

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 10190 - CHANGE F		CHANCE FUND 3DD	D=:- C -		07/15/2024	07/15/2024	07/15/2024	07/15/2024	450.00
2063 - CHANGE FUND	07152024	CHANGE FUND 3RD CASH DRAWER UTILITIES	Paid by Check # 376195		07/15/2024	07/15/2024	07/15/2024	07/15/2024	450.00
				Object 101	90 - CHANGE	FUND Totals	Invo	ice Transactions 1	\$450.00
Object 20110 - ACCOUNTS	S PAYABLE								
1217 - CASCADE COUNTY	06302024	RECORDING FEES JUNE 2024	Paid by Check # 376183		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(40.00)
1217 - CASCADE COUNTY	06302024	RECORDING FEES JUNE 2024	Paid by Check # 376183		06/30/2024	06/30/2024	07/10/2024	07/10/2024	40.00
6834 - DEX IMAGING LLC	AR11478640	COPIER CONTRACT PAYMENT MAY/15-6/14	Paid by Check # 376078		06/17/2024	06/30/2024	06/30/2024	07/10/2024	(326.83)
6834 - DEX IMAGING LLC	AR11478640	COPIER CONTRACT PAYMENT MAY/15-6/14	Paid by Check		06/17/2024	06/30/2024	07/10/2024	07/10/2024	326.83
2682 - MASTERCARD PROCESSING CENTER	6408/062824B	AGRIC/HORT SUPPLIES SUNNYSIDE PARK			06/28/2024	06/30/2024	06/30/2024	07/10/2024	(59.60)
2682 - MASTERCARD PROCESSING CENTER	6408/062824B	AGRIC/HORT SUPPLIES SUNNYSIDE PARK			06/28/2024	06/30/2024	07/10/2024	07/10/2024	59.60
1061 - NATIONAL LAUNDRY	86887/2581	LAUNDRY SERVICES	Paid by Check # 376130		06/26/2024	06/30/2024	06/30/2024	07/10/2024	(12.75)
1061 - NATIONAL LAUNDRY	86887/2581	LAUNDRY SERVICES	# 370130 Paid by Check # 376130		06/26/2024	06/30/2024	07/10/2024	07/10/2024	12.75
1104 - NORTH 40 OUTFITTERS	801162/1	GOPHER SMOKER	Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(3.99)
1104 - NORTH 40 OUTFITTERS	801162/1	GOPHER SMOKER	# 376132 Paid by Check # 376132		06/27/2024	06/30/2024	07/10/2024	07/10/2024	3.99
1104 - NORTH 40 OUTFITTERS	061101/4	AGRIC/HORT SUPPLIES			06/27/2024	06/30/2024	06/30/2024	07/10/2024	(24.99)
1104 - NORTH 40 OUTFITTERS	061101/4	AGRIC/HORT SUPPLIES			06/27/2024	06/30/2024	07/10/2024	07/10/2024	24.99
1104 - NORTH 40 OUTFITTERS	060753/4	OPERATING SUPPLIES	# 376132 Paid by Check # 376132		06/20/2024	06/30/2024	06/30/2024	07/10/2024	(24.99)
1104 - NORTH 40 OUTFITTERS	060753/4	OPERATING SUPPLIES	Paid by Check		06/20/2024	06/30/2024	07/10/2024	07/10/2024	24.99
1104 - NORTH 40 OUTFITTERS	061162.4	PROPANE FOR	# 376132 Paid by Check		06/28/2024	06/30/2024	06/30/2024	07/10/2024	(69.04)
1104 - NORTH 40 OUTFITTERS	061162.4	ASPHALT MELTER PROPANE FOR	# 376132 Paid by Check		06/28/2024	06/30/2024	07/10/2024	07/10/2024	69.04
5002 - EUGENE BOURG JR	•	ASPHALT MELTER PERSONAL MILEAGE	# 376132 Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(91.87)
5002 - EUGENE BOURG JR		JUNE 24 PERSONAL MILEAGE	# 376173 Paid by Check		06/30/2024	06/30/2024	07/10/2024	07/10/2024	91.87
1486 - FERGUSON ENTERPRISES INC	JR 2731655	JUNE 24 OPERATING SUPPLIES	# 376173 Paid by Check		06/19/2024	06/30/2024	06/30/2024	07/10/2024	(20.22)
			# 376084						



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS I 1486 - FERGUSON ENTERPRISES INC	2731655	OPERATING SUPPLIES	Paid by Check # 376084		06/19/2024	06/30/2024	07/10/2024	07/10/2024	20.22
1486 - FERGUSON ENTERPRISES INC	2761917	AGRIC/HORT SUPPLIES			06/28/2024	06/30/2024	06/30/2024	07/10/2024	(55.76)
1486 - FERGUSON ENTERPRISES INC	2761917	AGRIC/HORT SUPPLIES			06/28/2024	06/30/2024	07/10/2024	07/10/2024	55.76
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR2202 4	GFPD QTR 2 2024 WC	Paid by Check # 376125		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(78.16)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR2202 4	GFPD QTR 2 2024 WC	Paid by Check # 376125		06/30/2024	06/30/2024	07/10/2024	07/10/2024	78.16
1105 - JOHNSON MADISON LUMBER CO INC	6I891570	LIQ PAINT MARKERS	Paid by Check # 376108		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(8.58)
1105 - JOHNSON MADISON LUMBER CO INC	6I891570	LIQ PAINT MARKERS	Paid by Check # 376108		06/27/2024	06/30/2024	07/10/2024	07/10/2024	8.58
1062 - ADVANCED LITHO PRINTING	90544	ENVELOPES	Paid by Check # 376055		07/08/2024	07/09/2024	07/09/2024	07/10/2024	(460.00)
1062 - ADVANCED LITHO PRINTING	90544	ENVELOPES	Paid by Check # 376055		07/08/2024	07/09/2024	07/10/2024	07/10/2024	460.00
2885 - CULLIGAN OF GREAT FALLS	193X03806700	WATER	Paid by Check # 376076		07/01/2024	07/09/2024	07/09/2024	07/10/2024	(53.00)
2885 - CULLIGAN OF GREAT FALLS	193X03806700	WATER	Paid by Check # 376076		07/01/2024	07/09/2024	07/10/2024	07/10/2024	53.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	07032024	COMMUNITY SERVICE	Paid by Check # 376096		07/03/2024	07/09/2024	07/09/2024	07/10/2024	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	07032024	COMMUNITY SERVICE	Paid by Check # 376096		07/03/2024	07/09/2024	07/10/2024	07/10/2024	1,872.83
3408 - IRON MOUNTAIN	JNNK927	SHREDDING	Paid by Check # 376105		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(52.53)
3408 - IRON MOUNTAIN	JNNK927	SHREDDING	Paid by Check # 376105		06/30/2024	06/30/2024	07/10/2024	07/10/2024	52.53
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50847	COPIER MAINTENANCE	Paid by Check # 376142		07/08/2024	07/09/2024	06/30/2024	07/10/2024	(94.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50847	COPIER MAINTENANCE	# 376142		07/08/2024	07/09/2024	07/10/2024	07/10/2024	94.42
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50783	COPIER MAINTENANCE	Paid by Check # 376142		07/03/2024	07/09/2024	06/30/2024	07/10/2024	(109.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50783	COPIER MAINTENANCE	Paid by Check # 376142		07/03/2024	07/09/2024	07/10/2024	07/10/2024	109.00
3159 - 360 OFFICE SOLUTIONS INC	1423838-0	JANITORIAL SUPPLIES	# 376052		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(216.39)
3159 - 360 OFFICE SOLUTIONS INC	1423838-0	JANITORIAL SUPPLIES	Paid by Check # 376052		06/27/2024	06/30/2024	07/10/2024	07/10/2024	216.39
3159 - 360 OFFICE SOLUTIONS INC	1423841-0	JANITORIAL SUPPLIES	Paid by Check # 376052		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(178.17)



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Fund 1000 - GENERAL Object 20110 - ACCOUNT	C DAVARI E								
3159 - 360 OFFICE SOLUTIONS INC	1423841-0	JANITORIAL SUPPLIES	Paid by Check # 376052		06/27/2024	06/30/2024	07/10/2024	07/10/2024	178.17
1554 - BUG DOCTOR	1105/JUNE24	ROUTINE BUG/PEST CONTROL FOR JUNE2024	Paid by Check # 376067		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(86.00)
1554 - BUG DOCTOR	1105/JUNE24	ROUTINE BUG/PEST CONTROL FOR JUNE2024	Paid by Check # 376067		06/27/2024	06/30/2024	07/10/2024	07/10/2024	86.00
3401 - BUILDERS FIRSTSOURCE INC	89260238	OPERATING SUPPLIES	Paid by Check # 376068		06/26/2024	06/30/2024	06/30/2024	07/10/2024	(12.99)
3401 - BUILDERS FIRSTSOURCE INC	89260238	OPERATING SUPPLIES	Paid by Check # 376068		06/26/2024	06/30/2024	07/10/2024	07/10/2024	12.99
3401 - BUILDERS FIRSTSOURCE INC	89261041	OPERATING SUPPLIES	Paid by Check # 376068		06/26/2024	06/30/2024	06/30/2024	07/10/2024	(33.98)
3401 - BUILDERS FIRSTSOURCE INC	89261041	OPERATING SUPPLIES	Paid by Check # 376068		06/26/2024	06/30/2024	07/10/2024	07/10/2024	33.98
3401 - BUILDERS FIRSTSOURCE INC	89277523	AGRIC/HORT SUPPLIES	Paid by Check # 376068		06/28/2024	06/30/2024	06/30/2024	07/10/2024	(24.54)
3401 - BUILDERS FIRSTSOURCE INC	89277523	AGRIC/HORT SUPPLIES			06/28/2024	06/30/2024	07/10/2024	07/10/2024	24.54
3401 - BUILDERS FIRSTSOURCE INC	89279424	AGRIC/HORT SUPPLIES	Paid by Check # 376068		06/28/2024	06/30/2024	06/30/2024	07/10/2024	(7.78)
3401 - BUILDERS FIRSTSOURCE INC	89279424	AGRIC/HORT SUPPLIES			06/28/2024	06/30/2024	07/10/2024	07/10/2024	7.78
3401 - BUILDERS FIRSTSOURCE INC	89276002	AGRIC/HORT SUPPLIES			06/28/2024	06/30/2024	06/30/2024	07/10/2024	(5.38)
3401 - BUILDERS FIRSTSOURCE INC	89276002	AGRIC/HORT SUPPLIES			06/28/2024	06/30/2024	07/10/2024	07/10/2024	5.38
3401 - BUILDERS FIRSTSOURCE INC	89274775	AGRIC/HORT SUPPLIES			06/28/2024	06/30/2024	06/30/2024	07/10/2024	(37.97)
3401 - BUILDERS FIRSTSOURCE INC	89274775	AGRIC/HORT SUPPLIES	Paid by Check # 376068		06/28/2024	06/30/2024	07/10/2024	07/10/2024	37.97
3733 - 406 PET CREMATORY	062824	SERVICE AGREEMENTS			06/28/2024	07/03/2024	06/30/2024	07/10/2024	(1,090.00)
3733 - 406 PET CREMATORY	062824	SERVICE AGREEMENTS			06/28/2024	07/03/2024	07/10/2024	07/10/2024	1,090.00
1088 - A T KLEMENS INC	R4052	REPAIRS & MAINTENANCE	Paid by Check # 376054		06/28/2024	07/03/2024	06/30/2024	07/10/2024	(150.00)
1088 - A T KLEMENS INC	R4052	REPAIRS & MAINTENANCE	Paid by Check # 376054		06/28/2024	07/03/2024	07/10/2024	07/10/2024	150.00
1292 - ANIMAL MEDICAL CLINIC	116419	MEDICAL SERVICES	Paid by Check # 376061		07/01/2024	07/03/2024	06/30/2024	07/10/2024	(465.00)
1292 - ANIMAL MEDICAL CLINIC	116419	MEDICAL SERVICES	Paid by Check # 376061		07/01/2024	07/03/2024	07/10/2024	07/10/2024	465.00



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Fund 1000 - GENERAL	C DAWARI E								
Object 20110 - ACCOUNT 1292 - ANIMAL MEDICAL CLINIC	116330	GUARDIAN ANGEL	Paid by Check		06/25/2024	07/03/2024	06/30/2024	07/10/2024	(117.00)
1232 - ANIMAL MEDICAL CLINIC	110550	GOANDIAN ANGLE	# 376061		00/23/2024	07/03/2024	00/30/2024	07/10/2024	(117.00)
1292 - ANIMAL MEDICAL CLINIC	116330	GUARDIAN ANGEL	Paid by Check		06/25/2024	07/03/2024	07/10/2024	07/10/2024	117.00
2885 - CULLIGAN OF GREAT FALLS	484956	SERVICE AGREEMENTS	# 376061		07/02/2024	07/03/2024	07/05/2024	07/10/2024	(20.00)
2003 - COLLIGAN OF GREAT TALES	707530	SERVICE AGREEMENTS	# 376076		07/02/2024	07/03/2024	07/03/2024	07/10/2024	(20.00)
2885 - CULLIGAN OF GREAT FALLS	484956	SERVICE AGREEMENTS			07/02/2024	07/03/2024	07/10/2024	07/10/2024	20.00
1610 - COUNTRY HAVEN VETERINARY	062624	GUARDIAN ANGEL	# 376076 Paid by Check		06/26/2024	07/03/2024	06/30/2024	07/10/2024	(1,270.00)
CLINIC PC	002024	GUARDIAN ANGEL	# 376074		00/20/2024	07/03/2024	00/30/2024	07/10/2024	(1,270.00)
1610 - COUNTRY HAVEN VETERINARY	062624	GUARDIAN ANGEL	Paid by Check		06/26/2024	07/03/2024	07/10/2024	07/10/2024	1,270.00
CLINIC PC 5892 - GREAT AMERICA FINANCIAL	36869777	SERVICE AGREEMENTS	# 376074		06/25/2024	07/20/2024	06/30/2024	07/10/2024	(260.28)
SERVICES CORPORATION	30009777	SERVICE AGREEMENTS	# 376094		00/23/2024	07/20/2024	00/30/2024	07/10/2024	(200.26)
5892 - GREAT AMERICA FINANCIAL	36869777	SERVICE AGREEMENTS			06/25/2024	07/20/2024	07/10/2024	07/10/2024	260.28
SERVICES CORPORATION 5892 - GREAT AMERICA FINANCIAL	36869778	SERVICE AGREEMENTS	# 376094		06/25/2024	07/02/2024	06/20/2024	07/10/2024	(56.00)
SERVICES CORPORATION	30009770	SERVICE AGREEMENTS	# 376094		06/25/2024	07/03/2024	06/30/2024	07/10/2024	(50.00)
5892 - GREAT AMERICA FINANCIAL	36869778	SERVICE AGREEMENTS			06/25/2024	07/03/2024	07/10/2024	07/10/2024	56.00
SERVICES CORPORATION	17655	DEDAIDC 0	# 376094		02/04/2024	07/02/2024	06/20/2024	07/10/2024	(165.00)
2331 - LEISURE LAWN	1/055	REPAIRS & MAINTENANCE	Paid by Check # 376111		03/04/2024	07/03/2024	06/30/2024	07/10/2024	(165.00)
2331 - LEISURE LAWN	17655	REPAIRS &	Paid by Check		03/04/2024	07/03/2024	07/10/2024	07/10/2024	165.00
2224 LETCUDE LANAM	10202	MAINTENANCE	# 376111		05/21/2024	07/02/2024	06/20/2024	07/10/2024	(12.00)
2331 - LEISURE LAWN	18293	REPAIRS & MAINTENANCE	Paid by Check # 376111		05/21/2024	07/03/2024	06/30/2024	07/10/2024	(13.00)
2331 - LEISURE LAWN	18293	REPAIRS &	Paid by Check		05/21/2024	07/03/2024	07/10/2024	07/10/2024	13.00
1061 NATIONAL LAUNDRY	2254 00260	MAINTENANCE	# 376111		07/02/2024	07/02/2024	07/02/2024	07/10/2024	(55.60)
1061 - NATIONAL LAUNDRY	2251-88360	SERVICE AGREEMENTS	# 376130		07/02/2024	07/03/2024	07/03/2024	07/10/2024	(55.68)
1061 - NATIONAL LAUNDRY	2251-88360	SERVICE AGREEMENTS			07/02/2024	07/03/2024	07/10/2024	07/10/2024	55.68
2602 MACTER CARR PROGESSIVE	5000/50104	JANITTODIAL GUDDUTES	# 376130		05/04/0004	07/02/2024	06/00/0004	07/40/2024	(02.02)
2682 - MASTERCARD PROCESSING CENTER	6009/62124	JANITORIAL SUPPLIES	# 376116		06/21/2024	07/03/2024	06/30/2024	07/10/2024	(83.92)
2682 - MASTERCARD PROCESSING	6009/62124	JANITORIAL SUPPLIES			06/21/2024	07/03/2024	07/10/2024	07/10/2024	83.92
CENTER	6047/060704	VET CURRITES	# 376116		06/07/0004	07/02/2024	06/00/0004	07/40/2024	(76.00)
2682 - MASTERCARD PROCESSING CENTER	6017/062724	VET SUPPLIES	Paid by Check # 376115		06/27/2024	07/03/2024	06/30/2024	07/10/2024	(76.99)
2682 - MASTERCARD PROCESSING	6017/062724	VET SUPPLIES	Paid by Check		06/27/2024	07/03/2024	07/10/2024	07/10/2024	76.99
CENTER			# 376115						(222.22)
2682 - MASTERCARD PROCESSING CENTER	6017/070124	OPERATING SUPPLIES	Paid by Check # 376115		07/01/2024	07/03/2024	07/03/2024	07/10/2024	(209.88)
2682 - MASTERCARD PROCESSING	6017/070124	OPERATING SUPPLIES	Paid by Check		07/01/2024	07/03/2024	07/10/2024	07/10/2024	209.88
CENTER			# 376115				•		



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	070924	WORKERS COMP	Paid by Check # 376125		07/09/2024	07/09/2024	06/30/2024		07/10/2024	(36.44)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	070924	WORKERS COMP	Paid by Check # 376125		07/09/2024	07/09/2024	07/10/2024		07/10/2024	36.44
6495 - ABBY RODSETH	TRAVEL/071520 24	TRAVEL MISSOULA, MT			07/15/2024	07/20/2024	07/02/2024		07/10/2024	(1,076.08)
6495 - ABBY RODSETH		TRAVEL MISSOULA, MT			07/15/2024	07/20/2024	07/10/2024		07/10/2024	1,076.08
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(2,332.54)
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	07/10/2024		07/10/2024	2,332.54
3794 - DANIEL LAWSON	TRAVEL/071320 24	TRAVEL HELENA, MT	Paid by Check # 376176		07/13/2024	07/02/2024	07/02/2024		07/10/2024	(40.00)
3794 - DANIEL LAWSON		TRAVEL HELENA, MT	Paid by Check # 376176		07/13/2024	07/02/2024	07/10/2024		07/10/2024	40.00
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(466.21)
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	466.21
1139 - NORTHWESTERN ENERGY	0410037 06282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(20.91)
1139 - NORTHWESTERN ENERGY	0410037 06282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	20.91
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	06/30/2024		07/10/2024	(87.33)
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	# 376179 Paid by Check # 376179		06/30/2024	06/30/2024	07/10/2024		07/10/2024	87.33
6329 - KASEY WHITSITT	TRAVEL/072320 24	TRAVEL MILES CITY,	Paid by Check		07/23/2024	07/02/2024	07/02/2024		07/10/2024	(579.16)
6329 - KASEY WHITSITT	TRAVEL/072320	MT TRAVEL MILES CITY,	# 376182 Paid by Check		07/23/2024	07/02/2024	07/10/2024		07/10/2024	579.16
2746 - CHRISTENSEN & PREZEAU, PLLP	24 9619	MT 5027 1 MATTER FOR COGF	# 376182 Paid by Check # 376073		07/01/2024	07/03/2024	06/30/2024	07/01/2024	07/10/2024	(225.00)
2746 - CHRISTENSEN & PREZEAU, PLLP	9619	5027 1 MATTER FOR	Paid by Check		07/01/2024	07/03/2024	07/10/2024	07/01/2024	07/10/2024	225.00
2063 - CHANGE FUND	07152024	COGF CHANGE FUND 3RD CASH DRAWER	# 376073 Paid by Check # 376195		07/15/2024	07/15/2024	07/15/2024		07/15/2024	.00
1141 - DOORS & HARDWARE UNLIMITED	42452FW	ODDFELLOWS R.R.	Paid by Check		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(45.00)
INC 1141 - DOORS & HARDWARE UNLIMITED	42452FW	PULL PLATE ODDFELLOWS R.R.	# 376233 Paid by Check		07/02/2024	07/09/2024	07/17/2024		07/17/2024	45.00
INC 2682 - MASTERCARD PROCESSING CENTER	7234/070124A	PULL PLATE TRAVEL-MEETING REGISTRATION	# 376233 Paid by Check # 376287		07/10/2024	07/10/2024	07/10/2024		07/17/2024	(210.00)



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		TD AVEL MEETING	D : 11 Cl 1		07/40/2024	07/40/2024	07/47/2024	07/47/2024	240.00
2682 - MASTERCARD PROCESSING CENTER	7234/070124A	TRAVEL-MEETING REGISTRATION	Paid by Check # 376287		07/10/2024	07/10/2024	07/17/2024	07/17/2024	210.00
2682 - MASTERCARD PROCESSING	7234/071024	OTHER OPERATING	Paid by Check		07/10/2024	07/10/2024	07/10/2024	07/17/2024	(69.97)
CENTER	, ,	SUPPLIES	# 376287		,,	,,	,,	23,23,232	(22.21)
2682 - MASTERCARD PROCESSING	7234/071024	OTHER OPERATING	Paid by Check		07/10/2024	07/10/2024	07/17/2024	07/17/2024	69.97
CENTER	6400/0700244	SUPPLIES	# 376287		07/10/2024	07/10/2024	07/10/2024	07/17/2024	(71.00)
2682 - MASTERCARD PROCESSING CENTER	6408/070824A	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/10/2024	07/17/2024	(71.88)
2682 - MASTERCARD PROCESSING	6408/070824A	OTHER OPERATING	Paid by Check		07/10/2024	07/10/2024	07/17/2024	07/17/2024	71.88
CENTER	, , ,	SUPPLIES	# 376285		, ,,	- , -, -	, ,		
1104 - NORTH 40 OUTFITTERS	061288/4	SMALL TOOLS	Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(72.99)
1104 NORTH 40 OUTFITTERS	06130074	CMALL TOOLS	# 376300		07/02/2024	07/00/2024	07/17/2024	07/17/2024	72.00
1104 - NORTH 40 OUTFITTERS	061288/4	SMALL TOOLS	Paid by Check # 376300		07/02/2024	07/09/2024	07/17/2024	07/17/2024	72.99
1104 - NORTH 40 OUTFITTERS	061494/4	HERBICIDE/GAS CAN	Paid by Check		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(49.98)
		SUPPLIES	# 376300		,,	,,	,,	23, 23, 232	(13133)
1104 - NORTH 40 OUTFITTERS	061494/4	HERBICIDE/GAS CAN	Paid by Check		07/08/2024	07/09/2024	07/17/2024	07/17/2024	49.98
1104 NORTH 40 OUTSITTEDS	001.460/1	SUPPLIES	# 376300		07/00/2024	07/00/2024	07/00/2024	07/17/2024	(50.00)
1104 - NORTH 40 OUTFITTERS	801468/1	TRAILER REPAIR FOR MOWERS	Paid by Check # 376300		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(59.99)
1104 - NORTH 40 OUTFITTERS	801468/1	TRAILER REPAIR FOR	Paid by Check		07/08/2024	07/09/2024	07/17/2024	07/17/2024	59.99
1101 HORITI IO CONTINERO	001100/1	MOWERS	# 376300		07,00,202	0770372021	07/17/2021	07/17/2021	33.33
1460 - POWER PRO EQUIPMENT CO	102767	6 PK OF ULTRA	Paid by Check		07/01/2024	07/09/2024	07/09/2024	07/17/2024	(173.97)
			# 376311						
1460 - POWER PRO EQUIPMENT CO	102767	6 PK OF ULTRA	Paid by Check		07/01/2024	07/09/2024	07/17/2024	07/17/2024	173.97
1179 - SIX ROBBLEES INC	11P20370	LED SIGN MACHINE	# 376311 Paid by Check		07/03/2024	07/09/2024	07/09/2024	07/17/2024	(112.36)
1179 ODA NOBBLELO INC	11, 200, 0	PART	# 376319		0770372021	0770372021	07/03/2021	07/17/2021	(112.50)
1179 - SIX ROBBLEES INC	11P20370	LED SIGN MACHINE	Paid by Check		07/03/2024	07/09/2024	07/17/2024	07/17/2024	112.36
		PART	# 376319						()
1105 - JOHNSON MADISON LUMBER CO INC	61900009	BUILDING PARTS	Paid by Check # 376261		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(35.57)
1105 - JOHNSON MADISON LUMBER CO	61900009	BUILDING PARTS	Paid by Check		07/02/2024	07/09/2024	07/17/2024	07/17/2024	35.57
INC	01300003	DOILDINGTARTS	# 376261		07/02/2021	07/03/2021	07/17/2021	07/17/2021	33.37
1105 - JOHNSON MADISON LUMBER CO	61898260	MULTI SPORTS UPPER			07/01/2024	07/09/2024	07/09/2024	07/17/2024	(271.93)
INC		CONCESSIONS REPAIR							
1105 - JOHNSON MADISON LUMBER CO	61898260	MULTI SPORTS UPPER	· · · , · · · ·		07/01/2024	07/09/2024	07/17/2024	07/17/2024	271.93
INC 1105 - JOHNSON MADISON LUMBER CO	61903158	CONCESSIONS REPAIR MULTI SPORTS	Paid by Check		07/03/2024	07/09/2024	07/09/2024	07/17/2024	(7.49)
INC	01903130	COMPLEX REPAIRS	# 376261		07/03/2024	07/03/2024	07/03/2024	07/17/2024	(7.43)
1105 - JOHNSON MADISON LUMBER CO	61903158	MULTI SPORTS	Paid by Check		07/03/2024	07/09/2024	07/17/2024	07/17/2024	7.49
INC		COMPLEX REPAIRS	# 376261						
1105 - JOHNSON MADISON LUMBER CO	6I910623	OPERATING SUPPLIES			07/09/2024	07/09/2024	07/09/2024	07/17/2024	(14.85)
INC			# 376261						



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Fund 1000 - GENERAL									_
Object 20110 - ACCOUNTS									
1105 - JOHNSON MADISON LUMBER CO INC	6I910623	OPERATING SUPPLIES	Paid by Check # 376261		07/09/2024	07/09/2024	07/17/2024	07/17/2024	14.85
1105 - JOHNSON MADISON LUMBER CO INC	6I910019	MULTI SPORTS UPPER COMPLEX REPAIRS	Paid by Check # 376261		07/09/2024	07/09/2024	07/09/2024	07/17/2024	(11.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I910019	MULTI SPORTS UPPER COMPLEX REPAIRS			07/09/2024	07/09/2024	07/17/2024	07/17/2024	11.98
1061 - NATIONAL LAUNDRY	90372	MATS AND MOPS JULY 2024 GFPD			07/09/2024	07/11/2024	07/11/2024	07/17/2024	(164.96)
1061 - NATIONAL LAUNDRY	90372	MATS AND MOPS JULY 2024 GFPD			07/09/2024	07/11/2024	07/17/2024	07/17/2024	164.96
3234 - OX & SON TOWING & RECOVERY LLC	241895PD	TOWING OF 2000 CHRYSLER	Paid by Check # 376306		07/02/2024	07/11/2024	07/11/2024	07/17/2024	(102.00)
3234 - OX & SON TOWING & RECOVERY	241895PD	TOWING OF 2000 CHRYSLER	Paid by Check # 376306		07/02/2024	07/11/2024	07/17/2024	07/17/2024	102.00
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	64524		Paid by Check # 376315		06/30/2024	06/30/2024	06/30/2024	07/17/2024	(150.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	64524	MRO AND NEW HIRE JUNE 2024	Paid by Check # 376315		06/30/2024	06/30/2024	07/17/2024	07/17/2024	150.00
1486 - FERGUSON ENTERPRISES INC	2593133	OPERATING SUPPLIES			05/31/2024	06/30/2024	06/30/2024	07/17/2024	(110.39)
1486 - FERGUSON ENTERPRISES INC	2593133	OPERATING SUPPLIES	Paid by Check # 376239		05/31/2024	06/30/2024	07/17/2024	07/17/2024	110.39
1486 - FERGUSON ENTERPRISES INC	2769400	AGRIC/HORT SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/2024	(21.77)
1486 - FERGUSON ENTERPRISES INC	2769400	AGRIC/HORT SUPPLIES			07/02/2024	07/09/2024	07/17/2024	07/17/2024	21.77
5199 - FIRE PROTECTION SERVICE CORPORATION	4851791	ALARM SERVICES JULY24	Paid by Check # 376240		07/01/2024	07/09/2024	07/09/2024	07/17/2024	(65.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	4851791	ALARM SERVICES JULY24	Paid by Check # 376240		07/01/2024	07/09/2024	07/17/2024	07/17/2024	65.00
1202 - GERBERS OF MONTANA INC	56203		Paid by Check # 376243		06/18/2024	06/30/2024	06/30/2024	07/17/2024	(30.87)
1202 - GERBERS OF MONTANA INC	56203	OPERATING SUPPLIES	Paid by Check # 376243		06/18/2024	06/30/2024	07/17/2024	07/17/2024	30.87
1100 - GREAT FALLS ACE	111788/1	EQUIPMENT REPAIR	Paid by Check # 376247		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(6.98)
1100 - GREAT FALLS ACE	111788/1	EQUIPMENT REPAIR	Paid by Check # 376247		07/02/2024	07/09/2024	07/17/2024	07/17/2024	6.98
1100 - GREAT FALLS ACE	111858/1	RET EARMUFFS	Paid by Check # 376247		07/03/2024	07/09/2024	07/09/2024	07/17/2024	(35.99)
1100 - GREAT FALLS ACE	111858/1	RET EARMUFFS	Paid by Check # 376247		07/03/2024	07/09/2024	07/17/2024	07/17/2024	35.99
1100 - GREAT FALLS ACE	380157/3	OLD SHOP NEW KEY	Paid by Check # 376247		07/03/2024	07/09/2024	07/09/2024	07/17/2024	(9.96)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		OLD CHOD NEW YEY	D : 1 1 Cl 1		07/02/2024	07/00/2024	07/47/2024	07/47/2024	0.06
1100 - GREAT FALLS ACE	380157/3	OLD SHOP NEW KEY	Paid by Check # 376247		07/03/2024	07/09/2024	07/17/2024	07/17/2024	9.96
1100 - GREAT FALLS ACE	K11994/1	OPERATING SUPPLIES	Paid by Check # 376247		07/09/2024	07/09/2024	07/09/2024	07/17/2024	(45.97)
1100 - GREAT FALLS ACE	K11994/1	OPERATING SUPPLIES	# 370247 Paid by Check # 376247		07/09/2024	07/09/2024	07/17/2024	07/17/2024	45.97
1100 - GREAT FALLS ACE	K80341/3	FLOOR SQUEEGEE/ASPHALT	Paid by Check # 376247		07/10/2024	07/11/2024	07/11/2024	07/17/2024	(55.98)
1100 - GREAT FALLS ACE	K80341/3	FLOOR SQUEEGEE/ASPHALT	Paid by Check # 376247		07/10/2024	07/11/2024	07/17/2024	07/17/2024	55.98
1100 - GREAT FALLS ACE	112070/1	ASHALT SQUEEGEE HANDLE	Paid by Check # 376247		07/10/2024	07/11/2024	07/11/2024	07/17/2024	(9.99)
1100 - GREAT FALLS ACE	112070/1	ASHALT SQUEEGEE HANDLE	Paid by Check # 376247		07/10/2024	07/11/2024	07/17/2024	07/17/2024	9.99
3401 - BUILDERS FIRSTSOURCE INC	89285705	AGRIC/HORTC SUPPLIES	Paid by Check # 376212		07/01/2024	07/09/2024	07/09/2024	07/17/2024	(18.99)
3401 - BUILDERS FIRSTSOURCE INC	89285705	AGRIC/HORTC SUPPLIES	Paid by Check # 376212		07/01/2024	07/09/2024	07/17/2024	07/17/2024	18.99
3401 - BUILDERS FIRSTSOURCE INC	89315478	AGRIC/HORTC SUPPLIES	Paid by Check # 376212		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(2.78)
3401 - BUILDERS FIRSTSOURCE INC	89315478	AGRIC/HORTC SUPPLIES	Paid by Check # 376212		07/08/2024	07/09/2024	07/17/2024	07/17/2024	2.78
3401 - BUILDERS FIRSTSOURCE INC	89293694	HYLANDE HEIGHTS BOX TURF W/COVER	# 370212 Paid by Check # 376212		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(22.99)
3401 - BUILDERS FIRSTSOURCE INC	89293694	HYLANDE HEIGHTS BOX TURF W/COVER	# 370212 Paid by Check # 376212		07/02/2024	07/09/2024	07/17/2024	07/17/2024	22.99
3401 - BUILDERS FIRSTSOURCE INC	89299717	AGRIC/HORT SUPPLIES METER BOX			07/03/2024	07/09/2024	07/09/2024	07/17/2024	(39.99)
3401 - BUILDERS FIRSTSOURCE INC	89299717	AGRIC/HORT SUPPLIES METER BOX			07/03/2024	07/09/2024	07/17/2024	07/17/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89285181	AGRIC/HORT SUPPLIES			07/01/2024	07/09/2024	07/09/2024	07/17/2024	(16.99)
3401 - BUILDERS FIRSTSOURCE INC	89285181	AGRIC/HORT SUPPLIES			07/01/2024	07/09/2024	07/17/2024	07/17/2024	16.99
3401 - BUILDERS FIRSTSOURCE INC	89314330	CLAMP HOSE VERDE PARKS	Paid by Check # 376212		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(31.99)
3401 - BUILDERS FIRSTSOURCE INC	89314330	CLAMP HOSE VERDE PARKS	Paid by Check # 376212		07/08/2024	07/09/2024	07/17/2024	07/17/2024	31.99
3401 - BUILDERS FIRSTSOURCE INC	89317814	AGRIC/HORTC SUPPLIES	Paid by Check # 376212		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(6.95)
3401 - BUILDERS FIRSTSOURCE INC	89317814	AGRIC/HORTC SUPPLIES	Paid by Check # 376212		07/08/2024	07/09/2024	07/17/2024	07/17/2024	6.95
3401 - BUILDERS FIRSTSOURCE INC	89317971	AGRIC/HORT SUPPLIES			07/08/2024	07/09/2024	07/09/2024	07/17/2024	(3.49)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 3401 - BUILDERS FIRSTSOURCE INC	89317971	AGRIC/HORT SUPPLIES			07/08/2024	07/09/2024	07/17/2024	07/17/2024	3.49
1253 - CARQUEST	2283-668950	SEAFORM 6 CANS	# 376212 Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(58.44)
1253 - CARQUEST	2283-668950	SEAFORM 6 CANS	# 376214 Paid by Check # 376214		07/02/2024	07/09/2024	07/17/2024	07/17/2024	58.44
1102 - CENTURYLINK	7270017/JUL20 24	4067270017558B/JUL2 024			07/01/2024	07/12/2024	07/12/2024	07/17/2024	(66.70)
1102 - CENTURYLINK	7270017/JUL20 24				07/01/2024	07/12/2024	07/17/2024	07/17/2024	66.70
3159 - 360 OFFICE SOLUTIONS INC	14278290	PAPER FOR GFPD 20CT			07/09/2024	07/11/2024	07/11/2024	07/17/2024	(977.00)
3159 - 360 OFFICE SOLUTIONS INC	14278290	PAPER FOR GFPD 20CT			07/09/2024	07/11/2024	07/17/2024	07/17/2024	977.00
1292 - ANIMAL MEDICAL CLINIC	116420	MEDICAL CARE X3 PD	Paid by Check # 376200		07/01/2024	07/11/2024	07/11/2024	07/17/2024	(125.00)
1292 - ANIMAL MEDICAL CLINIC	116420	MEDICAL CARE X3 PD	Paid by Check # 376200		07/01/2024	07/11/2024	07/17/2024	07/17/2024	125.00
1613 - BALCO UNIFORM COMPANY INC	793423	NEW HIRE UNIFORMS	Paid by Check # 376204		07/10/2024	07/11/2024	07/11/2024	07/17/2024	(68.80)
1613 - BALCO UNIFORM COMPANY INC	793423	NEW HIRE UNIFORMS	Paid by Check # 376204		07/10/2024	07/11/2024	07/17/2024	07/17/2024	68.80
1546 - CENTRAL MONTANA LOCK & SAFE LLC	22978	DOOR KEYS MAIN BLDG PD	Paid by Check # 376215		07/09/2024	07/11/2024	07/11/2024	07/17/2024	(52.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	22978	DOOR KEYS MAIN BLDG PD	Paid by Check # 376215		07/09/2024	07/11/2024	07/17/2024	07/17/2024	52.50
3641 - CENTRALSQUARE TECHNOLOGIES LLC	411065	FIELD OPS 7CT & MAINT	Paid by Check # 376217		06/30/2024	06/30/2024	06/30/2024	07/17/2024	(540.23)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	411065	FIELD OPS 7CT & MAINT	Paid by Check # 376217		06/30/2024	06/30/2024	07/17/2024	07/17/2024	540.23
3641 - CENTRALSQUARE TECHNOLOGIES LLC	410223	NIBRS GFPD	Paid by Check # 376217		06/30/2024	06/30/2024	06/30/2024	07/17/2024	(3,378.00)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	410223	NIBRS GFPD	Paid by Check # 376217		06/30/2024	06/30/2024	07/17/2024	07/17/2024	3,378.00
1100 - GREAT FALLS ACE	K800533	MISC SUPPLIES 314	Paid by Check # 376247		06/30/2024	06/30/2024	06/30/2024	07/17/2024	(41.99)
1100 - GREAT FALLS ACE	K800533	MISC SUPPLIES 314	Paid by Check # 376247		06/30/2024	06/30/2024	07/17/2024	07/17/2024	41.99
1100 - GREAT FALLS ACE	K803373	316 SUPPLIES FOR REMODEL	Paid by Check # 376247		07/10/2024	07/11/2024	07/11/2024	07/17/2024	(129.95)
1100 - GREAT FALLS ACE	K803373	316 SUPPLIES FOR REMODEL	Paid by Check # 376247		07/10/2024	07/11/2024	07/17/2024	07/17/2024	129.95
1118 - LEHRKIND'S (BIG SPRING WATER)	2156214	WATER FOR PD	Paid by Check # 376265		07/09/2024	07/11/2024	07/11/2024	07/17/2024	(148.80)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1118 - LEHRKIND'S (BIG SPRING WATER)	2156214	WATER FOR PD	Paid by Check # 376265		07/09/2024	07/11/2024	07/17/2024	07/17/2024	148.80
1118 - LEHRKIND'S (BIG SPRING WATER)	2156593	WATER FOR PD	Paid by Check # 376265		07/05/2024	07/11/2024	07/11/2024	07/17/2024	(106.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	2156593	WATER FOR PD	Paid by Check # 376265		07/05/2024	07/11/2024	07/17/2024	07/17/2024	106.80
2682 - MASTERCARD PROCESSING CENTER	0064/062624	5569631001480064/06 2624			06/30/2024	06/30/2024	06/30/2024	07/17/2024	(222.71)
2682 - MASTERCARD PROCESSING CENTER	0064/062624	5569631001480064/06 2624			06/30/2024	06/30/2024	07/17/2024	07/17/2024	222.71
2682 - MASTERCARD PROCESSING CENTER	0995/071124	5569631001180995/07 1124			07/11/2024	07/11/2024	07/11/2024	07/17/2024	(25.00)
2682 - MASTERCARD PROCESSING CENTER	0995/071124	5569631001180995/07			07/11/2024	07/11/2024	07/17/2024	07/17/2024	25.00
2682 - MASTERCARD PROCESSING	0064/071124	1124 5569631001480064/07	Paid by Check		07/11/2024	07/11/2024	07/11/2024	07/17/2024	(3,473.76)
CENTER 2682 - MASTERCARD PROCESSING	0064/071124	1124 5569631001480064/07			07/11/2024	07/11/2024	07/17/2024	07/17/2024	3,473.76
CENTER ANA MICHELI	•	1124 INTERPRETING	# 376280 Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/17/2024	(70.00)
	24	SERVICES GRBRIEL 5/10/24	# 376381						
ANA MICHELI	GRABRIEL/0510 24	INTERPRETING SERVICES GRBRIEL 5/10/24	Paid by Check # 376381		06/30/2024	06/30/2024	07/17/2024	07/17/2024	70.00
2682 - MASTERCARD PROCESSING CENTER	9651/07092024	DENNIS TRAVEL COPPER KING HOTEL	Paid by Check # 376286		07/09/2024	07/12/2024	07/12/2024	07/17/2024	(233.12)
2682 - MASTERCARD PROCESSING CENTER	9651/07092024	DENNIS TRAVEL COPPER KING HOTEL	Paid by Check # 376286		07/09/2024	07/12/2024	07/17/2024	07/17/2024	233.12
2682 - MASTERCARD PROCESSING CENTER	9652/07082024 A		Paid by Check # 376286		07/12/2024	07/12/2024	07/12/2024	07/17/2024	(325.50)
2682 - MASTERCARD PROCESSING CENTER	9652/07082024 A		Paid by Check # 376286		07/12/2024	07/12/2024	07/17/2024	07/17/2024	325.50
2682 - MASTERCARD PROCESSING CENTER	9652/07082024 B	TAYLOR MT LEAGUE CONFERENCE	Paid by Check # 376286		07/12/2024	07/12/2024	07/12/2024	07/17/2024	(210.00)
2682 - MASTERCARD PROCESSING CENTER		TAYLOR MT LEAGUE CONFERENCE	Paid by Check # 376286		07/12/2024	07/12/2024	07/17/2024	07/17/2024	210.00
2682 - MASTERCARD PROCESSING CENTER	9652/07082024 C	TAYLOR YELLOWSTONE HOTEL	Paid by Check		07/12/2024	07/12/2024	07/12/2024	07/17/2024	(192.52)
2682 - MASTERCARD PROCESSING CENTER	9652/07082024 C	RESERVATION TAYLOR YELLOWSTONE HOTEL RESERVATION	Paid by Check # 376286		07/12/2024	07/12/2024	07/17/2024	07/17/2024	192.52



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Fund 1000 - GENERAL	2 24 24 24 24								
Object 20110 - ACCOUNTS 1415 - THOMSON WEST	850397087	THOMSON REUTERS	Daid by Chade		07/12/2024	07/12/2024	06/20/2024	07/17/2024	(205.60)
1413 - THOMSON WEST	650397067	WEST LAW	Paid by Check # 376330		07/12/2024	07/12/2024	06/30/2024	07/17/2024	(295.68)
1415 - THOMSON WEST	850397087	THOMSON REUTERS	Paid by Check		07/12/2024	07/12/2024	07/17/2024	07/17/2024	295.68
		WEST LAW	# 376330						
1176 - UGRIN ALEXANDER ZADICK &	35084	CUMMINGS JOHNSON	Paid by Check		06/30/2024	07/12/2024	06/30/2024	07/17/2024	(135.75)
HIGGINS PC 1176 - UGRIN ALEXANDER ZADICK &	35084	LITIGATION CUMMINGS JOHNSON	# 376334 Paid by Check		06/30/2024	07/12/2024	07/17/2024	07/17/2024	135.75
HIGGINS PC	3300 1	LITIGATION	# 376334		00/30/2024	07/12/2024	07/17/2024	07/17/2024	133.75
1595 - WELLS FARGO VENDOR FINANCE	5030467834		Paid by Check		07/12/2024	07/12/2024	07/12/2024	07/17/2024	(187.50)
SERVICE			# 376339						, ,
1595 - WELLS FARGO VENDOR FINANCE	5030467834	SHARP COPIER LEASE	· · · , · · · ·		07/12/2024	07/12/2024	07/17/2024	07/17/2024	187.50
SERVICE 3159 - 360 OFFICE SOLUTIONS INC	INV50874	PRINTER COPIES	# 376339 Paid by Check		07/11/2024	07/12/2024	06/20/2024	07/17/2024	(214 E2)
3139 - 360 OFFICE SOLUTIONS INC	1111/500/4	BLACK WHITE COLOR	,		07/11/2024	07/12/2024	06/30/2024	07/17/2024	(214.53)
3159 - 360 OFFICE SOLUTIONS INC	INV50874	PRINTER COPIES	Paid by Check		07/11/2024	07/12/2024	07/17/2024	07/17/2024	214.53
		BLACK WHITE COLOR	# 376196		- , , -	, ,	, ,	- , , -	
3159 - 360 OFFICE SOLUTIONS INC	14263710	PRINTER PAPER	Paid by Check		07/03/2024	07/12/2024	07/12/2024	07/17/2024	(97.70)
21F0 260 OFFICE COLUTIONS INC	14262710	DDINITED DADED	# 376196		07/02/2024	07/12/2024	07/17/2024	07/17/2024	07.70
3159 - 360 OFFICE SOLUTIONS INC	14263710	PRINTER PAPER	Paid by Check # 376196		07/03/2024	07/12/2024	07/17/2024	07/17/2024	97.70
2750 - AGAMENONI & FRANK COURT	18991	COURT RECORDING	Paid by Check		07/09/2024	07/12/2024	07/12/2024	07/17/2024	(133.00)
REPORTING	10001	MEDICINEHORSE	# 376199		07,007,202	07/12/2021	07,12,202	3.72.7232	(100.00)
2750 - AGAMENONI & FRANK COURT	18991	COURT RECORDING	Paid by Check		07/09/2024	07/12/2024	07/17/2024	07/17/2024	133.00
REPORTING		MEDICINEHORSE	# 376199						(4= 44)
2140 - AZCO ACCOUNT SERVICES INC	275202426	BLANCHARD SERVICE	Paid by Check		07/10/2024	07/12/2024	07/12/2024	07/17/2024	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	275202426	BLANCHARD SERVICE	# 376203 Paid by Check		07/10/2024	07/12/2024	07/17/2024	07/17/2024	65.00
2110 NECONCECCINI SERVICES INC	275202120	DEJ WICH JURES SERVICE	# 376203		07/10/2021	07/12/2021	07/17/2021	07/17/2021	05.00
1139 - NORTHWESTERN ENERGY	06282024 odd	odd/june2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(14.14)
			# 376370						
1139 - NORTHWESTERN ENERGY	06282024 odd	odd/june2024	Paid by Check		06/28/2024	06/28/2024	07/17/2024	07/17/2024	14.14
1139 - NORTHWESTERN ENERGY	ML2024628	MINOR LEAGUE/JUNE	# 376370 Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(170.57)
1139 - NORTHWESTERN ENERGT	ML2024020	2024	# 376370		00/20/2024	00/20/2024	00/20/2024	07/17/2024	(170.57)
1139 - NORTHWESTERN ENERGY	ML2024628	MINOR LEAGUE/JUNE	Paid by Check		06/28/2024	06/28/2024	07/17/2024	07/17/2024	170.57
		2024	# 376370					, ,	
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(121.94)
1120 NORTHWESTERN ENERGY	C2024ODD	ODD/31 INE 2024	# 376370		06/20/2024	06/20/2024	07/17/2024	07/17/2024	121.04
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024	07/17/2024	121.94
1139 - NORTHWESTERN ENERGY	242806ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(87.55)
		- ,	# 376370		: -,, <u>-</u> .	: 3, ==, == = .	,, ·	-: , -: , -: -:	(3.133)
1139 - NORTHWESTERN ENERGY	242806ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/17/2024	07/17/2024	87.55
			# 376370						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		000/31/05 0004	5		06/00/0004	06/00/0004	06/20/2024	07/47/2024	(72.74)
1139 - NORTHWESTERN ENERGY	06282024ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(73.71)
1139 - NORTHWESTERN ENERGY	06282024ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024	07/17/2024	73.71
1104 - NORTH 40 OUTFITTERS	C0611624	DOUBLE PAID INVOICE 061162/4 IN ERROR			06/28/2024	06/30/2024	07/17/2024	07/17/2024	(69.04)
1104 - NORTH 40 OUTFITTERS	C0611624	DOUBLE PAID INVOICE 061162/4 IN ERROR			06/28/2024	06/30/2024	06/30/2024	07/17/2024	69.04
1105 - JOHNSON MADISON LUMBER CO INC	CREDIT61I5846 82	BILLED TO OUR ACCT IN ERROR	Paid by Check # 376261		11/27/2023	07/16/2024	07/17/2024	07/17/2024	(300.73)
1105 - JOHNSON MADISON LUMBER CO INC		BILLED TO OUR ACCT IN ERROR	Paid by Check # 376261		11/27/2023	07/16/2024	06/30/2024	07/17/2024	300.73
3401 - BUILDERS FIRSTSOURCE INC	PA1862512	PAID CASH SALE INVOICE IN ERROR CK #375699#89190435	Paid by Check		06/29/2024	06/30/2024	07/17/2024	07/17/2024	(17.94)
3401 - BUILDERS FIRSTSOURCE INC	PA1862512	PAID CASH SALE INVOICE IN ERROR CK #375699#89190435	Paid by Check # 376212		06/29/2024	06/30/2024	06/30/2024	07/17/2024	17.94
1611 - MWI VETERINARY SUPPLY CO	55433141	MEDICAL SUPPLIES	Paid by Check # 376296		07/09/2024	08/09/2024	07/12/2024	07/17/2024	(412.00)
1611 - MWI VETERINARY SUPPLY CO	55433141	MEDICAL SUPPLIES	Paid by Check # 376296		07/09/2024	08/09/2024	07/17/2024	07/17/2024	412.00
2682 - MASTERCARD PROCESSING CENTER	6017 070524 WFC	ANIMAL FOOD	Paid by Check # 376272		07/12/2024	07/12/2024	07/12/2024	07/17/2024	(287.96)
2682 - MASTERCARD PROCESSING CENTER	6017 070524 WFC	ANIMAL FOOD	Paid by Check # 376272		07/12/2024	07/12/2024	07/17/2024	07/17/2024	287.96
2682 - MASTERCARD PROCESSING CENTER	6009 070824 ACE	TOOLS	Paid by Check # 376273		07/08/2024	07/12/2024	07/12/2024	07/17/2024	(15.99)
2682 - MASTERCARD PROCESSING CENTER	6009 070824 ACE	TOOLS	Paid by Check # 376273		07/08/2024	07/12/2024	07/17/2024	07/17/2024	15.99
2682 - MASTERCARD PROCESSING CENTER	6009 070824A ACE	DRILL BIT	Paid by Check # 376273		07/08/2024	07/12/2024	07/12/2024	07/17/2024	(9.99)
2682 - MASTERCARD PROCESSING CENTER	6009 070824A ACE	DRILL BIT	Paid by Check # 376273		07/08/2024	07/12/2024	07/17/2024	07/17/2024	9.99
2682 - MASTERCARD PROCESSING CENTER	6009 062724 IDEN	UNIFORMS	Paid by Check # 376273		07/13/2024	07/13/2024	06/30/2024	07/17/2024	(485.00)
2682 - MASTERCARD PROCESSING CENTER	6009 062724 IDEN	UNIFORMS	Paid by Check # 376273		07/13/2024	07/13/2024	07/17/2024	07/17/2024	485.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01320	FY25 MEMBERSHIP DUES	Paid by Check # 376290		07/15/2024	07/15/2024	07/15/2024	07/17/2024	(60,422.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01320	FY25 MEMBERSHIP DUES	Paid by Check # 376290		07/15/2024	07/15/2024	07/17/2024	07/17/2024	60,422.00
1104 - NORTH 40 OUTFITTERS	0615814	CAT LITTER	Paid by Check # 376300		07/09/2024	07/12/2024	07/12/2024	07/17/2024	(159.80)



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARIE								
1104 - NORTH 40 OUTFITTERS	0615814	CAT LITTER	Paid by Check # 376300		07/09/2024	07/12/2024	07/17/2024	07/17/2024	159.80
1554 - BUG DOCTOR	6905	PEST CONTROL	Paid by Check # 376211		06/24/2024	07/09/2024	06/30/2024	07/17/2024	(128.00)
1554 - BUG DOCTOR	6905	PEST CONTROL	# 370211 Paid by Check # 376211		06/24/2024	07/09/2024	07/17/2024	07/17/2024	128.00
1554 - BUG DOCTOR	6903	PEST CONTROL	# 370211 Paid by Check # 376211		06/17/2024	07/09/2024	06/30/2024	07/17/2024	(128.00)
1554 - BUG DOCTOR	6903	PEST CONTROL	# 370211 Paid by Check # 376211		06/17/2024	07/09/2024	07/17/2024	07/17/2024	128.00
1554 - BUG DOCTOR	6801	PEST CONTROL	# 370211 Paid by Check # 376211		06/17/2024	07/09/2024	06/30/2024	07/17/2024	(128.00)
1554 - BUG DOCTOR	6801	PEST CONTROL	# 370211 Paid by Check # 376211		06/17/2024	07/09/2024	07/17/2024	07/17/2024	128.00
1554 - BUG DOCTOR	6904	PEST CONTROL	# 370211 Paid by Check # 376211		06/18/2024	07/09/2024	06/30/2024	07/17/2024	(128.00)
1554 - BUG DOCTOR	6904	PEST CONTROL	# 370211 Paid by Check # 376211		06/18/2024	07/09/2024	07/17/2024	07/17/2024	128.00
1554 - BUG DOCTOR	6802	PEST CONTROL	# 370211 Paid by Check # 376211		06/17/2024	07/09/2024	06/30/2024	07/17/2024	(128.00)
1554 - BUG DOCTOR	6802	PEST CONTROL	# 370211 Paid by Check # 376211		06/17/2024	07/09/2024	07/17/2024	07/17/2024	128.00
5472 - CENTRAL PLUMBING & HEATING	33486825	MOP SINK REPAIR STA			07/09/2024	07/10/2024	07/10/2024	07/17/2024	(542.00)
5472 - CENTRAL PLUMBING & HEATING	33486825	MOP SINK REPAIR STA			07/09/2024	07/10/2024	07/17/2024	07/17/2024	542.00
1068 - GENERAL DISTRIBUTING CO	1391692	MEDICAL CUFT	# 370210 Paid by Check # 376242		06/30/2024	07/09/2024	06/30/2024	07/17/2024	(315.00)
1068 - GENERAL DISTRIBUTING CO	1391692	MEDICAL CUFT	Paid by Check # 376242		06/30/2024	07/09/2024	07/17/2024	07/17/2024	315.00
6361 - GRAYDON IRISH	218736	UNIFORM ALLOWANCE			07/10/2024	07/10/2024	07/10/2024	07/17/2024	(59.99)
6361 - GRAYDON IRISH	218736	UNIFORM ALLOWANCE			07/10/2024	07/10/2024	07/17/2024	07/17/2024	59.99
1100 - GREAT FALLS ACE	115391	FASTENERS	Paid by Check # 376247		06/24/2024	07/09/2024	06/30/2024	07/17/2024	(2.40)
1100 - GREAT FALLS ACE	115391	FASTENERS	Paid by Check # 376247		06/24/2024	07/09/2024	07/17/2024	07/17/2024	2.40
1100 - GREAT FALLS ACE	3803163	GOPHER BAIT	# 376247 Paid by Check # 376247		07/09/2024	07/10/2024	07/10/2024	07/17/2024	(29.97)
1100 - GREAT FALLS ACE	3803163	GOPHER BAIT	# 370247 Paid by Check # 376247		07/09/2024	07/10/2024	07/17/2024	07/17/2024	29.97
1100 - GREAT FALLS ACE	3801133	LITE BULB CHANGER POLE	Paid by Check # 376247		07/02/2024	07/10/2024	07/10/2024	07/17/2024	(24.99)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	3801133	LITE BULB CHANGER POLE	Paid by Check # 376247		07/02/2024	07/10/2024	07/17/2024	07/17/2024	24.99
1100 - GREAT FALLS ACE	1118491	ENGRAVER	Paid by Check # 376247		07/03/2024	07/10/2024	07/10/2024	07/17/2024	(19.99)
1100 - GREAT FALLS ACE	1118491	ENGRAVER	Paid by Check # 376247		07/03/2024	07/10/2024	07/17/2024	07/17/2024	19.99
2118 - TIMOTHY HARRIS	663	UNIFORM ALLOWANCE	Paid by Check # 376345		07/02/2024	07/10/2024	07/10/2024	07/17/2024	(29.25)
2118 - TIMOTHY HARRIS	663	UNIFORM ALLOWANCE			07/02/2024	07/10/2024	07/17/2024	07/17/2024	29.25
2459 - LIFE-ASSIST INC	1448361	GAS SPRING STAIR CHAIR	Paid by Check # 376266		06/24/2024	07/09/2024	06/30/2024	07/17/2024	(108.10)
2459 - LIFE-ASSIST INC	1448361	GAS SPRING STAIR CHAIR	Paid by Check # 376266		06/24/2024	07/09/2024	07/17/2024	07/17/2024	108.10
2459 - LIFE-ASSIST INC	1450076	NEBULIZER	Paid by Check # 376266		06/28/2024	07/09/2024	06/30/2024	07/17/2024	(113.50)
2459 - LIFE-ASSIST INC	1450076	NEBULIZER	Paid by Check # 376266		06/28/2024	07/09/2024	07/17/2024	07/17/2024	113.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	995527	FUSES	Paid by Check # 376297		07/05/2024	07/10/2024	07/10/2024	07/17/2024	(4.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	995527	FUSES	Paid by Check # 376297		07/05/2024	07/10/2024	07/17/2024	07/17/2024	4.04
1104 - NORTH 40 OUTFITTERS	613054	FIBER WELD	Paid by Check # 376300		07/02/2024	07/10/2024	07/10/2024	07/17/2024	(79.92)
1104 - NORTH 40 OUTFITTERS	613054	FIBER WELD	Paid by Check # 376300		07/02/2024	07/10/2024	07/17/2024	07/17/2024	79.92
1104 - NORTH 40 OUTFITTERS	8013481	SAWZALL KIT & BATTERY - TRAINING	Paid by Check # 376300		07/02/2024	07/10/2024	07/10/2024	07/17/2024	(489.98)
1104 - NORTH 40 OUTFITTERS	8013481	SAWZALL KIT & BATTERY - TRAINING	Paid by Check # 376300		07/02/2024	07/10/2024	07/17/2024	07/17/2024	489.98
1076 - VERIZON WIRELESS	9967157846	MODATS	Paid by Check # 376379		06/21/2024	07/09/2024	06/30/2024	07/17/2024	(360.09)
1076 - VERIZON WIRELESS	9967157846	MODATS	Paid by Check # 376379		06/21/2024	07/09/2024	07/17/2024	07/17/2024	360.09
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024			06/30/2024	06/30/2024	06/30/2024	07/17/2024	(135.60)
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024			06/30/2024	06/30/2024	07/17/2024	07/17/2024	135.60
2682 - MASTERCARD PROCESSING CENTER	4693/06282024	GOING AWAY EVENT FOR DCM ANDERSON	Paid by Check # 376278		06/30/2024	06/30/2024	06/30/2024	07/17/2024	(61.20)
2682 - MASTERCARD PROCESSING CENTER	4693/06282024	GOING AWAY EVENT FOR DCM ANDERSON	Paid by Check # 376278		06/30/2024	06/30/2024	07/17/2024	07/17/2024	61.20
2682 - MASTERCARD PROCESSING CENTER	6282/062724/C	6282/ HOME DEPOT GIFT CARD - DCM FAREWELL	Paid by Check # 376276		06/27/2024	06/30/2024	06/27/2024	07/17/2024	(300.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING CENTER		6282/ HOME DEPOT GIFT CARD - DCM FAREWELL	Paid by Check # 376276		06/27/2024	06/30/2024	07/17/2024	07/17/2024	300.00
1608 - HILL'S PET NUTRITION SALES INC	250039801	ANIMAL FOOD	Paid by Check # 376255		07/12/2024	08/09/2024	07/12/2024	07/17/2024	(412.58)
1608 - HILL'S PET NUTRITION SALES INC	250039801	ANIMAL FOOD	Paid by Check # 376255		07/12/2024	08/09/2024	07/17/2024	07/17/2024	412.58
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	071024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 376221		07/12/2024	07/12/2024	07/12/2024	07/17/2024	(1,520.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	071024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 376221		07/12/2024	07/12/2024	07/17/2024	07/17/2024	1,520.00
2885 - CULLIGAN OF GREAT FALLS	193X03791100		Paid by Check # 376223		07/13/2024	07/13/2024	06/30/2024	07/17/2024	(20.00)
2885 - CULLIGAN OF GREAT FALLS	193X03791100	WATER DELIVERY	Paid by Check # 376223		07/13/2024	07/13/2024	07/17/2024	07/17/2024	20.00
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	Paid by Check # 376236		06/21/2024	06/30/2024	06/30/2024	07/17/2024	(10.00)
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	Paid by Check # 376236		06/21/2024	06/30/2024	07/17/2024	07/17/2024	10.00
3477 - FISHER'S TECHNOLOGY	1347533	COPIER CHARGES FROM 6/18/24 - 7/17/24	Paid by Check # 376241		06/26/2024	06/30/2024	06/30/2024	07/17/2024	(246.17)
3477 - FISHER'S TECHNOLOGY	1347533	COPIER CHARGES FROM 6/18/24 - 7/17/24	Paid by Check # 376241		06/26/2024	06/30/2024	07/17/2024	07/17/2024	246.17
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	273561	WATER RIGHTS CONSULTING JUNE 2024	Paid by Check # 376210		06/30/2024	06/30/2024	06/30/2024	07/17/2024	(90.00)
5627 - BROWNING, KALECZYC, BERRY & HOVEN, P.C.	273561	WATER RIGHTS CONSULTING JUNE 2024	Paid by Check # 376210		06/30/2024	06/30/2024	07/17/2024	07/17/2024	90.00
		·	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 313	\$0.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 43350 - MEMBERSH	IIPS & DUES								
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	06/30/2024	07/10/2024	20.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01320	FY25 MEMBERSHIP DUES	Paid by Check # 376290		07/15/2024	07/15/2024	07/15/2024	07/17/2024	60,422.00
			Objec	t 43350 - MEN	/IBERSHIPS &	DUES Totals	Invo	ice Transactions 2	\$60,442.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQ	IIIDMENT DENT/	AI S								
3477 - FISHER'S TECHNOLOGY	1347533	COPIER CHARGES	Paid by Check		06/26/2024	06/30/2024	06/30/2024	0.	7/17/2024	82.06
3 // / Taneka (Zamozaa)	13 17 333	FROM 6/18/24 - 7/17/24	# 376241		00/20/2021	00,00,202	00/30/2021	Č	,,1,,202	
				0 - OFFICE EQ				ice Transactions 1		\$82.06
				Division 091 -				ice Transactions 3		\$60,524.06
D			De	epartment 11 -	CITY COMMIS	SSION Totals	Invo	ice Transactions 3		\$60,524.06
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER Object 43415 - CELL PHON	NF.									
2682 - MASTERCARD PROCESSING		CELL PHONE PAYMENT	Paid by Check		06/30/2024	06/30/2024	06/30/2024	0	7/17/2024	90.40
CENTER	,	FOR JUNE 2024	# 376278		, ,		, ,			
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1		\$90.40
Object 43590 - OTHER PR					06/00/0004	06/00/0004	06/20/2024		7/47/2024	64.00
2682 - MASTERCARD PROCESSING CENTER	4693/06282024	GOING AWAY EVENT FOR DCM ANDERSON	Paid by Check # 376278		06/30/2024	06/30/2024	06/30/2024	0	7/17/2024	61.20
2682 - MASTERCARD PROCESSING	6282/062724/C	6282/ HOME DEPOT	Paid by Check		06/27/2024	06/30/2024	06/27/2024	0.	7/17/2024	300.00
CENTER	. ,	GIFT CARD - DCM FAREWELL	# 376276		, ,	, ,				
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2		\$361.20
Object 43735 - MEALS IN										
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	06/30/2024	0	7/10/2024	42.00
		CASH	# 3/01/9	Object 4373	35 - MEALS IN	CTTY Totals	Invo	ice Transactions 1	•	\$42.00
Object 45320 - OFFICE EQ	UIPMENT RENTA	ALS		00,000 1071			2			Ψ .=.00
3477 - FISHER'S TECHNOLOGY	1347533	COPIER CHARGES	Paid by Check		06/26/2024	06/30/2024	06/30/2024	0	7/17/2024	82.05
		FROM 6/18/24 -	# 376241							
		7/17/24	Object 4532	0 - OFFICE EQ	IITDMENT DEN	UTAL S Totals	Inve	ice Transactions 1	•	\$82.05
			Object 4552 (_	.1 - CITY MAN			ice Transactions 5		\$575.65
Division 112 - COMMUNICATIONS S	SPECIALIST			DIVISION II	L CITTPIAN	AGEN TOTALS	TIIVC	ice Hullsuctions 3		ψ373.03
Object 42190 - OTHER OF		& MATERIALS								
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY	Paid by Check		06/30/2024	06/30/2024	06/30/2024	0	7/10/2024	25.33
		CASH	# 376179							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1		\$25.33



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - COMMUNICATIONS S										
Object 43415 - CELL PHON		CELL DUONE DAYMENT	Daid by Charle		06/20/2024	06/20/2024	06/20/2024		07/17/2024	45.20
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	# 376278		06/30/2024	06/30/2024	06/30/2024		07/17/2024	45.20
CLITER		TOR JUNE 2024	# 370276	Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$45.20
			Division 112	- COMMUNICA				oice Transactions		\$70.53
Division 114 - CITY CLERK										,
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
3477 - FISHER'S TECHNOLOGY	1347533	COPIER CHARGES FROM 6/18/24 - 7/17/24	Paid by Check # 376241		06/26/2024	06/30/2024	06/30/2024		07/17/2024	82.06
		//1//27	Object 4532	0 - OFFICE EQ	UTPMENT REI	NTALS Totals	Invo	oice Transactions	1	\$82.06
			00)000 100=	-	n 114 - CITY (oice Transactions	=	\$82.06
Division 141 - ANIMAL SHELTER									_	1
Object 34417 - ANIMAL CI	REMATION FEES									
3733 - 406 PET CREMATORY	062824	SERVICE AGREEMENTS	Paid by Check # 376053		06/28/2024	07/03/2024	06/30/2024		07/10/2024	1,090.00
			Object 3	4417 - ANIMA	L CREMATION	I FEES Totals	Invo	oice Transactions	1	\$1,090.00
Object 34418 - ANIMAL G	UARDIAN ANGEI	_S								
1292 - ANIMAL MEDICAL CLINIC	116330	GUARDIAN ANGEL	Paid by Check # 376061		06/25/2024	07/03/2024	06/30/2024		07/10/2024	117.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	062624	GUARDIAN ANGEL	Paid by Check # 376074		06/26/2024	07/03/2024	06/30/2024		07/10/2024	1,270.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	071024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 376221		07/12/2024	07/12/2024	07/12/2024		07/17/2024	1,520.00
			Object 344	18 - ANIMAL (GUARDIAN AI	NGELS Totals	Invo	oice Transactions	3	\$2,907.00
Object 42150 - VOLUNTEE										
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 070924	WORKERS COMP	Paid by Check # 376125		07/09/2024	07/09/2024	06/30/2024		07/10/2024	36.44
			Obje	t 42150 - VOL	UNTEER EXPI	ENSES Totals	Invo	oice Transactions	1	\$36.44
Object 42220 - CHEMICAL	,		5		06/07/0004	07/02/2024	06/00/0004		07/40/2024	76.00
2682 - MASTERCARD PROCESSING CENTER	6017/062724	VET SUPPLIES	Paid by Check # 376115		06/27/2024	07/03/2024	06/30/2024		07/10/2024	76.99
1611 - MWI VETERINARY SUPPLY CO	55433141	MEDICAL SUPPLIES	Paid by Check # 376296		07/09/2024	08/09/2024	07/12/2024		07/17/2024	412.00
		Object	42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	2	\$488.99
Object 42230 - JANITORI										
2682 - MASTERCARD PROCESSING CENTER	6009/62124	JANITORIAL SUPPLIES	# 376116		06/21/2024	07/03/2024	06/30/2024		07/10/2024	83.92
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$83.92



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42240 - CLOTHING	& UNIFORM									
2682 - MASTERCARD PROCESSING	6009 062724	UNIFORMS	Paid by Check		07/13/2024	07/13/2024	06/30/2024		07/17/2024	485.00
CENTER	IDEN		# 376273			EODM T : I	-		_	±40F.00
Ol-: 42200 OTHER OR	EDATING CURRI	TEC	Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inve	oice Transactions	; 1	\$485.00
Object 42290 - OTHER OPE			D : 11		07/04/2024	07/02/2024	07/02/2024		07/10/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	6017/070124	OPERATING SUPPLIES	Paid by Check # 376115		07/01/2024	07/03/2024	07/03/2024		07/10/2024	209.88
2682 - MASTERCARD PROCESSING	6017 070524	ANIMAL FOOD	Paid by Check		07/12/2024	07/12/2024	07/12/2024		07/17/2024	287.96
CENTER	WFC	ANIMALTOOD	# 376272		07/12/2024	07/12/2024	07/12/2024		07/17/2024	207.90
1104 - NORTH 40 OUTFITTERS	0615814	CAT LITTER	Paid by Check		07/09/2024	07/12/2024	07/12/2024		07/17/2024	159.80
			# 376300		,,	,,	,,		,,	
1608 - HILL'S PET NUTRITION SALES INC	250039801	ANIMAL FOOD	Paid by Check		07/12/2024	08/09/2024	07/12/2024		07/17/2024	412.58
			# 376255							
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	4	\$1,070.22
Object 42390 - OTHER REF										
2682 - MASTERCARD PROCESSING	6009 070824	TOOLS	Paid by Check		07/08/2024	07/12/2024	07/12/2024		07/17/2024	15.99
CENTER	ACE		# 376273							
2682 - MASTERCARD PROCESSING	6009 070824A	DRILL BIT	Paid by Check		07/08/2024	07/12/2024	07/12/2024		07/17/2024	9.99
CENTER	ACE	Object 4220	# 376273	DATE O MATRI	TENANCE CUD	DI TEC Tatala	Ten	oice Tuence etiene	. 1	¢2E 00
01: 140400 CACHTTIT	E) (Object 4239	0 - OTHER REI	PAIR & MAIN	I ENANCE SUP	PLIES TOTAIS	INV	oice Transactions	5 2	\$25.98
Object 43430 - GAS UTILIT		ENERGY MEGT / TUNE	D : 11		06/20/2024	06/20/2024	06/20/2024		07/10/2024	1.12.07
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	143.97
		2024	# 376185	Object 45	3430 - GAS UT	TI TTV Totals	Tny	oice Transactions	. 1	\$143.97
Object 43560 MEDICAL S	EDVICES			Object 43	5430 - GAS UT	ILIII IOLAIS	1110	JICE ITALISACTIONS	. 1	\$145.97
Object 43560 - MEDICAL S		MEDICAL CEDVICEC	Daid by Chade		07/01/2024	07/02/2024	06/20/2024		07/10/2024	465.00
1292 - ANIMAL MEDICAL CLINIC	116419	MEDICAL SERVICES	Paid by Check # 376061		07/01/2024	07/03/2024	06/30/2024		07/10/2024	465.00
				hiect 43560 - I	MEDICAL SER	VTCFS Totals	Inv	oice Transactions	: 1	\$465.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS	0	5,000 43330	TEDICAL SER	viole rotals	1114	olee Transactions		φ 105.00
2885 - CULLIGAN OF GREAT FALLS	484956	SERVICE AGREEMENTS	Paid by Chack		07/02/2024	07/03/2024	07/05/2024		07/10/2024	20.00
2005 - COLLIGAN OF GREAT TALES	101930	SERVICE AGREEMENTS	# 376076		07/02/2024	07/03/2024	07/03/2024		07/10/2024	20.00
5892 - GREAT AMERICA FINANCIAL	36869777	SERVICE AGREEMENTS			06/25/2024	07/20/2024	06/30/2024		07/10/2024	260.28
SERVICES CORPORATION			# 376094		00, 20, 202 .	0.7207202.	00,00,202		0,,10,101	200.20
5892 - GREAT AMERICA FINANCIAL	36869778	SERVICE AGREEMENTS	Paid by Check		06/25/2024	07/03/2024	06/30/2024		07/10/2024	56.00
SERVICES CORPORATION			# 376094							
1061 - NATIONAL LAUNDRY	2251-88360	SERVICE AGREEMENTS	Paid by Check		07/02/2024	07/03/2024	07/03/2024		07/10/2024	55.68
			# 376130							
2885 - CULLIGAN OF GREAT FALLS	193X03791100	WATER DELIVERY	Paid by Check		07/13/2024	07/13/2024	06/30/2024		07/17/2024	20.00
			# 376223	O MATNITES	ANCE ACREES	IENTS Tabele	T	oleo Tuenes eti - : -		¢411.00
			Object 4363	U - MAINTEN	ANCE AGREEM	IENIS IOTAIS	IUA	oice Transactions))	\$411.96



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43690 - OTHER REF										
1088 - A T KLEMENS INC	R4052	REPAIRS & MAINTENANCE	Paid by Check # 376054		06/28/2024	07/03/2024	06/30/2024		07/10/2024	150.00
2331 - LEISURE LAWN	17655	REPAIRS & MAINTENANCE	Paid by Check # 376111		03/04/2024	07/03/2024	06/30/2024		07/10/2024	165.00
2331 - LEISURE LAWN	18293	REPAIRS & MAINTENANCE	Paid by Check # 376111		05/21/2024	07/03/2024	06/30/2024		07/10/2024	13.00
			0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	3	\$328.00
		,		Division 141	- ANIMAL SHI	ELTER Totals	Invo	ice Transactions	25	\$7,536.48
				Department 14 -	ADMINISTR/	ATION Totals	Invo	ice Transactions	33	\$8,264.72
Department 16 - MUNICIPAL COURT Division 151 - COURT										, ,
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
1062 - ADVANCED LITHO PRINTING	90544	ENVELOPES	Paid by Check # 376055		07/08/2024	07/09/2024	07/09/2024		07/10/2024	460.00
2885 - CULLIGAN OF GREAT FALLS	193X03806700	WATER	Paid by Check # 376076		07/01/2024	07/09/2024	07/09/2024		07/10/2024	53.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$513.00
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
3408 - IRON MOUNTAIN	JNNK927	SHREDDING	Paid by Check # 376105		06/30/2024	06/30/2024	06/30/2024		07/10/2024	52.53
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$52.53
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50847	COPIER MAINTENANCE	Paid by Check # 376142		07/08/2024	07/09/2024	06/30/2024		07/10/2024	94.42
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50783	COPIER MAINTENANCE	Paid by Check # 376142		07/03/2024	07/09/2024	06/30/2024		07/10/2024	109.00
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	2	\$203.42
			,		Division 151 - C	COURT Totals	Invo	ice Transactions	5	\$768.95
Division 155 - COURT JAIL ALTERNA	ATIVES									•
Object 43521 - PRE-RELEA	SE COMMUNITY	Y SERVICE								
1387 - GREAT FALLS PRERELEASE SERVICES INC	07032024	COMMUNITY SERVICE	Paid by Check # 376096		07/03/2024	07/09/2024	07/09/2024		07/10/2024	1,872.83
		Obie	ect 43521 - PRI	E-RELEASE CO	MMUNITY SE	RVICE Totals	Invo	ice Transactions	1	\$1,872.83
				155 - COURT J			Invo	ice Transactions	1	\$1,872.83
				epartment 16 -				oice Transactions		\$2,641.78



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF										
3159 - 360 OFFICE SOLUTIONS INC	14263710	PRINTER PAPER	Paid by Check		07/03/2024	07/12/2024	07/12/2024		07/17/2024	97.70
		Object (# 376196 12190 - OTHER	OFFICE CURP	I TEC O MATE	DTALC Totale	Inv	oice Transactions	. 1	\$97.70
Object 42210 PRINTING	FORMS FTS	Object 2	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	1110	JICE TTAITSACTIONS	> 1	\$97.70
Object 43210 - PRINTING	, ,	DECORDING FEEC	Datid Inc. Chards		06/20/2024	06/20/2024	06/20/2024		07/10/2024	40.00
1217 - CASCADE COUNTY	06302024	RECORDING FEES JUNE 2024	Paid by Check # 376183		06/30/2024	06/30/2024	06/30/2024		07/10/2024	40.00
		JUNE 2024		43210 - PRII	NTING FORM	S FTC Totals	Inv	oice Transactions	: 1	\$40.00
Object 43330 - REFERENC	E SEDVICES		Objec		tilito, i olam	o, LIC Totals	1114	olec Transactions	, 1	φ 10.00
1415 - THOMSON WEST	850397087	THOMSON REUTERS	Paid by Check		07/12/2024	07/12/2024	06/30/2024		07/17/2024	295.68
1413 - 1110143011 WEST	030397007	WEST LAW	# 376330		07/12/2024	07/12/2024	00/30/2027		07/17/2024	293.00
		WEST LAW		ct 43330 - RE I	FERENCE SER	VICES Totals	Inv	oice Transactions	: 1	\$295.68
Object 43520 - LEGAL SER	RVICES		00,0	CC 10000 IXE		1000	2114	oree Transactions		φ233100
2746 - CHRISTENSEN & PREZEAU, PLLP	9619	5027 1 MATTER FOR	Paid by Check		07/01/2024	07/03/2024	06/30/2024	07/01/2024	07/10/2024	225.00
	5025	COGF	# 376073		07,01,101	07,00,202	00,00,202	07,02,202	07/10/2021	
1176 - UGRIN ALEXANDER ZADICK &	35084	CUMMINGS JOHNSON	Paid by Check		06/30/2024	07/12/2024	06/30/2024		07/17/2024	135.75
HIGGINS PC		LITIGATION	# 376334							
				Object 43520	- LEGAL SER	VICES Totals	Inve	oice Transactions	5 2	\$360.75
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2750 - AGAMENONI & FRANK COURT	18991	COURT RECORDING	Paid by Check		07/09/2024	07/12/2024	07/12/2024		07/17/2024	133.00
REPORTING		MEDICINEHORSE	# 376199							
2140 - AZCO ACCOUNT SERVICES INC	275202426	BLANCHARD SERVICE	Paid by Check		07/10/2024	07/12/2024	07/12/2024		07/17/2024	65.00
		01:	# 376203				-		•	+100.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	5 2	\$198.00
Object 43630 - MAINTENA										
3159 - 360 OFFICE SOLUTIONS INC	INV50874	PRINTER COPIES	Paid by Check		07/11/2024	07/12/2024	06/30/2024		07/17/2024	214.53
1595 - WELLS FARGO VENDOR FINANCE	5030467834	BLACK WHITE COLOR SHARP COPIER LEASE	# 376196 Paid by Check		07/12/2024	07/12/2024	07/12/2024		07/17/2024	187.50
SERVICE	3030 4 0763 4	SHARP COPIER LEASE	# 376339		07/12/2024	07/12/2024	07/12/2024		07/17/2024	167.50
SERVICE				O - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions	. 2	\$402.03
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE	00,000 .000						_	4.02.00
2682 - MASTERCARD PROCESSING		DENNIS TRAVEL	Paid by Check		07/09/2024	07/12/2024	07/12/2024		07/17/2024	233.12
CENTER	3031/07032021	COPPER KING HOTEL	# 376286		07/03/2021	07/12/2021	07/12/2021		07/17/2021	255.12
2682 - MASTERCARD PROCESSING	9652/07082024		Paid by Check		07/12/2024	07/12/2024	07/12/2024		07/17/2024	325.50
CENTER	A	ARBITRATION	# 376286							
		CONFERENCE								
2682 - MASTERCARD PROCESSING	,	TAYLOR MT LEAGUE	Paid by Check		07/12/2024	07/12/2024	07/12/2024		07/17/2024	210.00
CENTER	В	CONFERENCE	# 376286							
2682 - MASTERCARD PROCESSING	9652/07082024		Paid by Check		07/12/2024	07/12/2024	07/12/2024		07/17/2024	192.52
CENTER	С	YELLOWSTONE HOTEL	# 376286							
		RESERVATION	ject 43790 - M	ISCELL ANEOU	C TD AVEL EVE	DENCE Totale	Tevr	oice Transactions	- 1	\$961.14
		OL	Ject 43/30 - M	SCLLLANEOU	3 INAVEL EXP	LINGL TOTALS	TIIV	JICC HAHSACHOIS	7	\$201.14



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Fund 1000 - GENERAL									
Department 17 - LEGAL							_		
					1 - CITY ATTO			pice Transactions 13	\$2,355.30
				De	partment 17 - I	LEGAL Totals	Invo	pice Transactions 13	\$2,355.30
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42190 - OTHER OFF					07/00/2024	07/11/2024	07/11/2024	07/17/2024	077.00
3159 - 360 OFFICE SOLUTIONS INC	14278290	PAPER FOR GFPD 20CT	# 376196		07/09/2024	07/11/2024	07/11/2024	07/17/2024	977.00
2682 - MASTERCARD PROCESSING CENTER	0064/071124	5569631001480064/07 1124	Paid by Check # 376280		07/11/2024	07/11/2024	07/11/2024	07/17/2024	3,075.86
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$4,052.86
Object 42290 - OTHER OPE	RATING SUPPL	LIES							
1118 - LEHRKIND'S (BIG SPRING WATER)	2156214	WATER FOR PD	Paid by Check # 376265		07/09/2024	07/11/2024	07/11/2024	07/17/2024	148.80
1118 - LEHRKIND'S (BIG SPRING WATER)	2156593	WATER FOR PD	Paid by Check # 376265		07/05/2024	07/11/2024	07/11/2024	07/17/2024	106.80
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$255.60
Object 43420 - ELECTRIC U	JTILITY		,						1-22.00
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/2024	10.45
	00202021			Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$10.45
Object 43430 - GAS UTILIT	ГҮ			00,000 10 120					4201.0
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024	07/10/2024	464.56
				Object 43	3430 - GAS UT	TILITY Totals	Invo	pice Transactions 1	\$464.56
Object 43790 - MISCELLAN	IEOUS TRAVEL	EXPENSE							,
3641 - CENTRALSQUARE TECHNOLOGIES LLC	410223	NIBRS GFPD	Paid by Check # 376217		06/30/2024	06/30/2024	06/30/2024	07/17/2024	3,378.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	pice Transactions 1	\$3,378.00
				Division 3:	11 - POLICE A	DMIN Totals	Invo	pice Transactions 7	\$8,161.47
Division 312 - PATROL									
Object 42290 - OTHER OPE	RATING SUPPL	LIES							
2682 - MASTERCARD PROCESSING CENTER	0995/071124	5569631001180995/07 1124	Paid by Check # 376281		07/11/2024	07/11/2024	07/11/2024	07/17/2024	25.00
CENTER		112.		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$25.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	,						4
ANA MICHELI) INTERPRETING	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/17/2024	70.00
	24	SERVICES GRBRIEL 5/10/24	# 376381		,,	,,	,,, -	,, 	. 3.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$70.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43630 - MAINTENAI			5		06/00/0004	06/20/2024	06/20/2024	07/17	1/2024	E 40.00
3641 - CENTRALSQUARE TECHNOLOGIES LLC	411065	FIELD OPS 7CT & MAINT	Paid by Check # 376217		06/30/2024	06/30/2024	06/30/2024	07/17/	/2024	540.23
EEC		MAINI		0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions 1	_	\$540.23
Object 43890 - OTHER EMP	LOYEE TRAINII	NG	0.5,000 1.000				2			Ψο 10120
3794 - DANIEL LAWSON		TRAVEL HELENA, MT	Paid by Check		07/13/2024	07/02/2024	07/02/2024	07/10/	/2024	40.00
	24	,	# 376176		-, -, -	. , . ,	, , ,	- , -,	_	
			Object 4389	0 - OTHER EM	PLOYEE TRAI	NING Totals	Invo	oice Transactions 1		\$40.00
				Div	vision 312 - PA	TROL Totals	Invo	oice Transactions 4		\$675.23
Division 314 - POLICE SUPPORT SER										
Object 42230 - JANITORIA										
1061 - NATIONAL LAUNDRY	90372	MATS AND MOPS JULY			07/09/2024	07/11/2024	07/11/2024	07/17/	/2024	164.96
		2024 GFPD	# 376298	t 42230 - JAN	TTODTAL CLID	DI TEC Totals	Invo	oice Transactions 1	_	\$164.96
Object 42290 - OTHER OPE	RATING SUPPL	TES	Objec	1 42230 - JAN	TIORIAL SOF	FLILS TOtals	11100	ice mansactions 1		ф104.90
1246 - MONTANA MUNICIPAL INTERLOCAL			Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/10/	/2024	78.16
AUTHORITY	4	5115 Q1K 2 2021 W6	# 376125		00/30/2021	00,50,202	00,50,202	07/10/	, 202 1	70110
			Object 4229 (- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 1	_	\$78.16
Object 43560 - MEDICAL S	ERVICES									
2934 - SAINT VINCENT OCCUPATIONAL	64524	MRO AND NEW HIRE	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/17/	/2024	90.00
HEALTH		JUNE 2024	# 376315	-i	AEDICAL CEDI	IICEC Totale	Troves	ica Tunnanationa 1	_	±00.00
Object 43590 - OTHER PRO	SEESSTONAL SEL	DVICES MISSELLANES		oject 43560 - N	TEDICAL SEK	VICES TOTALS	TUVC	ice Transactions 1		\$90.00
1292 - ANIMAL MEDICAL CLINIC	116420	MEDICAL CARE X3 PD	Paid by Check		07/01/2024	07/11/2024	07/11/2024	07/17/	//2024	125.00
1292 - ANIMAL MEDICAL CLINIC	110420	MEDICAL CARE AS FD	# 376200		07/01/2024	07/11/2024	07/11/2024	0//1//	/2027	123.00
3234 - OX & SON TOWING & RECOVERY	241895PD	TOWING OF 2000	Paid by Check		07/02/2024	07/11/2024	07/11/2024	07/17/	/2024	102.00
LLC		CHRYSLER	# 376306						_	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 2		\$227.00
Object 43620 - BUILDING I										
1546 - CENTRAL MONTANA LOCK & SAFE	22978	DOOR KEYS MAIN BLDG PD	Paid by Check # 376215		07/09/2024	07/11/2024	07/11/2024	07/17/	/2024	52.50
LLC 1100 - GREAT FALLS ACE	K800533	MISC SUPPLIES 314	# 3/6215 Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/17/	//2024	41.99
1100 - GREAT TALES ACE	1000333	MISC SOLLELS STA	# 376247		00/30/2024	00/30/2024	00/30/2024	0//1//	/2027	71.55
1100 - GREAT FALLS ACE	K803373	316 SUPPLIES FOR	Paid by Check		07/10/2024	07/11/2024	07/11/2024	07/17/	/2024	129.95
		REMODEL	# 376247							
2682 - MASTERCARD PROCESSING	0064/071124	5569631001480064/07	,		07/11/2024	07/11/2024	07/11/2024	07/17/	/2024	397.90
CENTER		1124	# 376280	20 - BUILDIN	C DEDATE O. M	IAINT Totals	Invo	oice Transactions 4	_	\$622.34
			Object 430	ZO - DOTEDIN	G KEPAIK & I	IMINI IUIDIS	TIIVC	NCC ITALISACUULIS 4		ΨυΖΖ.34



		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	DVICES									
Object 43790 - MISCELLA		YDENCE								
6495 - ABBY RODSETH		TRAVEL MISSOULA, MT	Paid by Check		07/15/2024	07/20/2024	07/02/2024		07/10/2024	1,076.08
	24	·	# 376170		, ,,	, ,	, , ,		- , -, -	,
6329 - KASEY WHITSITT	TRAVEL/072320 24	TRAVEL MILES CITY, MT	Paid by Check # 376182		07/23/2024	07/02/2024	07/02/2024		07/10/2024	579.16
		Obj	ject 43790 - M i	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inve	oice Transactions	2	\$1,655.24
Object 43920 - RECRUITM	IENT COSTS									
1613 - BALCO UNIFORM COMPANY INC	793423	NEW HIRE UNIFORMS	Paid by Check # 376204		07/10/2024	07/11/2024	07/11/2024		07/17/2024	68.80
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	64524	MRO AND NEW HIRE JUNE 2024	Paid by Check # 376315		06/30/2024	06/30/2024	06/30/2024		07/17/2024	60.00
		-		ect 43920 - RE	CRUITMENT (COSTS Totals	Inv	oice Transactions	2	\$128.80
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inve	oice Transactions	13	\$2,966.50
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	0064/062624	5569631001480064/06 2624	Paid by Check # 376280		06/30/2024	06/30/2024	06/30/2024		07/17/2024	222.71
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	1	\$222.71
				Division 316 -	RECORDS BU	JREAU Totals	Inve	oice Transactions	1	\$222.71
				Dep	artment 21 - P	OLICE Totals	Inve	oice Transactions	25	\$12,025.91
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL	-									
2459 - LIFE-ASSIST INC	1448361	GAS SPRING STAIR CHAIR	Paid by Check # 376266		06/24/2024	07/09/2024	06/30/2024		07/17/2024	108.10
2459 - LIFE-ASSIST INC	1450076	NEBULIZER	Paid by Check # 376266		06/28/2024	07/09/2024	06/30/2024		07/17/2024	113.50
		Object	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inve	oice Transactions	2	\$221.60
Object 42230 - JANITORI	AL SUPPLIES									
1100 - GREAT FALLS ACE	3803163	GOPHER BAIT	Paid by Check # 376247		07/09/2024	07/10/2024	07/10/2024		07/17/2024	29.97
1100 - GREAT FALLS ACE	3801133	LITE BULB CHANGER POLE	Paid by Check # 376247		07/02/2024	07/10/2024	07/10/2024		07/17/2024	24.99
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	2	\$54.96
Object 42245 - REIMBURS	SABLE CLOTHING	& UNIFORM								,
6361 - GRAYDON IRISH	218736	UNIFORM ALLOWANCE	Paid by Check # 376344		07/10/2024	07/10/2024	07/10/2024		07/17/2024	59.99
2118 - TIMOTHY HARRIS	663	UNIFORM ALLOWANCE			07/02/2024	07/10/2024	07/10/2024		07/17/2024	29.25
		Ohiect 4	# 3703 4 3 2 245 - REIMB	URSABI E CLO	THING & UNI	FORM Totals	Inv	oice Transactions	2	\$89.24
		Object 4	75 1(ONDEL CLO			1114	olec Hallbacholls	-	ψ03.21



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS	V 6 FOLITBUEN	FDARTS								
Object 42330 - MACHINER	-		Daid by Chade		06/24/2024	07/00/2024	06/20/2024		07/17/2024	2.40
1100 - GREAT FALLS ACE	115391	FASTENERS	Paid by Check # 376247		06/24/2024	07/09/2024	06/30/2024		07/17/2024	2.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	995527	FUSES	Paid by Check # 376297		07/05/2024	07/10/2024	07/10/2024		07/17/2024	4.04
1104 - NORTH 40 OUTFITTERS	613054	FIBER WELD	Paid by Check # 376300		07/02/2024	07/10/2024	07/10/2024		07/17/2024	79.92
1104 - NORTH 40 OUTFITTERS	8013481	SAWZALL KIT & BATTERY - TRAINING	Paid by Check # 376300		07/02/2024	07/10/2024	07/10/2024		07/17/2024	489.98
		Ob	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	4	\$576.34
Object 42410 - SMALL TOO	DLS									
1100 - GREAT FALLS ACE	1118491	ENGRAVER	Paid by Check # 376247		07/03/2024	07/10/2024	07/10/2024		07/17/2024	19.99
1105 - JOHNSON MADISON LUMBER CO INC	CREDIT61I5846 82	BILLED TO OUR ACCT IN ERROR	Paid by Check # 376261		11/27/2023	07/16/2024	06/30/2024		07/17/2024	(300.73)
				Object 424	410 - SMALL T	OOLS Totals	Inv	oice Transactions	2	(\$280.74)
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML2024628	MINOR LEAGUE/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	170.57
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$170.57
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024		07/10/2024	1,199.61
				Object 43	8430 - GAS UT	ILITY Totals	Inv	oice Transactions	1	\$1,199.61
Object 43590 - OTHER PRO					06/04/2024	07/00/0004	06/20/2024		07/47/2024	120.00
1554 - BUG DOCTOR	6905	PEST CONTROL	Paid by Check # 376211		06/24/2024	07/09/2024	06/30/2024		07/17/2024	128.00
1554 - BUG DOCTOR	6903	PEST CONTROL	Paid by Check # 376211		06/17/2024	07/09/2024	06/30/2024		07/17/2024	128.00
1554 - BUG DOCTOR	6801	PEST CONTROL	Paid by Check # 376211		06/17/2024	07/09/2024	06/30/2024		07/17/2024	128.00
1554 - BUG DOCTOR	6904	PEST CONTROL	Paid by Check # 376211		06/18/2024	07/09/2024	06/30/2024		07/17/2024	128.00
1554 - BUG DOCTOR	6802	PEST CONTROL	Paid by Check # 376211		06/17/2024	07/09/2024	06/30/2024		07/17/2024	128.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5	\$640.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
5472 - CENTRAL PLUMBING & HEATING	33486825	MOP SINK REPAIR STA 1	Paid by Check # 376216		07/09/2024	07/10/2024	07/10/2024		07/17/2024	542.00
		-		20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions	1	\$542.00



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Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS	OV 9 EQUIDMEN	T DEDATO 9 MAINTE	NANCE						
Object 43640 - MACHINER 1068 - GENERAL DISTRIBUTING CO	1391692	MEDICAL CUFT	Paid by Check		06/30/2024	07/09/2024	06/30/2024	07/17/2024	315.00
1000 - GENERAL DISTRIBUTING CO	1391092	MEDICAL COLL	# 376242		00/30/2024	07/03/2024	00/30/2024	07/17/2024	313.00
		Object 43640 - MAC		PMENT REPAI	R & MAINTE	NANCE Totals	Invo	oice Transactions 1	\$315.00
				Division 411 -	FIRE OPERA	TIONS Totals	Invo	oice Transactions 21	\$3,528.58
Division 461 - EMERGENCY & DISAS Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9967157846	MODATS	Paid by Check # 376379		06/21/2024	07/09/2024	06/30/2024	07/17/2024	360.09
				Object 4	3415 - CELL F	PHONE Totals	Invo	oice Transactions 1	\$360.09
			Divisio	on 461 - EMER (oice Transactions 1	\$360.09
					epartment 24	- FIRE Totals	Invo	oice Transactions 22	\$3,888.67
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINI									
Object 42190 - OTHER OF			Daild by Chards		07/10/2024	07/10/2024	07/10/2024	07/17/2024	60.07
2682 - MASTERCARD PROCESSING CENTER	7234/071024	OTHER OPERATING SUPPLIES	Paid by Check # 376287		07/10/2024	07/10/2024	07/10/2024	07/17/2024	69.97
2682 - MASTERCARD PROCESSING	6408/070824A	OTHER OPERATING	Paid by Check		07/10/2024	07/10/2024	07/10/2024	07/17/2024	71.88
CENTER		SUPPLIES	# 376285 : 42190 - OTHE F	OFFICE CURP	I TEC 9 MATE	DIALC Totals	Trove	oice Transactions 2	\$141.85
Object 43420 - ELECTRIC	IITTI TTV	Object	. 42190 - OTHER	COFFICE SUPP	LIES & MAIE	RIALS TOLAIS	THVC	DICE TRAISACTIONS 2	\$141.05
1139 - NORTHWESTERN ENERGY	0410037	0410037/JUNE2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/10/2024	20.91
1199 NORTHWESTERN ENERGY	06282024	0 110037/30142202 1	# 376188		00/20/2021	00/20/2021	00/20/2021	07/10/2021	20.51
				Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	oice Transactions 1	\$20.91
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024	07/10/2024	248.15
				Object 43	3430 - GAS U	FILITY Totals	Invo	oice Transactions 1	\$248.15
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	OUS						
1554 - BUG DOCTOR	1105/JUNE24	ROUTINE BUG/PEST CONTROL FOR	Paid by Check # 376067		06/27/2024	06/30/2024	06/30/2024	07/10/2024	46.00
5627 - BROWNING, KALECZYC, BERRY &	273561	JUNE2024 WATER RIGHTS	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/17/2024	90.00
HOVEN, P.C.	273301	CONSULTING JUNE	# 376210		00/30/2024	00/30/2024	00/30/2024	07/17/2024	90.00
		2024	UED DDOFFCCT	ONAL CERVICE	C MICCELLA	IFOLIC T-t-1-	T	-i T 2	#12C 00
Object 42700 MISSELLA	NEOLIC TRAVEL	Object 43590 - OT	HER PROFESSIO	ONAL SERVICE	S MISCELLAI	NEOUS LOTAIS	Invo	oice Transactions 2	\$136.00
Object 43790 - MISCELLA 2682 - MASTERCARD PROCESSING	7234/070124A		Paid by Check		07/10/2024	07/10/2024	07/10/2024	07/17/2024	210.00
CENTER	/237/0/0124A	REGISTRATION	# 376287		07/10/2024	07/10/2024	07/10/2024	0//1//2024	210.00
)bject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	oice Transactions 1	\$210.00
			-						,



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMIN									
Object 45320 - OFFICE E		ALS							
6834 - DEX IMAGING LLC	AR11478640	COPIER CONTRACT	Paid by Check		06/17/2024	06/30/2024	06/30/2024	07/10/2024	326.83
		PAYMENT MAY/15-6/14					, ,	• •	
			,	-	UIPMENT REI			oice Transactions 1	\$326.83
Division 633 - PARK AREAS			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions 8	\$1,083.74
Object 42190 - OTHER O	EETCE CLIDDI TEC	9. MATEDIAI C							
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	Paid by Check		06/21/2024	06/30/2024	06/30/2024	07/17/2024	10.00
5, <u>25</u> 1, <u>125</u> 1, 121 1, 15 1, 16	2.22	2001.1200 07.11.20	# 376236		00, ==, === :	00,00,00	00,00,202	0,72,7202	
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 1	\$10.00
Object 42210 - AGRICUL									
1486 - FERGUSON ENTERPRISES INC	2761917	AGRIC/HORT SUPPLIES	# 376084		06/28/2024	06/30/2024	06/30/2024	07/10/2024	55.76
2682 - MASTERCARD PROCESSING	6408/062824B	AGRIC/HORT SUPPLIES			06/28/2024	06/30/2024	06/30/2024	07/10/2024	59.60
CENTER	•	SUNNYSIDE PARK	# 376121						
1104 - NORTH 40 OUTFITTERS	061101/4	AGRIC/HORT SUPPLIES			06/27/2024	06/30/2024	06/30/2024	07/10/2024	24.99
3401 - BUILDERS FIRSTSOURCE INC	89277523	AGRIC/HORT SUPPLIES	# 376132 Paid by Check		06/28/2024	06/30/2024	06/30/2024	07/10/2024	24.54
3 101 BOLEBEIG FING 1300 NGE INC	03277323	AGRICATION SOLI LILS	# 376068		00/20/2021	00/30/2021	00/30/2021	07/10/2021	21.31
3401 - BUILDERS FIRSTSOURCE INC	89279424	AGRIC/HORT SUPPLIES	Paid by Check # 376068		06/28/2024	06/30/2024	06/30/2024	07/10/2024	7.78
3401 - BUILDERS FIRSTSOURCE INC	89276002	AGRIC/HORT SUPPLIES	Paid by Check		06/28/2024	06/30/2024	06/30/2024	07/10/2024	5.38
3401 - BUILDERS FIRSTSOURCE INC	89274775	AGRIC/HORT SUPPLIES	# 376068		06/28/2024	06/30/2024	06/30/2024	07/10/2024	37.97
5401 - BOILDERS LINSTSOURCE INC	03274773	Adition 5011 Liles	# 376068		00/20/2024	00/30/2024	00/30/2027	07/10/2024	37.97
3401 - BUILDERS FIRSTSOURCE INC	89285705	AGRIC/HORTC	Paid by Check		07/01/2024	07/09/2024	07/09/2024	07/17/2024	18.99
2401 PULL DEDC FIRETCOURCE INC	00215470	SUPPLIES	# 376212		07/00/2024	07/00/2024	07/00/2024	07/17/2024	2.70
3401 - BUILDERS FIRSTSOURCE INC	89315478	AGRIC/HORTC SUPPLIES	Paid by Check # 376212		07/08/2024	07/09/2024	07/09/2024	07/17/2024	2.78
3401 - BUILDERS FIRSTSOURCE INC	89293694	HYLANDE HEIGHTS	Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	22.99
		BOX TURF W/COVER	# 376212						
3401 - BUILDERS FIRSTSOURCE INC	89299717	AGRIC/HORT SUPPLIES	,		07/03/2024	07/09/2024	07/09/2024	07/17/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89285181	METER BOX AGRIC/HORT SUPPLIES	# 376212 Paid by Check		07/01/2024	07/09/2024	07/09/2024	07/17/2024	16.99
3 101 BOLEBEIG FING 1300 NGE INC	03203101	AGRICATION SOLI LILS	# 376212		07/01/2021	07/03/2021	07/03/2021	07/17/2021	10.55
3401 - BUILDERS FIRSTSOURCE INC	89314330	CLAMP HOSE VERDE	Paid by Check		07/08/2024	07/09/2024	07/09/2024	07/17/2024	31.99
2401 PULL DEDC ELECTECHINGE INC	00217014	PARKS	# 376212		07/00/2024	07/00/2024	07/00/2024	07/17/2024	6.05
3401 - BUILDERS FIRSTSOURCE INC	89317814	AGRIC/HORTC SUPPLIES	Paid by Check # 376212		07/08/2024	07/09/2024	07/09/2024	07/17/2024	6.95
		33.7 1113	5,0212						



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	N								
Object 42210 - AGRICULT	URF & HORTIC	UI TURE SUPPLIES							
3401 - BUILDERS FIRSTSOURCE INC	89317971	AGRIC/HORT SUPPLIES	Paid by Check # 376212		07/08/2024	07/09/2024	07/09/2024	07/17/2024	3.49
1486 - FERGUSON ENTERPRISES INC	2769400	AGRIC/HORT SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/2024	21.77
3401 - BUILDERS FIRSTSOURCE INC	PA1862512	PAID CASH SALE INVOICE IN ERROR CK #375699#89190435	Paid by Check		06/29/2024	06/30/2024	06/30/2024	07/17/2024	(17.94)
		Object 4221	0 - AGRICULTI	JRE & HORTIO	CULTURE SUP	PLIES Totals	Invo	oice Transactions 17	\$364.02
Object 42230 - JANITORI									
3159 - 360 OFFICE SOLUTIONS INC	1423838-0	JANITORIAL SUPPLIES	# 376052		06/27/2024	06/30/2024	06/30/2024	07/10/2024	216.39
3159 - 360 OFFICE SOLUTIONS INC	1423841-0	JANITORIAL SUPPLIES	Paid by Check # 376052		06/27/2024	06/30/2024	06/30/2024	07/10/2024	178.17
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 2	\$394.56
Object 42290 - OTHER OP			B : 1 1		06/06/2024	06/00/0004	06/00/0004	07/40/0004	42.00
3401 - BUILDERS FIRSTSOURCE INC	89260238	OPERATING SUPPLIES	# 376068		06/26/2024	06/30/2024	06/30/2024	07/10/2024	12.99
3401 - BUILDERS FIRSTSOURCE INC	89261041	OPERATING SUPPLIES			06/26/2024	06/30/2024	06/30/2024	07/10/2024	33.98
1486 - FERGUSON ENTERPRISES INC	2731655	OPERATING SUPPLIES			06/19/2024	06/30/2024	06/30/2024	07/10/2024	20.22
1104 - NORTH 40 OUTFITTERS	801162/1	GOPHER SMOKER	Paid by Check # 376132		06/27/2024	06/30/2024	06/30/2024	07/10/2024	3.99
1104 - NORTH 40 OUTFITTERS	060753/4	OPERATING SUPPLIES			06/20/2024	06/30/2024	06/30/2024	07/10/2024	24.99
1486 - FERGUSON ENTERPRISES INC	2593133	OPERATING SUPPLIES			05/31/2024	06/30/2024	06/30/2024	07/17/2024	110.39
1202 - GERBERS OF MONTANA INC	56203	OPERATING SUPPLIES			06/18/2024	06/30/2024	06/30/2024	07/17/2024	30.87
1105 - JOHNSON MADISON LUMBER CO INC	61898260	MULTI SPORTS UPPER CONCESSIONS REPAIR	Paid by Check		07/01/2024	07/09/2024	07/09/2024	07/17/2024	271.93
1105 - JOHNSON MADISON LUMBER CO	6I903158	MULTI SPORTS COMPLEX REPAIRS	# 370201 Paid by Check # 376261		07/03/2024	07/09/2024	07/09/2024	07/17/2024	7.49
1105 - JOHNSON MADISON LUMBER CO	6I910623	OPERATING SUPPLIES			07/09/2024	07/09/2024	07/09/2024	07/17/2024	14.85
1105 - JOHNSON MADISON LUMBER CO	6I910019	MULTI SPORTS UPPER COMPLEX REPAIRS			07/09/2024	07/09/2024	07/09/2024	07/17/2024	11.98
TIVC		COMPLEX REPAIRS) - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 11	\$543.68
Object 42310 - GAS, OIL,	DIESEL FUEL, G	REASE, ETC	00,000 :==94			100013	21140		Ψ3.3.00
1253 - CARQUEST	2283-668950	SEAFORM 6 CANS	Paid by Check # 376214		07/02/2024	07/09/2024	07/09/2024	07/17/2024	58.44



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 42310 - GAS, OIL, I										
1460 - POWER PRO EQUIPMENT CO	102767	6 PK OF ULTRA	Paid by Check # 376311		07/01/2024	07/09/2024	07/09/2024		07/17/2024	173.97
		Ohier	# 3/6311 ct 42310 - GAS	OTI DIESEL	FIIFI GREASI	F FTC Totals	Inv	oice Transactions	. 2	\$232.41
Object 42330 - MACHINER	Y & FOLITPMEN		142310 GAS	, OIL, DILJEL	TOLL, GILLASI	L, LIC Totals	1110	orce Transactions	2	Ψ232.11
1104 - NORTH 40 OUTFITTERS	801468/1	TRAILER REPAIR FOR	Paid by Check		07/08/2024	07/09/2024	07/09/2024		07/17/2024	59.99
1101 NORTH TO CONTINE	001100/1	MOWERS	# 376300		07/00/2021	07/03/2021	07/05/2021		07/17/2021	33.33
1179 - SIX ROBBLEES INC	11P20370	LED SIGN MACHINE	Paid by Check		07/03/2024	07/09/2024	07/09/2024		07/17/2024	112.36
		PART	# 376319							
		Ob	oject 42330 - M	IACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	2	\$172.35
Object 42350 - BUILDING										
1105 - JOHNSON MADISON LUMBER CO	6I891570	LIQ PAINT MARKERS	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	8.58
INC	61000000	DUITI DING DARTS	# 376108		07/02/2024	07/00/2024	07/00/2024		07/17/2024	25.53
1105 - JOHNSON MADISON LUMBER CO INC	61900009	BUILDING PARTS	Paid by Check # 376261		07/02/2024	07/09/2024	07/09/2024		07/17/2024	35.57
1141 - DOORS & HARDWARE UNLIMITED	42452FW	ODDFELLOWS R.R.	# 376261 Paid by Check		07/02/2024	07/09/2024	07/09/2024		07/17/2024	45.00
INC	727321 VV	PULL PLATE	# 376233		07/02/2024	07/03/2024	07/03/2021		07/17/2024	75.00
1100 - GREAT FALLS ACE	380157/3	OLD SHOP NEW KEY	Paid by Check		07/03/2024	07/09/2024	07/09/2024		07/17/2024	9.96
	•		# 376247							
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	4	\$99.11
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7270017/JUL20	4067270017558B/JUL2			07/01/2024	07/12/2024	07/12/2024		07/17/2024	66.70
	24	024	# 376361				_			155-5
01:				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$66.70
Object 43420 - ELECTRIC		0.400705/71/10/5 000.4	5		06/00/0004	06/00/0004	06/00/000		07/10/2024	455.76
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	455.76
1139 - NORTHWESTERN ENERGY	06282024 06282024 odd	odd/june2024	# 376188 Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	14.14
1139 - NORTHWESTERN ENERGY	0020202+ 0dd	odd/june2024	# 376370		00/20/2024	00/20/2024	00/20/2021		07/17/2024	17.17
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	121.94
		,	# 376370		, -,	, -,			, ,	
1139 - NORTHWESTERN ENERGY	242806ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	87.55
			# 376370							
1139 - NORTHWESTERN ENERGY	06282024ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	73.71
			# 376370	Object 43420 -	ELECTRIC LIT	TITTV Tatala	Tres	oice Transactions		\$753.10
Object 42420 CACLITILE	TV			Object 43420 -	ELECTRIC UI	ILIT TOTALS	TUV	JICE ITALISACTIONS	. J	\$/55.10
Object 43430 - GAS UTILIT		ENERCY MECT/ 11 INC	Daid by Charle		06/20/2024	06/20/2024	06/20/2024		07/10/2024	276 25
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024		07/10/2024	276.25
		202 i	# 3/0103	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$276.25
				20,000 46			711V		_	72,0123



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 & RECREATI Division 633 - PARK AREAS										
Object 43590 - OTHER F	PROFESSIONAL SE	RVICES MISCELLANEO	US							
1554 - BUG DOCTOR	1105/JUNE24	ROUTINE BUG/PEST CONTROL FOR JUNE2024	Paid by Check # 376067		06/27/2024	06/30/2024	06/30/2024	07/10/2024	40.00	
1061 - NATIONAL LAUNDRY	86887/2581	LAUNDRY SERVICES	Paid by Check # 376130		06/26/2024	06/30/2024	06/30/2024	07/10/2024	12.75	
5199 - FIRE PROTECTION SERVICE CORPORATION	4851791	ALARM SERVICES JULY24	Paid by Check # 376240		07/01/2024	07/09/2024	07/09/2024	07/17/2024	65.00	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 3	\$117.75	
Object 43710 - MILEAGI	E - PERSONAL CAI	R IN CITY								
5002 - EUGENE BOURG JR	063024/BOURG JR	G PERSONAL MILEAGE JUNE 24	Paid by Check # 376173		06/30/2024	06/30/2024	06/30/2024	07/10/2024	91.87	
		Ob	ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	pice Transactions 1	\$91.87	
				Division	633 - PARK A	AREAS Totals	Invo	pice Transactions 50	\$3,121.80	
Division 638 - TRAILS MAINTENA										
Object 42290 - OTHER (
1104 - NORTH 40 OUTFITTERS	061162.4	PROPANE FOR ASPHALT MELTER	Paid by Check # 376132		06/28/2024	06/30/2024	06/30/2024	07/10/2024	69.04	
1104 - NORTH 40 OUTFITTERS	061494/4	HERBICIDE/GAS CAN SUPPLIES	Paid by Check # 376300		07/08/2024	07/09/2024	07/09/2024	07/17/2024	49.98	
1104 - NORTH 40 OUTFITTERS	C0611624	DOUBLE PAID INVOICE 061162/4 IN ERROR	Paid by Check # 376300		06/28/2024	06/30/2024	06/30/2024	07/17/2024	(69.04)	
1100 - GREAT FALLS ACE	111858/1	RET EARMUFFS	Paid by Check # 376247		07/03/2024	07/09/2024	07/09/2024	07/17/2024	35.99	
1100 - GREAT FALLS ACE	K11994/1	OPERATING SUPPLIES	Paid by Check # 376247		07/09/2024	07/09/2024	07/09/2024	07/17/2024	45.97	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 5	\$131.94	
Object 42410 - SMALL T	OOLS									
1100 - GREAT FALLS ACE	K80341/3	FLOOR SOUEEGEE/ASPHALT	Paid by Check # 376247		07/10/2024	07/11/2024	07/11/2024	07/17/2024	55.98	
1100 - GREAT FALLS ACE	112070/1	ASHALT SQUEEGEE HANDLE	Paid by Check # 376247		07/10/2024	07/11/2024	07/11/2024	07/17/2024	9.99	
1104 - NORTH 40 OUTFITTERS	061288/4	SMALL TOOLS	Paid by Check # 376300		07/02/2024	07/09/2024	07/09/2024	07/17/2024	72.99	
			07 0000	Object 42	410 - SMALL T	TOOLS Totals	Invo	pice Transactions 3	\$138.96	
Object 43640 - MACHIN	ERY & EQUIPMEN	IT REPAIR & MAINTEN	ANCE						·	
1100 - GREAT FALLS ACE	111788/1	EQUIPMENT REPAIR	Paid by Check # 376247		07/02/2024	07/09/2024	07/09/2024	07/17/2024	6.98	
	Object 436			PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	\$6.98		
		-	ACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals Division 638 - TRAILS MAINTENANCE Totals							
			Department 64 - PARK & RECREATION Totals					_		
				Fu	ind 1000 - GEN	NERAL Totals	Invo	oice Transactions 483	\$94,633.86	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY	DAVABLE									
Object 20110 - ACCOUNTS 6605 - BSPARK ARCHITECTURE INC	11139	EVIDENCE ROOM	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(4,275.00)
6605 - BSPARK ARCHITECTURE INC	11139	EVIDENCE ROOM	# 376066 Paid by Check		06/28/2024	06/28/2024	07/10/2024		07/10/2024	4,275.00
1129 - STATE OF MONTANA	2024624	GFPD EVIDENCE	# 376066 Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(55.10)
1129 - STATE OF MONTANA	2024624	BUILDING EXPANSION GFPD EVIDENCE	# 376189 Paid by Check		06/28/2024	06/28/2024	07/10/2024		07/10/2024	55.10
1827 - WADSWORTH BUILDERS COMPANY	06282024	BUILDING EXPANSION GFPD EVIDENCE	# 376189 Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(5,454.90)
INC 1827 - WADSWORTH BUILDERS COMPANY	06282024	BUILDING EXPANSION GFPD EVIDENCE	,		06/28/2024	06/28/2024	07/10/2024		07/10/2024	5,454.90
INC 3800 - ORION PLANNING + DESIGN	2408001	BUILDING EXPANSION GROWTH POLICY	# 376164					06/20/2024		
		UPDATE JUNE 2024	Paid by Check # 376136		06/30/2024	06/30/2024	06/30/2024		07/10/2024	(1,045.00)
3800 - ORION PLANNING + DESIGN	2408001	GROWTH POLICY UPDATE JUNE 2024	Paid by Check # 376136		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	1,045.00
1479 - CUSHING TERRELL	186604	CIVIC CENTER COURTROOM REMODEL	Paid by Check # 376225		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(7,200.00)
1479 - CUSHING TERRELL	186604	CIVIC CENTER COURTROOM REMODEL	Paid by Check # 376225		06/28/2024	06/28/2024	07/17/2024		07/17/2024	7,200.00
1479 - CUSHING TERRELL	186605	CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 376225		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(3,863.38)
1479 - CUSHING TERRELL	186605	CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 376225		06/28/2024	06/28/2024	07/17/2024		07/17/2024	3,863.38
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	06282024	REIMBURSEMENT OF VARIOUS PLAY THERAPY	Paid by Check # 376232		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(600.01)
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	06282024	REIMBURSEMENT OF VARIOUS PLAY THERAPY	Paid by Check # 376232		06/28/2024	06/28/2024	07/17/2024		07/17/2024	600.01
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	712024- 7152024	PAYROLL/TRAINING FOR THERAPIST	Paid by Check # 376232		07/15/2024	07/15/2024	07/15/2024		07/17/2024	(2,252.52)
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	712024- 7152024	PAYROLL/TRAINING FOR THERAPIST	Paid by Check # 376232		07/15/2024	07/15/2024	07/17/2024		07/17/2024	2,252.52
6247 - GREAT FALLS SCOTTISH RITE	06282024		# 376252 Paid by Check # 376251		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(2,250.00)
6247 - GREAT FALLS SCOTTISH RITE	06282024	HOURS OF OUTREACH			06/28/2024	06/28/2024	07/17/2024		07/17/2024	2,250.00
6210 - IDEAL OPTION PLLC	612024- 6302024	SALARY AND FRINGE	# 376251 Paid by Check # 376258		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(22,107.38)



Fund 2205 - COVID RECOVERY Object 20110 - ACCOUNTS PAYABLE 6210 - IDEAL OPTION PLLC 612024 6302024 6302024 6921 - SPORTS FIELD HOLDINGS LLC 6224 RECONSTRUCTION OF Paid by Check 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 07/17/2024 (5,166.66)
6210 - IDEAL OPTION PLLC 612024- SALARY AND FRINGE Paid by Check 06/28/2024 06/28/2024 07/17/2024 07/17/2024 22,107.38 6302024 # 376258
6302024 # 376258
0321 - 3FORTS FILLD HOLDINGS LEC 0020224 RECONSTRUCTION OF Faid by Check 00/20/2024 00/20/2024 00/20/2024 07/17/2024 (3,100.00)
BASELINES # 376321
6921 - SPORTS FIELD HOLDINGS LLC 0628224 RECONSTRUCTION OF Paid by Check 06/28/2024 06/28/2024 07/17/2024 07/17/2024 5,166.66
BASELINES # 376321
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 22 \$0.00
Department 00 - NON-DEPARTMENTAL
Division 000 - NON-DIVISIONAL
Object 47340 - GRANT SUB-AWARD
6181 - DISCOVERY FAMILY COUNSELING 06282024 REIMBURSEMENT OF Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/17/2024 600.01
SERVICES, LLC VARIOUS PLAY # 376232
THERAPY
6181 - DISCOVERY FAMILY COUNSELING 712024- PAYROLL/TRAINING Paid by Check 07/15/2024 07/15/2024 07/15/2024 07/17/2024 2,252.52
SERVICES, LLC 7152024 FOR THERAPIST # 376232
6247 - GREAT FALLS SCOTTISH RITE 06282024 HOURS OF OUTREACH Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/17/2024 2,250.00
376251 6210 - IDEAL OPTION PLLC 612024- SALARY AND FRINGE Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/17/2024 22,107.38
6302024 # 376258
6921 - SPORTS FIELD HOLDINGS LLC 0628224 RECONSTRUCTION OF Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/17/2024 5,166.66
BASELINES # 376321
Object 47340 - GRANT SUB-AWARD Totals Invoice Transactions 5 \$32,376.57
Object 49220 - BUILDING IMPROVEMENTS
6605 - BSPARK ARCHITECTURE INC 11139 EVIDENCE ROOM Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/10/2024 4,275.00
376066
1129 - STATE OF MONTANA 2024624 GFPD EVIDENCE Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/10/2024 55.10
BUILDING EXPANSION # 376189
1827 - WADSWORTH BUILDERS COMPANY 06282024 GFPD EVIDENCE Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/10/2024 5,454.90
INC BUILDING EXPANSION # 376164
1479 - CUSHING TERRELL 186604 CIVIC CENTER Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/17/2024 7,200.00 COURTROOM # 376225
COURTROOM # 376225 REMODEL
1479 - CUSHING TERRELL 186605 CIVIC CENTER Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/17/2024 3,863.38
IMPROVEMENT # 376225
DESIGN
Object 49220 - BUILDING IMPROVEMENTS Totals Invoice Transactions 5 \$20,848.38
Division 000 - NON-DIVISIONAL Totals Invoice Transactions 10 \$53,224.95



Fund 2205 - COVID RECOVERY Department 00 - NON-DEPARTMENTAL Division 195 - MISCELLANEOUS ADMI		•							
•									
Division 195 - MISCELLANEOUS ADMI									
DIVISION 199 PHISCELLANEOUS ADIPI	IN								
Object 43590 - OTHER PROF			US						
3800 - ORION PLANNING + DESIGN	2408001	GROWTH POLICY UPDATE JUNE 2024	Paid by Check # 376136		06/30/2024	06/30/2024	06/30/2024	06/30/2024 07/10/2024	1,045.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICES	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$1,045.00
			Division	n 195 - MISCE	LLANEOUS A	DMIN Totals	Invo	oice Transactions 1	\$1,045.00
			Depar	tment 00 - NO	N-DEPARTME	ENTAL Totals	Inve	oice Transactions 11	\$54,269.95
				Fund 2205 -	COVID RECO	VERY Totals	Inve	pice Transactions 33	\$54,269.95
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUNTS P	PAYABLE								
1314 - THE FAGENSTROM COMPANY	0001543-00	MEMORIAL-OLINGER	Paid by Check # 376155		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(161.10)
1314 - THE FAGENSTROM COMPANY	0001543-00	MEMORIAL-OLINGER	Paid by Check # 376155		06/30/2024	06/30/2024	07/10/2024	07/10/2024	161.10
6044 - NATHANIEL BREAD	BREAD071524	WILBER GRAFT MEMORIAL	Paid by Check # 376353		07/15/2024	07/15/2024	07/15/2024	07/17/2024	(4,000.00)
6044 - NATHANIEL BREAD	BREAD071524	WILBER GRAFT MEMORIAL	# 376333 Paid by Check # 376353		07/15/2024	07/15/2024	07/17/2024	07/17/2024	4,000.00
		MEMORIAL		ect 20110 - A 0	COLINTS DAY	/ARI E Totals	Inv	pice Transactions 4	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINIST Object 42290 - OTHER OPER									
1314 - THE FAGENSTROM COMPANY	0001543-00	MEMORIAL-OLINGER	Paid by Check # 376155		06/30/2024	06/30/2024	06/30/2024	07/10/2024	161.10
6044 - NATHANIEL BREAD	BREAD071524	WILBER GRAFT MEMORIAL	Paid by Check # 376353		07/15/2024	07/15/2024	07/15/2024	07/17/2024	4,000.00
			Object 42290	- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 2	\$4,161.10
			Division 621 -	PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions 2	\$4,161.10
			Depar	rtment 64 - PA	RK & RECREA	ATION Totals	Inve	oice Transactions 2	\$4,161.10
			Fu	und 2210 - PA	RK & RECREA	ATION Totals	Inve	pice Transactions 6	\$4,161.10
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS P	PAYABLE								
,	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024	07/10/2024	(638.11)
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	# 376163 Paid by Check # 376185		06/28/2024	06/28/2024	07/10/2024	07/10/2024	638.11
	0409725 06282024	0409725/JUNE 2024	# 376163 Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/2024	(31.91)
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	# 376166 Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024	07/10/2024	31.91
	INV-US-71270	ENVISIONWARE RENEWAL	# 376186 Paid by Check # 376082		07/01/2024	07/01/2024	07/02/2024	07/10/2024	(575.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS 2212 - ENVISIONWARE INC	INV-US-71270	ENVISIONWARE	Paid by Check		07/01/2024	07/01/2024	07/10/2024	07/10/2024	575.00
2212 - ENVISIONWARE INC	11117-05-71270	RENEWAL	# 376082		07/01/2024	07/01/2024	07/10/2024	07/10/2024	3/3.00
3477 - FISHER'S TECHNOLOGY	1349066	COPIER SERVICE	Paid by Check		06/28/2024	06/28/2024	06/30/2024	07/10/2024	(577.43)
2.477 - 576, 1571, 576, 1872, 1872, 1872	1010055	AGREEMENT	# 376087		06/20/2024	06/00/0004	07/40/2024	07/10/2021	F77 40
3477 - FISHER'S TECHNOLOGY	1349066	COPIER SERVICE AGREEMENT	Paid by Check # 376087		06/28/2024	06/28/2024	07/10/2024	07/10/2024	577.43
1246 - MONTANA MUNICIPAL INTERLOCAL	WC/063024	2024 2ND QTR	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(17.00)
AUTHORITY	,	VOLUNTEER	# 376177			, ,	, ,		, ,
1246 MONTANA MUNICIPAL INTERLOCAL	WC/062024	WORKERS' COMP	D : 1 1 Cl 1		06/20/2024	06/20/2024	07/10/2024	07/40/2024	17.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/063024	2024 2ND QTR VOLUNTEER	Paid by Check # 376177		06/30/2024	06/30/2024	07/10/2024	07/10/2024	17.00
AUTHORITI		WORKERS' COMP	# 3/01//						
1104 - NORTH 40 OUTFITTERS	801222-1	MAINTENANCE	Paid by Check		06/28/2024	06/28/2024	06/30/2024	07/10/2024	(649.99)
		SUPPLIES	# 376132						
1104 - NORTH 40 OUTFITTERS	801222-1	MAINTENANCE SUPPLIES	Paid by Check # 376132		06/28/2024	06/28/2024	07/10/2024	07/10/2024	649.99
1180 - OCLC ONLINE COMPUTER LIBRARY	1000390375	ANNUAL SERVICE	Paid by Check		07/01/2024	07/01/2024	07/02/2024	07/10/2024	(6,980.60)
CENTER INC		CONTRACT	# 376135		, , ,	. , . ,	, ,	- 1 - 1	(1,1111)
1180 - OCLC ONLINE COMPUTER LIBRARY	1000390375	ANNUAL SERVICE	Paid by Check		07/01/2024	07/01/2024	07/10/2024	07/10/2024	6,980.60
CENTER INC 1897 - PETTY CASH	PC/JUN24	CONTRACT PETTY CASH REFUND -	# 376135 Paid by Check		06/20/2024	06/30/2024	06/20/2024	07/10/2024	(61.17)
1897 - PETTY CASH	PC/JUN24	APR 1 - JUN 30, 2024	# 376178		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(61.17)
1897 - PETTY CASH	PC/JUN24	PETTY CASH REFUND -			06/30/2024	06/30/2024	07/10/2024	07/10/2024	61.17
		APR 1 - JUN 30, 2024	# 376178						
1839 - RON HALL SPRINKLERS INC	78233	REPAIR SPRINKLER	Paid by Check		07/01/2024	07/01/2024	07/02/2024	07/10/2024	(461.00)
1839 - RON HALL SPRINKLERS INC	78233	HEADS REPAIR SPRINKLER	# 376146 Paid by Check		07/01/2024	07/01/2024	07/10/2024	07/10/2024	461.00
1033 ROW HALE STRUMELING INC	70233	HEADS	# 376146		07/01/2021	07/01/2021	07/10/2021	07/10/2021	101.00
6914 - WILLIAM O BRONSON	BRONSON-	NEGOTIATION OF NEW	,		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(1,350.00)
	063024	MANAGMENT	# 376169						
6914 - WILLIAM O BRONSON	BRONSON-	AGREEMENT - JUNE NEGOTIATION OF NEW	Paid by Chack		06/30/2024	06/30/2024	07/10/2024	07/10/2024	1,350.00
0914 - WILLIAM O BRONSON	063024	MANAGMENT	# 376169		00/30/2024	00/30/2024	07/10/2024	07/10/2024	1,550.00
		AGREEMENT - JUNE	0. 0105						
1287 - CRESCENT ELECTRIC SUPPLY	S512491958001		Paid by Check		06/28/2024	06/28/2024	06/30/2024	07/17/2024	(295.70)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	S512491958001	SUPPLIES	# 376222		06/20/2024	06/20/2024	07/17/2024	07/17/2024	205.70
COMPANY	5512491958001	SUPPLIES	Paid by Check # 376222		06/28/2024	06/28/2024	07/17/2024	07/17/2024	295.70
1145 - DE LAGE LANDEN	82829516	COPIER SERVICE	Paid by Check		07/06/2024	07/06/2024	07/12/2024	07/17/2024	(676.99)
		AGREEMENT	# 376229						, ,
1145 - DE LAGE LANDEN	82829516	COPIER SERVICE	Paid by Check		07/06/2024	07/06/2024	07/17/2024	07/17/2024	676.99
		AGREEMENT	# 376229 Oh	ject 20110 - A	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions 24	\$0.00
			Ob	Jeet Zollo - A	CCOUNTS FA	- APEL TOTALS	11100	ice irangactions 21	φ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC		0400725/31/NE 2024	D:11 CL 1		06/20/2024	06/20/2024	06/20/2024	07/40/2	024	24.04
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/2	024	31.91
	00202024			Obiect 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1		\$31.91
Object 43430 - GAS UTILI	TY							_		4
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024	07/10/2	024	638.11
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions 1		\$638.11
				Division 61	1 - LIBRARY A	DMIN Totals	Inv	oice Transactions 2		\$670.02
Division 614 - LIBRARY LEVY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1897 - PETTY CASH	PC/JUN24	PETTY CASH REFUND - APR 1 - JUN 30, 2024	Paid by Check # 376178		06/30/2024	06/30/2024	06/30/2024	07/10/2	024	6.48
		Object 4	42190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1		\$6.48
Object 42390 - OTHER RE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S51249195800	I MAINTENANCE SUPPLIES	Paid by Check # 376222		06/28/2024	06/28/2024	06/30/2024	07/17/2	024	295.70
COMPANY			# 376222 9 0 - OTHER RE I	DATE & MATN	TENANCE SLID	DI TES Totals	Inv	oice Transactions 1		\$295.70
Object 43550 - COMPUTE	R PROGRAMMIN	,	JO OTTILICAL	I ALIC OCTIALITY	I ENAMED SOF	I LILO TOTAIS	1114	Sice Transactions 1		Ψ233.70
2212 - ENVISIONWARE INC	INV-US-71270	ENVISIONWARE	Paid by Check		07/01/2024	07/01/2024	07/02/2024	07/10/2	024	575.00
	1.11 00 / 12/0	RENEWAL	# 376082		07,02,202	0.702,202	0.70=,=0= .	0.72072	· ·	3,3.33
1180 - OCLC ONLINE COMPUTER LIBRARY	1000390375	ANNUAL SERVICE	Paid by Check		07/01/2024	07/01/2024	07/02/2024	07/10/2	024	6,980.60
CENTER INC		CONTRACT	# 376135				_			
OI: 1.42500 OTHER DR	05566501141 65	DV7.050 MT0.051 I ANE		550 - COMPUT	ER PROGRAM	IMING Totals	Inv	oice Transactions 2		\$7,555.60
Object 43590 - OTHER PR					06/20/2024	06/20/2024	06/20/2024	07/10/2	024	17.00
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L WC/063024	2024 2ND QTR VOLUNTEER	Paid by Check # 376177		06/30/2024	06/30/2024	06/30/2024	07/10/2	024	17.00
AOTHORT		WORKERS' COMP	# 3/01//							
6914 - WILLIAM O BRONSON	BRONSON-	NEGOTIATION OF NEW	/ Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/10/2	024	1,350.00
	063024	MANAGMENT	# 376169							
		AGREEMENT - JUNE					_			
Ol: 1.42620 BUTI BTM6		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICI	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions 2		\$1,367.00
Object 43620 - BUILDING			Daid by Chade		06/20/2024	06/20/2024	06/20/2024	07/10/2	024	C40.00
1104 - NORTH 40 OUTFITTERS	801222-1	MAINTENANCE SUPPLIES	Paid by Check # 376132		06/28/2024	06/28/2024	06/30/2024	07/10/2	024	649.99
1839 - RON HALL SPRINKLERS INC	78233	REPAIR SPRINKLER	Paid by Check		07/01/2024	07/01/2024	07/02/2024	07/10/2	024	461.00
		HEADS	# 376146	20 - PUTI DIN	C DEDATE 9. A	AATNT Totals	Inv	nico Transactions 2		\$1,110.99
Object 43630 - MAINTEN	ANCE ACDEEMEN	ITC	Object 436	20 - BUILDIN	IG REPAIR & N	MAINI TOLAIS	TUV	oice Transactions 2		\$1,110.99
3477 - FISHER'S TECHNOLOGY	1349066	COPIER SERVICE	Paid by Check		06/28/2024	06/28/2024	06/30/2024	07/10/2	N24	577.43
JT// - I ISHER S TECHNOLOGI	1373000	AGREEMENT	# 376087		00/20/2024	00/20/2024	00/30/2024	07/10/2	UZT	3//.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 614 - LIBRARY LEVY									
Object 43630 - MAINTEN									
1145 - DE LAGE LANDEN	82829516	COPIER SERVICE	Paid by Check		07/06/2024	07/06/2024	07/12/2024	07/17/2024	676.99
		AGREEMENT	# 376229	O MAINTEN	ANCE ACREE	AENTS Totals	Inve	pice Transactions 2	\$1,254.42
Object 45920 - REFUNDS	9 DETMBLIDGEM	ENTC	Object 4363	30 - MAINTEN	ANCE AGREEN	TENTS TOLAIS	IIIVC	DICE TRAISACTIONS 2	\$1,254.42
1897 - PETTY CASH	PC/JUN24	PETTY CASH REFUND -	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/10/2024	54.69
1097 - PETTI CASH	PC/JUN24	APR 1 - JUN 30, 2024	# 376178		00/30/2024	00/30/2024	00/30/2024	07/10/2024	34.09
		AIR 1 30N 30, 2021		- REFUNDS &	REIMBURSEN	IENTS Totals	Invo	pice Transactions 1	\$54.69
			,		14 - LIBRARY			pice Transactions 11	\$11,644.88
					tment 61 - LIE			pice Transactions 13	\$12,314.90
					and 2220 - LIE			pice Transactions 37	\$12,314.90
Fund 2221 - LIBRARY FOUNDATION						PIGUE TOTAL	11170	nee Transactions 3,	Ψ12/31 1130
Object 20110 - ACCOUNTS	S PAYABLE								
6128 - ASHLY J. HOLLAND FRY	0002	MUSIC IN THE PARK	Paid by Check		07/05/2024	07/05/2024	07/02/2024	07/10/2024	(600.00)
7.6 3	0002	PERFORMANCE	# 376171		07,00,202	0,,00,202	07,02,202	07, 10, 202	(000.00)
6128 - ASHLY J. HOLLAND FRY	0002	MUSIC IN THE PARK	Paid by Check		07/05/2024	07/05/2024	07/10/2024	07/10/2024	600.00
		PERFORMANCE	# 376171						
SEAN GASKELL	24-070224	PERFORMANCE - JULY	,		07/02/2024	07/02/2024	07/02/2024	07/10/2024	(450.00)
OF AN GARVELL	24 070224	11, 2024	# 376193		07/00/0004	07/02/2024	07/10/2024	07/10/2021	450.00
SEAN GASKELL	24-070224	PERFORMANCE - JULY 11, 2024	Paid by Check # 376193		07/02/2024	07/02/2024	07/10/2024	07/10/2024	450.00
6242 - JEFF CHRISTIANSEN	POLLO/070924	,	Paid by Check		07/02/2024	07/02/2024	07/02/2024	07/10/2024	(750.00)
0242 - JEH CHMSTIANSEN	1 OLLO/0/0324	PERFORMANCE	# 376174		07/02/2024	07/02/2024	07/02/2024	07/10/2024	(750.00)
6242 - JEFF CHRISTIANSEN	POLLO/070924	MUSIC IN THE PARK -	Paid by Check		07/02/2024	07/02/2024	07/10/2024	07/10/2024	750.00
	.,	PERFORMANCE	# 376174		, , , ,	, , , ,	, ,		
1479 - CUSHING TERRELL	186391	PROFESSIONAL	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(12,900.00)
		SERVICES JUNE 2024	# 376077						
1479 - CUSHING TERRELL	186391	PROFESSIONAL	Paid by Check		06/30/2024	06/30/2024	07/10/2024	07/10/2024	12,900.00
1007 PETTY CACH	DC/31 IN 2.4	SERVICES JUNE 2024	# 376077		06/20/2024	06/20/2024	06/20/2024	07/10/2024	(0.60)
1897 - PETTY CASH	PC/JUN24	PETTY CASH REFUND - APR 1 - JUN 30, 2024	# 376178		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(9.60)
1897 - PETTY CASH	PC/JUN24	PETTY CASH REFUND -			06/30/2024	06/30/2024	07/10/2024	07/10/2024	9.60
1097 TETTI CASIT	1 0/30112 1	APR 1 - JUN 30, 2024	# 376178		00/30/2021	00/30/2021	07/10/2021	07/10/2021	5.00
6568 - BRANDON HALE	HALE/070924	MUSIC IN THE PARK	Paid by Check		07/10/2024	07/10/2024	07/10/2024	07/11/2024	(1,600.00)
	,	PERFORMANCE	# 376194		, ,,	, ,	, ,,		(/ /
6568 - BRANDON HALE	HALE/070924	MUSIC IN THE PARK	Paid by Check		07/10/2024	07/10/2024	07/11/2024	07/11/2024	1,600.00
		PERFORMANCE	# 376194						
JAMIE CARRIER	TLV-081324	AUGUST 13TH MUSIC	Paid by Check		07/12/2024	07/12/2024	07/12/2024	07/17/2024	(400.00)
		IN THE PARK	# 376383						
		PERFORMANCE							



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									
JAMIE CARRIER	TLV-081324	AUGUST 13TH MUSIC IN THE PARK	Paid by Check # 376383		07/12/2024	07/12/2024	07/17/2024	07/17/2024	400.00
OLD BLUE HERITAGE LLC	OBH-081724	PERFORMANCE HAELI ALLEN - ADULT SUMMER READING	Paid by Check # 376385		07/12/2024	08/17/2024	07/12/2024	07/17/2024	(500.00)
		PERFORMANCE							
OLD BLUE HERITAGE LLC	OBH-081724	HAELI ALLEN - ADULT SUMMER READING PERFORMANCE	Paid by Check # 376385		07/12/2024	08/17/2024	07/17/2024	07/17/2024	500.00
1383 - PARIS GIBSON SQUARE INC	1358	MEMORY CAFE & TOUR	Paid by Check # 376308		07/10/2024	07/10/2024	07/12/2024	07/17/2024	(120.00)
1383 - PARIS GIBSON SQUARE INC	1358	MEMORY CAFE & TOUR	Paid by Check # 376308		07/10/2024	07/10/2024	07/17/2024	07/17/2024	120.00
3425 - JOHN FLORIDIS	FLORIDIS/0820 24	AUGUST 20, 2024 MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376343		12/27/2023	08/20/2024	06/30/2024	07/17/2024	(1,500.00)
3425 - JOHN FLORIDIS	FLORIDIS/0820 24	AUGUST 20, 2024 MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376343		12/27/2023	08/20/2024	07/17/2024	07/17/2024	1,500.00
		PERFORMANCE	Oh	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 20	\$0.00
Department 61 - LIBRARY				,					4
Division 613 - LIBRARY FOUNDATIO	N								
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	US						
1479 - CUSHING TERRELL	186391	PROFESSIONAL SERVICES JUNE 2024	Paid by Check # 376077		06/30/2024	06/30/2024	06/30/2024	07/10/2024	12,900.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$12,900.00
Object 43945 - SPONSORE	D EVENT - ACTI	VITY							
6128 - ASHLY J. HOLLAND FRY	0002	MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376171		07/05/2024	07/05/2024	07/02/2024	07/10/2024	600.00
SEAN GASKELL	24-070224	PERFORMANCE - JULY 11, 2024	Paid by Check # 376193		07/02/2024	07/02/2024	07/02/2024	07/10/2024	450.00
6242 - JEFF CHRISTIANSEN	POLLO/070924	MUSIC IN THE PARK - PERFORMANCE	Paid by Check # 376174		07/02/2024	07/02/2024	07/02/2024	07/10/2024	750.00
1897 - PETTY CASH	PC/JUN24	PETTY CASH REFUND - APR 1 - JUN 30, 2024			06/30/2024	06/30/2024	06/30/2024	07/10/2024	9.60
6568 - BRANDON HALE	HALE/070924	MUSIC IN THE PARK PERFORMANCE	# 370170 Paid by Check # 376194		07/10/2024	07/10/2024	07/10/2024	07/11/2024	1,600.00
JAMIE CARRIER	TLV-081324	AUGUST 13TH MUSIC IN THE PARK PERFORMANCE	# 376194 Paid by Check # 376383		07/12/2024	07/12/2024	07/12/2024	07/17/2024	400.00
3425 - JOHN FLORIDIS	FLORIDIS/0820 24	AUGUST 20, 2024 MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376343		12/27/2023	08/20/2024	06/30/2024	07/17/2024	1,500.00



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 FOUNDATIO										
Object 43945 - SPONSORE										
OLD BLUE HERITAGE LLC	OBH-081724	HAELI ALLEN - ADULT	Paid by Check		07/12/2024	08/17/2024	07/12/2024		07/17/2024	500.00
		SUMMER READING PERFORMANCE	# 376385							
1383 - PARIS GIBSON SQUARE INC	1358	MEMORY CAFE & TOUR	Paid by Check # 376308		07/10/2024	07/10/2024			07/17/2024	120.00
			5	- SPONSORED				ice Transactions		\$5,929.60
			Divis	sion 613 - LIBF				ice Transactions		\$18,829.60
				-	tment 61 - LIB			ice Transactions		\$18,829.60
			Fui	nd 2221 - LIBF	RARY FOUNDA	ATION Totals	Invo	ice Transactions	30	\$18,829.60
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT									
Object 20110 - ACCOUNTS	PAYABLE									
1217 - CASCADE COUNTY	06302024	RECORDING FEES JUNE 2024	Paid by Check # 376183		06/30/2024	06/30/2024	06/30/2024		07/10/2024	(232.00)
1217 - CASCADE COUNTY	06302024	RECORDING FEES JUNE 2024	Paid by Check # 376183		06/30/2024	06/30/2024	07/10/2024		07/10/2024	232.00
3088 - CASTLE BRANCH INC	0938703-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 376070		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(16.00)
3088 - CASTLE BRANCH INC	0938703-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 376070		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	16.00
1356 - GREAT FALLS TRANSIT DISTRICT	06302024	PASS THRU GRANT	Paid by Check # 376097		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(51,127.73)
1356 - GREAT FALLS TRANSIT DISTRICT	06302024	PASS THRU GRANT UPWP	Paid by Check # 376097		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	51,127.73
2682 - MASTERCARD PROCESSING CENTER	1983/06302024	5569631001511983	Paid by Check # 376118		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(135.23)
2682 - MASTERCARD PROCESSING CENTER	1983/06302024	5569631001511983	Paid by Check # 376118		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	135.23
2682 - MASTERCARD PROCESSING CENTER	1983/070324	5569631001511983	Paid by Check # 376118		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(33.94)
2682 - MASTERCARD PROCESSING CENTER	1983/070324	5569631001511983	Paid by Check # 376118		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	33.94
3477 - FISHER'S TECHNOLOGY	1349065	COPIER CONTRACT	Paid by Check # 376087		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(109.01)
3477 - FISHER'S TECHNOLOGY	1349065	COPIER CONTRACT	Paid by Check # 376087		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	109.01
1356 - GREAT FALLS TRANSIT DISTRICT	07022024	UPWP GRANT PASS THRU REIMBURSEMENT FY 24 3RD QUARTER	Paid by Check # 376252		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	(47,504.25)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS										
1356 - GREAT FALLS TRANSIT DISTRICT	07022024	UPWP GRANT PASS THRU REIMBURSEMENT FY	Paid by Check # 376252		06/30/2024	06/30/2024	07/17/2024	06/30/2024	07/17/2024	47,504.25
		24 3RD QUARTER								(227)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X071	287313004343X071120 24 FOR JUNE 2024	# 376358		06/30/2024	06/30/2024	06/30/2024	07/16/2024	07/17/2024	(214.37)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X071	287313004343X071120 24 FOR JUNE 2024	Paid by Check # 376358		06/30/2024	06/30/2024	07/17/2024	07/16/2024	07/17/2024	214.37
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	Paid by Check # 376236		06/21/2024	06/30/2024	06/30/2024		07/17/2024	(20.00)
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	Paid by Check # 376236		06/21/2024	06/30/2024	07/17/2024		07/17/2024	20.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	18	\$0.00
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT		,						4
Division 711 - PLANNING OPERATION	ONS									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/070324	5569631001511983	Paid by Check # 376118		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	33.94
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$33.94
Object 43210 - PRINTING	, FORMS, ETC									
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	Paid by Check # 376236		06/21/2024	06/30/2024	06/30/2024		07/17/2024	20.00
			Object	43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	ice Transactions	1	\$20.00
Object 43330 - REFERENC	E SERVICES									
1217 - CASCADE COUNTY	06302024	RECORDING FEES JUNE 2024	Paid by Check # 376183		06/30/2024	06/30/2024	06/30/2024		07/10/2024	232.00
			Obje	ct 43330 - RE I	FERENCE SERV	VICES Totals	Invo	ice Transactions	1	\$232.00
Object 43415 - CELL PHON	NE .									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X071	287313004343X071120 24 FOR JUNE 2024	Paid by Check # 376358		06/30/2024	06/30/2024	06/30/2024	07/16/2024	07/17/2024	214.37
•				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$214.37
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
3088 - CASTLE BRANCH INC	0938703-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 376070		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	16.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$16.00
Object 43592 - OTHER PRO	OFESSIONAL SE	RVICES GRANTS								
1356 - GREAT FALLS TRANSIT DISTRICT	06302024	PASS THRU GRANT UPWP	Paid by Check # 376097		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	51,127.73
1356 - GREAT FALLS TRANSIT DISTRICT	07022024	UPWP GRANT PASS THRU REIMBURSEMENT FY	Paid by Check # 376252		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	47,504.25
		24 3RD QUARTER						_		
		Object 435	92 - OTHER PR	ROFESSIONAL	SERVICES GR	RANTS Totals	Invo	ice Transactions	2	\$98,631.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Department 71 - PLANNING & COMMU		PMENT								
Division 711 - PLANNING OPERATIO		NTC								
Object 43630 - MAINTENA 3477 - FISHER'S TECHNOLOGY	1349065	COPIER CONTRACT	Paid by Check		06/30/2024	06/30/2024	06/20/2024	06/30/2024	07/10/2024	109.01
34// - FISHER'S TECHNOLOGI	1349003	COPIER CONTRACT	# 376087		00/30/2024	00/30/2024	00/30/2024	00/30/2024	07/10/2024	109.01
				O - MAINTENA	ANCE AGREEN	MENTS Totals	Invo	oice Transaction	s 1	\$109.01
			Divisio	on 711 - PLAN I	NING OPERAT	FIONS Totals	Invo	oice Transaction	s 8	\$99,257.30
Division 717 - HISTORICAL PRESER	VATION									
Object 43790 - MISCELLAI										
2682 - MASTERCARD PROCESSING CENTER	1983/06302024	4 5569631001511983	Paid by Check # 376118		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	135.23
		C	bject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transaction	s 1	\$135.23
			Division 71	L7 - HISTORIC	AL PRESERVA	ATION Totals	Invo	oice Transaction	s 1	\$135.23
		'	nt 71 - PLANNIN					oice Transaction		\$99,392.53
5 10004 555455		Fund 2	2251 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals	Invo	oice Transaction	s 27	\$99,392.53
Fund 2394 - PERMITS	DAVABLE									
Object 20110 - ACCOUNTS 3477 - FISHER'S TECHNOLOGY		CODIED CONTRACT	Daid by Chade		06/20/2024	06/20/2024	06/20/2024	06/20/2024	07/10/2024	(100.02)
	1349065	COPIER CONTRACT	Paid by Check # 376087		06/30/2024	06/30/2024		06/30/2024	07/10/2024	(109.02)
3477 - FISHER'S TECHNOLOGY	1349065	COPIER CONTRACT	Paid by Check # 376087		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	109.02
2682 - MASTERCARD PROCESSING CENTER	1983/070324	5569631001511983	Paid by Check # 376118		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(33.95)
2682 - MASTERCARD PROCESSING CENTER	1983/070324	5569631001511983	Paid by Check # 376118		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	33.95
5916 - SHUMS CODA ASSOCIATES INC	18134	JUNE 2024 PLAN REVIEW	Paid by Check # 376318		06/30/2024	06/30/2024	06/30/2024	07/16/2024	07/17/2024	(2,742.50)
5916 - SHUMS CODA ASSOCIATES INC	18134	JUNE 2024 PLAN REVIEW	Paid by Check # 376318		06/30/2024	06/30/2024	07/17/2024	07/16/2024	07/17/2024	2,742.50
1129 - STATE OF MONTANA	07162024	BUILDING CODE EDUCATION FUND ASSESSMENT 1.1.24 -	Paid by Check # 376376		06/30/2024	06/30/2024	06/30/2024	07/16/2024	07/17/2024	(3,014.16)
1129 - STATE OF MONTANA	07162024	6.30.24 BUILDING CODE EDUCATION FUND ASSESSMENT 1.1.24 - 6.30.24	Paid by Check # 376376		06/30/2024	06/30/2024	07/17/2024	07/16/2024	07/17/2024	3,014.16
1308 - LACY & EBELING ENGINEERING INC	C 4291	MAY 2024 INSPECTIONS	Paid by Check # 376263		05/31/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	(4,076.00)
1308 - LACY & EBELING ENGINEERING INC	C 4291	MAY 2024 INSPECTIONS	Paid by Check # 376263		05/31/2024	06/30/2024	07/17/2024	06/30/2024	07/17/2024	4,076.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS	THVOICE IVO.	THYOICE DESCRIPTION	Status	ricia reason	IIIVOICE Date	Duc Dutc	G/E Date	Received Date	T dyfficht Date	THVOICE AMOUNT
Object 20110 - ACCOUNTS	PAYABLE									
1308 - LACY & EBELING ENGINEERING INC		JUNE AURORA INSPECTIONS	Paid by Check # 376263		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	(5,000.00)
1308 - LACY & EBELING ENGINEERING INC	4295	JUNE AURORA INSPECTIONS	Paid by Check # 376263		06/30/2024	06/30/2024	07/17/2024	06/30/2024	07/17/2024	5,000.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X071	287313004343X071120 24 FOR JUNE 2024			06/30/2024	06/30/2024	06/30/2024	07/16/2024	07/17/2024	(658.35)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X071	287313004343X071120 24 FOR JUNE 2024			06/30/2024	06/30/2024	07/17/2024	07/16/2024	07/17/2024	658.35
ACCOUNTS, LLC	7071	211 OK JOINE 2021		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	14	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	NITY DEVELOP	MENT		,000 =0==0 71			2			ψοσο
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/070324	5569631001511983	Paid by Check # 376118		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	33.95
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$33.95
Object 43415 - CELL PHON	E									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X071	287313004343X071120 24 FOR JUNE 2024	Paid by Check # 376358		06/30/2024	06/30/2024	06/30/2024	07/16/2024	07/17/2024	658.35
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$658.35
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1308 - LACY & EBELING ENGINEERING INC	4291	MAY 2024 INSPECTIONS	Paid by Check # 376263		05/31/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	4,076.00
1308 - LACY & EBELING ENGINEERING INC	4295	JUNE AURORA INSPECTIONS	Paid by Check # 376263		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	5,000.00
5916 - SHUMS CODA ASSOCIATES INC	18134	JUNE 2024 PLAN REVIEW	Paid by Check # 376318		06/30/2024	06/30/2024	06/30/2024	07/16/2024	07/17/2024	2,742.50
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$11,818.50
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
3477 - FISHER'S TECHNOLOGY	1349065	COPIER CONTRACT	Paid by Check # 376087		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	109.02
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$109.02
Object 45460 - 0.5% PERM	IIT/PLAN EDUC	ATION FEE								
1129 - STATE OF MONTANA	07162024	BUILDING CODE EDUCATION FUND ASSESSMENT 1.1.24 - 6.30.24	Paid by Check # 376376		06/30/2024	06/30/2024	06/30/2024	07/16/2024	07/17/2024	3,014.16
			t 45460 - 0.5 %	6 PERMIT/PLA	AN EDUCATIO	N FEE Totals	Invo	ice Transactions	1	\$3,014.16
				Division 728 - B				ice Transactions		\$15,633.98
		Department	71 - PLANNIN					ice Transactions		\$15,633.98
					ınd 2394 - PER			ice Transactions		\$15,633.98



Vandar	Invoice No.	Invoice Description	Ctatus	Held Reason	Invoice Date	Due Date	C/I Date	Descrived Date	Dayment Date	Invoice Amount
Vendor Fund 2510 - NATURAL RESOURCES	mvoice no.	Invoice Description	Status	пеш кеазоп	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S PAYABLE									
3172 - COPPER STATE BOLT & NUT CO	105989423	OPERATING SUPPLIES HELMETS	Paid by Check # 376220		06/27/2024	06/30/2024	06/30/2024		07/17/2024	(139.10)
3172 - COPPER STATE BOLT & NUT CO	I05989423	OPERATING SUPPLIES HELMETS			06/27/2024	06/30/2024	07/17/2024		07/17/2024	139.10
CARY ANN HAIGHT	HAIGHT	TREE REIMBURSEMENT /HAIGHT, CARY ANN	Paid by Check # 376380		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	(539.91)
CARY ANN HAIGHT	HAIGHT	TREE REIMBURSEMENT /HAIGHT, CARY ANN	Paid by Check # 376380		07/09/2024	07/09/2024	07/17/2024	07/09/2024	07/17/2024	539.91
1104 - NORTH 40 OUTFITTERS	801388/1	AGRIC SUPPLIES	Paid by Check # 376300		07/03/2024	07/09/2024	07/09/2024		07/17/2024	(32.99)
1104 - NORTH 40 OUTFITTERS	801388/1	AGRIC SUPPLIES	Paid by Check # 376300		07/03/2024	07/09/2024	07/17/2024		07/17/2024	32.99
1406 - SHERRILL INC	986991	ARBORIST HELMET	Paid by Check # 376317		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(329.99)
1406 - SHERRILL INC	986991	ARBORIST HELMET	Paid by Check # 376317		07/02/2024	07/09/2024	07/17/2024		07/17/2024	329.99
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE	ES	III TUDE CUDDUTES								
Object 42210 - AGRICULT 1104 - NORTH 40 OUTFITTERS	801388/1	AGRIC SUPPLIES	Paid by Check		07/03/2024	07/09/2024	07/09/2024		07/17/2024	32.99
1104 - NORTH 40 COTTITIERS	001300/1	Adic 3011 Liles	# 376300		07/03/2024	07/03/2024	07/03/2024		07/17/2024	32.99
		,	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	ice Transactions	. 1	\$32.99
Object 42290 - OTHER OF										
3172 - COPPER STATE BOLT & NUT CO	105989423	OPERATING SUPPLIES HELMETS	Paid by Check # 376220		06/27/2024	06/30/2024	06/30/2024		07/17/2024	69.55
1406 - SHERRILL INC	986991	ARBORIST HELMET	Paid by Check # 376317		07/02/2024	07/09/2024	07/09/2024		07/17/2024	164.99
			,	0 - OTHER OP				ice Transactions		\$234.54
			Div	vision 634 - NA	TURAL RESOL	JRCES Totals	Invo	ice Transactions	3	\$267.53
Division 635 - NATURAL RESOURCE										
Object 42210 - AGRICUL										
CARY ANN HAIGHT	HAIGHT	TREE REIMBURSEMENT /HAIGHT, CARY ANN	Paid by Check # 376380		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	539.91
		' '	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	ice Transactions	. 1	\$539.91
Object 42290 - OTHER OF	PERATING SUPP	,								•
3172 - COPPER STATE BOLT & NUT CO	105989423	OPERATING SUPPLIES HELMETS	Paid by Check # 376220		06/27/2024	06/30/2024	06/30/2024		07/17/2024	69.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 635 - NATURAL RESOURCE									
Object 42290 - OTHER OPI									
1406 - SHERRILL INC	986991	ARBORIST HELMET	Paid by Check # 376317		07/02/2024	07/09/2024	07/09/2024	07/17/2024	165.00
			Object 4229 (- OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	\$234.55
		Div	rision 635 - NAT	URAL RESOUI	RCES - BOULE	VARD Totals	Invo	oice Transactions 3	\$774.46
			Depa	rtment 64 - P	ARK & RECRE	ATION Totals	Invo	oice Transactions 6	\$1,041.99
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Invo	oice Transactions 14	\$1,041.99
Fund 2512 - PARK MAINTENANCE DIST Object 20110 - ACCOUNTS									
1297 - L'HEUREUX PAGE WERNER PC	26181	AIM HIGH BIG SKY - DESIGN	Paid by Check # 376110		07/03/2024	07/03/2024	06/30/2024	07/10/2024	(14,914.40)
1297 - L'HEUREUX PAGE WERNER PC	26181	AIM HIGH BIG SKY - DESIGN	Paid by Check # 376110		07/03/2024	07/03/2024	07/10/2024	07/10/2024	14,914.40
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 64 - PARK & RECREATION Division 637 - PARK MAINTENANCE Object 49220 - BUILDING		rs							
1297 - L'HEUREUX PAGE WERNER PC	26181	AIM HIGH BIG SKY - DESIGN	Paid by Check # 376110		07/03/2024	07/03/2024	06/30/2024	07/10/2024	14,914.40
		DESIGN		220 - BUILDIN	IG IMPROVEN	IENTS Totals	Invo	pice Transactions 1	\$14,914.40
			D	ivision 637 - P	ARK MAINTEN	IANCE Totals	Invo	oice Transactions 1	\$14,914.40
			Depa	rtment 64 - P A	RK & RECRE	ATION Totals	Invo	oice Transactions 1	\$14,914.40
			Fund 2512	- PARK MAINT	TENANCE DIS	TRICT Totals	Invo	ice Transactions 3	\$14,914.40
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/2024	(195.24)
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024	07/10/2024	195.24
1139 - NORTHWESTERN ENERGY	0410037 06282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/2024	(22.28)
1139 - NORTHWESTERN ENERGY	0410037 06282024	0410037/JUNE2024	# 370100 Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024	07/10/2024	22.28
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS			06/25/2024	07/08/2024	06/30/2024	07/10/2024	(9.33)
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS			06/25/2024	07/08/2024	07/10/2024	07/10/2024	9.33



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	DAVABLE								
Object 20110 - ACCOUNTS 3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW	Paid by Check		06/27/2024	07/08/2024	06/30/2024	07/10/2024	(3.49)
		OPS	# 376052						
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW OPS	# 376052		06/27/2024	07/08/2024	07/10/2024	07/10/2024	3.49
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/28/2024	07/08/2024	06/30/2024	07/10/2024	(11.46)
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/28/2024	07/08/2024	07/10/2024	07/10/2024	11.46
2076 - ANDRE EXCAVATION & SEWER SERVICE	1351	FIX WASH OUT @ CURB-STREET DEPT	Paid by Check # 376060		07/01/2024	07/02/2024	07/02/2024	07/10/2024	(500.00)
2076 - ANDRE EXCAVATION & SEWER SERVICE	1351	FIX WASH OUT @ CURB-STREET DEPT	Paid by Check # 376060		07/01/2024	07/02/2024	07/10/2024	07/10/2024	500.00
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	06/30/2024	07/10/2024	(24.00)
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	07/10/2024	07/10/2024	24.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101048619	TAP CONN VISION TAP			06/25/2024	07/02/2024	06/30/2024	07/10/2024	(136.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101048619	TAP CONN VISION TAP			06/25/2024	07/02/2024	07/10/2024	07/10/2024	136.50
1107 - SMITH EQUIPMENT CO	353510	FIRE ADAPTERS,	Paid by Check # 376149		07/02/2024	07/03/2024	07/03/2024	07/10/2024	(130.00)
1107 - SMITH EQUIPMENT CO	353510	DIXON P/N FIRE ADAPTERS,	Paid by Check		07/02/2024	07/03/2024	07/10/2024	07/10/2024	130.00
1129 - STATE OF MONTANA	04302024C	DIXON P/N OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/PMT1	# 376149 Paid by Check # 376150		07/03/2024	07/03/2024	06/28/2024	07/10/2024	(3,751.98)
1129 - STATE OF MONTANA	04302024C	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/PMT1	Paid by Check # 376150		07/03/2024	07/03/2024	07/10/2024	07/10/2024	3,751.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT1	Paid by Check # 376162		04/30/2024	07/03/2024	06/28/2024	07/10/2024	(371,445.96)
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT1	Paid by Check # 376162		04/30/2024	07/03/2024	07/10/2024	07/10/2024	371,445.96
6164 - CODY KUGLIN	1878	ALLEY APRON & EXTRA CURB & GUTTER	Paid by Check # 376172		07/01/2024	07/05/2024	07/05/2024	07/10/2024	(13,000.00)
6164 - CODY KUGLIN	1878	ALLEY APRON & EXTRA CURB & GUTTER			07/01/2024	07/05/2024	07/10/2024	07/10/2024	13,000.00
3687 - VERIZON CONNECT NWF INC	326000060716		Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024	07/10/2024	(638.59)



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	C DAVABLE								
Object 20110 - ACCOUNT 3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	07/10/2024	07/10/2024	638.59
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	# 370190 Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024	07/10/2024	(200.05)
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	07/10/2024	07/10/2024	200.05
6834 - DEX IMAGING LLC	AR11478641	COPY MACHINE SERVICE CONTRACT	Paid by Check # 376230		06/17/2024	07/16/2024	06/30/2024	07/17/2024	(58.09)
6834 - DEX IMAGING LLC	AR11478641	COPY MACHINE SERVICE CONTRACT	Paid by Check # 376230		06/17/2024	07/16/2024	07/17/2024	07/17/2024	58.09
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT2	Paid by Check # 376335		05/31/2024	07/08/2024	06/28/2024	07/17/2024	(549,494.32)
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT2	Paid by Check # 376335		05/31/2024	07/08/2024	07/17/2024	07/17/2024	549,494.32
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302024	OF 1787.0 E FIESTA STREET RECON/PMT1	Paid by Check # 376335		06/30/2024	07/08/2024	06/28/2024	07/17/2024	(.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302024	OF 1787.0 E FIESTA STREET RECON/PMT1	Paid by Check # 376335		06/30/2024	07/08/2024	07/17/2024	07/17/2024	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	06012024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT3	Paid by Check # 376335		06/01/2024	07/12/2024	06/30/2024	07/17/2024	(487,630.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	06012024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT3	Paid by Check # 376335		06/01/2024	07/12/2024	07/17/2024	07/17/2024	487,630.86
1129 - STATE OF MONTANA	05312024/A	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/PMT2	Paid by Check # 376371		05/31/2024	07/08/2024	06/28/2024	07/17/2024	(5,550.45)
1129 - STATE OF MONTANA	05312024/A	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/PMT2	Paid by Check # 376371		05/31/2024	07/08/2024	07/17/2024	07/17/2024	5,550.45
1129 - STATE OF MONTANA	06302024	F 1787.0 E FIESTA STREET RECON 1% STATE TAX	Paid by Check # 376375		06/30/2024	07/08/2024	06/28/2024	07/17/2024	(.01)
1129 - STATE OF MONTANA	06302024	F 1787.0 E FIESTA STREET RECON 1% STATE TAX	Paid by Check # 376375		06/30/2024	07/08/2024	07/17/2024	07/17/2024	.01
1129 - STATE OF MONTANA	06012024/A	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/PMT3	Paid by Check # 376373		06/01/2024	07/12/2024	06/30/2024	07/17/2024	(4,925.56)



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	DAVABLE								
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	06012024/A	OF 1467.2 LOWER	Paid by Check		06/01/2024	07/12/2024	07/17/2024	07/17/2024	4,925.56
		NORTHSIDE STREET RECON 1% STATE TAX/PMT3	# 376373						
1211 - GREAT FALLS SAND & GRAVEL INC	0060055IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376250		07/02/2024	07/16/2024	07/16/2024	07/17/2024	(1,043.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0060055IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376250		07/02/2024	07/16/2024	07/17/2024	07/17/2024	1,043.12
1211 - GREAT FALLS SAND & GRAVEL INC	0060058IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376250		07/03/2024	07/16/2024	07/16/2024	07/17/2024	(568.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0060058IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376250		07/03/2024	07/16/2024	07/17/2024	07/17/2024	568.97
1211 - GREAT FALLS SAND & GRAVEL INC	0060060IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376250		07/03/2024	07/16/2024	07/16/2024	07/17/2024	(474.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0060060IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376250		07/03/2024	07/16/2024	07/17/2024	07/17/2024	474.15
1211 - GREAT FALLS SAND & GRAVEL INC	0060070IN	TYPE B & C HOT MIX ASPHALT	# 376250 Paid by Check # 376250		07/10/2024	07/16/2024	07/16/2024	07/17/2024	(1,097.73)
1211 - GREAT FALLS SAND & GRAVEL INC	0060070IN	TYPE B & C HOT MIX ASPHALT	# 370250 Paid by Check # 376250		07/10/2024	07/16/2024	07/17/2024	07/17/2024	1,097.73
1211 - GREAT FALLS SAND & GRAVEL INC	0060076IN	TYPE B & C HOT MIX ASPHALT	# 370230 Paid by Check # 376250		07/11/2024	07/16/2024	07/16/2024	07/17/2024	(24,276.22)
1211 - GREAT FALLS SAND & GRAVEL INC	0060076IN	TYPE B & C HOT MIX ASPHALT	# 376250 Paid by Check # 376250		07/11/2024	07/16/2024	07/17/2024	07/17/2024	24,276.22
1211 - GREAT FALLS SAND & GRAVEL INC	0060085IN	TYPE B & C HOT MIX ASPHALT	# 370230 Paid by Check # 376250		07/12/2024	07/16/2024	07/16/2024	07/17/2024	(6,069.06)
1211 - GREAT FALLS SAND & GRAVEL INC	0060085IN	TYPE B & C HOT MIX ASPHALT	# 370230 Paid by Check # 376250		07/12/2024	07/16/2024	07/17/2024	07/17/2024	6,069.06
1211 - GREAT FALLS SAND & GRAVEL INC	0060099IN	TYPE B & C HOT MIX ASPHALT	# 370250 Paid by Check # 376250		07/16/2024	07/16/2024	07/16/2024	07/17/2024	(568.97)
1211 - GREAT FALLS SAND & GRAVEL INC	0060099IN	TYPE B & C HOT MIX ASPHALT	# 376250 Paid by Check # 376250		07/16/2024	07/16/2024	07/17/2024	07/17/2024	568.97
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01499	NUTRIENT WORK GROUP EXP; MDT LAG MANUAL	Paid by Check		07/03/2024	07/09/2024	07/09/2024	07/17/2024	(630.15)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01499	NUTRIENT WORK GROUP EXP; MDT LAG MANUAL	Paid by Check # 376290		07/03/2024	07/09/2024	07/17/2024	07/17/2024	630.15
1061 - NATIONAL LAUNDRY	80738/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024	07/17/2024	(14.75)
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			06/04/2024	07/09/2024	07/17/2024	07/17/2024	14.75
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			06/18/2024	07/09/2024	06/30/2024	07/17/2024	(15.11)



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 1061 - NATIONAL LAUNDRY		JANITODIAL CUDDLIEC	Daid by Chade		06/10/2024	07/00/2024	07/17/2024	07/17/2024	15 11
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	# 376298		06/18/2024	07/09/2024	07/17/2024	07/17/2024	15.11
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/2024	(14.75)
	01		# 376298						` ,
1061 - NATIONAL LAUNDRY	88359/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/17/2024	07/17/2024	14.75
1248 - CARNAHAN TOWING & REPAIR INC	84314	TOWING OF CHEVY EXPRESS	Paid by Check # 376213		06/23/2024	07/16/2024	06/30/2024	07/17/2024	(85.00)
1248 - CARNAHAN TOWING & REPAIR INC	84314	TOWING OF CHEVY EXPRESS	Paid by Check # 376213		06/23/2024	07/16/2024	07/17/2024	07/17/2024	85.00
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(97.91)
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024	07/17/2024	97.91
				iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 68	\$0.00
Department 31 - PUBLIC WORKS				,					7
Division 531 - STREET MAINTENANC	E								
Object 42290 - OTHER OPE	RATING SUPPL	IES							
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/25/2024	07/08/2024	06/30/2024	07/10/2024	4.66
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW OPS			06/27/2024	07/08/2024	06/30/2024	07/10/2024	1.75
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW OPS			06/28/2024	07/08/2024	06/30/2024	07/10/2024	5.73
1107 - SMITH EQUIPMENT CO	353510	FIRE ADAPTERS, DIXON P/N	Paid by Check # 376149		07/02/2024	07/03/2024	07/03/2024	07/10/2024	130.00
		DIAGIVITAIV		- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 4	\$142.14
Object 42390 - OTHER REP	AIR & MAINTEN	NANCE SUPPLIES							·
1211 - GREAT FALLS SAND & GRAVEL INC	0060055IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376250		07/02/2024	07/16/2024	07/16/2024	07/17/2024	1,043.12
1211 - GREAT FALLS SAND & GRAVEL INC	0060058IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376250		07/03/2024	07/16/2024	07/16/2024	07/17/2024	568.97
1211 - GREAT FALLS SAND & GRAVEL INC	0060060IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376250		07/03/2024	07/16/2024	07/16/2024	07/17/2024	474.15
1211 - GREAT FALLS SAND & GRAVEL INC	0060070IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376250		07/10/2024	07/16/2024	07/16/2024	07/17/2024	1,097.73
1211 - GREAT FALLS SAND & GRAVEL INC	0060076IN	TYPE B & C HOT MIX ASPHALT	# 376250 Paid by Check # 376250		07/11/2024	07/16/2024	07/16/2024	07/17/2024	24,276.22
1211 - GREAT FALLS SAND & GRAVEL INC	0060085IN	TYPE B & C HOT MIX	Paid by Check		07/12/2024	07/16/2024	07/16/2024	07/17/2024	6,069.06
1211 - GREAT FALLS SAND & GRAVEL INC	0060099IN	ASPHALT TYPE B & C HOT MIX	# 376250 Paid by Check		07/16/2024	07/16/2024	07/16/2024	07/17/2024	568.97
		ASPHALT Object 4239	# 376250 O - OTHER REF	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 7	\$34,098.22



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 MAINTENANCE	F									
Object 43390 - OTHER REF		CITY, TAX, DUES								
1274 - MONTANA LEAGUE OF CITIES AND		NUTRIENT WORK	Paid by Check		07/03/2024	07/09/2024	07/09/2024		07/17/2024	630.15
TOWNS		GROUP EXP; MDT LAG MANUAL								
	_	Object 4339	00 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Invo	pice Transactions	1	\$630.15
Object 43415 - CELL PHON										
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024		07/10/2024	533.89
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024		07/10/2024	120.03
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	2	\$653.92
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	195.24
1139 - NORTHWESTERN ENERGY	0410037 06282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	22.28
	00202021			Obiect 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$217.52
Object 43630 - MAINTENA	NCE AGREEMEN	TS								,
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	06/30/2024		07/10/2024	12.00
6834 - DEX IMAGING LLC	AR11478641	COPY MACHINE SERVICE CONTRACT	Paid by Check # 376230		06/17/2024	07/16/2024	06/30/2024		07/17/2024	58.09
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			06/04/2024	07/09/2024	06/30/2024		07/17/2024	7.38
1061 - NATIONAL LAUNDRY	01 84549/2510000	JANITORIAL SUPPLIES			06/18/2024	07/09/2024	06/30/2024		07/17/2024	7.56
1001 NATIONAL LAUNDIN	01515/2510000	JANTONIAL SOTT LILS	# 376298		00/10/2021	07/03/2021	00/30/2021		07/17/2021	7.50
1061 - NATIONAL LAUNDRY	88359/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	7.38
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	5	\$92.41
Object 43690 - OTHER REP	AIR & MAINTEN	NANCE SERVICES								
2076 - ANDRE EXCAVATION & SEWER SERVICE	1351	FIX WASH OUT @ CURB-STREET DEPT	Paid by Check # 376060		07/01/2024	07/02/2024	07/02/2024		07/10/2024	500.00
6164 - CODY KUGLIN	1878	ALLEY APRON & EXTRA CURB & GUTTER			07/01/2024	07/05/2024	07/05/2024		07/10/2024	13,000.00
1248 - CARNAHAN TOWING & REPAIR INC	84314	TOWING OF CHEVY EXPRESS	# 370172 Paid by Check # 376213		06/23/2024	07/16/2024	06/30/2024		07/17/2024	85.00
			# 3/6213 0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	3	\$13,585.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENAN									
Object 49310 - IMPROVE									
1129 - STATE OF MONTANA	04302024C	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/PMT1	Paid by Check # 376150		07/03/2024	07/03/2024	06/28/2024	07/10/2024	3,751.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT1	Paid by Check # 376162		04/30/2024	07/03/2024	06/28/2024	07/10/2024	371,445.96
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT2	Paid by Check # 376335		05/31/2024	07/08/2024	06/28/2024	07/17/2024	549,494.32
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302024	OF 1787.0 E FIESTA STREET RECON/PMT1	Paid by Check # 376335		06/30/2024	07/08/2024	06/28/2024	07/17/2024	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	06012024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT3	Paid by Check # 376335		06/01/2024	07/12/2024	06/30/2024	07/17/2024	487,630.86
1129 - STATE OF MONTANA	05312024/A	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/PMT2	Paid by Check # 376371		05/31/2024	07/08/2024	06/28/2024	07/17/2024	5,550.45
1129 - STATE OF MONTANA	06302024	F 1787.0 E FIESTA STREET RECON 1% STATE TAX	Paid by Check # 376375		06/30/2024	07/08/2024	06/28/2024	07/17/2024	.01
1129 - STATE OF MONTANA	06012024/A	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/PMT3	Paid by Check # 376373		06/01/2024	07/12/2024	06/30/2024	07/17/2024	4,925.56
		•	10 - IMPROVEN	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions 8	\$1,422,799.15
		,	Divis	ion 531 - STR	EET MAINTEN	IANCE Totals	Invo	ice Transactions 32	\$1,472,218.51
Division 536 - TRAFFIC									, , ,
Object 42290 - OTHER OP	ERATING SUPP	LIES							
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/25/2024	07/08/2024	06/30/2024	07/10/2024	4.67
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW OPS	# 376052		06/27/2024	07/08/2024	06/30/2024	07/10/2024	1.74
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW OPS	# 376052		06/28/2024	07/08/2024	06/30/2024	07/10/2024	5.73
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$12.14
Object 42430 - TRAFFIC S									
1203 - GLACIER STATE ELECTRIC SUPPLY	28101048619	TAP CONN VISION TAP	# 376093		06/25/2024	07/02/2024		07/10/2024	136.50
			Object 424	30 - TRAFFIC	SIGNAL SUP	PLIES Totals	Invo	ice Transactions 1	\$136.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC	_									
Object 43415 - CELL PHONI		CDC MONITODING	D : 1.1 Cl . 1		07/04/2024	07/02/2024	06/20/2024		07/10/2024	10170
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024		07/10/2024	104.70
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 JUNE 2024 I-PADS	Paid by Check		06/15/2024	07/03/2024	06/28/2024		07/10/2024	80.02
10/0 / 11/120// // // // // // // // // // // // //	330007.0207		# 376191		00, 10, 101	07,00,202.	00, 20, 202 .		07, 10, 101	00.02
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$184.72
Object 43420 - ELECTRIC U	ITILITY									
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	97.91
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$97.91
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	US							
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	06/30/2024		07/10/2024	12.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$12.00
Object 43630 - MAINTENAN	NCE AGREEMEN	TS								·
1061 - NATIONAL LAUNDRY	80738/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	7.37
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES	Paid by Check		06/18/2024	07/09/2024	06/30/2024		07/17/2024	7.55
1061 - NATIONAL LAUNDRY	01 88359/2510000	JANITORIAL SUPPLIES	# 376298 Paid by Check		07/02/2024	07/09/2024	07/09/2024		07/17/2024	7.37
	01		# 376298						. ,	
			Object 436 3	80 - MAINTEN				oice Transactions		\$22.29
					vision 536 - TR			oice Transactions		\$465.56
					1 - PUBLIC W			oice Transactions	-	\$1,472,684.07
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	111	\$1,472,684.07
Fund 2525 - SUPPORT & INNOVATION	DAWARIE									
Object 20110 - ACCOUNTS		JUNE 2024 TRID	Daid by Chade		07/00/2024	07/00/2024	06/20/2024		07/10/2024	(157 404 00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	07092024	JUNE 2024 TBID ASSESSMENT TAX	Paid by Check # 376187		07/09/2024	07/09/2024	06/30/2024		07/10/2024	(157,484.00)
1648 - GREAT FALLS TOURISM BUSINESS	07092024	DISTRIBUTION JUNE 2024 TBID	Paid by Check		07/09/2024	07/09/2024	07/10/2024		07/10/2024	157 494 00
IMPROVEMENT DISTRICT	07092024	ASSESSMENT TAX	# 376187		07/09/2024	07/09/2024	07/10/2024		07/10/2024	157,484.00
1291 - GREAT FALLS BUSINESS	07092024	DISTRIBUTION JUNE 2024 2ND HALF	Paid by Check		07/09/2024	07/09/2024	06/30/2024		07/10/2024	(6,590.72)
IMPROVEMENT DISTRICT	07092024	BID ASSESSMENT TAX	,		07/03/2024	07/03/2024	00/30/2024		07/10/2024	(0,390.72)
1291 - GREAT FALLS BUSINESS	07092024	DISTRIBUTION JUNE 2024 2ND HALF	Paid by Check		07/09/2024	07/09/2024	07/10/2024		07/10/2024	6,590,72
IMPROVEMENT DISTRICT	0,032021	BID ASSESSMENT TAX DISTRIBUTION			07/03/2027	57,05,202T	07/10/2027		07,10,2021	0,330.72
		DISTRIBUTION	Ob	ject 20110 - A	CCOUNTS PAY	/ABLE 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 2525 - SUPPORT & INNOVATION		Invoice Bescription	Status	Tield Redoon	Invoice Bate	Due Dute	O/ L Dute	Received Bate	Tayment Bate	111VOICE / WITCHIE
Department 00 - NON-DEPARTMENTA	AL									
Division 106 - TOURISM BID										
Object 47850 - COMPONE										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	5 07092024	JUNE 2024 TBID ASSESSMENT TAX	Paid by Check # 376187		07/09/2024	07/09/2024	06/30/202	4	07/10/2024	157,484.00
		DISTRIBUTION	Ol-: 476	SEO COMPON	ENT UNIT CUI	DODT Tabala	Т	: T		±157.404.00
			Object 4/8	350 - COMPON	ENT UNIT SUF 106 - TOURIS			oice Transactions oice Transactions	· ·	\$157,484.00 \$157,484.00
Division 108 - BID				DIVISION	100 - 100KIS	M BID TOtals	1117	OICE TTATISACTIONS	1	\$137,464.00
Object 47850 - COMPONE	NT UNIT SUPP	ORT								
1291 - GREAT FALLS BUSINESS	07092024	JUNE 2024 2ND HALF	Paid by Check		07/09/2024	07/09/2024	06/30/202	4	07/10/2024	6,590.72
IMPROVEMENT DISTRICT		BID ASSESSMENT TAX DISTRIBUTION	,		, , , , ,	, , , ,	, ,		, ,	,,,,,
			Object 478	350 - COMPON	ENT UNIT SU	PPORT Totals	In	oice Transactions	1	\$6,590.72
					Division 108	- BID Totals	In	oice Transactions	1	\$6,590.72
				artment 00 - No				oice Transactions	i i	\$164,074.72
			Fund	2525 - SUPPO	ORT & INNOV	ATION Totals	In	oice Transactions	6	\$164,074.72
Fund 2821 - GAS TAX BaRSAA										
Object 20110 - ACCOUNT		E 1707 0 E ETECT1	D : 1.1 GI 1		06/20/2024	07/00/2004	06/20/202		07/47/2024	(4.440.47)
1129 - STATE OF MONTANA	06302024	F 1787.0 E FIESTA STREET RECON 1% STATE TAX	Paid by Check # 376375		06/30/2024	07/08/2024	06/28/202	4	07/17/2024	(1,119.47)
1129 - STATE OF MONTANA	06302024	F 1787.0 E FIESTA	Paid by Check		06/30/2024	07/08/2024	07/17/202	4	07/17/2024	1,119.47
		STREET RECON 1% STATE TAX	# 376375							
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302024	OF 1787.0 E FIESTA STREET RECON/PMT1	Paid by Check # 376335		06/30/2024	07/08/2024	06/28/202	4	07/17/2024	(110,828.51)
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302024	OF 1787.0 E FIESTA STREET RECON/PMT1	Paid by Check		06/30/2024	07/08/2024	07/17/202	4	07/17/2024	110,828.51
TALLS INC		STREET RECONJUNIT		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN				-,						7-1
Object 49310 - IMPROVE			D : 1.1 GI 1		06/20/2024	07/00/2004	06/20/202		07/47/2024	4 440 47
1129 - STATE OF MONTANA	06302024	F 1787.0 E FIESTA STREET RECON 1% STATE TAX	Paid by Check # 376375		06/30/2024	07/08/2024	06/28/202	4	07/17/2024	1,119.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302024	OF 1787.0 E FIESTA STREET RECON/PMT1	Paid by Check # 376335		06/30/2024	07/08/2024	06/28/202	4	07/17/2024	110,828.51
I ALLS TIVE				EMENTS OTHE	R THAN BUTI I	DINGS Totals	Inv	oice Transactions	2	\$111,947.98
		05,000 496		vision 531 - STR				oice Transactions		\$111,947.98
			2		31 - PUBLIC W			oice Transactions		\$111,947.98
				'	- GAS TAX Ba		In	oice Transactions	6	\$111,947.98



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		THYOICE DESCRIPTION	Status	Tield (Cuson	Invoice Date	Due Dute	O/ L Dutc	Received Bate	Tayment bate	Invoice 7 another
Object 20110 - ACCOUNTS										
5340 - KRISTI KINSEY	TRAVEL/071320 24	TRAVEL PHOENIX, AZ	Paid by Check # 376175		07/13/2024	07/02/2024	07/02/2024		07/10/2024	(6,150.82)
5340 - KRISTI KINSEY	TRAVEL/071320 24	TRAVEL PHOENIX, AZ	Paid by Check # 376175		07/13/2024	07/02/2024	07/10/2024		07/10/2024	6,150.82
1216 - FEDERAL EXPRESS CORPORATION	855560845	EVIDENCE SHIPPING PD	Paid by Check # 376238		07/11/2024	07/11/2024	07/11/2024		07/17/2024	(23.72)
1216 - FEDERAL EXPRESS CORPORATION	855560845	EVIDENCE SHIPPING	Paid by Check # 376238		07/11/2024	07/11/2024	07/17/2024		07/17/2024	23.72
3543 - REPUBLIC SERVICES INC #670	0670000467532	RANGE WASTE SERVICES JUNE 2024	Paid by Check # 376313		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(106.13)
3543 - REPUBLIC SERVICES INC #670	0670000467532	RANGE WASTE SERVICES JUNE 2024	# 370313 Paid by Check # 376313		06/30/2024	06/30/2024	07/17/2024		07/17/2024	106.13
		SERVICES JUNE 2024		iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	6	\$0.00
Department 21 - POLICE				,						,
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE		IES								
1216 - FEDERAL EXPRESS CORPORATION	855560845	EVIDENCE SHIPPING PD	Paid by Check # 376238		07/11/2024	07/11/2024	07/11/2024		07/17/2024	23.72
3543 - REPUBLIC SERVICES INC #670	0670000467532	RANGE WASTE SERVICES JUNE 2024	Paid by Check # 376313		06/30/2024	06/30/2024	06/30/2024		07/17/2024	106.13
			Object 4229 (- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	2	\$129.85
Object 43790 - MISCELLAN	IEOUS TRAVEL E	EXPENSE								
5340 - KRISTI KINSEY	TRAVEL/071320 24	TRAVEL PHOENIX, AZ	Paid by Check # 376175		07/13/2024	07/02/2024	07/02/2024		07/10/2024	6,150.82
		Ob:	ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$6,150.82
				Division 31	1 - POLICE A	DMIN Totals	Invo	ice Transactions	3	\$6,280.67
				Depa	artment 21 - P (DLICE Totals	Invo	ice Transactions	3	\$6,280.67
			Fund 2	855 - POLICE			Invo	ice Transactions	9	\$6,280.67
Fund 2860 - HIDTA SPECIAL REVENUE										7 - 7
Object 20110 - ACCOUNTS	PAYABLE									
1766 - CITY OF GREAT FALLS	20250000001	HIDTA VEHICLE LEASE JULY 2024	Paid by Check # 376219		07/02/2024	07/11/2024	07/11/2024		07/17/2024	(1,167.00)
1766 - CITY OF GREAT FALLS	20250000001	HIDTA VEHICLE LEASE JULY 2024			07/02/2024	07/11/2024	07/17/2024		07/17/2024	1,167.00
2460 - MOUNTAIN STATES ALARM	739732	HIDTA ALARM MONITORING JULY- SEPT	Paid by Check # 376293		07/01/2024	07/11/2024	07/11/2024		07/17/2024	(54.00)
2460 - MOUNTAIN STATES ALARM	739732	HIDTA ALARM MONITORING JULY- SEPT	Paid by Check # 376293		07/01/2024	07/11/2024	07/17/2024		07/17/2024	54.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	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 2860 - HIDTA SPECIAL REVENUE		,							
Department 21 - POLICE									
Division 363 - HIDTA GRANT									
Object 43590 - OTHER PR		ERVICES MISCELLANE	OUS						
2460 - MOUNTAIN STATES ALARM	739732	HIDTA ALARM MONITORING JULY- SEPT	Paid by Check # 376293		07/01/2024	07/11/2024	07/11/2024	07/17/2024	54.00
		Object 43590 - OTI	HER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions 1	\$54.00
Object 45390 - MISCELLA	NEOUS OTHER	RENTALS							·
1766 - CITY OF GREAT FALLS	20250000001	HIDTA VEHICLE LEAS JULY 2024	E Paid by Check # 376219		07/02/2024	07/11/2024	07/11/2024	07/17/2024	1,167.00
		C	bject 45390 - N	ISCELLANEO	JS OTHER RE	NTALS Totals	Inve	oice Transactions 1	\$1,167.00
				Division 3	363 - HIDTA (GRANT Totals	Inve	oice Transactions 2	\$1,221.00
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions 2	\$1,221.00
			Fund	2860 - HIDTA	SPECIAL REV	VENUE Totals	Invo	oice Transactions 6	\$1,221.00
Fund 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS	S PAYABLE								
6245 - MARK LIGGETT CONSTRUCTION COMPANY	16691	1613 12TH AVE S - HOME REPAIRS	Paid by Check # 376269		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(18,405.00)
6245 - MARK LIGGETT CONSTRUCTION COMPANY	16691	1613 12TH AVE S - HOME REPAIRS	Paid by Check # 376269		06/28/2024	06/28/2024	07/17/2024	07/17/2024	18,405.00
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 71 - PLANNING & COMMU Division 742 - BLOCK GRANT PROJE Object 43590 - OTHER PR	ECTS		nus						
6245 - MARK LIGGETT CONSTRUCTION	16691	1613 12TH AVE S -	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/17/2024	18,405.00
COMPANY	10051	HOME REPAIRS	# 376269		00/20/2021	00/20/2021	00,20,2021	07/17/2021	10, 103.00
		Object 43590 - OTI	IER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions 1	\$18,405.00
			Division	on 742 - BLOCI	GRANT PRO	JECTS Totals	Invo	oice Transactions 1	\$18,405.00
		Departmen	t 71 - PLANNI I	NG & COMMUN	ITY DEVELOR	PMENT Totals	Invo	oice Transactions 1	\$18,405.00
			Fui	nd 2940 - FEDE	RAL BLOCK	GRANT Totals	Invo	oice Transactions 3	\$18,405.00
Fund 4001 - GENERAL CAPITAL PROJE Object 20110 - ACCOUNTS									
1246 - MONTANÁ MUNICIPAL INTERLOCA AUTHORITY	L 07032024PW	WORKERS COMPENSATION APR	Paid by Check # 376369		07/03/2024	07/03/2024	06/30/2024	07/17/2024	(1.74)
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L 07032024PW	MAY JUNE 2024 WORKERS COMPENSATION APR	Paid by Check # 376369		07/03/2024	07/03/2024	07/17/2024	07/17/2024	1.74
		MAY JUNE 2024	Ol	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice 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 4001 - GENERAL CAPITAL PRO	JECTS									
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS AT										
Object 43590 - OTHER F										
1246 - MONTANA MUNICIPAL INTERLO	CAL 07032024PW	WORKERS	Paid by Check		07/03/2024	07/03/2024	06/30/2024		07/17/2024	1.74
AUTHORITY		COMPENSATION APR MAY JUNE 2024	# 376369							
		Object 43590 - OTH	HER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$1.74
			Division 511 - PUBLIC WORKS ADMIN Totals						1	\$1.74
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	1	\$1.74
			Fund 40 0	1 - GENERAL	CAPITAL PRO	JECTS Totals	Invo	oice Transactions	3	\$1.74
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(6.00)
	06282024		# 376188							
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	6.00
1139 - NORTHWESTERN ENERGY	0481982	0481982/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(7,372.08)
1135 NORTHWESTERN ENERGY	06282024	0 101302/3014E 202 1	# 376188		00/20/2021	00/20/2021	00/20/2021		07/10/2021	(7,372.00)
1139 - NORTHWESTERN ENERGY	0481982	0481982/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/10/2024		07/10/2024	7,372.08
	06282024	, , , , , , , , , , , , , , , , , , , ,	# 376188		, -,	,	, ,,		, ,	,-
1139 - NORTHWESTERN ENERGY	0410037	0410037/JUNE2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(1,370.70)
	06282024		# 376188							
1139 - NORTHWESTERN ENERGY	0410037	0410037/JUNE2024	Paid by Check		06/28/2024	06/28/2024	07/10/2024		07/10/2024	1,370.70
1120 NORTHWESTERN ENERGY	06282024	- 44/: 2024	# 376188		06/20/2024	06/20/2024	06/20/2024		07/17/2024	(67.65)
1139 - NORTHWESTERN ENERGY	06282024 odd	odd/june2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(67.65)
1139 - NORTHWESTERN ENERGY	06282024 odd	odd/june2024	Paid by Check		06/28/2024	06/28/2024	07/17/2024		07/17/2024	67.65
		, ,	# 376370		, -,	,	, ,		, ,	
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	8	\$0.00
Department 64 - PARK & RECREATI	ON									
Division 652 - ANACONDA MAINT	ENANCE									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	6.00
	06282024		# 376188							
1139 - NORTHWESTERN ENERGY	0481982	0481982/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	4,827.57
1100 NORTHWESTERN ENERGY	06282024	11/1 2024	# 376188		06/00/0004	06/00/0004	06/00/0004		07/47/2024	c= c=
1139 - NORTHWESTERN ENERGY	06282024 odd	odd/june2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	67.65
				Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	2	\$4,901.22
				652 - ANACOI				oice Transactions	-	\$4,901.22
Division 654 - EAGLE FALLS MAIN	ITENANCE		וואואוטו	UJZ - AINACUI	ADA MATIALEN	IAITCE TOTAIS	TIIV	nce mansaciions	J	ФТ, ЭО1.22
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	0481982	0481982/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	2,544.51
1139 - NONTHIVESTERNI LIVERGT	06282024	0701302/JUNE 2024	# 376188		00/20/2024	00/20/2024	00/20/2024		07/10/2027	2,577.51



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payr	ment Date Invoice Amount
Fund 5010 - GOLF COURSES	
Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINTENANCE	
Object 43420 - ELECTRIC UTILITY	
	10/2024 1,370.70
06282024 # 376188	1,570.70
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2	\$3,915.21
Division 654 - EAGLE FALLS MAINTENANCE Totals Invoice Transactions 2	\$3,915.21
Department 64 - PARK & RECREATION Totals Invoice Transactions 5	\$8,816.43
Fund 5010 - GOLF COURSES Totals Invoice Transactions 13	\$8,816.43
Fund 5210 - WATER	
Object 20110 - ACCOUNTS PAYABLE	
	10/2024 (3,252.29)
2024 # 376185	10/2024 2 252 20
1209 - ENERGY WEST RESOURCES INC 06282024 ENERGY WEST/ JUNE Paid by Check 06/28/2024 06/28/2024 07/10/2024 07/	10/2024 3,252.29
	10/2024 (11.99)
06282024 # 376188	(,
	10/2024 11.99
06282024 # 376188	10/2024 (1.125.72)
1139 - NORTHWESTERN ENERGY ML6282024 MINOR LEAGUE/JUNE Paid by Check 06/28/2024 06/28/2024 06/28/2024 07/1 2024 # 376188	10/2024 (1,136.79)
	10/2024 1,136.79
2024 # 376188	1,130.73
3628 - AE2S INC 95316 OF 1698.1 WTP MIT Paid by Check 06/11/2024 07/01/2024 06/28/2024 07/01	10/2024 (13,513.25)
FACIL & TRVLING # 376056	
SCREEN PERLACEMENT (PMT22)	
REPLACEMENT/PMT32 3628 - AE2S INC 95316 OF 1698.1 WTP MIT Paid by Check 06/11/2024 07/01/2024 07/10/2024 07/10/2024 07/10/2024	10/2024 13,513.25
FACIL & TRVLING # 376056	10/2024 15,515.25
SCREEN	
REPLACEMENT/PMT32	
	10/2024 (784.00)
COPPER RULE # 376056	
PLANNING ASSISTANCE /PMT11	
	10/2024 784.00
COPPER RULE # 376056	,
PLANNING	
ASSISTANCE /PMT11	



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	DAVARIE								
3628 - AE2S INC	95321	OF 1776.1 LEAD & COPPER PILOT	Paid by Check # 376056		06/11/2024	07/03/2024	06/28/2024	07/10/2024	(652.50)
3628 - AE2S INC	95321	PROJECT/PMT7 OF 1776.1 LEAD & COPPER PILOT	Paid by Check # 376056		06/11/2024	07/03/2024	07/10/2024	07/10/2024	652.50
3628 - AE2S INC	95319	PROJECT/PMT7 OF 1794.1 33RD ST	Paid by Check		06/11/2024	07/03/2024	06/28/2024	07/10/2024	(852.00)
3020 - AEZS INC	93319	WATER STORAGE TANK REHAB/PMT7	# 376056		06/11/2024	07/03/2024	00/20/2024	07/10/2024	(852.00)
3628 - AE2S INC	95319	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT7	Paid by Check # 376056		06/11/2024	07/03/2024	07/10/2024	07/10/2024	852.00
1206 - AMERICAN WELDING & GAS INC	0010216962	CYLINDER RENTAL	Paid by Check # 376059		06/30/2024	07/02/2024	06/30/2024	07/10/2024	(76.03)
1206 - AMERICAN WELDING & GAS INC	0010216962	CYLINDER RENTAL	Paid by Check # 376059		06/30/2024	07/02/2024	07/10/2024	07/10/2024	76.03
1206 - AMERICAN WELDING & GAS INC	0010201691	LEASE INVOICE	Paid by Check # 376059		06/30/2024	07/02/2024	06/30/2024	07/10/2024	(562.90)
1206 - AMERICAN WELDING & GAS INC	0010201691	LEASE INVOICE	Paid by Check # 376059		06/30/2024	07/02/2024	07/10/2024	07/10/2024	562.90
1705 - EMICC INC	11676	RESISTOR FOR PUMP	Paid by Check # 376080		06/25/2024	07/02/2024	06/30/2024	07/10/2024	(1,840.23)
1705 - EMICC INC	11676	RESISTOR FOR PUMP	Paid by Check # 376080		06/25/2024	07/02/2024	07/10/2024	07/10/2024	1,840.23
1109 - ENERGY LABORATORIES INC	639325	SEMI ANNUAL MONITORIN	Paid by Check # 376081		06/27/2024	07/02/2024	06/30/2024	07/10/2024	(556.00)
1109 - ENERGY LABORATORIES INC	639325	SEMI ANNUAL MONITORIN	Paid by Check # 376081		06/27/2024	07/02/2024	07/10/2024	07/10/2024	556.00
1066 - FASTENAL COMPANY	MTGRE234442	STOCK FOR SHOP	Paid by Check # 376083		07/05/2024	07/05/2024	07/01/2024	07/10/2024	(35.78)
1066 - FASTENAL COMPANY	MTGRE234442	STOCK FOR SHOP	Paid by Check # 376083		07/05/2024	07/05/2024	07/10/2024	07/10/2024	35.78
1066 - FASTENAL COMPANY	MTGRE234383	PAINT & DRILL BITS	Paid by Check # 376083		07/01/2024	07/01/2024	07/01/2024	07/10/2024	(45.20)
1066 - FASTENAL COMPANY	MTGRE234383	PAINT & DRILL BITS	Paid by Check # 376083		07/01/2024	07/01/2024	07/10/2024	07/10/2024	45.20
1066 - FASTENAL COMPANY	MTGRE234263	33RD STR VALVE PUMP #3			06/25/2024	07/02/2024	06/30/2024	07/10/2024	(157.32)
1066 - FASTENAL COMPANY	MTGRE234263	33RD STR VALVE PUMP #3			06/25/2024	07/02/2024	07/10/2024	07/10/2024	157.32
1066 - FASTENAL COMPANY	MTGRE234356	33RD STR VALVE PUMP #3			06/28/2024	07/02/2024	06/30/2024	07/10/2024	(31.58)
1066 - FASTENAL COMPANY	MTGRE234356	33RD STR VALVE PUMP #3			06/28/2024	07/02/2024	07/10/2024	07/10/2024	31.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 5199 - FIRE PROTECTION SERVICE	4845059	MONTHLY	Paid by Check		07/01/2024	07/01/2024	07/01/2024		07/10/2024	(65.60)
CORPORATION	4043039	MAINTENANCE	# 376085		07/01/2024	07/01/2024	07/01/2024		07/10/2024	(05.00)
5199 - FIRE PROTECTION SERVICE	4845059	MONTHLY	Paid by Check		07/01/2024	07/01/2024	07/10/2024		07/10/2024	65.60
CORPORATION		MAINTENANCE	# 376085							
5199 - FIRE PROTECTION SERVICE	4845064	MONTHLY	Paid by Check		07/01/2024	07/01/2024	07/01/2024		07/10/2024	(58.45)
CORPORATION 5199 - FIRE PROTECTION SERVICE	4845064	MAINTENANCE MONTHLY	# 376085 Paid by Check		07/01/2024	07/01/2024	07/10/2024		07/10/2024	58.45
CORPORATION	1013001	MAINTENANCE	# 376085		07/01/2024	07/01/2024	07/10/2024		07/10/2024	30.43
1239 - FISHER SCIENTIFIC COMPANY LLC	3282272	LABORATORY	Paid by Check		06/21/2024	07/02/2024	06/30/2024		07/10/2024	(4,767.09)
		SUPPLIES AND	# 376086							
1239 - FISHER SCIENTIFIC COMPANY LLC	כדרנוני	EQUIPMENT LABORATORY	Paid by Check		06/21/2024	07/02/2024	07/10/2024		07/10/2024	4,767.09
1239 - FISHER SCIENTIFIC COMPANY LLC	32022/2	SUPPLIES AND	# 376086		06/21/2024	07/02/2024	07/10/2024		07/10/2024	4,707.09
		EQUIPMENT	<i>" 37 0000</i>							
1239 - FISHER SCIENTIFIC COMPANY LLC	3249339	ELECTRONIC	Paid by Check		06/20/2024	07/02/2024	06/30/2024		07/10/2024	(2,584.06)
1000 FIGUED COTENTIFIC COMPANY I I C	22.42222	BALANCING	# 376086		06/00/0004	07/00/0004	07/10/2024		07/10/2024	2 504.06
1239 - FISHER SCIENTIFIC COMPANY LLC	3249339	ELECTRONIC BALANCING	Paid by Check # 376086		06/20/2024	07/02/2024	07/10/2024		07/10/2024	2,584.06
1068 - GENERAL DISTRIBUTING CO	0001387394	WELDING HELMET	Paid by Check		06/17/2024	07/02/2024	06/30/2024		07/10/2024	(14.88)
2000 02.12.0.2 2.20.1.12.0 12.11.0 00		LENSE	# 376091		00, 17, 202 .	07,02,202	00,00,202		07/10/101	(200)
1068 - GENERAL DISTRIBUTING CO	0001387394	WELDING HELMET	Paid by Check		06/17/2024	07/02/2024	07/10/2024		07/10/2024	14.88
2002 MACTEDCARD DROCECCING	1700/722024	LENSE	# 376091		07/02/2024	07/02/2024	07/01/2024		07/10/2024	(1.026.41)
2682 - MASTERCARD PROCESSING CENTER	1790/722024	DSD COIL	Paid by Check # 376120		07/02/2024	07/02/2024	07/01/2024		07/10/2024	(1,836.41)
2682 - MASTERCARD PROCESSING	1790/722024	DSD COIL	Paid by Check		07/02/2024	07/02/2024	07/10/2024		07/10/2024	1,836.41
CENTER			# 376120							·
3088 - CASTLE BRANCH INC	0938703-IN	01-IH14 BACKGROUND	,		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(16.00)
3088 - CASTLE BRANCH INC	0938703-IN	CHECKS 01-IH14 BACKGROUND	# 376070		06/20/2024	06/20/2024	07/10/2024	06/20/2024	07/10/2024	16.00
3000 - CASTLE BRAINCH INC	0936703-IN	CHECKS	# 376070		06/30/2024	06/30/2024	07/10/2024	00/30/2024	07/10/2024	10.00
1554 - BUG DOCTOR	6806	PEST CONTROL -PW	Paid by Check		06/14/2024	07/02/2024	06/30/2024		07/10/2024	(30.00)
		BLDGS A-P	# 376067							, ,
1554 - BUG DOCTOR	6806	PEST CONTROL -PW	Paid by Check		06/14/2024	07/02/2024	07/10/2024		07/10/2024	30.00
1213 - MOSCH ELECTRIC MOTORS INC	113592	BLDGS A-P MECHANICAL SEAL	# 376067 Paid by Check		07/02/2024	07/02/2024	07/01/2024		07/10/2024	(472.05)
1213 - MOSCH ELECTRIC MOTORS INC	113392	MECHANICAL SEAL	# 376127		07/02/2024	07/02/2024	07/01/2024		07/10/2024	(472.03)
1213 - MOSCH ELECTRIC MOTORS INC	113592	MECHANICAL SEAL	Paid by Check		07/02/2024	07/02/2024	07/10/2024		07/10/2024	472.05
			# 376127							
MONICA GRUEL	24GF0743/744	OVER PAYMENT ON	Paid by Check		06/21/2024	07/02/2024	06/30/2024		07/10/2024	(26.00)
		LAB SAMPLE THAT WAS DROPPED OFF	# 376192							
MONICA GRUEL	24GF0743/744	OVER PAYMENT ON	Paid by Check		06/21/2024	07/02/2024	07/10/2024		07/10/2024	26.00
	-,	LAB SAMPLE THAT	# 376192		, , -	, ,	, ,		, , -	
		WAS DROPPED OFF								



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									(2.2.22)
1224 - NORTHWEST PIPE FITTINGS INC	2152005	33RD STR	Paid by Check # 376134		06/25/2024	07/02/2024	06/30/2024	07/10/2024	(318.62)
1224 - NORTHWEST PIPE FITTINGS INC	2152005	33RD STR	Paid by Check # 376134		06/25/2024	07/02/2024	07/10/2024	07/10/2024	318.62
1224 - NORTHWEST PIPE FITTINGS INC	2153143	33RD ST PUMP STATION	Paid by Check # 376134		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(69.80)
1224 - NORTHWEST PIPE FITTINGS INC	2153143	33RD ST PUMP STATION	Paid by Check # 376134		06/26/2024	07/02/2024	07/10/2024	07/10/2024	69.80
1268 - QUALITY CONTROL SERVICES INC	75045	CALIBRATION	Paid by Check # 376143		06/08/2024	07/02/2024	06/30/2024	07/10/2024	(410.48)
1268 - QUALITY CONTROL SERVICES INC	75045	CALIBRATION	Paid by Check # 376143		06/08/2024	07/02/2024	07/10/2024	07/10/2024	410.48
1225 - SLETTEN CONSTRUCTION COMPANY	06112024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT15	Paid by Check # 376148		06/11/2024	07/01/2024	06/28/2024	07/10/2024	(193,533.72)
1225 - SLETTEN CONSTRUCTION COMPANY	06112024A	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check # 376148		06/11/2024	07/01/2024	07/10/2024	07/10/2024	193,533.72
1129 - STATE OF MONTANA	06112024	SOLIDS MIT/PMT15 OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE	Paid by Check # 376153		06/28/2024	07/01/2024	06/28/2024	07/10/2024	(1,954.88)
1129 - STATE OF MONTANA	06112024	TAX/PMT13 OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT13	Paid by Check # 376153		06/28/2024	07/01/2024	07/10/2024	07/10/2024	1,954.88
1129 - STATE OF MONTANA	06032024	OF 1432.5 SW SIDE WMR PH 4	Paid by Check # 376181		06/03/2024	07/01/2024	06/28/2024	07/10/2024	(1,718.00)
1129 - STATE OF MONTANA	06032024	OF 1432.5 SW SIDE WMR PH 4	Paid by Check # 376181		06/03/2024	07/01/2024	07/10/2024	07/10/2024	1,718.00
1129 - STATE OF MONTANA	51072	OF 1813.14 MDT URBAN PAVEMENT PRESERVATION UPN5299	Paid by Check # 376151		06/04/2024	07/03/2024	06/28/2024	07/10/2024	(6,377.00)
1129 - STATE OF MONTANA	51072	OF 1813.14 MDT URBAN PAVEMENT PRESERVATION UPN5299	Paid by Check # 376151		06/04/2024	07/03/2024	07/10/2024	07/10/2024	6,377.00
1168 - THATCHER CO OF MONTANA	2024350100472	DELIVERY OF ALUM	Paid by Check # 376154		06/19/2024	07/03/2024	06/30/2024	07/10/2024	(6,153.67)
1168 - THATCHER CO OF MONTANA	2024350100472	DELIVERY OF ALUM	Paid by Check # 376154		06/19/2024	07/03/2024	07/10/2024	07/10/2024	6,153.67
1168 - THATCHER CO OF MONTANA	2024350100459	DELIVERY OF ALUM	Paid by Check # 376154		06/21/2024	07/03/2024	06/30/2024	07/10/2024	(9,014.57)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE								
Object 20110 - ACCOUNT 1168 - THATCHER CO OF MONTANA		DELIVERY OF ALUM	Paid by Check # 376154		06/21/2024	07/03/2024	07/10/2024	07/10/2024	9,014.57
1168 - THATCHER CO OF MONTANA	2024350100464	DELIVERY OF ALUM	Paid by Check # 376154		06/27/2024	07/03/2024	06/30/2024	07/10/2024	(9,136.31)
1168 - THATCHER CO OF MONTANA	2024350100464	DELIVERY OF ALUM	Paid by Check # 376154		06/27/2024	07/03/2024	07/10/2024	07/10/2024	9,136.31
1271 - TOLAN DISTRIBUTING INC	29842	GREASE	Paid by Check # 376158		06/28/2024	07/02/2024	06/30/2024	07/10/2024	(392.70)
1271 - TOLAN DISTRIBUTING INC	29842	GREASE	Paid by Check # 376158		06/28/2024	07/02/2024	07/10/2024	07/10/2024	392.70
1286 - TOOL BOX INC	296367	MAGDRILL/DRILL OUT BASE FOR HS #1			06/26/2024	07/02/2024	06/30/2024	07/10/2024	(1,603.90)
1286 - TOOL BOX INC	296367	MAGDRILL/DRILL OUT BASE FOR HS #1			06/26/2024	07/02/2024	07/10/2024	07/10/2024	1,603.90
1286 - TOOL BOX INC	296373	AIR DIE GRINDER, BITS	Paid by Check # 376159		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(368.69)
1286 - TOOL BOX INC	296373	AIR DIE GRINDER, BITS	Paid by Check # 376159		06/26/2024	07/02/2024	07/10/2024	07/10/2024	368.69
1286 - TOOL BOX INC	296418	ALLEN WRENCHES	Paid by Check # 376159		06/28/2024	07/02/2024	06/30/2024	07/10/2024	(23.05)
1286 - TOOL BOX INC	296418	ALLEN WRENCHES	Paid by Check # 376159		06/28/2024	07/02/2024	07/10/2024	07/10/2024	23.05
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024	07/10/2024	(410.07)
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	07/10/2024	07/10/2024	410.07
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024	07/10/2024	(280.07)
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	07/10/2024	07/10/2024	280.07
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1055	3200 SQ FT SOD	Paid by Check # 376332		06/13/2024	07/02/2024	06/30/2024	07/17/2024	(807.50)
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1055	3200 SQ FT SOD	Paid by Check # 376332		06/13/2024	07/02/2024	07/17/2024	07/17/2024	807.50
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1060	1000 SQ FT SOD	Paid by Check # 376332		05/31/2024	07/02/2024	06/30/2024	07/17/2024	(225.00)
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1060	1000 SQ FT SOD	Paid by Check # 376332		05/31/2024	07/02/2024	07/17/2024	07/17/2024	225.00
1504 - USA BLUE BOOK	INV00405040	BRITA WATER FILTERS	Paid by Check # 376337		06/26/2024	07/09/2024	06/30/2024	07/17/2024	(14,439.60)
1504 - USA BLUE BOOK	INV00405040	BRITA WATER FILTERS			06/26/2024	07/09/2024	07/17/2024	07/17/2024	14,439.60
1504 - USA BLUE BOOK	INV00402239	FILTERS, DPD TESTS, CHLORINE METERS			06/24/2024	07/09/2024	06/30/2024	07/17/2024	(5,273.20)



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 1504 - USA BLUE BOOK	INV00402239	FILTERS, DPD TESTS,	Paid by Chack		06/24/2024	07/09/2024	07/17/2024	07/17/2024	5,273.20
1304 - USA BLUE BOOK	111100402239	CHLORINE METERS	# 376337		00/24/2024	07/09/2024	07/17/2024	07/17/2024	3,273.20
1168 - THATCHER CO OF MONTANA	2024350100474	DELIVERY OF ALUM	Paid by Check		06/18/2024	07/09/2024	06/30/2024	07/17/2024	(9,208.77)
11CO THATCHER CO OF MONTANA	2024250400474	DELTA/EDV OF ALLIM	# 376327		06/40/2024	07/00/2024	07/17/2024	07/47/2024	0.200.77
1168 - THATCHER CO OF MONTANA	20243501004/4	DELIVERY OF ALUM	Paid by Check # 376327		06/18/2024	07/09/2024	07/17/2024	07/17/2024	9,208.77
1129 - STATE OF MONTANA	48660	STATE LAB TESTING	Paid by Check		07/09/2024	07/09/2024	06/30/2024	07/17/2024	(25.00)
			# 376322						
1129 - STATE OF MONTANA	48660	STATE LAB TESTING	Paid by Check # 376322		07/09/2024	07/09/2024	07/17/2024	07/17/2024	25.00
1535 - RAILROAD MANAGEMENT CO III	506671	LICENSE	Paid by Check		06/26/2024	07/09/2024	06/30/2024	07/17/2024	(379.14)
LLC		#305955/WATER	# 376312		,	,,		. , ,	(= -)
1525 DATI DOAD MANACEMENT CO III	F06674	PIPELINE CROSSING	Daild by Chards		06/26/2024	07/00/2024	07/17/2024	07/17/2024	270 14
1535 - RAILROAD MANAGEMENT CO III LLC	506671	LICENSE #305955/WATER	Paid by Check # 376312		06/26/2024	07/09/2024	07/17/2024	07/17/2024	379.14
		PIPELINE CROSSING	" 37031Z						
1535 - RAILROAD MANAGEMENT CO III	506672	LICENSE#305956/WAT	,		06/26/2024	07/09/2024	06/30/2024	07/17/2024	(379.14)
LLC		ER PIPELINE CROSSING	# 376312						
1535 - RAILROAD MANAGEMENT CO III	506672	LICENSE#305956/WAT	Paid by Check		06/26/2024	07/09/2024	07/17/2024	07/17/2024	379.14
LLC		ER PIPELINE	# 376312		,	,,	, ,	. , ,	
AFRE DAY DOAD MANAGEMENT CO III	E06746	CROSSING	D:11 G		06/26/2024	07/00/2024	07/00/2024	07/47/2024	(074.04)
1535 - RAILROAD MANAGEMENT CO III LLC	506716	13.2" WATER PIPELINE ENCROACHMENT	# 376312		06/26/2024	07/09/2024	07/09/2024	07/17/2024	(874.94)
1535 - RAILROAD MANAGEMENT CO III	506716	13.2" WATER PIPELINE			06/26/2024	07/09/2024	07/17/2024	07/17/2024	874.94
LLC		ENCROACHMENT	# 376312						
1224 - NORTHWEST PIPE FITTINGS INC	2154419	33RD STR/OFFICE THERMOSTAT	Paid by Check # 376302		06/28/2024	07/09/2024	06/30/2024	07/17/2024	(180.29)
1224 - NORTHWEST PIPE FITTINGS INC	2154419	33RD STR/OFFICE	Paid by Check		06/28/2024	07/09/2024	07/17/2024	07/17/2024	180.29
		THERMOSTAT	# 376302		, ,	.,,.,,	., .,	• •	
1105 - JOHNSON MADISON LUMBER CO	6I851017	BOLTS, SCREWS,	Paid by Check		06/05/2024	07/09/2024	06/30/2024	07/17/2024	(157.41)
INC 1105 - JOHNSON MADISON LUMBER CO	6I851017	BOARDS BOLTS, SCREWS,	# 376261 Paid by Check		06/05/2024	07/09/2024	07/17/2024	07/17/2024	157.41
INC	01051017	BOARDS	# 376261		00/03/2021	07/03/2021	07/17/2021	07/17/2021	157.11
1061 - NATIONAL LAUNDRY	,	JANITORIAL SUPPLIES	Paid by Check		06/04/2024	07/09/2024	06/30/2024	07/17/2024	(16.26)
1061 NATIONAL LAUNDDV	01	1ANITODIAL CUDDLIEC	# 376298		06/04/2024	07/00/2024	07/17/2024	07/17/2024	16.26
1061 - NATIONAL LAUNDRY	01	JANITORIAL SUPPLIES	# 376298		06/04/2024	07/09/2024	07/17/2024	07/17/2024	16.26
1061 - NATIONAL LAUNDRY	~ -	JANITORIAL SUPPLIES			06/18/2024	07/09/2024	06/30/2024	07/17/2024	(16.66)
1051 NATTONIA LAURIDRY	01	ANITODIAL CURRITES	# 376298		05/40/2024	07/00/0004	07/47/2024	07/17/2024	46.66
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	# 376298		06/18/2024	07/09/2024	07/17/2024	07/17/2024	16.66
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/2024	(16.26)
	01		# 376298		, - ,	,, -=-	,,	- , ,	()



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	S DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/17/2024	07/17/2024	16.26
1061 - NATIONAL LAUNDRY	01 88356/2251000 04	JANITORIAL SUPPLIES	# 376296 Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(248.56)
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES	# 370298 Paid by Check # 376298		07/02/2024	07/09/2024	07/17/2024	07/17/2024	248.56
2885 - CULLIGAN OF GREAT FALLS		DEIONIZATION EQUIPMENT RENTAL	# 376236 Paid by Check # 376223		06/30/2024	07/09/2024	06/30/2024	07/17/2024	(30.00)
2885 - CULLIGAN OF GREAT FALLS	193X03813805	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 376223		06/30/2024	07/09/2024	07/17/2024	07/17/2024	30.00
5047 - DAKOTA SUPPLY GROUP	S103850484001	C900 PVC PIPE 20 FT	Paid by Check # 376227		06/27/2024	07/09/2024	06/30/2024	07/17/2024	(948.10)
5047 - DAKOTA SUPPLY GROUP	S103850484001	C900 PVC PIPE 20 FT	Paid by Check # 376227		06/27/2024	07/09/2024	07/17/2024	07/17/2024	948.10
3159 - 360 OFFICE SOLUTIONS INC	14228230	CAN LINERS	Paid by Check # 376196		06/25/2024	07/09/2024	06/30/2024	07/17/2024	(27.10)
3159 - 360 OFFICE SOLUTIONS INC	14228230	CAN LINERS	Paid by Check # 376196		06/25/2024	07/09/2024	07/17/2024	07/17/2024	27.10
2682 - MASTERCARD PROCESSING CENTER	1790/6212024C	REPAIR & CALIBRATION OF GAS MONITOR	Paid by Check		06/21/2024	07/09/2024	06/30/2024	07/17/2024	(1,010.00)
2682 - MASTERCARD PROCESSING CENTER	1790/6212024C		Paid by Check # 376284		06/21/2024	07/09/2024	07/17/2024	07/17/2024	1,010.00
2682 - MASTERCARD PROCESSING CENTER	1790/6282024A	EYEWASH SOLUTION	Paid by Check # 376284		06/28/2024	07/09/2024	06/30/2024	07/17/2024	(159.00)
2682 - MASTERCARD PROCESSING CENTER	1790/6282024A	EYEWASH SOLUTION	Paid by Check # 376284		06/28/2024	07/09/2024	07/17/2024	07/17/2024	159.00
2682 - MASTERCARD PROCESSING CENTER	1790/6282024B	LAB EQUIPMENT & OFFICE SUPPLIES	Paid by Check # 376284		06/28/2024	07/09/2024	06/30/2024	07/17/2024	(138.71)
2682 - MASTERCARD PROCESSING CENTER	1790/6282024B	LAB EQUIPMENT & OFFICE SUPPLIES	Paid by Check # 376284		06/28/2024	07/09/2024	07/17/2024	07/17/2024	138.71
2682 - MASTERCARD PROCESSING CENTER	5462/062124	5569631000465462, FIRST AID SUPPLIES	Paid by Check # 376282		06/21/2024	07/09/2024	06/30/2024	07/17/2024	(1,112.02)
2682 - MASTERCARD PROCESSING CENTER	5462/062124	5569631000465462, FIRST AID SUPPLIES	Paid by Check # 376282		06/21/2024	07/09/2024	07/17/2024	07/17/2024	1,112.02
2682 - MASTERCARD PROCESSING CENTER	5462/060724A	5569631000465462, AED MACHINES, CABINET	Paid by Check # 376282		06/07/2024	07/09/2024	06/30/2024	07/17/2024	(2,894.95)
2682 - MASTERCARD PROCESSING CENTER	5462/060724A	5569631000465462, AED MACHINES, CABINET	Paid by Check # 376282		06/07/2024	07/09/2024	07/17/2024	07/17/2024	2,894.95
2682 - MASTERCARD PROCESSING CENTER	5462/062724A	5569631000465462, FERROMAGNETIC LOCATORS	Paid by Check # 376282		06/27/2024	07/09/2024	06/30/2024	07/17/2024	(2,377.50)



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	5462/062724A	5569631000465462,	Paid by Check		06/27/2024	07/09/2024	07/17/2024	07/17/2024	2,377.50
CENTER	3402/002724A	FERROMAGNETIC LOCATORS	# 376282		00/27/2024	07/09/2024	07/17/2024	0//1//2024	2,377.30
2682 - MASTERCARD PROCESSING CENTER	5462/070824	5569631000465462, HI VIS SAFETY TEE	Paid by Check # 376282		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(52.88)
2682 - MASTERCARD PROCESSING CENTER	5462/070824	5569631000465462, HI VIS SAFETY TEE	Paid by Check # 376282		07/08/2024	07/09/2024	07/17/2024	07/17/2024	52.88
1068 - GENERAL DISTRIBUTING CO	0001391689	REFILL CYLINDERS	Paid by Check # 376242		06/30/2024	07/09/2024	06/30/2024	07/17/2024	(82.17)
1068 - GENERAL DISTRIBUTING CO	0001391689	REFILL CYLINDERS	Paid by Check # 376242		06/30/2024	07/09/2024	07/17/2024	07/17/2024	82.17
1100 - GREAT FALLS ACE	3800893	STEEL SPACER, SHOVELS	Paid by Check # 376247		07/01/2024	07/09/2024	07/09/2024	07/17/2024	(128.26)
1100 - GREAT FALLS ACE	3800893	STEEL SPACER, SHOVELS	Paid by Check # 376247		07/01/2024	07/09/2024	07/17/2024	07/17/2024	128.26
1884 - GREAT FALLS MEDICAL SERVICES	2764	DOT PHYSICAL FOR MANSCH	Paid by Check # 376249		07/09/2024	07/09/2024	07/09/2024	07/17/2024	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	2764	DOT PHYSICAL FOR MANSCH	Paid by Check # 376249		07/09/2024	07/09/2024	07/17/2024	07/17/2024	160.00
1884 - GREAT FALLS MEDICAL SERVICES	2768	DOT PHYSICAL FOR SHEETS	Paid by Check # 376249		07/09/2024	07/09/2024	07/09/2024	07/17/2024	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	2768	DOT PHYSICAL FOR SHEETS	Paid by Check # 376249		07/09/2024	07/09/2024	07/17/2024	07/17/2024	80.00
1486 - FERGUSON ENTERPRISES INC	08782322	2" T2 OMNI WATER METERS 4 EA	Paid by Check # 376239		06/24/2024	07/09/2024	06/30/2024	07/17/2024	(5,088.00)
1486 - FERGUSON ENTERPRISES INC	08782322	2" T2 OMNI WATER METERS 4 EA	Paid by Check # 376239		06/24/2024	07/09/2024	07/17/2024	07/17/2024	5,088.00
1486 - FERGUSON ENTERPRISES INC	08730693	4" MEASURING CHAMBERS 3 EA	Paid by Check # 376239		06/21/2024	07/09/2024	06/30/2024	07/17/2024	(4,012.92)
1486 - FERGUSON ENTERPRISES INC	08730693	4" MEASURING CHAMBERS 3 EA	Paid by Check # 376239		06/21/2024	07/09/2024	07/17/2024	07/17/2024	4,012.92
1398 - BNSF RAILWAY COMPANY	24005912	WATER PIPE ENCROACHMENT	Paid by Check # 376208		06/13/2024	07/09/2024	07/09/2024	07/17/2024	(367.14)
1398 - BNSF RAILWAY COMPANY	24005912	WATER PIPE ENCROACHMENT	Paid by Check # 376208		06/13/2024	07/09/2024	07/17/2024	07/17/2024	367.14
1139 - NORTHWESTERN ENERGY	ML2024628	MINOR LEAGUE/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(1,396.76)
1139 - NORTHWESTERN ENERGY	ML2024628	MINOR LEAGUE/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024	07/17/2024	1,396.76
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(23.24)
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024	07/17/2024	23.24
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 150	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	_								
Division 553 - WATER LAB & TESTIN									
Object 42290 - OTHER OPE									
1066 - FASTENAL COMPANY	MTGRE234383	PAINT & DRILL BITS	Paid by Check # 376083		07/01/2024	07/01/2024	07/01/2024	07/10/2024	45.20
1239 - FISHER SCIENTIFIC COMPANY LLC	3282272	LABORATORY SUPPLIES AND EQUIPMENT	Paid by Check # 376086		06/21/2024	07/02/2024	06/30/2024	07/10/2024	4,767.09
1239 - FISHER SCIENTIFIC COMPANY LLC	3249339	ELECTRONIC BALANCING	Paid by Check # 376086		06/20/2024	07/02/2024	06/30/2024	07/10/2024	2,584.06
2682 - MASTERCARD PROCESSING CENTER	1790/6282024B	LAB EQUIPMENT & OFFICE SUPPLIES	Paid by Check # 376284		06/28/2024	07/09/2024	06/30/2024	07/17/2024	78.99
			Object 4229 (- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 4	\$7,475.34
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANE	ous						
1109 - ENERGY LABORATORIES INC	639325	SEMI ANNUAL MONITORIN	Paid by Check # 376081		06/27/2024	07/02/2024	06/30/2024	07/10/2024	556.00
1268 - QUALITY CONTROL SERVICES INC	75045	CALIBRATION	Paid by Check # 376143		06/08/2024	07/02/2024	06/30/2024	07/10/2024	410.48
1129 - STATE OF MONTANA	48660	STATE LAB TESTING	Paid by Check # 376322		07/09/2024	07/09/2024	06/30/2024	07/17/2024	25.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 3	\$991.48
			Divis	sion 553 - WA 1	ER LAB & TES	STING Totals	Invo	ice Transactions 7	\$8,466.82
Division 555 - WATER PURIFICATION	N								. ,
Object 36829 - REFUNDS &	REIMBURSEM	ENTS							
MONICA GRUEL	24GF0743/744	OVER PAYMENT ON LAB SAMPLE THAT WAS DROPPED OFF	Paid by Check # 376192		06/21/2024	07/02/2024	06/30/2024	07/10/2024	26.00
			Object 36829	- REFUNDS &	REIMBURSEM	IENTS Totals	Invo	ice Transactions 1	\$26.00
Object 42140 - INSTRUCTION	ONAL & SAFETY	SUPPLIES							
2682 - MASTERCARD PROCESSING CENTER	1790/6282024A	EYEWASH SOLUTION	Paid by Check # 376284		06/28/2024	07/09/2024	06/30/2024	07/17/2024	159.00
		Obje	ct 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	ice Transactions 1	\$159.00
Object 42190 - OTHER OFF	ICE SUPPLIES 8	k MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	1790/6282024B	LAB EQUIPMENT & OFFICE SUPPLIES	Paid by Check # 376284		06/28/2024	07/09/2024	06/30/2024	07/17/2024	59.72
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$59.72
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES							
1206 - AMERICAN WELDING & GAS INC	0010216962	CYLINDER RENTAL	Paid by Check # 376059		06/30/2024	07/02/2024	06/30/2024	07/10/2024	76.03
1206 - AMERICAN WELDING & GAS INC	0010201691	LEASE INVOICE	Paid by Check # 376059		06/30/2024	07/02/2024	06/30/2024	07/10/2024	562.90
1168 - THATCHER CO OF MONTANA	2024350100472	DELIVERY OF ALUM	Paid by Check # 376154		06/19/2024	07/03/2024	06/30/2024	07/10/2024	6,153.67



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO									
Object 42220 - CHEMICAL,									
1168 - THATCHER CO OF MONTANA	2024350100459	DELIVERY OF ALUM	Paid by Check # 376154		06/21/2024	07/03/2024	06/30/2024	07/10/202	9,014.57
1168 - THATCHER CO OF MONTANA	2024350100464	DELIVERY OF ALUM	Paid by Check # 376154		06/27/2024	07/03/2024	06/30/2024	07/10/202	9,136.31
1168 - THATCHER CO OF MONTANA	2024350100474	DELIVERY OF ALUM	Paid by Check # 376327		06/18/2024	07/09/2024	06/30/2024	07/17/202	9,208.77
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 6	\$34,152.25
Object 42290 - OTHER OPE	RATING SUPPL	_		•					. ,
1066 - FASTENAL COMPANY	MTGRE234356	33RD STR VALVE PUMP #3	Paid by Check # 376083		06/28/2024	07/02/2024	06/30/2024	07/10/202	31.58
		•		O - OTHER OP	RATING SUP	PLIES Totals	Invo	oice Transactions 1	\$31.58
Object 42310 - GAS, OIL, D	IESEL FUEL, GR	REASE, ETC							·
1271 - TOLAN DISTRIBUTING INC	29842	GREASE	Paid by Check # 376158		06/28/2024	07/02/2024	06/30/2024	07/10/202	.4 392.70
		Objec	t 42310 - GAS	, OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	oice Transactions 1	\$392.70
Object 42330 - MACHINER	Y & EQUIPMEN	Γ PARTS		,	,	•			,
1066 - FASTENAL COMPANY	MTGRE234442	STOCK FOR SHOP	Paid by Check # 376083		07/05/2024	07/05/2024	07/01/2024	07/10/202	35.78
1068 - GENERAL DISTRIBUTING CO	0001387394	WELDING HELMET LENSE	Paid by Check # 376091		06/17/2024	07/02/2024	06/30/2024	07/10/202	14.88
1213 - MOSCH ELECTRIC MOTORS INC	113592	MECHANICAL SEAL	Paid by Check # 376127		07/02/2024	07/02/2024	07/01/2024	07/10/202	472.05
		Ot	ject 42330 - M	ACHINERY &	EOUIPMENT P	PARTS Totals	Invo	oice Transactions 3	\$522.71
Object 42350 - BUILDING	PARTS								,
2682 - MASTERCARD PROCESSING CENTER	5462/060724A	5569631000465462, AED MACHINES, CABINET	Paid by Check # 376282		06/07/2024	07/09/2024	06/30/2024	07/17/202	228.00
				Object 42350	- BUILDING P	PARTS Totals	Invo	oice Transactions 1	\$228.00
Object 42380 - MINOR EQ	JIPMENT								
1705 - EMICC INC	11676	RESISTOR FOR PUMP	Paid by Check # 376080		06/25/2024	07/02/2024	06/30/2024	07/10/202	1,840.23
				oject 42380 - N	INOR EQUIP	MENT Totals	Invo	oice Transactions 1	\$1,840.23
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES							
1066 - FASTENAL COMPANY	MTGRE234263	33RD STR VALVE PUMP #3	Paid by Check # 376083		06/25/2024	07/02/2024	06/30/2024	07/10/202	157.32
1224 - NORTHWEST PIPE FITTINGS INC	2152005	33RD STR	Paid by Check # 376134		06/25/2024	07/02/2024	06/30/2024	07/10/202	318.62
1224 - NORTHWEST PIPE FITTINGS INC	2153143	33RD ST PUMP STATION	Paid by Check # 376134		06/26/2024	07/02/2024	06/30/2024	07/10/202	69.80



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object 42390 - OTHER REPA									
1224 - NORTHWEST PIPE FITTINGS INC	2154419	33RD STR/OFFICE THERMOSTAT	Paid by Check # 376302		06/28/2024	07/09/2024	06/30/2024	07/17/2024	180.29
		Object 4239	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invoi	ice Transactions 4	\$726.03
Object 42410 - SMALL TOOL	LS								
1286 - TOOL BOX INC	296367	MAGDRILL/DRILL OUT BASE FOR HS #1	Paid by Check # 376159		06/26/2024	07/02/2024	06/30/2024	07/10/2024	1,603.90
1286 - TOOL BOX INC	296373	AIR DIE GRINDER, BITS	Paid by Check # 376159		06/26/2024	07/02/2024	06/30/2024	07/10/2024	368.69
1286 - TOOL BOX INC	296418	ALLEN WRENCHES	Paid by Check # 376159		06/28/2024	07/02/2024	06/30/2024	07/10/2024	23.05
				Object 424	110 - SMALL T	TOOLS Totals	Invoi	ice Transactions 3	\$1,995.64
Object 43420 - ELECTRIC U	TILITY								
	0410037 06282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/2024	11.99
1139 - NORTHWESTERN ENERGY	ML6282024	MINOR LEAGUE/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/2024	1,136.79
1139 - NORTHWESTERN ENERGY	ML2024628	MINOR LEAGUE/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024	07/17/2024	1,396.76
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024	07/17/2024	23.24
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invoi	ice Transactions 4	\$2,568.78
Object 43430 - GAS UTILITY	Υ								
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024	07/10/2024	3,252.29
				Object 43	430 - GAS UT	TLITY Totals	Invoi	ice Transactions 1	\$3,252.29
Object 43590 - OTHER PROI	FESSIONAL SE	RVICES MISCELLANEO	US						
3088 - CASTLE BRANCH INC	0938703-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 376070		06/30/2024	06/30/2024	06/30/2024	06/30/2024 07/10/2024	16.00
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024	07/10/2024	139.60
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invoi	ice Transactions 2	\$155.60
Object 43690 - OTHER REPA	AIR & MAINTE	NANCE SERVICES							
5199 - FIRE PROTECTION SERVICE CORPORATION	4845059	MONTHLY MAINTENANCE	Paid by Check # 376085		07/01/2024	07/01/2024	07/01/2024	07/10/2024	65.60
5199 - FIRE PROTECTION SERVICE CORPORATION	4845064	MONTHLY MAINTENANCE	Paid by Check # 376085		07/01/2024	07/01/2024	07/01/2024	07/10/2024	58.45
2682 - MASTERCARD PROCESSING CENTER	1790/722024	DSD COIL	Paid by Check # 376120		07/02/2024	07/02/2024	07/01/2024	07/10/2024	1,836.41



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	ON								
Division 555 - WATER PURIFICATI		NANCE CERVICEC							
Object 43690 - OTHER RE 2682 - MASTERCARD PROCESSING	1790/6212024C		Paid by Check		06/21/2024	07/09/2024	06/30/2024	07/17/2024	1,010.00
CENTER	1790/02120240	CALIBRATION OF GAS MONITOR	,		00/21/2024	07/09/2024	00/30/2024	0//1//2024	1,010.00
1535 - RAILROAD MANAGEMENT CO III LLC	506671	LICENSE #305955/WATER	Paid by Check # 376312		06/26/2024	07/09/2024	06/30/2024	07/17/2024	379.14
1535 - RAILROAD MANAGEMENT CO III LLC	506672	PIPELINE CROSSING LICENSE#305956/WAT ER PIPELINE CROSSING	Paid by Check # 376312		06/26/2024	07/09/2024	06/30/2024	07/17/2024	379.14
2885 - CULLIGAN OF GREAT FALLS	193X03813805	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 376223		06/30/2024	07/09/2024	06/30/2024	07/17/2024	30.00
		,	00 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	pice Transactions 7	\$3,758.74
Object 49310 - IMPROVE									
1225 - SLETTEN CONSTRUCTION COMPANY	06112024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT15	Paid by Check # 376148		06/11/2024	07/01/2024	06/28/2024	07/10/2024	193,533.72
1129 - STATE OF MONTANA	06112024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT13	Paid by Check # 376153		06/28/2024	07/01/2024	06/28/2024	07/10/2024	1,954.88
		•	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions 2	\$195,488.60
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING							
3628 - AE2S INC	95316	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN	Paid by Check # 376056		06/11/2024	07/01/2024	06/28/2024	07/10/2024	13,513.25
3628 - AE2S INC	95319	REPLACEMENT/PMT32 OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT7	Paid by Check # 376056		06/11/2024	07/03/2024	06/28/2024	07/10/2024	852.00
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	pice Transactions 2	\$14,365.25
		·	Divi	sion 555 - WA	TER PURIFICA	ATION Totals	Invo	oice Transactions 41	\$259,723.12
Division 556 - WATER DISTRIBUTI Object 42260 - SAFETY E		IOR							
2682 - MASTERCARD PROCESSING CENTER	5462/062124	5569631000465462, FIRST AID SUPPLIES	Paid by Check # 376282		06/21/2024	07/09/2024	06/30/2024	07/17/2024	1,112.02
01			Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Invo	oice Transactions 1	\$1,112.02
Object 42290 - OTHER OF			Daid by Class		06/25/2024	07/00/2024	00/20/2024	07/17/2024	27.40
3159 - 360 OFFICE SOLUTIONS INC	14228230	CAN LINERS	Paid by Check # 376196		06/25/2024	07/09/2024	06/30/2024	07/17/2024	27.10
1068 - GENERAL DISTRIBUTING CO	0001391689	REFILL CYLINDERS	Paid by Check # 376242		06/30/2024	07/09/2024	06/30/2024	07/17/2024	82.17



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTION	ON								
Object 42290 - OTHER OP		TES							
1100 - GREAT FALLS ACE	3800893	STEEL SPACER, SHOVELS	Paid by Check # 376247		07/01/2024	07/09/2024	07/09/2024	07/17/2024	128.26
1105 - JOHNSON MADISON LUMBER CO INC	6I851017	BOLTS, SCREWS, BOARDS	Paid by Check # 376261		06/05/2024	07/09/2024	06/30/2024	07/17/2024	157.41
2682 - MASTERCARD PROCESSING CENTER	5462/070824	5569631000465462, HI VIS SAFETY TEE	Paid by Check # 376282		07/08/2024	07/09/2024	07/09/2024	07/17/2024	52.88
1061 - NATIONAL LAUNDRY	88356/2251000 04	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024	07/17/2024	248.56
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 6	\$696.38
Object 42340 - SAND & R (
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1055	3200 SQ FT SOD	Paid by Check # 376332		06/13/2024	07/02/2024	06/30/2024	07/17/2024	807.50
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1060	1000 SQ FT SOD	Paid by Check # 376332		05/31/2024	07/02/2024	06/30/2024	07/17/2024	225.00
			(Object 42340 -	SAND & ROAI	D MIX Totals	Invo	ice Transactions 2	\$1,032.50
Object 42360 - UTILITY S		0000 B) (0 BIBE 00 ET	D : 1		06/07/0004	07/00/0004	06/00/0004	07/47/0004	0.40.40
5047 - DAKOTA SUPPLY GROUP		C900 PVC PIPE 20 FT	Paid by Check # 376227		06/27/2024	07/09/2024	06/30/2024	07/17/2024	948.10
2682 - MASTERCARD PROCESSING CENTER	5462/060724A	5569631000465462, AED MACHINES, CABINET	Paid by Check # 376282		06/07/2024	07/09/2024	06/30/2024	07/17/2024	2,666.95
2682 - MASTERCARD PROCESSING CENTER	5462/062724A	5569631000465462, FERROMAGNETIC LOCATORS	Paid by Check # 376282		06/27/2024	07/09/2024	06/30/2024	07/17/2024	2,377.50
1504 - USA BLUE BOOK	INV00405040	BRITA WATER FILTERS	Paid by Check # 376337		06/26/2024	07/09/2024	06/30/2024	07/17/2024	14,439.60
1504 - USA BLUE BOOK	INV00402239	FILTERS, DPD TESTS, CHLORINE METERS	Paid by Check # 376337		06/24/2024	07/09/2024	06/30/2024	07/17/2024	5,273.20
			(Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions 5	\$25,705.35
Object 42370 - METER SU									
1486 - FERGUSON ENTERPRISES INC	08782322	2" T2 OMNI WATER METERS 4 EA	Paid by Check # 376239		06/24/2024	07/09/2024	06/30/2024	07/17/2024	5,088.00
1486 - FERGUSON ENTERPRISES INC	08730693	4" MEASURING CHAMBERS 3 EA	Paid by Check # 376239		06/21/2024	07/09/2024	06/30/2024	07/17/2024	4,012.92
				Object 42370	- METER SUP	PLIES Totals	Invo	ice Transactions 2	\$9,100.92
Object 43415 - CELL PHOI									
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024	07/10/2024	270.47
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024	07/10/2024	280.07
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 2	\$550.54



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 43560 - MEDICAL S									
1884 - GREAT FALLS MEDICAL SERVICES	2764	DOT PHYSICAL FOR MANSCH	Paid by Check # 376249		07/09/2024	07/09/2024	07/09/2024	07/17/20	24 160.00
1884 - GREAT FALLS MEDICAL SERVICES	2768	DOT PHYSICAL FOR SHEETS	Paid by Check # 376249		07/09/2024	07/09/2024	07/09/2024	07/17/20	24 80.00
			0	bject 43560 - I	MEDICAL SERV	VICES Totals	Invo	ice Transactions 2	\$240.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	06/30/2024	07/10/20	24 30.00
1061 - NATIONAL LAUNDRY	80738/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024	07/17/20	24 16.26
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024	07/17/20	24 16.66
1061 - NATIONAL LAUNDRY	88359/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024	07/17/20	24 16.26
	01			O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 4	\$79.18
Object 45430 - WATER SER	RVICE CONNECT	ION FEE/RIGHT OF W	,						7.7.2
1398 - BNSF RAILWAY COMPANY	24005912	WATER PIPE ENCROACHMENT	Paid by Check # 376208		06/13/2024	07/09/2024	07/09/2024	07/17/20	24 367.14
1535 - RAILROAD MANAGEMENT CO III LLC	506716	13.2" WATER PIPELINE ENCROACHMENT			06/26/2024	07/09/2024	07/09/2024	07/17/20	24 874.94
	Object 4	5430 - WATER SERVIC		N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	ice Transactions 2	\$1,242.08
Object 49310 - IMPROVEM	-			,					1,
1129 - STATE OF MONTANA	06032024	OF 1432.5 SW SIDE WMR PH 4	Paid by Check # 376181		06/03/2024	07/01/2024	06/28/2024	07/10/20	24 1,718.00
1129 - STATE OF MONTANA	51072	OF 1813.14 MDT URBAN PAVEMENT PRESERVATION UPN5299	Paid by Check # 376151		06/04/2024	07/03/2024	06/28/2024	07/10/20	24 6,377.00
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions 2	\$8,095.00
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING							
3628 - AE2S INC	95543	OF 1776.0 LEAD & COPPER RULE PLANNING	Paid by Check # 376056		06/11/2024	07/03/2024	06/28/2024	07/10/20	24 784.00
		ASSISTANCE /PMT11 Object 49	325 - PROFESS	STONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions 1	\$784.00
		Object 49		sion 556 - WA				ice Transactions 29	\$48,637.97



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Fund 5210 - WATER		· · · · · · · · · · · · · · · · · · ·			'				
Department 31 - PUBLIC WORKS									
Division 590 - UTILITY BOND CONS	STRUCTION/SR	F							
Object 49310 - IMPROVE	MENTS OTHER	THAN BUILDINGS							
3628 - AE2S INC	95321	OF 1776.1 LEAD &	Paid by Check		06/11/2024	07/03/2024	06/28/2024	07/10/2024	652.50
		COPPER PILOT	# 376056						
		PROJECT/PMT7	R10 - TMDDOVI	EMENTS OTHE	D THAN RIITI F	TNGS Totals	Inv	oice Transactions 1	\$652.50
		,		LITY BOND CO				oice Transactions 1	\$652.50
		DIV	7151011 330 - 011		B1 - PUBLIC W	•		oice Transactions 18	\$317,480.41
				Department s	Fund 5210 - W			oice Transactions 228	\$317,480.41
Fund 5310 - SEWER					Tuliu 3210 - W	ATEN TOtals	1110	oice Transactions 220	\$517, тоо. т1
Object 20110 - ACCOUNT	S DAYARI F								
1554 - BUG DOCTOR	6806	PEST CONTROL -PW	Paid by Check		06/14/2024	07/02/2024	06/30/2024	07/10/2024	(30.00)
1334 - BOO BOCTOR	0000	BLDGS A-P	# 376067		00/14/2024	07/02/2024	00/30/202	07/10/2024	(30.00)
1554 - BUG DOCTOR	6806	PEST CONTROL -PW	Paid by Check		06/14/2024	07/02/2024	07/10/2024	07/10/2024	30.00
		BLDGS A-P	# 376067						
5472 - CENTRAL PLUMBING & HEATING	05292024	OF 1633.3 WWTP	Paid by Check		05/29/2024	07/01/2024	06/28/2024	07/10/2024	(35,194.45)
		HVAC EVAL &	# 376071						
FAZZ CENTRAL DILIMBING O LICATING	05202024	REHAB/PMT4	Daild by Charle		05/20/2024	07/01/2024	07/10/2024	07/10/2024	25 104 45
5472 - CENTRAL PLUMBING & HEATING	05292024	OF 1633.3 WWTP HVAC EVAL &	Paid by Check # 376071		05/29/2024	07/01/2024	07/10/2024	07/10/2024	35,194.45
		REHAB/PMT4	# 3/00/1						
3628 - AE2S INC	95317	OF 1731.3 WWTP	Paid by Check		06/11/2024	07/01/2024	06/28/2024	07/10/2024	(1,093.50)
7,225	5551	SECONDARY	# 376056		00, 11, 101 :	0,,01,101	00, 20, 202	07,10,101	(2/050.00)
		CLARIFIER							
		REHAB/PMT24							
3628 - AE2S INC	95317	OF 1731.3 WWTP	Paid by Check		06/11/2024	07/01/2024	07/10/2024	07/10/2024	1,093.50
		SECONDARY	# 376056						
		CLARIFIER REHAB/PMT24							
3628 - AE2S INC	95316	OF 1698.1 WTP MIT	Paid by Check		06/11/2024	07/01/2024	06/28/2024	07/10/2024	(13,513.25)
3020 AL23 INC	33310	FACIL & TRVLING	# 376056		00/11/2021	07/01/2021	00/20/202	07/10/2021	(15,515.25)
		SCREEN							
		REPLACEMENT/PMT32							
3628 - AE2S INC	95316	OF 1698.1 WTP MIT	Paid by Check		06/11/2024	07/01/2024	07/10/2024	07/10/2024	13,513.25
		FACIL & TRVLING	# 376056						
		SCREEN REPLACEMENT/PMT32							
3628 - AE2S INC	94705	OF 1807.0 SANITARY	Paid by Check		05/07/2024	07/03/2024	06/28/2024	07/10/2024	(30,075.25)
JUZU ALZJ INC	JT/03	SEWER SYSTEM	# 376056		03/07/2024	07/03/2027	00/20/2027	07/10/2024	(30,073.23)
		CAPACITY	3, 3333						
		MODEL/PMT1							



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Fund 5310 - SEWER Object 20110 - ACCOUN	ITC DAVABLE								
3628 - AE2S INC	94705	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY	Paid by Check # 376056		05/07/2024	07/03/2024	07/10/2024	07/10/2024	30,075.25
3628 - AE2S INC	95506	MODEL/PMT1 OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT4	Paid by Check # 376056		06/11/2024	07/03/2024	06/28/2024	07/10/2024	(5,146.75)
3628 - AE2S INC	95506	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT4	Paid by Check # 376056		06/11/2024	07/03/2024	07/10/2024	07/10/2024	5,146.75
1294 - MORRISON-MAIERLE INC	246638	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 5	Paid by Check # 376126		06/07/2024	07/01/2024	06/28/2024	07/10/2024	(4,614.00)
1294 - MORRISON-MAIERLE INC	246638	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1	Paid by Check # 376126		06/07/2024	07/01/2024	07/10/2024	07/10/2024	4,614.00
1225 - SLETTEN CONSTRUCTION COMPANY	06112024A	5 OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT15	Paid by Check # 376148		06/11/2024	07/01/2024	06/28/2024	07/10/2024	(193,533.71)
1225 - SLETTEN CONSTRUCTION COMPANY	06112024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT15	Paid by Check # 376148		06/11/2024	07/01/2024	07/10/2024	07/10/2024	193,533.71
1129 - STATE OF MONTANA	06112024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT13	Paid by Check # 376153		06/28/2024	07/01/2024	06/28/2024	07/10/2024	(1,954.89)
1129 - STATE OF MONTANA	06112024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT13	Paid by Check # 376153		06/28/2024	07/01/2024	07/10/2024	07/10/2024	1,954.89
1129 - STATE OF MONTANA	242933	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS	Paid by Check # 376180		06/20/2024	07/01/2024	06/28/2024	07/10/2024	(870.00)
1129 - STATE OF MONTANA	242933	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS	Paid by Check # 376180		06/20/2024	07/01/2024	07/10/2024	07/10/2024	870.00
1129 - STATE OF MONTANA	51072	OF 1813.14 MDT URBAN PAVEMENT PRESERVATION UPN5299	Paid by Check # 376151		06/04/2024	07/03/2024	06/28/2024	07/10/2024	(3,000.86)



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Fund 5310 - SEWER									
Object 20110 - ACCOUNT		05 1010 14 NDT	5 : 11 - 61 - 1		06/04/2024	07/00/0004	07/10/2024	07/40/2024	2 000 05
1129 - STATE OF MONTANA	51072	OF 1813.14 MDT URBAN PAVEMENT PRESERVATION UPN5299	Paid by Check # 376151		06/04/2024	07/03/2024	07/10/2024	07/10/2024	3,000.86
1129 - STATE OF MONTANA	05292024	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT 4	Paid by Check # 376152		05/29/2024	07/08/2024	06/28/2024	07/10/2024	(355.50)
1129 - STATE OF MONTANA	05292024	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT 4	Paid by Check # 376152		05/29/2024	07/08/2024	07/10/2024	07/10/2024	355.50
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(2.68)
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	07/10/2024	07/10/2024	2.68
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024	07/10/2024	(296.66)
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	07/10/2024	07/10/2024	296.66
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024	07/10/2024	(200.05)
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	07/10/2024	07/10/2024	200.05
3159 - 360 OFFICE SOLUTIONS INC	14228230	CAN LINERS	Paid by Check # 376196		06/25/2024	07/09/2024	06/30/2024	07/17/2024	(27.10)
3159 - 360 OFFICE SOLUTIONS INC	14228230	CAN LINERS	Paid by Check # 376196		06/25/2024	07/09/2024	07/17/2024	07/17/2024	27.10
1129 - STATE OF MONTANA	06302024/A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT5	Paid by Check # 376372		06/30/2024	07/08/2024	06/28/2024	07/17/2024	(3,114.71)
1129 - STATE OF MONTANA	06302024/A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT5	Paid by Check # 376372		06/30/2024	07/08/2024	07/17/2024	07/17/2024	3,114.71
1191 - STROBEL'S RENTALS INC	0230094302A	FINAL CHG TILLER RENTAL	Paid by Check # 376323		06/12/2024	07/09/2024	06/30/2024	07/17/2024	(96.00)
1191 - STROBEL'S RENTALS INC	0230094302A	FINAL CHG TILLER RENTAL	Paid by Check # 376323		06/12/2024	07/09/2024	07/17/2024	07/17/2024	96.00
1214 - TD&H ENGINEERING	38662	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT29	Paid by Check # 376326		06/25/2024	07/12/2024	06/30/2024	07/17/2024	(68,920.24)
1214 - TD&H ENGINEERING	38662	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT29	Paid by Check # 376326		06/25/2024	07/12/2024	07/17/2024	07/17/2024	68,920.24



STATE STREME	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Page										
PROPERTIES LIC 1055 3200 SQ FT SOD #376332 1060 1000 SQ FT SOD #376338 1060 1060 SQ FT SOD #376338 1060 1060 SQ FT SOD #376338 1060 SQ FT SOD *376338 1060 SQ FT	,		2200 CO ET COD	Daid by Charle		06/12/2024	07/02/2024	06/20/2024	07/17/2024	(907 E0)
Page		1055	3200 SQ F1 SOD	,		00/13/2024	07/02/2024	06/30/2024	07/17/2024	(607.50)
2799 TRIANGLE SOD FARM* - BIG D 1060 1000 SQ FT SOD 9aid by Check 376312 07002/2024 06/30/2024 07117/2024 07117/2024 0725.00 2799 TRIANGLE SOD FARM* - BIG D 1060 1000 SQ FT SOD 9aid by Check 376312 07107/2024 07117/2024 07117/2024 07117/2024 2750		1055	3200 SQ FT SOD			06/13/2024	07/02/2024	07/17/2024	07/17/2024	807.50
PROPERTIES LIC 3999 - TRIANGLE SOD FARM - BIG D 1060 1000 SQ FT SOD Paid by Cheek 376332 3799 - TRIANGLE SOD FARM - BIG D 1060 1000 SQ FT SOD Paid by Cheek 376332 376322 376322 376322 376322 376322 376322 376322 376322 37632										(222.22)
\$\frac{3}{2}\frac{3}{2}\frac{1}\frac{1}{2}\frac{1}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\frac{1}{2}\fr		1060	1000 SQ FT SOD			05/31/2024	07/02/2024	06/30/2024	07/17/2024	(225.00)
1571 - VEOLIA WATER NORTH AMERICA PORTIFICATION PARIL 24-25 PARI		1060	1000 SQ FT SOD			05/31/2024	07/02/2024	07/17/2024	07/17/2024	225.00
APRIL 24-25			-							
SFR VEOLIA WATER NORTH MERICA 90016520 SERVICES FOR JULY - Paid by Check 07/10/2024 07/10/2024 07/17/2024		9000162620		,		07/10/2024	07/10/2024	07/10/2024	07/17/2024	(318,489.18)
APRIL 24-25		9000162620				07/10/2024	07/10/2024	07/17/2024	07/17/2024	318 489 18
1061 - NATIONAL LAUNDRY 80738/Z510000 JANITORIAL SUPPLIES 736298		3000102020		,		07/10/2021	07/10/2021	07/17/2021	07/17/2021	310, 103.10
1061 - NATIONAL LAUNDRY 80738/Z510000 JANITORIAL SUPPLIES Paid by Check 7376298 7709/2024 06/30/2024 07/17	1061 - NATIONAL LAUNDRY	•	JANITORIAL SUPPLIES	,		06/04/2024	07/09/2024	06/30/2024	07/17/2024	(12.78)
1061 - NATIONAL LAUNDRY 84549/2510000 JANITORIAL SUPPLIES Paid by Check 376298 37	10C1 NATIONAL LAUNDRY		TANITODIAL CURRITEC			06/04/2024	07/00/2024	07/17/2024	07/17/2024	12.70
1061 - NATIONAL LAUNDRY	1061 - NATIONAL LAUNDRY		JANITURIAL SUPPLIES			06/04/2024	07/09/2024	07/17/2024	07/17/2024	12./8
1061 - NATIONAL LAUNDRY 84549/2510000 JANITORIAL SUPPLIES Paid by Check # 376298 971001 101 9717/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/17/20	1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			06/18/2024	07/09/2024	06/30/2024	07/17/2024	(13.09)
1061 - NATIONAL LAUNDRY 88359/2510000 JANITORIAL SUPPLIES Paid by Check #376298 1061 - NATIONAL LAUNDRY 88359/2510000 JANITORIAL SUPPLIES Paid by Check #376298 1061 - NATIONAL LAUNDRY 88359/2510000 JANITORIAL SUPPLIES Paid by Check #376298 1061 PINTLE FORGED HOOK Paid by Check #376298 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376300 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376300 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376300 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376300 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376300 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376310 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376310 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376310 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376310 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376310 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376310 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376312 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376312 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check #376312 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK PAID REAL PA										
1061 - NATIONAL LAUNDRY 88359/2510000 JANITORIAL SUPPLIES Paid by Check # 376298 1061 - NATIONAL LAUNDRY 88359/2510000 JANITORIAL SUPPLIES Paid by Check # 376298 1070/2024 07/09/2024 07/17/2024 07/17/2024 07/17/2024 12.78 1061 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check # 376300 376000 37	1061 - NATIONAL LAUNDRY	•	JANITORIAL SUPPLIES			06/18/2024	07/09/2024	07/17/2024	07/17/2024	13.09
1061 - NATIONAL LAUNDRY NATIONAL LAUNDRY NATIONAL SUPPLIES Paid by Check 1376298 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check 1376300 1376312 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376312 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376300 1376312 13763000 137630	1061 - NATIONAL LAUNDRY		1ANITORIAL SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/2024	(12.78)
1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check 376300 376300 376300 4376300 4376300 376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376300 4376312 43		•		,		,,	,,=	,,	31,21,222	(==:: 0)
1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK # 376300 Paid by Check # 376312	1061 - NATIONAL LAUNDRY	•	JANITORIAL SUPPLIES	,		07/02/2024	07/09/2024	07/17/2024	07/17/2024	12.78
# 376300 1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check # 376300 1535 - RAILROAD MANAGEMENT CO III 506663 30" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506663 30" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506663 30" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1536 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1536 - RA	1104 - NORTH 40 OUTFITTERS		DINTLE EODGED HOOK			05/31/2024	07/15/2024	06/30/2024	07/17/2024	(120.00)
1104 - NORTH 40 OUTFITTERS 8002161 PINTLE FORGED HOOK Paid by Check # 376300 # 376300 # 376300 # 376300 # 376300 # 376300 # 376312 #	1104 - NORTH 40 OUTFITTERS	0002101	PINTLE FORGED HOOK			03/31/2024	07/13/2024	00/30/2024	07/17/2024	(129.99)
1535 - RAILROAD MANAGEMENT CO III 506663 30" SEWER PIPELINE CROSSING	1104 - NORTH 40 OUTFITTERS	8002161	PINTLE FORGED HOOK			05/31/2024	07/15/2024	07/17/2024	07/17/2024	129.99
LLC 1535 - RAILROAD MANAGEMENT CO III 506663 30" SEWER PIPELINE CROSSING # 376312 LLC 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 LLC 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE Paid by Check CROSSING # 376312 LLC 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE Paid by Check CROSSING # 376312 LLC 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE Paid by Check CROSSING # 376312 LLC 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE Paid by Check CROSSING # 376312 LLC 1535 - RAILROAD MANAGEMENT CO III 506664 50664 15" SEWER PIPELINE Paid by Check CROSSING # 376312 LLC 1535 - RAILROAD MANAGEMENT CO III 506664 50664 506664 5	AFRE DATI DOAD MANAGEMENT CO III	F06663	201 CEMED DIDELINE			06/26/2024	07/00/2024	07/00/2024	07/47/2024	(270.14)
1535 - RAILROAD MANAGEMENT CO III		506663				06/26/2024	07/09/2024	07/09/2024	0//1//2024	(3/9.14)
LLC 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 3628 - AE2S INC 95318 OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT2 3628 - AE2S INC 95318 OF 1807.0 SANITARY SEWER SYSTEM # 376198 CAPACITY MODEL/PMT2 3628 - AE2S INC 95318 OF 1807.0 SANITARY Paid by Check 96/11/2024 06/11/2024 07/08/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024		506663				06/26/2024	07/09/2024	07/17/2024	07/17/2024	379.14
LLC 1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE Paid by Check CROSSING # 376312 3628 - AE2S INC 95318 OF 1807.0 SANITARY Paid by Check SEWER SYSTEM # 376198 CAPACITY MODEL/PMT2 3628 - AE2S INC 95318 OF 1807.0 SANITARY Paid by Check 95318 OF 1807.0 SANITARY Paid by Check 95318 CAPACITY MODEL/PMT2 3628 - AE2S INC 95318 OF 1807.0 SANITARY Paid by Check 95318 SEWER SYSTEM # 376198 CAPACITY				# 376312						
1535 - RAILROAD MANAGEMENT CO III 506664 15" SEWER PIPELINE CROSSING # 376312 06/26/2024 07/09/2024 07/17/2024 07/17/2024 379.14 379.14 17/2028 180 0F 1807.0 SANITARY SEWER SYSTEM FAIR MODEL/PMT2 76.00 SANITARY SEWER SYSTEM SEWER SYSTEM FAIR MODEL/PMT2 76.00 SANITARY FAIR MODEL		506664		,		06/26/2024	07/09/2024	07/09/2024	07/17/2024	(379.14)
LLC 3628 - AE2S INC 95318 OF 1807.0 SANITARY Paid by Check		506664				06/26/2024	07/09/2024	07/17/2024	07/17/2024	379 14
SEWER SYSTEM # 376198 CAPACITY MODEL/PMT2 3628 - AE2S INC 95318 OF 1807.0 SANITARY Paid by Check 06/11/2024 07/08/2024 07/17/2024 07/17/2024 56,940.18 SEWER SYSTEM # 376198 CAPACITY		300001		,		00,20,202	07/03/2021	07,17,202	07/17/2021	3,3111
CAPACITY MODEL/PMT2 3628 - AE2S INC 95318 OF 1807.0 SANITARY Paid by Check 06/11/2024 07/08/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 56,940.18 SEWER SYSTEM # 376198 CAPACITY	3628 - AE2S INC	95318		,		06/11/2024	07/08/2024	06/28/2024	07/17/2024	(56,940.18)
MODEL/PMT2 3628 - AE2S INC 95318 OF 1807.0 SANITARY Paid by Check 06/11/2024 07/08/2024 07/17/2024 07/17/2024 07/17/2024 07/17/2024 56,940.18 SEWER SYSTEM # 376198 CAPACITY				# 376198						
3628 - AE2S INC 95318 OF 1807.0 SANITARY Paid by Check 06/11/2024 07/08/2024 07/17/2024 07/17/2024 56,940.18 SEWER SYSTEM # 376198 CAPACITY										
SEWER SYSTEM # 376198 CAPACITY	3628 - AE2S INC	95318		Paid by Check		06/11/2024	07/08/2024	07/17/2024	07/17/2024	56,940.18
			SEWER SYSTEM							,
MODEL/PM12										
			MODEL/PM12							



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									
5472 - CENTRAL PLUMBING & HEATING	06302024	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT5	Paid by Check # 376216		06/30/2024	07/08/2024	06/28/2024	07/17/2024	(308,356.09)
5472 - CENTRAL PLUMBING & HEATING	06302024	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT5	Paid by Check # 376216		06/30/2024	07/08/2024	07/17/2024	07/17/2024	308,356.09
1109 - ENERGY LABORATORIES INC	638075	PROCESS SAMPLES	Paid by Check # 376235		06/21/2024	07/09/2024	06/30/2024	07/17/2024	(733.00)
1109 - ENERGY LABORATORIES INC	638075	PROCESS SAMPLES	Paid by Check # 376235		06/21/2024	07/09/2024	07/17/2024	07/17/2024	733.00
1138 - GPD PC	37849	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT11	Paid by Check # 376246		04/18/2024	07/08/2024	06/28/2024	07/17/2024	(1,404.00)
1138 - GPD PC	37849	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT11	Paid by Check # 376246		04/18/2024	07/08/2024	07/17/2024	07/17/2024	1,404.00
1100 - GREAT FALLS ACE	1110181	TRIMMER LINE, MOWER WHEEL, HAND SAW	Paid by Check # 376247		06/10/2024	07/09/2024	06/30/2024	07/17/2024	(105.96)
1100 - GREAT FALLS ACE	1110181	TRIMMER LINE, MOWER WHEEL, HAND SAW	Paid by Check # 376247		06/10/2024	07/09/2024	07/17/2024	07/17/2024	105.96
1884 - GREAT FALLS MEDICAL SERVICES	2768	DOT PHYSICAL FOR SHEETS	Paid by Check # 376249		07/09/2024	07/09/2024	07/09/2024	07/17/2024	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	2768	DOT PHYSICAL FOR SHEETS	Paid by Check # 376249		07/09/2024	07/09/2024	07/17/2024	07/17/2024	80.00
6151 - JOE JOHNSON EQUIPMENT LLC	P01940	1" TORPEDO NOZZLES FOR SEWER JETS	Paid by Check # 376260		06/13/2024	07/09/2024	06/30/2024	07/17/2024	(4,270.44)
6151 - JOE JOHNSON EQUIPMENT LLC	P01940	1" TORPEDO NOZZLES FOR SEWER JETS			06/13/2024	07/09/2024	07/17/2024	07/17/2024	4,270.44
2682 - MASTERCARD PROCESSING CENTER	5462/062124	5569631000465462, FIRST AID SUPPLIES	Paid by Check # 376282		06/21/2024	07/09/2024	06/30/2024	07/17/2024	(1,112.02)
2682 - MASTERCARD PROCESSING CENTER	5462/062124	5569631000465462, FIRST AID SUPPLIES	Paid by Check # 376282		06/21/2024	07/09/2024	07/17/2024	07/17/2024	1,112.02
2682 - MASTERCARD PROCESSING CENTER	5462/060724A	5569631000465462, AED MACHINES, CABINET	Paid by Check # 376282		06/07/2024	07/09/2024	06/30/2024	07/17/2024	(905.65)
2682 - MASTERCARD PROCESSING CENTER	5462/060724A	5569631000465462, AED MACHINES, CABINET	Paid by Check # 376282		06/07/2024	07/09/2024	07/17/2024	07/17/2024	905.65
2682 - MASTERCARD PROCESSING CENTER	5462/062724A	5569631000465462, FERROMAGNETIC LOCATORS	Paid by Check # 376282		06/27/2024	07/09/2024	06/30/2024	07/17/2024	(2,377.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	5462/062724A	5569631000465462,	Paid by Check		06/27/2024	07/09/2024	07/17/2024	07/17/2024	2,377.50
CENTER		FERROMAGNETIC LOCATORS	# 376282						
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01499	NUTRIENT WORK GROUP EXP; MDT LAG MANUAL	Paid by Check # 376290		07/03/2024	07/09/2024	07/09/2024	07/17/2024	(4,070.66)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01499	NUTRIENT WORK GROUP EXP; MDT LAG MANUAL	Paid by Check # 376290		07/03/2024	07/09/2024	07/17/2024	07/17/2024	4,070.66
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 78	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT									
Object 43590 - OTHER PRO		RVICES MISCELLANEO	US						
1129 - STATE OF MONTANA	242933	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS	Paid by Check # 376180		06/20/2024	07/01/2024	06/28/2024	07/10/2024	870.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000162620	SERVICES FOR JULY- APRIL 24-25	Paid by Check # 376338		07/10/2024	07/10/2024	07/10/2024	07/17/2024	305,989.18
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01499	NUTRIENT WORK GROUP EXP; MDT LAG MANUAL	Paid by Check		07/03/2024	07/09/2024	07/09/2024	07/17/2024	4,070.66
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 3	\$310,929.84
Object 49310 - IMPROVEM	ENTS OTHER T	HAN BUILDINGS							, ,
1225 - SLETTEN CONSTRUCTION COMPANY	06112024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT15	Paid by Check # 376148		06/11/2024	07/01/2024	06/28/2024	07/10/2024	193,533.71
1129 - STATE OF MONTANA	06112024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT13	Paid by Check # 376153		06/28/2024	07/01/2024	06/28/2024	07/10/2024	1,954.89
1129 - STATE OF MONTANA	05292024	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT 4	Paid by Check # 376152		05/29/2024	07/08/2024	06/28/2024	07/10/2024	355.50
5472 - CENTRAL PLUMBING & HEATING	05292024	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT4	Paid by Check # 376071		05/29/2024	07/01/2024	06/28/2024	07/10/2024	35,194.45
5472 - CENTRAL PLUMBING & HEATING	06302024	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT5	Paid by Check # 376216		06/30/2024	07/08/2024	06/28/2024	07/17/2024	308,356.09
1129 - STATE OF MONTANA	06302024/A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT5	Paid by Check # 376372		06/30/2024	07/08/2024	06/28/2024	07/17/2024	3,114.71
		,	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions 6	\$542,509.35



Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 49325 - PROFESSIONAL SERVICES ENGINEERING	4 1,093.50
Division 564 - SEWER TREATMENT	4 1,093.50
	4 1,093.50
Unior Aux 25 - DDOLESSIONAL SEDVICES ENGINEEDING	4 1,093.50
.,	4 1,093.50
3628 - AE2S INC 95317 OF 1731.3 WWTP Paid by Check 06/11/2024 07/01/2024 06/28/2024 07/10/202 SECONDARY # 376056	
CLARIFIER	
REHAB/PMT24	
3628 - AE2S INC 95316 OF 1698.1 WTP MIT Paid by Check 06/11/2024 07/01/2024 06/28/2024 07/10/202	4 13,513.25
FACIL & TRVLING # 376056 SCREEN	
SCREEN REPLACEMENT/PMT32	
3628 - AE2S INC 95506 OF 1817.2 LS #4 Paid by Check 06/11/2024 07/03/2024 06/28/2024 07/10/202	4 5,146.75
UPGRADES & # 376056	-,
REPLACEMENT/PMT4	
1294 - MORRISON-MAIERLE INC 246638 OF 1633.8 WWTP BAR Paid by Check 06/07/2024 07/01/2024 06/28/2024 07/10/202 SCREEN # 376126	4 4,614.00
SCREEN # 376126 IMPROVEMENTS/PMT1	
5	
1214 - TD&H ENGINEERING 38662 OF 1758.1 LS #1 Paid by Check 06/25/2024 07/12/2024 06/30/2024 07/17/202	4 68,920.24
REPAIRS & # 376326	
SUPPLIMENTAL FORCEMAIN/PMT29	
1138 - GPD PC 37849 OF 1633.3 WWTP Paid by Check 04/18/2024 07/08/2024 06/28/2024 07/17/202	4 1,404.00
HVAC EVAL & # 376246	1,101.00
REHAB/PMT11	
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals Invoice Transactions 6	\$94,691.74
Object 49410 - MACHINERY & EQUIPMENT	4 42 500 00
1571 - VEOLIA WATER NORTH AMERICA 9000162620 SERVICES FOR JULY- Paid by Check 07/10/2024	4 12,500.00
Object 49410 - MACHINERY & EQUIPMENT Totals Invoice Transactions 1	\$12,500.00
Division 564 - SEWER TREATMENT Totals Invoice Transactions 16	\$960,630.93
Division 565 - SEWER COLLECTION	
Object 42260 - SAFETY EQUIPMENT - MINOR	
2682 - MASTERCARD PROCESSING 5462/062124 5569631000465462, Paid by Check 06/21/2024 07/09/2024 06/30/2024 07/17/202	4 1,112.02
CENTER FIRST AID SUPPLIES # 376282 Object 42260 - SAFETY EQUIPMENT - MINOR Totals Invoice Transactions 1	\$1,112.02
Object 42290 - OTHER OPERATING SUPPLIES	\$1,112.02
3159 - 360 OFFICE SOLUTIONS INC 14228230 CAN LINERS Paid by Check 06/25/2024 07/09/2024 06/30/2024 07/17/202	4 27.10
# 376196	
1100 - GREAT FALLS ACE 1110181 TRIMMER LINE, Paid by Check 06/10/2024 07/09/2024 06/30/2024 07/17/202	4 105.96
MOWER WHEEL, HAND # 376247	
SAW	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 565 - SEWER COLLECTION									
Object 42290 - OTHER OP			D : 11 Cl 1		05/24/2024	07/45/2024	06/20/2024	07/47/2024	120.00
1104 - NORTH 40 OUTFITTERS	8002161	PINTLE FORGED HOOK	# 376300		05/31/2024	07/15/2024	06/30/2024	07/17/2024	129.99
				O - OTHER OP	ERATING SUP	PI TES Totals	Inve	oice Transactions 3	\$263.05
Object 42340 - SAND & R	OAD MIX		Object 4225	o onner on		real rotals	1110	Siece Transactions 3	Ψ203.03
3799 - TRIANGLE SOD FARM - BIG D	1055	3200 SQ FT SOD	Paid by Check		06/13/2024	07/02/2024	06/30/2024	07/17/2024	807.50
PROPERTIES LLC			# 376332			,,	,,	5., 5., 55.	
3799 - TRIANGLE SOD FARM - BIG D	1060	1000 SQ FT SOD	Paid by Check		05/31/2024	07/02/2024	06/30/2024	07/17/2024	225.00
PROPERTIES LLC			# 376332				_		
Oli i 42200 OTHER DE	DATE 0 MATEUR	NAMES CURRITES	(Object 42340 -	SAND & ROA	D MIX Totals	Invo	pice Transactions 2	\$1,032.50
Object 42390 - OTHER RE			D : 11 Cl 1		06/42/2024	07/00/2024	06/20/2024	07/47/2024	4 270 44
6151 - JOE JOHNSON EQUIPMENT LLC	P01940	1" TORPEDO NOZZLES FOR SEWER JETS	Paid by Check # 376260		06/13/2024	07/09/2024	06/30/2024	07/17/2024	4,270.44
2682 - MASTERCARD PROCESSING	5462/060724A		Paid by Check		06/07/2024	07/09/2024	06/30/2024	07/17/2024	905.65
CENTER	3 102, 000, 2 1, 1	AED MACHINES,	# 376282		00/0//2021	07,03,202	00,00,202	07/17/2021	303.03
		CABINET							
2682 - MASTERCARD PROCESSING	5462/062724A	5569631000465462,	Paid by Check		06/27/2024	07/09/2024	06/30/2024	07/17/2024	2,377.50
CENTER		FERROMAGNETIC	# 376282						
		LOCATORS Object 4230	00 - OTHER REI	DATD & MATN	TENANCE SLID	DI TES Totals	Inv	pice Transactions 3	\$7,553.59
Object 43415 - CELL PHO	NF	Object 423 2	O - OTTIEK KEI	FAIR & MAIN	I LIVAIVEL SUP	PLILS TOtals	TIIV	ole Halisactions 3	۵۲,۵۵۵.۵۶
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING-	Paid by Check		07/01/2024	07/03/2024	06/30/2024	07/10/2024	270.48
Joby VERIZON CONNECT NWI INC	32000000710	JUNE 2024	# 376190		07/01/2021	07/03/2021	00/30/2021	07/10/2021	270.10
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check		06/15/2024	07/03/2024	06/28/2024	07/10/2024	160.04
			# 376191						
				Object 4	3415 - CELL P	PHONE Totals	Inve	oice Transactions 2	\$430.52
Object 43560 - MEDICAL									
1884 - GREAT FALLS MEDICAL SERVICES	2768	DOT PHYSICAL FOR	Paid by Check # 376249		07/09/2024	07/09/2024	07/09/2024	07/17/2024	80.00
		SHEETS		hiact 43560 - I	MEDICAL SER	VICES Totals	Inv	pice Transactions 1	\$80.00
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEO		bject 43300 - 1	MEDICAL SER	VICES TOtals	TIIV	Sice Transactions 1	φου.υυ
3628 - AE2S INC	94705	OF 1807.0 SANITARY	Paid by Check		05/07/2024	07/03/2024	06/28/2024	07/10/2024	30,075.25
JOZO NEZS INC	3 17 03	SEWER SYSTEM	# 376056		03/07/2021	07/03/2021	00/20/2021	07/10/2021	30,073.23
		CAPACITY							
		MODEL/PMT1							
3628 - AE2S INC	95318	OF 1807.0 SANITARY	Paid by Check		06/11/2024	07/08/2024	06/28/2024	07/17/2024	56,940.18
		SEWER SYSTEM CAPACITY	# 376198						
		MODEL/PMT2							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions 2	\$87,015.43
		,						_	7/



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTEN										
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	06/30/2024		07/10/2024	30.00
1061 - NATIONAL LAUNDRY	01	JANITORIAL SUPPLIES	# 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	9.00
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	9.22
1061 - NATIONAL LAUNDRY	88359/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	9.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	4	\$57.22
Object 43690 - OTHER RE	PAIR & MAINTEN	NANCE SERVICES								
1191 - STROBEL'S RENTALS INC	0230094302A	FINAL CHG TILLER RENTAL	Paid by Check # 376323		06/12/2024	07/09/2024	06/30/2024		07/17/2024	96.00
		Object 4369	0 - OTHER REF	AIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	1	\$96.00
Object 45430 - WATER SE	RVICE CONNECT	TON FEE/RIGHT OF W	AY EAS PERM							
1535 - RAILROAD MANAGEMENT CO III LLC	506663	30" SEWER PIPELINE CROSSING	Paid by Check # 376312		06/26/2024	07/09/2024	07/09/2024		07/17/2024	379.14
1535 - RAILROAD MANAGEMENT CO III LLC	506664	15" SEWER PIPELINE CROSSING	Paid by Check # 376312		06/26/2024	07/09/2024	07/09/2024		07/17/2024	379.14
	Object 4	5430 - WATER SERVIC	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Invo	ice Transactions	2	\$758.28
Object 49310 - IMPROVE	MENTS OTHER TH	IAN BUILDINGS								
1129 - STATE OF MONTANA	51072	OF 1813.14 MDT URBAN PAVEMENT PRESERVATION UPN5299	Paid by Check # 376151		06/04/2024	07/03/2024	06/28/2024		07/10/2024	3,000.86
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	ice Transactions	1	\$3,000.86
			D	ivision 565 - S	EWER COLLEC	CTION Totals	Invo	ice Transactions	22	\$101,399.47
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHO	NE									
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024		07/10/2024	26.18
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024		07/10/2024	40.01
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$66.19
Object 43580 - EPA SAMP	LING									,
1109 - ENERGY LABORATORIES INC	638075	PROCESS SAMPLES	Paid by Check # 376235		06/21/2024	07/09/2024	06/30/2024		07/17/2024	733.00
				Object 4358	30 - EPA SAMI	PLING Totals	Invo	ice Transactions	1	\$733.00
Object 43630 - MAINTEN	ANCE AGREEMEN	TS		-						
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	3.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 567 - ENVIRONMENTAL		T 0							
Object 43630 - MAINTENA 1061 - NATIONAL LAUNDRY			Daid by Chark		06/19/2024	07/09/2024	06/20/2024	07/17/2024	3.87
1061 - NATIONAL LAUNDRY	01	JANITORIAL SUPPLIES	# 376298		06/18/2024	07/09/2024	06/30/2024	07/17/2024	3.87
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/2024	3.78
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 3	\$11.43
Object 43790 - MISCELLAI	NEOUS TRAVEL E	XPENSE							
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	06/30/2024	07/10/2024	2.68
		0	bject 43790 - M I				Invo	pice Transactions 1	\$2.68
				Division 567	- ENVIRONME	ENTAL Totals	Invo	pice Transactions 7	\$813.30
				Department 3	31 - PUBLIC W			pice Transactions 45	\$1,062,843.70
					Fund 5310 - S	EWER Totals	Invo	pice Transactions 123	\$1,062,843.70
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNTS		DEST SOUTH OF BUY	5 : 11 - 61 - 1		06/44/0004	07/02/2024	06/00/0004	07/10/2021	(22.22)
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	06/30/2024	07/10/2024	(30.00)
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	07/10/2024	07/10/2024	30.00
3553 - GREAT WEST ENGINEERING, INC	32490	OF 1361.6 STORMWATER MASTER PLAN/PMT12	Paid by Check # 376098		05/21/2024	07/01/2024	06/28/2024	07/10/2024	(1,977.61)
3553 - GREAT WEST ENGINEERING, INC	32490	OF 1361.6 STORMWATER MASTER PLAN/PMT12	Paid by Check # 376098		05/21/2024	07/01/2024	07/10/2024	07/10/2024	1,977.61
3553 - GREAT WEST ENGINEERING, INC	32488	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS	Paid by Check # 376098		05/21/2024	07/03/2024	06/28/2024	07/10/2024	(13,795.25)
3553 - GREAT WEST ENGINEERING, INC	32488	PH2/PMT11 OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS	Paid by Check # 376098		05/21/2024	07/03/2024	07/10/2024	07/10/2024	13,795.25
1294 - MORRISON-MAIERLE INC	246545	PH2/PMT11 OF 1118.7 SMITH POND FEASIBILITY	Paid by Check # 376126		05/07/2024	07/01/2024	06/28/2024	07/10/2024	(8,224.00)
1294 - MORRISON-MAIERLE INC	246545	STUDY/PMT20 OF 1118.7 SMITH POND FEASIBILITY STUDY/PMT20	Paid by Check # 376126		05/07/2024	07/01/2024	07/10/2024	07/10/2024	8,224.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN	C DAVABLE								
Object 20110 - ACCOUNT 1129 - STATE OF MONTANA	04302024C	OF 1467.2 LOWER	Paid by Check		07/03/2024	07/03/2024	06/28/2024	07/10/2024	(960.70)
		NORTHSIDE STREET RECON 1% STATE TAX/PMT1	# 376150						
1129 - STATE OF MONTANA	04302024C	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/PMT1	Paid by Check # 376150		07/03/2024	07/03/2024	07/10/2024	07/10/2024	960.70
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT1	Paid by Check # 376162		04/30/2024	07/03/2024	06/28/2024	07/10/2024	(95,109.47)
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT1	Paid by Check # 376162		04/30/2024	07/03/2024	07/10/2024	07/10/2024	95,109.47
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024	07/10/2024	(26.17)
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	07/10/2024	07/10/2024	26.17
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024	07/10/2024	(80.02)
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	07/10/2024	07/10/2024	80.02
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	11317	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT4	Paid by Check		06/04/2024	07/03/2024	06/28/2024	07/10/2024	(13,712.78)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	11317	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT4	Paid by Check # 376166		06/04/2024	07/03/2024	07/10/2024	07/10/2024	13,712.78
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT2	Paid by Check # 376335		05/31/2024	07/08/2024	06/28/2024	07/17/2024	(182,084.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT2	Paid by Check # 376335		05/31/2024	07/08/2024	07/17/2024	07/17/2024	182,084.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	06012024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT3	Paid by Check # 376335		06/01/2024	07/12/2024	06/30/2024	07/17/2024	(12,979.42)
1072 - UNITED MATERIALS OF GREAT FALLS INC	06012024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT3	Paid by Check # 376335		06/01/2024	07/12/2024	07/17/2024	07/17/2024	12,979.42
1129 - STATE OF MONTANA	05312024/A	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/PMT2	Paid by Check # 376371		05/31/2024	07/08/2024	06/28/2024	07/17/2024	(1,839.24)



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	DAVABLE								
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	05312024/A	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE	Paid by Check # 376371		05/31/2024	07/08/2024	07/17/2024	07/17/2024	1,839.24
1129 - STATE OF MONTANA	06012024/A	TAX/PMT2 OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE	Paid by Check # 376373		06/01/2024	07/12/2024	06/30/2024	07/17/2024	(131.11)
1129 - STATE OF MONTANA	06012024/A	TAX/PMT3 OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE	Paid by Check # 376373		06/01/2024	07/12/2024	07/17/2024	07/17/2024	131.11
1294 - MORRISON-MAIERLE INC	000246615	TAX/PMT3 OF 1118.7 SMITH POND FEASIBILITY	Paid by Check # 376291		06/06/2024	07/12/2024	06/30/2024	07/17/2024	(7,092.35)
1294 - MORRISON-MAIERLE INC	000246615	STUDY/FINAL PAY OF 1118.7 SMITH POND FEASIBILITY	Paid by Check # 376291		06/06/2024	07/12/2024	07/17/2024	07/17/2024	7,092.35
1139 - NORTHWESTERN ENERGY	62824ODD	STUDY/FINAL PAY ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(6.27)
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024	07/17/2024	6.27
3159 - 360 OFFICE SOLUTIONS INC	14179160	FOLDERS, POST IT NOTES	Paid by Check # 376196		06/14/2024	07/09/2024	06/30/2024	07/17/2024	(14.66)
3159 - 360 OFFICE SOLUTIONS INC	14179160	FOLDERS, POST IT NOTES	Paid by Check # 376196		06/14/2024	07/09/2024	07/17/2024	07/17/2024	14.66
3553 - GREAT WEST ENGINEERING, INC	32690	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT12	Paid by Check # 376253		06/17/2024	07/12/2024	06/30/2024	07/17/2024	(19,476.05)
3553 - GREAT WEST ENGINEERING, INC	32690	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT12	Paid by Check # 376253		06/17/2024	07/12/2024	07/17/2024	07/17/2024	19,476.05
Department 31 - PUBLIC WORKS			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 34	\$0.00
Division 567 - ENVIRONMENTAL									
Object 42190 - OTHER OF			Daid by Chaal		06/14/2024	07/00/2024	06/20/2024	07/17/2024	14.66
3159 - 360 OFFICE SOLUTIONS INC	14179160	FOLDERS, POST IT NOTES	Paid by Check # 376196		06/14/2024	07/09/2024	06/30/2024	07/17/2024	14.66
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$14.66



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										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHON		ODG MONITODING	D :		07/04/2024	07/02/2024	06/00/0004		07/10/2024	26.47
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024		07/10/2024	26.17
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 JUNE 2024 I-PADS	Paid by Check		06/15/2024	07/03/2024	06/28/2024		07/10/2024	80.02
10/0 VERIZON WIRELESS	3300070207	JOINE 202111 ADJ	# 376191		00/13/2021	07/03/2021	00/20/2021		07/10/2021	00.02
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$106.19
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1554 - BUG DOCTOR	6806	PEST CONTROL -PW	Paid by Check		06/14/2024	07/02/2024	06/30/2024		07/10/2024	30.00
		BLDGS A-P	# 376067							
			Object 4363	0 - MAINTEN				ice Transactions		\$30.00
				Division 567	- ENVIRONM	ENTAL Totals	Invo	ice Transactions	4	\$150.85
Division 575 - STORM DRAIN COLLI										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	6.27
			# 376370	Object 43420 -	ELECTRIC LIT	TI TTV Totale	Inve	ice Transactions		\$6.27
Object 49310 - IMPROVEN	MENTS OTHER T	HAN BIITI DINGS	(Jbject 43420 -	ELECTRIC OF	ILIII TOLAIS	IIIVC	ice mansactions	1	\$0.27
1129 - STATE OF MONTANA	04302024C	OF 1467.2 LOWER	Paid by Check		07/03/2024	07/03/2024	06/28/2024		07/10/2024	960.70
1129 - STATE OF MONTAINA	0 1 302021C	NORTHSIDE STREET	# 376150		07/03/2024	07/03/2024	00/20/2024		07/10/2024	900.70
		RECON 1% STATE	<i>" 370130</i>							
		TAX/PMT1								
1294 - MORRISON-MAIERLE INC	246545	OF 1118.7 SMITH	Paid by Check		05/07/2024	07/01/2024	06/28/2024		07/10/2024	8,224.00
		POND FEASIBILITY	# 376126							
1072 LINITED MATERIALS OF SPEAT	0.420202.44	STUDY/PMT20	Datid Inv. Chards		04/20/2024	07/02/2024	06/20/2024		07/10/2024	05 100 47
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024A	OF 1467.2 LOWER NORTHSIDE STREET	Paid by Check # 376162		04/30/2024	07/03/2024	06/28/2024		07/10/2024	95,109.47
TALES INC		RECON/PMT1	# 370102							
1072 - UNITED MATERIALS OF GREAT	05312024	OF 1467.2 LOWER	Paid by Check		05/31/2024	07/08/2024	06/28/2024		07/17/2024	182,084.80
FALLS INC		NORTHSIDE STREET	# 376335			, ,				,
		RECON/PMT2								
1072 - UNITED MATERIALS OF GREAT	06012024	OF 1467.2 LOWER	Paid by Check		06/01/2024	07/12/2024	06/30/2024		07/17/2024	12,979.42
FALLS INC		NORTHSIDE STREET	# 376335							
1294 - MORRISON-MAIERLE INC	000246615	RECON/PMT3 OF 1118.7 SMITH	Paid by Check		06/06/2024	07/12/2024	06/30/2024		07/17/2024	7,092.35
1294 - MORRISON-MAIERLE INC	000240015	POND FEASIBILITY	# 376291		00/00/2024	0//12/2024	00/30/2024		07/17/2024	7,092.33
		STUDY/FINAL PAY	# 3/0291							
1129 - STATE OF MONTANA	05312024/A	OF 1467.2 LOWER	Paid by Check		05/31/2024	07/08/2024	06/28/2024		07/17/2024	1,839.24
	•	NORTHSIDE STREET	# 376371				•		. ,	,
		RECON 1% STATE								
		TAX/PMT2								



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		THAN BUT DINCC							
Object 49310 - IMPROVEM 1129 - STATE OF MONTANA		OF 1467.2 LOWER	Daid by Chade		06/01/2024	07/12/2024	06/30/2024	07/17/2024	131.11
1129 - STATE OF MONTANA	06012024/A	NORTHSIDE STREET RECON 1% STATE TAX/PMT3	Paid by Check # 376373		06/01/2024	, ,	, ,	, ,	
		-	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Invo	ice Transactions 8	\$308,421.09
Object 49325 - PROFESSIO									
3553 - GREAT WEST ENGINEERING, INC	32490	OF 1361.6 STORMWATER MASTER PLAN/PMT12	Paid by Check # 376098		05/21/2024	07/01/2024	06/28/2024	07/10/2024	1,977.61
3553 - GREAT WEST ENGINEERING, INC	32488	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT11	Paid by Check # 376098		05/21/2024	07/03/2024	06/28/2024	07/10/2024	13,795.25
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	11317	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT4	Paid by Check # 376166		06/04/2024	07/03/2024	06/28/2024	07/10/2024	13,712.78
3553 - GREAT WEST ENGINEERING, INC	32690	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT12	Paid by Check # 376253		06/17/2024	07/12/2024	06/30/2024	07/17/2024	19,476.05
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions 4	\$48,961.69
			Division 5	75 - STORM D	RAIN COLLEC	CTION Totals	Invo	ice Transactions 13	\$357,389.05
				Department 3	1 - PUBLIC W	ORKS Totals		ice Transactions 17	\$357,539.90
				Fund 53	15 - STORM [PRAIN Totals	Invo	ice Transactions 51	\$357,539.90
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/25/2024	07/08/2024	06/30/2024	07/10/2024	(9.32)
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/25/2024	07/08/2024	07/10/2024	07/10/2024	9.32
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/27/2024	07/08/2024	06/30/2024	07/10/2024	(3.50)
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/27/2024	07/08/2024	07/10/2024	07/10/2024	3.50
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/28/2024	07/08/2024	06/30/2024	07/10/2024	(11.45)



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 - ACCOUNTS		OFFICE CURRITIES - DIA	D : 1 1 Cl 1		06/20/2024	07/00/2024	07/40/2024	07/40/2024	44.45
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW OPS	# 376052		06/28/2024	07/08/2024	07/10/2024	07/10/2024	11.45
1298 - EKLUNDS APPLIANCE & TV INC	332498	EVAC & JUNK -	Paid by Check		06/19/2024	07/02/2024	06/30/2024	07/10/2024	(100.00)
1100 1100 1100 1100 1100 1100 1100	332.23	REFRIGERATORS -	# 376079		00, 10, 101	07,02,202	00,00,202	0.7107201	(200.00)
		SANT							
1298 - EKLUNDS APPLIANCE & TV INC	332498	EVAC & JUNK -	Paid by Check		06/19/2024	07/02/2024	07/10/2024	07/10/2024	100.00
		REFRIGERATORS -	# 376079						
1500 THE DEAL VEH OW DAGE THOU	120506060/31/10	SANT	Data la Charle		06/25/2024	07/02/2024	06/20/2024	07/10/2024	(102.74)
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JUN E24	ADVERTISING - SANITATION	Paid by Check # 376157		06/25/2024	07/02/2024	06/30/2024	07/10/2024	(182.74)
1596 - THE REAL YELLOW PAGE -THRYV-	:	ADVERTISING -	Paid by Check		06/25/2024	07/02/2024	07/10/2024	07/10/2024	182.74
1330 - THE REAL TELEOW FACE -THREE	E24	SANITATION	# 376157		00/23/2024	07/02/2024	07/10/2024	07/10/2024	102.74
3687 - VERIZON CONNECT NWF INC	:	GPS MONITORING-	Paid by Check		07/01/2024	07/03/2024	06/30/2024	07/10/2024	(296.65)
		JUNE 2024	# 376190						,
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING-	Paid by Check		07/01/2024	07/03/2024	07/10/2024	07/10/2024	296.65
		JUNE 2024	# 376190						
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check		06/15/2024	07/03/2024	06/28/2024	07/10/2024	(80.02)
107C VEDIZON WIDELECC	0000070207	31 INC 2024 1 DADC	# 376191		06/15/2024	07/02/2024	07/10/2024	07/10/2024	00.03
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	07/10/2024	07/10/2024	80.02
3591 - WASTE TEK SOLUTIONS	1597	COMPACTOR LEASES -	Paid by Check		07/01/2024	07/02/2024	07/02/2024	07/10/2024	(1,350.00)
3331 WASTE TER 30E0TIONS	1337	SANITATION	# 376165		07/01/2021	07/02/2021	07/02/2021	07/10/2021	(1,550.00)
3591 - WASTE TEK SOLUTIONS	1597	COMPACTOR LEASES -	Paid by Check		07/01/2024	07/02/2024	07/10/2024	07/10/2024	1,350.00
		SANITATION	# 376165						
1554 - BUG DOCTOR	6806	PEST CONTROL -PW	Paid by Check		06/14/2024	07/02/2024	06/30/2024	07/10/2024	(24.00)
		BLDGS A-P	# 376067						
1554 - BUG DOCTOR	6806	PEST CONTROL -PW	Paid by Check		06/14/2024	07/02/2024	07/10/2024	07/10/2024	24.00
6834 - DEX IMAGING LLC	AR11478641	BLDGS A-P COPY MACHINE	# 376067 Paid by Check		06/17/2024	07/16/2024	06/30/2024	07/17/2024	(58.08)
0034 - DEX IMAGING LLC	AK114/0041	SERVICE CONTRACT	# 376230		00/17/2024	07/10/2024	00/30/2024	07/17/2024	(30.06)
6834 - DEX IMAGING LLC	AR11478641	COPY MACHINE	Paid by Check		06/17/2024	07/16/2024	07/17/2024	07/17/2024	58.08
		SERVICE CONTRACT	# 376230		,,	,,	., .,,	3.,, -3	
1298 - EKLUNDS APPLIANCE & TV INC	332317	EVAC & JUNK -	Paid by Check		06/13/2024	07/09/2024	06/30/2024	07/17/2024	(185.00)
		REFRIGERATORS -	# 376234						
		SANT							
1298 - EKLUNDS APPLIANCE & TV INC	332317	EVAC & JUNK -	Paid by Check		06/13/2024	07/09/2024	07/17/2024	07/17/2024	185.00
		REFRIGERATORS -	# 376234						
1298 - EKLUNDS APPLIANCE & TV INC	333128	SANT EVAC & JUNK -	Paid by Check		07/09/2024	07/12/2024	07/12/2024	07/17/2024	(85.00)
1290 - ERLUNDS AFFLIANCE & IV INC	333120	REFRIGERATORS -	# 376234		07/03/2024	07/12/2024	07/12/2024	07/17/2024	(03.00)
		SANT	# 370231						
1298 - EKLUNDS APPLIANCE & TV INC	333128	EVAC & JUNK -	Paid by Check		07/09/2024	07/12/2024	07/17/2024	07/17/2024	85.00
		REFRIGERATORS -	# 376234				• •	• •	
		SANT							



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 - ACCOUNTS 1061 - NATIONAL LAUNDRY		JANITODIAL CUDDLIEC	Daid by Chade		06/04/2024	07/00/2024	06/20/2024	07/17/20	(14.75)
1061 - NATIONAL LAUNDRY	01	JANITORIAL SUPPLIES	# 376298		06/04/2024	07/09/2024	06/30/2024	07/17/20	24 (14.75)
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			06/04/2024	07/09/2024	07/17/2024	07/17/20	24 14.75
	01		# 376298						
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024	07/17/20	24 (15.11)
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	07/17/2024	07/17/20	24 15.11
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/20	24 (14.75)
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check		07/02/2024	07/09/2024	07/17/2024	07/17/20	24 14.75
6292 - BIG IRON TRUCK & RV WASH, LLC	01 18281396	TRUCK WASH - #924	# 376298 Paid by Check		07/10/2024	07/12/2024	07/12/2024	07/17/20	24 (130.00)
C202 DIC IDON TRUCK & DV WACH LLC	10201206	TRUCK MACH #024	# 376206		07/10/2024	07/12/2024	07/17/2024	07/17/20	120.00
6292 - BIG IRON TRUCK & RV WASH, LLC	18281396	TRUCK WASH - #924	Paid by Check # 376206		07/10/2024	07/12/2024	07/17/2024	07/17/20	24 130.00
6292 - BIG IRON TRUCK & RV WASH, LLC	18245662	TRUCK WASH - #919	Paid by Check # 376206		07/10/2024	07/12/2024	07/12/2024	07/17/20	24 (130.00)
6292 - BIG IRON TRUCK & RV WASH, LLC	18245662	TRUCK WASH - #919	Paid by Check		07/10/2024	07/12/2024	07/17/2024	07/17/20	24 130.00
			# 376206	ject 20110 - A	CCOLINTS DAY	ARI E Totals	Invo	ice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS			Ob	jeet 20110 A	CCOOMISTAI	ADEL TOtals	11100	ice Transactions 31	ψ0.00
Division 584 - SANITATION COMME	RCIAL								
Object 42290 - OTHER OPE	RATING SUPPL	IES							
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/25/2024	07/08/2024	06/30/2024	07/10/20	24 4.66
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW OPS			06/27/2024	07/08/2024	06/30/2024	07/10/20	24 1.75
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW	Paid by Check		06/28/2024	07/08/2024	06/30/2024	07/10/20	24 5.72
		OPS	# 376052 Object 4229 (- OTHER OPI	RATING SUP	PI TES Totals	Invo	ice Transactions 3	\$12.13
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES	00,000 1225			1 === 1 0 (0.10)	11100	ice Transactions 5	Ψ12.13
1596 - THE REAL YELLOW PAGE -THRYV-		ADVERTISING - SANITATION	Paid by Check # 376157		06/25/2024	07/02/2024	06/30/2024	07/10/20	24 91.37
	L2 4		# 370137 Obiect 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	ice Transactions 1	\$91.37
Object 43415 - CELL PHON	E		,						70-10-
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024	07/10/20	24 40.01
			3,0131	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$40.01
Object 43630 - MAINTENA	NCE AGREEMEN	TS		-					·
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	06/30/2024	07/10/20	24 12.00



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Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMMERC									
Object 43630 - MAINTENAN	CE AGREEMEN	TS							
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024	07/10/2024	148.33
3591 - WASTE TEK SOLUTIONS	1597	COMPACTOR LEASES - SANITATION	Paid by Check # 376165		07/01/2024	07/02/2024	07/02/2024	07/10/2024	1,350.00
6834 - DEX IMAGING LLC	AR11478641	COPY MACHINE SERVICE CONTRACT	Paid by Check # 376230		06/17/2024	07/16/2024	06/30/2024	07/17/2024	29.04
	80738/2510000 01		Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024	07/17/2024	7.38
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024	07/17/2024	7.56
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/2024	7.38
	01			O - MAINTENA	ANCE AGREEM	IFNTS Totals	Invo	ice Transactions 7	\$1,561.69
			,		TION COMME			ice Transactions 12	\$1,705.20
Division 585 - SANITATION RESIDEN	ΤΤΔΙ		DIVISION	JOT DANLIA	12011 00111121	TOTAL TOTALS	11100	rec Transactions 12	Ψ1,7 03.20
Object 42290 - OTHER OPER		IFS							
_	14224580	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/25/2024	07/08/2024	06/30/2024	07/10/2024	4.66
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW OPS			06/27/2024	07/08/2024	06/30/2024	07/10/2024	1.75
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW OPS			06/28/2024	07/08/2024	06/30/2024	07/10/2024	5.73
6292 - BIG IRON TRUCK & RV WASH, LLC	18281396	TRUCK WASH - #924	Paid by Check # 376206		07/10/2024	07/12/2024	07/12/2024	07/17/2024	130.00
6292 - BIG IRON TRUCK & RV WASH, LLC	18245662	TRUCK WASH - #919	Paid by Check # 376206		07/10/2024	07/12/2024	07/12/2024	07/17/2024	130.00
				- OTHER OPI	RATING SUP	PI TES Totals	Invo	ice Transactions 5	\$272.14
Object 43412 - FAX & OTHE	R TEI EPHONE	ITNES	00)000 1==94			1 1 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	11110	rec ransactoris 5	ΨΕ/ ΣΙΙΙ Ι
1596 - THE REAL YELLOW PAGE -THRYV-		ADVERTISING - SANITATION	Paid by Check # 376157		06/25/2024	07/02/2024	06/30/2024	07/10/2024	91.37
	LZI		Object 43412 -	FAX & OTHER	TELEPHONE I	INES Totals	Invo	ice Transactions 1	\$91.37
Object 43415 - CELL PHONE			,				21170		751137
3	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024	07/10/2024	40.01
			# 370191	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$40.01
Object 43630 - MAINTENAN	CE AGREEMEN	TS		Object Ti	J.IJ OLLLI	1000	11100	Tanbactons I	ψ 10.01
3	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	06/30/2024	07/10/2024	12.00
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING-	Paid by Check		07/01/2024	07/03/2024	06/30/2024	07/10/2024	148.32



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 RESIDEN		TC							
Object 43630 - MAINTENAN 1298 - EKLUNDS APPLIANCE & TV INC	332498	EVAC & JUNK -	Paid by Check		06/19/2024	07/02/2024	06/30/2024	07/10/2024	100.00
1250 - ERLUNDS AFFLIANCE & IV INC	332490	REFRIGERATORS - SANT	# 376079		00/19/2024	07/02/2024	00/30/2024	07/10/2024	100.00
1298 - EKLUNDS APPLIANCE & TV INC	332317	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376234		06/13/2024	07/09/2024	06/30/2024	07/17/2024	185.00
1298 - EKLUNDS APPLIANCE & TV INC	333128	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376234		07/09/2024	07/12/2024	07/12/2024	07/17/2024	85.00
1061 - NATIONAL LAUNDRY	80738/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024	07/17/2024	7.37
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024	07/17/2024	7.55
1061 - NATIONAL LAUNDRY	88359/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024	07/17/2024	7.37
6834 - DEX IMAGING LLC	AR11478641	COPY MACHINE SERVICE CONTRACT	Paid by Check # 376230		06/17/2024	07/16/2024	06/30/2024	07/17/2024	29.04
			Object 4363	0 - MAINTENA	NCE AGREEM	ENTS Totals	Invo	ice Transactions 9	\$581.65
			Division !	585 - SANITAT	TON RESIDEN	NTIAL Totals		ice Transactions 16	\$985.17
					1 - PUBLIC W			ice Transactions 28	\$2,690.37
				Fund 5	410 - SANITA	TION Totals	Invo	ice Transactions 62	\$2,690.37
Fund 5711 - SWIMMING POOLS	DAVABLE								
Object 20110 - ACCOUNTS 1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE	Paid by Check		06/28/2024	06/28/2024	06/28/2024	07/10/2024	(2,443.13)
1209 - LINERGT WEST RESOURCES INC	00202024	2024	# 376185		00/20/2024	00/20/2024	00/20/2024	07/10/2024	(2,773.13)
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	07/10/2024	07/10/2024	2,443.13
1139 - NORTHWESTERN ENERGY	0410037 06282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/2024	(269.55)
1139 - NORTHWESTERN ENERGY	0410037 06282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024	07/10/2024	269.55
1068 - GENERAL DISTRIBUTING CO	0001389263	CO2 50# CHEMICALS	Paid by Check # 376091		06/25/2024	06/30/2024	06/30/2024	07/10/2024	(369.29)
1068 - GENERAL DISTRIBUTING CO	0001389263	CO2 50# CHEMICALS	Paid by Check # 376091		06/25/2024	06/30/2024	07/10/2024	07/10/2024	369.29
1068 - GENERAL DISTRIBUTING CO	0001391691	CHEMICALS	Paid by Check # 376091		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(182.40)
1068 - GENERAL DISTRIBUTING CO	0001391691	CHEMICALS	Paid by Check # 376091		06/30/2024	06/30/2024	07/10/2024	07/10/2024	182.40
1431 - HAWKINS INC	6790834	CHEMICALS FOR POOLS	Paid by Check # 376099		06/24/2024	06/30/2024	06/30/2024	07/10/2024	(6,460.87)



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	C DAVABLE								
Object 20110 - ACCOUNTS 1431 - HAWKINS INC	6790834	CHEMICALS FOR	Paid by Check		06/24/2024	06/30/2024	07/10/2024	07/10/2024	6,460.87
1431 - HAWKINS INC	6789907	POOLS CHEMICALS FOR	# 376099 Paid by Check		06/21/2024	06/30/2024	06/30/2024	07/10/2024	(6,521.87)
1431 - HAWKINS INC	6789907	POOLS CHEMICALS FOR	# 376099 Paid by Check		06/21/2024	06/30/2024	07/10/2024	07/10/2024	6,521.87
1431 - HAWKINS INC	6790835	POOLS CHEMICALS FOR	# 376099 Paid by Check		06/24/2024	06/30/2024	06/30/2024	07/10/2024	(338.80)
1431 - HAWKINS INC	6790835	POOLS CHEMICALS FOR	# 376099 Paid by Check		06/24/2024	06/30/2024	07/10/2024	07/10/2024	338.80
3775 - HIGHER CALLING CONCESSIONS	3577	POOLS CONCESSIONS	# 376099 Paid by Check		06/28/2024	06/30/2024	06/30/2024	07/10/2024	(2,268.00)
LLC 3775 - HIGHER CALLING CONCESSIONS	3577	CONCESSIONS	# 376100 Paid by Check		06/28/2024	06/30/2024	07/10/2024	07/10/2024	2,268.00
LLC 1104 - NORTH 40 OUTFITTERS	800622/1	EQUIPMENT PART	# 376100 Paid by Check		06/12/2024	06/30/2024	06/30/2024	07/10/2024	(2.90)
	800622/1	POOL	# 376132						, ,
1104 - NORTH 40 OUTFITTERS		EQUIPMENT PART POOL	Paid by Check # 376132		06/12/2024	06/30/2024	07/10/2024	07/10/2024	2.90
1233 - PEPSI COLA GREAT FALLS	6199256442	CONCESSIONS	Paid by Check # 376139		06/28/2024	06/30/2024	06/30/2024	07/10/2024	(434.00)
1233 - PEPSI COLA GREAT FALLS	6199256442	CONCESSIONS	Paid by Check # 376139		06/28/2024	06/30/2024	07/10/2024	07/10/2024	434.00
1233 - PEPSI COLA GREAT FALLS	6199257101	CONCESSIONS	Paid by Check # 376310		07/05/2024	07/09/2024	07/09/2024	07/17/2024	(497.00)
1233 - PEPSI COLA GREAT FALLS	6199257101	CONCESSIONS	Paid by Check # 376310		07/05/2024	07/09/2024	07/17/2024	07/17/2024	497.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0407082402	CONCESSIONS	Paid by Check # 376316		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(236.80)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0407082402	CONCESSIONS	Paid by Check # 376316		07/08/2024	07/09/2024	07/17/2024	07/17/2024	236.80
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0407092402	CONCESSIONS	Paid by Check # 376316		07/09/2024	07/09/2024	07/09/2024	07/17/2024	(1,240.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0407092402	CONCESSIONS	# 370310 Paid by Check # 376316		07/09/2024	07/09/2024	07/17/2024	07/17/2024	1,240.00
3397 - SYSCO MONTANA, INC	543043994	CONCESSIONS	Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(960.18)
3397 - SYSCO MONTANA, INC	543043994	CONCESSIONS	# 376325 Paid by Check		07/02/2024	07/09/2024	07/17/2024	07/17/2024	960.18
2186 - THERMAL SUPPLY INC	8130576	REPLACING BURNER	# 376325 Paid by Check		07/09/2024	07/11/2024	07/11/2024	07/17/2024	(314.37)
2186 - THERMAL SUPPLY INC	8130576	ASSEMBLY REPLACING BURNER	# 376329 Paid by Check		07/09/2024	07/11/2024	07/17/2024	07/17/2024	314.37
2186 - THERMAL SUPPLY INC	8130579	ASSEMBLY REPLACING BURNER ASSEMBLY	# 376329 Paid by Check # 376329		07/09/2024	07/11/2024	07/11/2024	07/17/2024	(314.75)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
2186 - THERMAL SUPPLY INC	8130579	REPLACING BURNER ASSEMBLY	Paid by Check # 376329		07/09/2024	07/11/2024	07/17/2024	07/17/2024	314.75
2186 - THERMAL SUPPLY INC	8130583	COUPLER FOR NEW BOILER PUMP	Paid by Check # 376329		07/09/2024	07/11/2024	07/11/2024	07/17/2024	(2,509.79)
2186 - THERMAL SUPPLY INC	8130583	COUPLER FOR NEW BOILER PUMP	Paid by Check # 376329		07/09/2024	07/11/2024	07/17/2024	07/17/2024	2,509.79
1144 - MASCO	36931	JANITORIAL SUPPLIES	Paid by Check # 376270		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(47.20)
1144 - MASCO	36931	JANITORIAL SUPPLIES			07/02/2024	07/09/2024	07/17/2024	07/17/2024	47.20
2682 - MASTERCARD PROCESSING CENTER	6587/070124	6587/SAMS/CONCESSI ONS			07/01/2024	07/09/2024	07/09/2024	07/17/2024	(747.44)
2682 - MASTERCARD PROCESSING CENTER	6587/070124	6587/SAMS/CONCESSI ONS			07/01/2024	07/09/2024	07/17/2024	07/17/2024	747.44
2682 - MASTERCARD PROCESSING CENTER	6587/071124	CONCESSIONS	# 370279 Paid by Check # 376279		07/11/2024	07/12/2024	07/12/2024	07/17/2024	(101.70)
2682 - MASTERCARD PROCESSING CENTER	6587/071124	CONCESSIONS	# 370279 Paid by Check # 376279		07/11/2024	07/12/2024	07/17/2024	07/17/2024	101.70
1935 - ERICA MCNAMEE	070624/MCNAM EE	CONCESSIONS/USED OWN CREDIT CARD	# 376279 Paid by Check # 376351		07/06/2024	07/09/2024	07/09/2024	07/17/2024	(326.44)
1935 - ERICA MCNAMEE	070624/MCNAM EE	REIMBURSE CONCESSIONS/USED OWN CREDIT CARD REIMBURSE	Paid by Check # 376351		07/06/2024	07/09/2024	07/17/2024	07/17/2024	326.44
1068 - GENERAL DISTRIBUTING CO	0001387016	CHEMICALS	Paid by Check # 376242		06/14/2024	06/30/2024	06/30/2024	07/17/2024	(369.29)
1068 - GENERAL DISTRIBUTING CO	0001387016	CHEMICALS	Paid by Check # 376242		06/14/2024	06/30/2024	07/17/2024	07/17/2024	369.29
1068 - GENERAL DISTRIBUTING CO	0001394566	CO2 50# CHEMICALS ECWP	Paid by Check # 376242		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(285.35)
1068 - GENERAL DISTRIBUTING CO	0001394566	CO2 50# CHEMICALS ECWP	Paid by Check # 376242		07/02/2024	07/09/2024	07/17/2024	07/17/2024	285.35
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(1,767.36)
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	# 370370 Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024	07/17/2024	1,767.36
1102 - CENTURYLINK	4064549008/JU L24	4064549008/JUL24 TELEPHONE	# 370370 Paid by Check # 376364		07/01/2024	07/09/2024	07/09/2024	07/17/2024	(47.03)
1102 - CENTURYLINK	:	4064549008/JUL24 TELEPHONE	# 376364 Paid by Check # 376364		07/01/2024	07/09/2024	07/17/2024	07/17/2024	47.03
1102 - CENTURYLINK	7271080/JUL20	4067271080168B/JUL2			07/01/2024	07/12/2024	07/12/2024	07/17/2024	(21.45)
1102 - CENTURYLINK	24 7271080/JUL20 24	024 4067271080168B/JUL2 024			07/01/2024	07/12/2024	07/17/2024	07/17/2024	21.45
1102 - CENTURYLINK	•				07/01/2024	07/12/2024	07/17/2024	07/17/2024	2



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	THY OLCC 140.	THY OLCC DESCRIPTION	Status	TICIA REASON	Invoice Date	Due Dute	G/L Dute	Received Bate Tayment Bate	THVOICE / HIIOGHE
Object 20110 - ACCOUNTS									
1486 - FERGUSON ENTERPRISES INC	2683528	EQUIPMENNT PARTS	Paid by Check # 376239		06/05/2024	06/30/2024	06/30/2024	07/17/2024	(9.71)
1486 - FERGUSON ENTERPRISES INC	2683528	EQUIPMENNT PARTS	Paid by Check # 376239		06/05/2024	06/30/2024	07/17/2024	07/17/2024	9.71
5199 - FIRE PROTECTION SERVICE CORPORATION	4845058	ALARM SERVICE JULY24	Paid by Check # 376240		07/01/2024	07/09/2024	07/09/2024	07/17/2024	(45.80)
5199 - FIRE PROTECTION SERVICE CORPORATION	4845058	ALARM SERVICE JULY24	Paid by Check # 376240		07/01/2024	07/09/2024	07/17/2024	07/17/2024	45.80
		302121		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 56	\$0.00
Department 64 - PARK & RECREATION	N								
Division 671 - ELECTRIC CITY WATI	ER PARK								
Object 42220 - CHEMICAL	,								
1068 - GENERAL DISTRIBUTING CO	0001389263	CO2 50# CHEMICALS	Paid by Check # 376091		06/25/2024	06/30/2024	06/30/2024	07/10/2024	369.29
1068 - GENERAL DISTRIBUTING CO	0001391691	CHEMICALS	Paid by Check # 376091		06/30/2024	06/30/2024	06/30/2024	07/10/2024	182.40
1431 - HAWKINS INC	6789907	CHEMICALS FOR POOLS	Paid by Check # 376099		06/21/2024	06/30/2024	06/30/2024	07/10/2024	6,521.87
1431 - HAWKINS INC	6790835	CHEMICALS FOR POOLS	Paid by Check # 376099		06/24/2024	06/30/2024	06/30/2024	07/10/2024	338.80
1068 - GENERAL DISTRIBUTING CO	0001387016	CHEMICALS	Paid by Check # 376242		06/14/2024	06/30/2024	06/30/2024	07/17/2024	369.29
1068 - GENERAL DISTRIBUTING CO	0001394566	CO2 50# CHEMICALS ECWP	Paid by Check # 376242		07/02/2024	07/09/2024	07/09/2024	07/17/2024	285.35
			t 42220 - CHEN	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 6	\$8,067.00
Object 42330 - MACHINER	RY & EQUIPMEN	NT PARTS							
1104 - NORTH 40 OUTFITTERS	800622/1	EQUIPMENT PART POOL	Paid by Check # 376132		06/12/2024	06/30/2024	06/30/2024	07/10/2024	2.90
1486 - FERGUSON ENTERPRISES INC	2683528	EQUIPMENNT PARTS	Paid by Check # 376239		06/05/2024	06/30/2024	06/30/2024	07/17/2024	9.71
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 2	\$12.61
Object 42520 - SUPPLIES	FOR RESALE M	ISCELLANEOUS							
3775 - HIGHER CALLING CONCESSIONS LLC	3577	CONCESSIONS	Paid by Check # 376100		06/28/2024	06/30/2024	06/30/2024	07/10/2024	2,268.00
1233 - PEPSI COLA GREAT FALLS	6199256442	CONCESSIONS	Paid by Check # 376139		06/28/2024	06/30/2024	06/30/2024	07/10/2024	434.00
1233 - PEPSI COLA GREAT FALLS	6199257101	CONCESSIONS	Paid by Check # 376310		07/05/2024	07/09/2024	07/09/2024	07/17/2024	497.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0407082402	CONCESSIONS	# 376310 Paid by Check # 376316		07/08/2024	07/09/2024	07/09/2024	07/17/2024	236.80
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0407092402	CONCESSIONS	# 376316 Paid by Check # 376316		07/09/2024	07/09/2024	07/09/2024	07/17/2024	1,240.00
3397 - SYSCO MONTANA, INC	543043994	CONCESSIONS	# 376316 Paid by Check # 376325		07/02/2024	07/09/2024	07/09/2024	07/17/2024	960.18



Serica Concession Concession Sister Safezy Sister Concession Sister Safezy Sister	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Separation Properties Pro										
Chipical 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Paid by Check Chipical 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Paid by Check Chipical 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Paid by Check Chipical 43410 - TELEPHONE Paid by Check Paid by Chec	•									
MASTERCARD PROCESSING 6587/071124 6587/SAMS/CONCESS Pald by Check 07/01/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2			20511 ANEQUIC							
CENTER Service Servi	,			Daid by Chade		07/01/2024	07/00/2024	07/00/2024	07/17/2024	747 44
2682 MASTERCARD PROCESSING 6587/071124 CONCESSIONS Paid by Check 07/11/2024 07/11/2024 07/11/2024 07/11/2024 07/11/2024 07/11/2024 07/11/2024 07/11/2024 07/11/2024 07/11/2024 326.4 07/11/2024		0507/070124	, ,	,		07/01/2024	07/09/2024	07/09/2024	07/17/2024	/4/.44
1935 - ERICA MCNAMEE 070624/MCNAM CONCESSIONS/USED ARIC SAFSTIONS S		6587/071124				07/11/2024	07/12/2024	07/12/2024	07/17/2024	101.70
Fig.	CENTER	,								
REIMBURS Object 43410 - TELEPHONE TELEPHONE 4064549008/JUL2 406654 400654 4	1935 - ERICA MCNAMEE	,				07/06/2024	07/09/2024	07/09/2024	07/17/2024	326.44
Composition		EE		# 376351						
1102 - CENTURYLINK			Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	pice Transactions 9	\$6,811.56
Telephone	Object 43410 - TELEPHON	IE .								
Cobject 43420 - ELECTRIC TILITY Total Timolice Transactions Transacti	1102 - CENTURYLINK	•	•	,		07/01/2024	07/09/2024	07/09/2024	07/17/2024	47.03
139 - NORTHWESTERN ENERGY				57 555 .	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$47.03
#376370 Object 43430 - GAS UTILITY Totals Dobject 43430 - GAS UTILITY Totals Invoice Transactions 1 \$1,767.33	Object 43420 - ELECTRIC	UTILITY								
Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 06282024 ENERGY WEST / JUNE 2024 ENERGY WEST / JUNE 2024 ENERGY WEST / JUNE 2024 Object 43430 - GAS UTILITY Totals Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$1,218.4 Object 43590 - OTHER PROFESSIONAL SERVICE 2024 Object 43590 - OTHER PROFESSIONAL SERVICE 3ULY24 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1431 - HAWKINS INC Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1431 - HAWKINS INC Object 42230 - MACHINERY & EQUIPMENT PARTS Object 42230 - MACHINERY & EQUIPMENT PARTS 2186 - THERMAL SUPPLY INC 8130583 COUPLER FOR NEW 8016F PUMP 4376329 Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42330 - MACH	1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	,		06/28/2024	06/28/2024	06/28/2024	07/17/2024	1,767.36
1209 - ENERGY WEST RESOURCES INC 06282024 ENERGY WEST/ JUNE 2024 # 376185 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$1,218.4					Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions 1	\$1,767.36
2024	Object 43430 - GAS UTILI	TY			-					. ,
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 5199 - FIRE PROTECTION SERVICE	1209 - ENERGY WEST RESOURCES INC	06282024	- ,	,		06/28/2024	06/28/2024	06/28/2024	07/10/2024	1,218.47
Alarm Service Alarm Service Paid by Check O7/01/2024 O7/09/2024 O7/09/2				070100	Object 43	3430 - GAS UT	ILITY Totals	Invo	oice Transactions 1	\$1,218.47
Division 675 - NEIGHBORHOOD POOLS Division 675 - NEIGHBORHOOD POOLS Division 675 - NEIGHBORHOOD POOLS Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1431 - HAWKINS INC 6790834 CHEMICALS FOR POOLS # 376099 Object 42230 - CHEMICAL SUPPLIES Object 42230 - CHEMICAL SUPPLIES 2186 - THERMAL SUPPLY INC 8130583 COUPLER FOR NEW BOILER PUMP # 376329 Object 42330 - MACHINERY & EQUIPMENT PARTS 2186 - THERMAL SUPPLY INC 8130583 COUPLER FOR NEW BOILER PUMP Bid by Check 07/09/2024 07/11/2024 07/11/2024 07/11/2024 07/17/2024 2,509.7* Object 42350 - BUILDING PARTS Object 42350 -	Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US						
Division 675 - NEIGHBORHOOD POOLS Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1431 - HAWKINS INC 6790834 CHEMICALS FOR Pools # 376099 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Object 42230 - MACHINERY & EQUIPMENT PARTS 2186 - THERMAL SUPPLY INC 8130583 COUPLER FOR NEW BOILER PUMP # 376329 Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42350 - BUILDING PARTS 1144 - MASCO 36931 JANITORIAL SUPPLIES Paid by Check # 376270 Division 671 - ELECTRIC CITY WATER PARK Totals Invoice Transactions 21 \$17,969.8 \$1,969.8 \$1,969.8		4845058				07/01/2024	07/09/2024	07/09/2024	07/17/2024	45.80
Division 675 - NEIGHBORHOOD POOLS Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1431 - HAWKINS INC			Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$45.80
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES 1431 - HAWKINS INC 6790834				Division 67	71 - ELECTRIC	CITY WATER	PARK Totals	Invo	pice Transactions 21	\$17,969.83
1431 - HAWKINS INC 6790834 CHEMICALS FOR Pools # 376099 Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals Invoice Transactions 1 \$6,460.89 Object 42330 - MACHINERY & EQUIPMENT PARTS 2186 - THERMAL SUPPLY INC 8130583 COUPLER FOR NEW BOILER PUMP # 376329 Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$2,509.79 Object 42350 - BUILDING PARTS 1144 - MASCO 36931 JANITORIAL SUPPLIES Paid by Check # 376270 Paid by Check 07/09/2024 07/11/2024 0										
POOLS # 376099 Object 42330 - MACHINERY & EQUIPMENT PARTS 2186 - THERMAL SUPPLY INC 8130583 COUPLER FOR NEW BOILER PUMP # 376329 Object 42330 - MACHINERY & EQUIPMENT PARTS Object 42350 - BUILDING PARTS 1144 - MASCO 36931 JANITORIAL SUPPLIES Paid by Check # 376270 Pool by Check Pool by Check Paid by Check Paid by Check Pool by Check Pool by Check Pool by Check Paid by Check Pool by Check Pool by Check Paid by Check Paid by Check Paid by Check Pool by Check Paid by Check	,	,								
Object 42330 - MACHINERY & EQUIPMENT PARTS 2186 - THERMAL SUPPLY INC 8130583 COUPLER FOR NEW BOILER PUMP BOILER	1431 - HAWKINS INC	6790834		,		06/24/2024	06/30/2024	06/30/2024	07/10/2024	6,460.87
2186 - THERMAL SUPPLY INC 8130583 COUPLER FOR NEW BOILER PUMP # 376329 Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$2,509.79 Object 42350 - BUILDING PARTS 1144 - MASCO 36931 JANITORIAL SUPPLIES Paid by Check # 376270 Paid by Check 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2024 47.20				t 42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 1	\$6,460.87
BOILER PUMP # 376329 Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1 \$2,509.79 Object 42350 - BUILDING PARTS 1144 - MASCO 36931 JANITORIAL SUPPLIES Paid by Check 07/02/2024 07/09/2024 07/09/2024 07/17/2024 47.20 # 376270	3	RY & EQUIPMENT	T PARTS							
Object 42350 - BUILDING PARTS 1144 - MASCO 36931 JANITORIAL SUPPLIES # 376270 Application of the content of the conte	2186 - THERMAL SUPPLY INC	8130583				07/09/2024	07/11/2024	07/11/2024	07/17/2024	2,509.79
Object 42350 - BUILDING PARTS 1144 - MASCO 36931 JANITORIAL SUPPLIES Paid by Check 07/02/2024 07/09/2024 07/09/2024 07/17/2024 47.20 # 376270					ACUTNEDV 0	EQUIDMENT P	ADTC Totale	Inve	ico Transactions 1	#2 F00 70
1144 - MASCO 36931 JANITORIAL SUPPLIES Paid by Check 07/02/2024 07/09/2024 07/09/2024 07/17/2024 47.20	Object 422E0 - PULL DING	DADTE	O	Dject 42330 - M	ACHINEKY &	EGOTEMENT P	AKIS TOTALS	TUAC	DICE TRANSACTIONS 1	\$2,509.79
# 376270	,		JANITODIAI CIIDDITEC	Daid by Chack		07/02/2024	07/09/2024	07/00/2024	07/17/2024	<i>4</i> 7 20
	TITT - MASCO	20221	JAMI I ONIAL SUFFLIES	,		07/02/2024	07/03/2024	07/03/2024	0//1//2024	77.20
Object 42350 - BUILDING PARTS Totals Invoice Transactions 1 \$47.20				5. 52, 5	Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions 1	\$47.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 675 - NEIGHBORHOOD POO										
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	7271080/JUL20	•			07/01/2024	07/12/2024	07/12/2024		07/17/2024	21.45
	24	024	# 376362	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transaction:	- 1	\$21.45
Object 43420 - ELECTRIC U	JTILITY			Object 4	S410 - ILLEF	TIONE TOtals	IIIVC	nce Transaction.	5 I	φ21.43
1139 - NORTHWESTERN ENERGY	0410037 06282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	269.55
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transaction	5 1	\$269.55
Object 43430 - GAS UTILIT		ENERGY MEGT/ JUNE	D : 11 G 1		06/20/2024	06/20/2024	06/20/2024		07/10/2024	1 224 66
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024		07/10/2024	1,224.66
				Object 43	3430 - GAS UT	ILITY Totals	Invo	oice Transaction:	5 1	\$1,224.66
Object 43640 - MACHINER	-									
2186 - THERMAL SUPPLY INC	8130576	REPLACING BURNER ASSEMBLY	Paid by Check # 376329		07/09/2024	07/11/2024	07/11/2024		07/17/2024	314.37
2186 - THERMAL SUPPLY INC	8130579	REPLACING BURNER ASSEMBLY	Paid by Check # 376329		07/09/2024	07/11/2024	07/11/2024		07/17/2024	314.75
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transaction	s 2	\$629.12
			Divisi	on 675 - NEIG	HBORHOOD P	POOLS Totals	Invo	oice Transaction:	5 8	\$11,162.64
			Depa	rtment 64 - PA				oice Transaction	-	\$29,132.47
Const F74 F ATM LITCH BTC CIV				Fund 5711 -	SWIMMING P	OOLS Totals	Invo	pice Transaction:	5 85	\$29,132.47
Fund 5715 - AIM HIGH BIG SKY Object 20110 - ACCOUNTS	DAVABLE									
3088 - CASTLE BRANCH INC	0938703-IN	01-IH14 BACKGROUND	Paid by Check		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(16.00)
JOGO GIGILE BIOWIGHTING	0330703 114	CHECKS	# 376070		00/30/2021	00/30/2021	00/30/2021	00/30/2021	07/10/2021	(10.00)
3088 - CASTLE BRANCH INC	0938703-IN	01-IH14 BACKGROUND CHECKS	Paid by Check # 376070		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	16.00
3435 - WHEELS OF THUNDER LLC	062524	CAMP ACTIVITY	Paid by Check # 376168		06/25/2024	06/30/2024	06/30/2024		07/10/2024	(540.00)
3435 - WHEELS OF THUNDER LLC	062524	CAMP ACTIVITY	Paid by Check # 376168		06/25/2024	06/30/2024	07/10/2024		07/10/2024	540.00
1935 - ERICA MCNAMEE	061324	061324/OPERATING SUPPLIES	Paid by Check # 376123		06/13/2024	06/30/2024	06/30/2024		07/10/2024	(39.90)
1935 - ERICA MCNAMEE	061324	061324/OPERATING SUPPLIES	Paid by Check # 376123		06/13/2024	06/30/2024	07/10/2024		07/10/2024	39.90
1935 - ERICA MCNAMEE	06132024	061324/OPERATING SUPPLIES	Paid by Check # 376123		06/13/2024	06/30/2024	06/30/2024		07/10/2024	(132.00)
1935 - ERICA MCNAMEE	06132024	061324/OPERATING SUPPLIES	Paid by Check # 376123		06/13/2024	06/30/2024	07/10/2024		07/10/2024	132.00
1935 - ERICA MCNAMEE	061724	061724/SUPERONE/OP			06/17/2024	06/30/2024	06/30/2024		07/10/2024	(5.98)



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 1935 - ERICA MCNAMEE	061724	061724/CLIDEDONE/OD	Daid by Chade		06/17/2024	06/20/2024	07/10/2024	07/10/2024	5.98
1935 - ERICA MCNAMEE	061724	061724/SUPERONE/OP ERATING SUPPLIES	# 376123		06/17/2024	06/30/2024	07/10/2024	07/10/2024	5.98
1935 - ERICA MCNAMEE	070224/MCNAM	OPERATING SUPPLIES			07/02/2024	07/05/2024	07/05/2024	07/10/2024	(702.94)
102E EDICA MCNAMEE	EE 070224/MCNAM	ODEDATING CURRITIES	# 376123		07/02/2024	07/05/2024	07/10/2024	07/10/2024	702.04
1935 - ERICA MCNAMEE	070224/MCNAM EE	OPERATING SUPPLIES	Paid by Check # 376123		07/02/2024	07/05/2024	07/10/2024	07/10/2024	702.94
3804 - BRITTANY BULIK	063024/BULIK	MILEAGE FOR AIM	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(21.87)
	В	HIGH JUNE2024	# 376069						
3804 - BRITTANY BULIK	063024/BULIK B	MILEAGE FOR AIM HIGH JUNE2024	Paid by Check # 376069		06/30/2024	06/30/2024	07/10/2024	07/10/2024	21.87
1431 - HAWKINS INC	6788600	CHEMICALS	Paid by Check		06/20/2024	06/30/2024	06/30/2024	07/10/2024	(2,219.15)
			# 376099		, ,				
1431 - HAWKINS INC	6788600	CHEMICALS	Paid by Check		06/20/2024	06/30/2024	07/10/2024	07/10/2024	2,219.15
1093 - IDENTITY SCREENPRINTING &	66530	CAMP TSHIRTS	# 376099 Paid by Check		06/24/2024	06/30/2024	06/30/2024	07/10/2024	(161.25)
EMBROIDERY INC			# 376104		,,	,,		21, 22, 222	, ,
1093 - IDENTITY SCREENPRINTING &	66530	CAMP TSHIRTS	Paid by Check		06/24/2024	06/30/2024	07/10/2024	07/10/2024	161.25
EMBROIDERY INC 2682 - MASTERCARD PROCESSING	6587/062824	6587/TARGET/OPERAT	# 376104 Paid by Check		06/28/2024	06/30/2024	06/30/2024	07/10/2024	(59.07)
CENTER	0307/002021	ING SUPPLIES	# 376117		00,20,2021	00/30/2021	00/30/2021	07/10/2021	(33.07)
2682 - MASTERCARD PROCESSING	6587/062824	6587/TARGET/OPERAT	Paid by Check		06/28/2024	06/30/2024	07/10/2024	07/10/2024	59.07
CENTER 2682 - MASTERCARD PROCESSING	6507/06202024	ING SUPPLIES 6587/AMC/CAMP	# 376117 Paid by Check		06/28/2024	06/30/2024	06/30/2024	07/10/2024	(337.15)
CENTER	0307/00202024	ACTIVITIES	# 376117		00/20/2024	00/30/2024	00/30/2024	07/10/2024	(337.13)
2682 - MASTERCARD PROCESSING	6587/06282024	6587/AMC/CAMP	Paid by Check		06/28/2024	06/30/2024	07/10/2024	07/10/2024	337.15
CENTER	CE07/0C2024A	ACTIVITIES	# 376117		06/20/2024	06/20/2024	06/20/2024	07/10/2024	(72.00)
2682 - MASTERCARD PROCESSING CENTER	6587/062824A	6587/US FOREST/CAMP	Paid by Check # 376117		06/28/2024	06/30/2024	06/30/2024	07/10/2024	(72.00)
CLIVILIX		ACTIVITIY	# 370117						
2682 - MASTERCARD PROCESSING	6587/062824A	6587/US	Paid by Check		06/28/2024	06/30/2024	07/10/2024	07/10/2024	72.00
CENTER		FOREST/CAMP ACTIVITIY	# 376117						
2682 - MASTERCARD PROCESSING	6587/06172024	6587/KABOOM/CAMP	Paid by Check		06/17/2024	06/30/2024	06/30/2024	07/10/2024	(340.00)
CENTER	В	ACTIVITYS	# 376117		,,		,,=	21, 22, 222	, ,
2682 - MASTERCARD PROCESSING		6587/KABOOM/CAMP	Paid by Check		06/17/2024	06/30/2024	07/10/2024	07/10/2024	340.00
CENTER 2682 - MASTERCARD PROCESSING	B 6587/06132024	ACTIVITYS 6587/KABOOM/CAMP	# 376117 Paid by Check		06/13/2024	06/30/2024	06/30/2024	07/10/2024	(396.00)
CENTER	A	ACTIVITY	# 376117		00/13/2021	00/30/2021	00/30/2021	07/10/2021	(330.00)
2682 - MASTERCARD PROCESSING	•	6587/KABOOM/CAMP	Paid by Check		06/13/2024	06/30/2024	07/10/2024	07/10/2024	396.00
CENTER 2682 - MASTERCARD PROCESSING	A 7234/061324	ACTIVITY 7234/KABOOM/CAMP	# 376117 Paid by Check		06/13/2024	06/30/2024	06/30/2024	07/10/2024	(298.00)
CENTER	, 237, 00132 1	ACTIVITY	# 376122		00/13/2024	00/30/2027	00/ 30/ 2027	07/10/2024	(230.00)
2682 - MASTERCARD PROCESSING	7234/061324	7234/KABOOM/CAMP	Paid by Check		06/13/2024	06/30/2024	07/10/2024	07/10/2024	298.00
CENTER		ACTIVITY	# 376122						



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	CDAVABLE								
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING		7234/AMAZON/OPERA	Paid by Check		06/25/2024	06/30/2024	06/30/2024	07/10/2024	(239.98)
CENTER	7234/00232024	TIING SUPPLIES	# 376122		00/23/2024	00/30/2024	00/30/2024	07/10/2024	(239.90)
2682 - MASTERCARD PROCESSING	7234/06252024		Paid by Check		06/25/2024	06/30/2024	07/10/2024	07/10/2024	239.98
CENTER		TIING SUPPLIES	# 376122						
2682 - MASTERCARD PROCESSING	6587/070224	6587/ACE/MAINT	Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(14.58)
CENTER 2682 - MASTERCARD PROCESSING	6587/070224	SUPPLIES 6587/ACE/MAINT	# 376279 Paid by Check		07/02/2024	07/09/2024	07/17/2024	07/17/2024	14.58
CENTER	0307/070224	SUPPLIES	# 376279		07/02/2024	07/09/2024	07/17/2024	0//1//2024	14.50
2682 - MASTERCARD PROCESSING	7234/070224	7234/WALMART/TV	Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(785.76)
CENTER		CARDS	# 376287						•
2682 - MASTERCARD PROCESSING	7234/070224	7234/WALMART/TV	Paid by Check		07/02/2024	07/09/2024	07/17/2024	07/17/2024	785.76
CENTER 2682 - MASTERCARD PROCESSING	7224/070124	CARDS	# 376287		07/01/2024	07/00/2024	07/00/2024	07/17/2024	(120.16)
CENTER	7234/070124	7234/WALMART/OPER ATING SUPPLIES	# 376287		07/01/2024	07/09/2024	07/09/2024	07/17/2024	(138.16)
2682 - MASTERCARD PROCESSING	7234/070124	7234/WALMART/OPER			07/01/2024	07/09/2024	07/17/2024	07/17/2024	138.16
CENTER	, , , ,	ATING SUPPLIES	# 376287		- , - , -	, , , , ,	, ,		
2682 - MASTERCARD PROCESSING	6587/07022024	6587/TARGET/OPERAT			07/02/2024	07/09/2024	07/09/2024	07/17/2024	(118.99)
CENTER	6507/07022024	ING SUPPLIES	# 376279		07/02/2024	07/00/2024	07/47/2024	07/47/2024	110.00
2682 - MASTERCARD PROCESSING CENTER	658//0/022024	6587/TARGET/OPERAT ING SUPPLIES	# 376279		07/02/2024	07/09/2024	07/17/2024	07/17/2024	118.99
2682 - MASTERCARD PROCESSING	6587/070324	6587/SAMS/OFFICE	Paid by Check		07/03/2024	07/09/2024	07/09/2024	07/17/2024	(266.04)
CENTER	0307,070321	SUPPLIES	# 376279		0770372021	07,03,202	07,03,202	07/17/2021	(200101)
2682 - MASTERCARD PROCESSING	6587/070324	6587/SAMS/OFFICE	Paid by Check		07/03/2024	07/09/2024	07/17/2024	07/17/2024	266.04
CENTER		SUPPLIES	# 376279						
2682 - MASTERCARD PROCESSING	6408/07082024		Paid by Check		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(1,239.00)
CENTER		AED/OPERATING SUPPLIES	# 376285						
2682 - MASTERCARD PROCESSING	6408/07082024	6408/AMERICAN	Paid by Check		07/08/2024	07/09/2024	07/17/2024	07/17/2024	1,239.00
CENTER	0.00,0,00202.	AED/OPERATING	# 376285		07,00,202	0.7007=0= .	0.,, _0	0.71.7101	1,200.00
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6408/070824	OTHER OPERATING	Paid by Check		07/10/2024	07/10/2024	07/10/2024	07/17/2024	(85.45)
CENTER 2692 MASTERCARD PROCESSING	6400/070024	SUPPLIES OTHER OPERATING	# 376285		07/10/2024	07/10/2024	07/17/2024	07/17/2024	0F 4F
2682 - MASTERCARD PROCESSING CENTER	6408/070824	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/17/2024	07/17/2024	85.45
2682 - MASTERCARD PROCESSING	6408/070924	OTHER OPERATING	Paid by Check		07/10/2024	07/10/2024	07/10/2024	07/17/2024	(85.49)
CENTER	,	SUPPLIES	# 376285		- , -, -	. , ., .	, ,,		(
2682 - MASTERCARD PROCESSING	6408/070924	OTHER OPERATING	Paid by Check		07/10/2024	07/10/2024	07/17/2024	07/17/2024	85.49
CENTER	6.400.407000.44	SUPPLIES	# 376285		07/40/0004	07/10/2024	07/10/2024	07/47/2024	(55.00)
2682 - MASTERCARD PROCESSING CENTER	6408/070824A	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/10/2024	07/17/2024	(65.88)
2682 - MASTERCARD PROCESSING	6408/070824A	OTHER OPERATING	Paid by Check		07/10/2024	07/10/2024	07/17/2024	07/17/2024	65.88
CENTER	0 100, 07 002 IA	SUPPLIES	# 376285		5.,10,2021	3,,10,2021	5., 1., 2021	07/17/2021	05.00
1093 - IDENTITY SCREENPRINTING &	66507	LIFEGUARD SHIRTS	Paid by Check		06/19/2024	06/30/2024	06/30/2024	07/17/2024	(288.00)
EMBROIDERY INC		FROM PEPSI	# 376259						



Fund 5715 - AIM HIGH BIG SKY Object 20110 - ACCOUNTS PAYAB 1093 - IDENTITY SCREENPRINTING & 66507 EMBROIDERY INC 1578 - LITTLE'S LANES 1-1-18 1578 - LITTLE'S LANES 1-1-19	LIFEGUAF FROM PE 3-34 CAMP AC' BOWLING 3-34 CAMP AC' BOWLING 5-20 CAMP AC' BOWLING	TIVITIY G TIVITIY G TIVITIES	Paid by Check # 376259 Paid by Check # 376267 Paid by Check # 376267	06/19/2024	06/30/2024 07/09/2024	07/17/2024 07/09/2024	07/17/2024 07/17/2024	288.00 (358.61)
1093 - IDENTITY SCREENPRINTING & 66507 EMBROIDERY INC 1578 - LITTLE'S LANES 1-1-18 1578 - LITTLE'S LANES 1-1-18	LIFEGUAF FROM PE 3-34 CAMP AC' BOWLING 3-34 CAMP AC' BOWLING 5-20 CAMP AC' BOWLING	PSI TIVITIY G TIVITIY G TIVITIES	# 376259 Paid by Check # 376267 Paid by Check # 376267	07/02/2024				
EMBROIDERY INC 1578 - LITTLE'S LANES 1-1-18 1578 - LITTLE'S LANES 1-1-18	FROM PEI B-34 CAMP AC' BOWLING B-34 CAMP AC' BOWLING 5-20 CAMP AC' BOWLING	PSI TIVITIY G TIVITIY G TIVITIES	# 376259 Paid by Check # 376267 Paid by Check # 376267	07/02/2024				
1578 - LITTLE'S LANES 1-1-18 1578 - LITTLE'S LANES 1-1-18	3-34 CAMP AC' BOWLING 3-34 CAMP AC' BOWLING 5-20 CAMP AC' BOWLING	TIVITIY G TIVITIY G TIVITIES	Paid by Check # 376267 Paid by Check # 376267	, ,	07/09/2024	07/09/2024	07/17/2024	(358.61)
	3-34 CAMP AC BOWLING 5-20 CAMP AC BOWLING	TIVITIY G TIVITIES	Paid by Check # 376267	07/02/2024				
	BOWLING 5-20 CAMP AC BOWLING	G TIVITIES	# 376267	07/02/2024				
1578 - LITTLE'S LANES 1-1-19	5-20 CAMP AC BOWLING	TIVITIES		07/02/2024	07/09/2024	07/17/2024	07/17/2024	358.61
15/0 - LITTLE 5 LAINES 1-1-19	BOWLING		Daid by Chack	07/09/2024	07/11/2024	07/11/2024	07/17/2024	(100.80)
			Paid by Check # 376267	07/03/2024	07/11/2024	07/11/2024	07/17/2024	(100.00)
1578 - LITTLE'S LANES 1-1-19		TIVITIES	Paid by Check	07/09/2024	07/11/2024	07/17/2024	07/17/2024	100.80
	BOWLING		# 376267					
1578 - LITTLE'S LANES 11197	CAMP AC	TIVITIES	Paid by Check	07/11/2024	07/12/2024	07/12/2024	07/17/2024	(147.10)
1578 - LITTLE'S LANES 11197:	3 CAMP AC	TIVITIEC	# 376267 Paid by Check	07/11/2024	07/12/2024	07/17/2024	07/17/2024	147.10
15/0 - LITTLE 5 LAINES 1119/	CAMP AC	TIVITILS	# 376267	07/11/2024	07/12/2024	07/17/2024	0//1//2024	147.10
3807 - VIRGINIA LYONS 07082	OTHER O	PERATING	Paid by Check	07/10/2024	07/10/2024	07/10/2024	07/17/2024	(46.25)
	SUPPLIES		# 376268					, ,
3807 - VIRGINIA LYONS 07082		PERATING	Paid by Check	07/10/2024	07/10/2024	07/17/2024	07/17/2024	46.25
1144 - MASCO 36952	SUPPLIES		# 376268	07/00/2024	07/00/2024	07/00/2024	07/17/2024	(176.04)
1144 - MASCO 30932	JANITOR	IAL SUPPLIES	Paid by Check # 376270	07/08/2024	07/09/2024	07/09/2024	07/17/2024	(176.04)
1144 - MASCO 36952	JANITOR)	IAL SUPPLIES	Paid by Check	07/08/2024	07/09/2024	07/17/2024	07/17/2024	176.04
			# 376270	, ,	,,	, , ,		
1144 - MASCO 36953	JANITOR1	IAL SUPPLIES	Paid by Check	07/08/2024	07/09/2024	07/09/2024	07/17/2024	(38.88)
4444 MACCO 200F2	JANITOD	TAL CUIDDLIFE	# 376270	07/00/2024	07/00/2024	07/47/2024	07/47/2024	20.00
1144 - MASCO 36953	JANITOR	IAL SUPPLIES	Paid by Check # 376270	07/08/2024	07/09/2024	07/17/2024	07/17/2024	38.88
1102 - CENTURYLINK 40672	6099/JU 40672760)99/JULY24	Paid by Check	07/01/2024	07/09/2024	07/09/2024	07/17/2024	(107.40)
L24	TELEPHO	,	# 376363	0,,01,101	0.,00,202.	0,,00,202	0.71.7101.	(2071.0)
	6099/JU 40672760)99/JULY24	Paid by Check	07/01/2024	07/09/2024	07/17/2024	07/17/2024	107.40
L24	TELEPHO		# 376363					()
6628 - JESSICA COMPTON 07102	OTHER O SUPPLIES	PERATING	Paid by Check # 376342	07/10/2024	07/10/2024	07/10/2024	07/17/2024	(924.07)
6628 - JESSICA COMPTON 07102		PERATING	# 376342 Paid by Check	07/10/2024	07/10/2024	07/17/2024	07/17/2024	924.07
0020 SESSICA COMITON 07102	SUPPLIES		# 376342	07/10/2021	07/10/2021	07/17/2021	07/17/2021	32 1.07
5047 - DAKOTA SUPPLY GROUP \$1038	8621.00 EQUIPME	NT PART	Paid by Check	07/08/2024	07/09/2024	07/09/2024	07/17/2024	(52.71)
1			# 376227					
	8621.00 EQUIPME	NT PART	Paid by Check	07/08/2024	07/09/2024	07/17/2024	07/17/2024	52.71
5199 - FIRE PROTECTION SERVICE 49586:	O ALADM C	ERVICE JULY	# 376227 Paid by Check	07/09/2024	07/09/2024	07/09/2024	07/17/2024	(157.16)
CORPORATION SERVICE 49360.	24	ERVICE JULI	# 376240	07/09/2024	07/09/2024	07/09/2024	07/17/2024	(137.10)
5199 - FIRE PROTECTION SERVICE 49586	= :	ERVICE JULY	Paid by Check	07/09/2024	07/09/2024	07/17/2024	07/17/2024	157.16
CORPORATION	24		# 376240			•		
1068 - GENERAL DISTRIBUTING CO 00013		ILL KIT	Paid by Check	06/14/2024	06/30/2024	06/30/2024	07/17/2024	(120.00)
	POOLS		# 376242					



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	TC DAVABLE								
Object 20110 - ACCOUN 1068 - GENERAL DISTRIBUTING CO	0001386936	DIRECT FILL KIT	Paid by Check		06/14/2024	06/30/2024	07/17/2024	07/17/2024	120.00
1068 - GENERAL DISTRIBUTING CO	0001388452	POOLS CO2 BY POUND POOLS	,		06/20/2024	06/30/2024	06/30/2024	07/17/2024	(529.01)
1068 - GENERAL DISTRIBUTING CO	0001388452	CO2 BY POUND POOLS			06/20/2024	06/30/2024	07/17/2024	07/17/2024	529.01
1100 - GREAT FALLS ACE	K11943/1	OPERATING SUPPLIES			07/08/2024	07/09/2024	07/09/2024	07/17/2024	(122.92)
1100 - GREAT FALLS ACE	K11943/1	OPERATING SUPPLIES	,		07/08/2024	07/09/2024	07/17/2024	07/17/2024	122.92
1100 - GREAT FALLS ACE	111900/1	CAMP SUPPLIES	# 376247 Paid by Check		07/05/2024	07/09/2024	07/09/2024	07/17/2024	(112.87)
1100 - GREAT FALLS ACE	111900/1	CAMP SUPPLIES	# 376247 Paid by Check # 376247		07/05/2024	07/09/2024	07/17/2024	07/17/2024	112.87
1100 - GREAT FALLS ACE	K80229/3	PAINT OPERATING SUPPLIES	# 376247 Paid by Check # 376247		07/07/2024	07/09/2024	07/09/2024	07/17/2024	(87.89)
1100 - GREAT FALLS ACE	K80229/3	PAINT OPERATING SUPPLIES	# 376247 Paid by Check # 376247		07/07/2024	07/09/2024	07/17/2024	07/17/2024	87.89
1100 - GREAT FALLS ACE	K11941	PLASTIC ANCHOR OPERATING SUPPLIES	Paid by Check		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(6.99)
1100 - GREAT FALLS ACE	K11941	PLASTIC ANCHOR	# 370247 Paid by Check # 376247		07/08/2024	07/09/2024	07/17/2024	07/17/2024	6.99
1100 - GREAT FALLS ACE	K11937/1	CORD W/DRYER FOR RECEPTICAL	# 370247 Paid by Check # 376247		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(38.98)
1100 - GREAT FALLS ACE	K11937/1	CORD W/DRYER FOR RECEPTICAL	# 370247 Paid by Check # 376247		07/08/2024	07/09/2024	07/17/2024	07/17/2024	38.98
1100 - GREAT FALLS ACE	380235/3	OPERATING SUPPLIES			07/08/2024	07/09/2024	07/09/2024	07/17/2024	(33.16)
1100 - GREAT FALLS ACE	380235/3	OPERATING SUPPLIES			07/08/2024	07/09/2024	07/17/2024	07/17/2024	33.16
1935 - ERICA MCNAMEE	070824/MCNAM EE	USED OWN CREDIT CARD REIMBURSEMENT	Paid by Check # 376349		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(53.73)
1935 - ERICA MCNAMEE	070824/MCNAM EE	USED OWN CREDIT CARD	Paid by Check # 376349		07/08/2024	07/09/2024	07/17/2024	07/17/2024	53.73
1935 - ERICA MCNAMEE	07062024/MCN AMEE	REIMBURSEMENT USED PERSONAL CREDIT CARD/OPERATING SUPPLIES	Paid by Check # 376350		07/06/2024	07/09/2024	07/09/2024	07/17/2024	(24.00)
1935 - ERICA MCNAMEE	07062024/MCN AMEE	USED PERSONAL CREDIT CARD/OPERATING SUPPLIES	Paid by Check # 376350		07/06/2024	07/09/2024	07/17/2024	07/17/2024	24.00



Vandar	Invaina Na	Invoice Description	Chabus	Hold Donoon	Inveine Date	Duo Data	C/I Data	Descived Date Dayman	t Data	Invesion American
Vendor Fund 5715 - AIM HIGH BIG SKY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	<u>L Date</u>	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE									
1935 - ERICA MCNAMEE	070824	OTHER OPERATING SUPPLIES	Paid by Check # 376348		07/10/2024	07/10/2024	07/10/2024	07/17/2	024	(20.40)
1935 - ERICA MCNAMEE	070824	OTHER OPERATING SUPPLIES	Paid by Check # 376348		07/10/2024	07/10/2024	07/17/2024	07/17/2	024	20.40
1233 - PEPSI COLA GREAT FALLS	6199256949	CONCESSIONS	Paid by Check # 376310		07/03/2024	07/09/2024	07/09/2024	07/17/2	024	(68.55)
1233 - PEPSI COLA GREAT FALLS	6199256949	CONCESSIONS	Paid by Check # 376310		07/03/2024	07/09/2024	07/17/2024	07/17/2	024	68.55
1233 - PEPSI COLA GREAT FALLS	6199256948	CONCESSIONS	Paid by Check # 376310		07/03/2024	07/09/2024	07/09/2024	07/17/2	024	(430.00)
1233 - PEPSI COLA GREAT FALLS	6199256948	CONCESSIONS	Paid by Check # 376310		07/03/2024	07/09/2024	07/17/2024	07/17/2	024	430.00
3231 - THE HI-LINE CLIMBING CENTER	46	CAMP ACTIVITY	Paid by Check # 376328		07/02/2024	07/09/2024	07/09/2024	07/17/2	024	(240.00)
3231 - THE HI-LINE CLIMBING CENTER	46	CAMP ACTIVITY	Paid by Check # 376328		07/02/2024	07/09/2024	07/17/2024	07/17/2	024	240.00
3435 - WHEELS OF THUNDER LLC	070924	CAMPS ACTIVITIES	Paid by Check # 376340		07/09/2024	07/11/2024	07/11/2024	07/17/2	024	(297.00)
3435 - WHEELS OF THUNDER LLC	070924	CAMPS ACTIVITIES	Paid by Check # 376340		07/09/2024	07/11/2024	07/17/2024	07/17/2	024	297.00
3159 - 360 OFFICE SOLUTIONS INC	1425703-0	JANITORIAL SUPPLIES			07/05/2024	07/09/2024	07/09/2024	07/17/2	024	(799.96)
3159 - 360 OFFICE SOLUTIONS INC	1425703-0	JANITORIAL SUPPLIES			07/05/2024	07/09/2024	07/17/2024	07/17/2	024	799.96
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	Paid by Check # 376236		06/21/2024	06/30/2024	06/30/2024	07/17/2	024	(40.00)
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	# 376236 Paid by Check # 376236		06/21/2024	06/30/2024	07/17/2024	07/17/2	024	40.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 106		\$0.00
Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING Object 42230 - JANITORIA										
3159 - 360 OFFICE SOLUTIONS INC	1425703-0	JANITORIAL SUPPLIES	Paid by Check		07/05/2024	07/09/2024	07/09/2024	07/17/2	024	799.96
1144 - MASCO	36952	JANITORIAL SUPPLIES	,		07/08/2024	07/09/2024	07/09/2024	07/17/2	024	176.04
1144 - MASCO	36953	JANITORIAL SUPPLIES			07/08/2024	07/09/2024	07/09/2024	07/17/2	024	38.88
			# 376270 Object	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 3		\$1,014.88
Object 42290 - OTHER OPE	ERATING SUPPL	IES	30,00							1 /-
2682 - MASTERCARD PROCESSING CENTER	6587/062824	6587/TARGET/OPERAT ING SUPPLIES	Paid by Check # 376117		06/28/2024	06/30/2024	06/30/2024	07/10/2	024	59.07
2682 - MASTERCARD PROCESSING CENTER	7234/06252024	7234/AMAZON/OPERA TIING SUPPLIES	# 370117 Paid by Check # 376122		06/25/2024	06/30/2024	06/30/2024	07/10/2	024	239.98



Fund \$71.5 - AIM HIGH BIG SKY Department 64 - PARK & RECREATION Division 661 - ADMIN JOUILDING Divided 42290 - OTHER OPERATING SUPPLIES 1935 - ERICA MCNAMEE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Paid by Check ADMINI/BUILDING CARLO PERATING SUPPLIES 1935 - ERICA MCNAMEE 061274 SUPPLIES 2376123 2	Fund 5715 - AIM HIGH BIG SKY									
Dipict 42299 - OTHER OPERATING SUPPLIES Paid by Check 87/6123 1935 - ERICA MCNAMEE 061724 061724(SUPPRONE/OF ERICA MCNAMEE 07062024/MCN. MEDICAL SUPPLIES 17/6123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876350 1876123 1876	•	1								
1935 - ERICA MCNAMEE 061724 061724/SUPERONELOR Paid by Check 170		EDATING CURRI	TEC							
Page				Daid by Chade		06/17/2024	06/20/2024	06/20/2024	07/10/2024	F 00
Page	1933 - ERICA MCNAMEE	001724	, ,			00/17/2024	00/30/2024	00/30/2024	07/10/2024	5.96
### AMEE CREDIT ### 376350 CRE	1935 - ERICA MCNAMEE	07062024/MCN				07/06/2024	07/09/2024	07/09/2024	07/17/2024	24.00
SUPPLIES SUPPLIES Paid by Check 37/10/2024 07/1		AMEE	CREDIT			, ,	,,	, , , ,		
2008 2			•							
SUPPLIES #376348	4005 50704 140141455	070004		B : 1.1 GI . 1		07/10/2024	07/10/2024	07/40/2024	07/47/2024	20.40
2682 - MASTERCARD PROCESSING 7234/070224 7234/0XLMART/TV CARDS 735687 73587 73687 73	1935 - ERICA MCNAMEE	070824				07/10/2024	0//10/2024	0//10/2024	0//1//2024	20.40
CARDS #376287	2682 - MASTERCARD PROCESSING	7234/070224				07/02/2024	07/09/2024	07/09/2024	07/17/2024	785 76
2882 - MASTERCARD PROCESSING CNTER ATING SUPPLIES ATIOS SUPPLIES ATING SUPPLIES ATIOS ATIOS SUPPLIES ATIOS SUPP		723 1/07022 1		,		07/02/2021	07/03/2021	07/05/2021	07/17/2021	705.70
2682 - MASTERCARD PROCESSING CENTER SUPPLIES SUPPLIES # 376287	2682 - MASTERCARD PROCESSING	7234/070124	7234/WALMART/OPER	Paid by Check		07/01/2024	07/09/2024	07/09/2024	07/17/2024	138.16
CENTER 2682 - MASTERCARD PROCESSING 6408/070824 OTHER OPERATING 20PLIES # 376285 OTHER OPERATING 20PLIES # 376342 OTHER OPERATING 20PLIES # 376247 OTHER OPERATING 20PLIES PAID VACABLE OF A 20PLIES PAID VACABLE OTHER OPERATING 20PLIES # 376247 OTHER OPERATING 20PLIES PAID VACABLE OTHER OPERATING 20PLIES # 376247 OTHER OPERATING 20PLIES PAID VACABLE OTHER OPERATING 20PLIES # 376247 OTHER OPERATING 20PLIES # 376247 OTHER OPERATING 20PLIES # 376247 OTHER OPERATING 20PLIES # 376268 OTHER OPERATING 20PLIES # 376268 O										
2682 - MASTERCARD PROCESSING 6408/070824 OTHER OPERATING SUPPLIES # 376285		6587/070324		,		07/03/2024	07/09/2024	07/09/2024	07/17/2024	266.04
SUPPLIES		6400/070024				07/10/2024	07/10/2024	07/10/2024	07/17/2024	0F 4F
2682 - MASTERCARD PROCESSING 6408/070924 OTHER OPERATING SUPPLIES SUPPLIES # 376285		0400/070024				07/10/2024	07/10/2024	07/10/2024	0//1//2024	05.45
CENTER 2682 - MASTERCARD PROCESSING 6408/070824A 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2692 - MASTERCARD PROCESSING 2693 - FALLS PRINT WORKS 1419 BUSINESS CARDS 9aid by Check 376285 SUPPLIES 376285 9aid by Check 4376285 9aid by Check 376285 9aid by Check 376285 9aid by Check 376285 9aid by Check 4376285 9aid by Check 4376242 97/10/2024 97/10/2024 97/10/2024 97/10/2024 924.07 92		6408/070924				07/10/2024	07/10/2024	07/10/2024	07/17/2024	85.49
CENTER 6723 - FALLS PRINT WORKS 1419 BUSINESS CARDS Paid by Check #376236 6628 - JESSICA COMPTON 071024 OTHER OPERATING SUPPLIES #376342 1100 - GREAT FALLS ACE 111900/1 GREAT FALLS ACE 111900/1 GREAT FALLS ACE K11943/1 OPERATING SUPPLIES Paid by Check #376247 1100 - GREAT FALLS ACE 111900/1 GREAT FALLS ACE K11947 PLASTIC ANCHOR OPERATING SUPPLIES OVERATING SUPPLIES Paid by Check Paid by Check #376247 1100 - GREAT FALLS ACE K11937/1 GREAT FALLS ACE K11937/1 CAMP SUPPLIES OPERATING OPERATING OPERATING SUPPLIES OPERATING OPERATING OPERATING OPERATING OPERATING SUPPLIES OPERATING OPERATING OPERATING OPERATING OPERATING OPERATING OPERATING SUPPLIES OPERATING OPICATION OPIGOUP OPIGOUP OPIGOUP OPIGOUP OPIGOUP OPIGOUP OPIGOUP O						,,	.,,	,,	3.7-17-3-1	
6723 - FALLS PRINT WORKS 1419 BUSINESS CARDS Paid by Check # 376236 6628 - JESSICA COMPTON 071024 OTHER OPERATING SUPPLIES # 376342 1100 - GREAT FALLS ACE 111943/1 OPERATING SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 111907/1 OPERATING SUPPLIES Paid by Check Paid by Check # 376247 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 1100 - GREAT FALLS ACE 111907/1 OPERATING SUPPLIES Paid by Check Paid b		6408/070824A		,		07/10/2024	07/10/2024	07/10/2024	07/17/2024	65.88
# 376236 6628 - JESSICA COMPTON 071024 OTHER OPERATING SUPPLIES # 376342 1100 - GREAT FALLS ACE K11943/1 OPERATING SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE K11941 PLASTIC ANCHOR Paid by Check # 376247 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE SIDENTITY SCREENPRINTING & 66507 LIFEGUARD SHIRTS FROM PEPSI # 376245 1093 - IDENTITY SCREENPRINTING & FROM PEPSI # 376259 3807 - VIRGINIA LYONS 070824 070824 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/17/										
6628 - JESSICA COMPTON 071024 OTHER OPERATING SUPPLIES # 376342 07/10/2024 07/10/2024 07/10/2024 07/10/2024 924.07 SUPPLIES # 376342 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 122.92 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2024 112.87 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2024 112.87 1100 - GREAT FALLS ACE K11941 PLASTIC ANCHOR Paid by Check 07/08/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2024 6.99 07/17/2024 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE 18025/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE 380235/3 OPERATING SUPPLIES Paid by Check 97/08/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2024 38.98 1100 - GREAT FALLS ACE 380235/3 OPERATING SUPPLIES Paid by Check 07/08/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2024 33.16 1093 - IDENTITY SCREENPRINTING & 66507 LIFEGUARD SHIRTS Paid by Check 06/19/2024 06/30/2024 06/30/2024 07/17/2024 288.00 EMBROIDERY INC 100 - GREAT FALLS ACE 100 - GREA	6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS			06/21/2024	06/30/2024	06/30/2024	07/17/2024	40.00
SUPPLIES # 376342 1100 - GREAT FALLS ACE K11943/1 OPERATING SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE K11941 PLASTIC ANCHOR OPERATING SUPPLIES # 376247 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR Paid by Check O7/08/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2024	6628 - JESSICA COMPTON	071024	OTHER OPERATING			07/10/2024	07/10/2024	07/10/2024	07/17/2024	924 07
1100 - GREAT FALLS ACE K11943/1 OPERATING SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE K11941 PLASTIC ANCHOR OPERATING SUPPLIES # 376247 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE 380235/3 OPERATING SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE 380235/3 OPERATING SUPPLIES Paid by Check # 376247 1093 - IDENTITY SCREENPRINTING & 66507 LIFEGUARD SHIRTS Paid by Check # 376247 1093 - IDENTITY SCREENPRINTING & FROM PEPSI # 376259 3807 - VIRGINIA LYONS 070824 O70824 O7/10/2024	0020 - JESSICA COMI TON	071024				07/10/2024	07/10/2024	07/10/2024	07/17/2024	324.07
1100 - GREAT FALLS ACE 111900/1 CAMP SUPPLIES Paid by Check # 376247 1100 - GREAT FALLS ACE K11941 PLASTIC ANCHOR OPERATING SUPPLIES # 376247 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE SUPPLIES # 376247 1003 - IDENTITY SCREENPRINTING & 66507 LIFEGUARD SHIRTS Paid by Check # 376247 1093 - IDENTITY SCREENPRINTING & FROM PEPSI # 376259 3807 - VIRGINIA LYONS 070824 OTHER OPERATING Paid by Check SUPPLIES # 376268	1100 - GREAT FALLS ACE	K11943/1				07/08/2024	07/09/2024	07/09/2024	07/17/2024	122.92
# 376247 1100 - GREAT FALLS ACE K11941 PLASTIC ANCHOR OPERATING SUPPLIES # 376247 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE S80235/3 OPERATING SUPPLIES # 376247 1100 - GREAT FALLS ACE 380235/3 OPERATING SUPPLIES Paid by Check # 376247 1093 - IDENTITY SCREENPRINTING & 66507 LIFEGUARD SHIRTS Paid by Check # 376259 3807 - VIRGINIA LYONS 070824 OT0824 O7/10/2024 O										
1100 - GREAT FALLS ACE K11941 PLASTIC ANCHOR OPERATING SUPPLIES # 376247 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE SUPPLIES # 376247 1100 - GREAT FALLS ACE 380235/3 OPERATING SUPPLIES Paid by Check # 376247 1093 - IDENTITY SCREENPRINTING & 6507 LIFEGUARD SHIRTS Paid by Check # 376259 3807 - VIRGINIA LYONS 070824 OT0824 O7/10/2024 O7/10/202	1100 - GREAT FALLS ACE	111900/1	CAMP SUPPLIES	,		07/05/2024	07/09/2024	07/09/2024	07/17/2024	112.87
OPERATING SUPPLIES # 376247 1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE 380235/3 OPERATING SUPPLIES Paid by Check # 376247 1093 - IDENTITY SCREENPRINTING & 66507 LIFEGUARD SHIRTS FROM PEPSI # 376259 3807 - VIRGINIA LYONS 070824 OT0824 OT102024 OT10	1100 CREAT FALLS AGE	V110/1	DI ACTIC ANCHOD			07/09/2024	07/00/2024	07/00/2024	07/17/2024	6.00
1100 - GREAT FALLS ACE K11937/1 CORD W/DRYER FOR RECEPTICAL # 376247 1100 - GREAT FALLS ACE 380235/3 OPERATING SUPPLIES Paid by Check # 376247 1093 - IDENTITY SCREENPRINTING & 66507 LIFEGUARD SHIRTS FROM PEPSI # 376259 3807 - VIRGINIA LYONS 070824 OT0824 O7/10/2024 O7/10/	1100 - GREAT FALLS ACE	K11341				07/06/2024	07/09/2024	07/09/2024	07/17/2024	0.99
RECEPTICAL # 376247 1100 - GREAT FALLS ACE 380235/3 OPERATING SUPPLIES Paid by Check # 376247 1093 - IDENTITY SCREENPRINTING & 66507 LIFEGUARD SHIRTS Paid by Check EMBROIDERY INC FROM PEPSI # 376259 3807 - VIRGINIA LYONS 070824 OTHER OPERATING Paid by Check SUPPLIES # 376268 RECEPTICAL # 376247 1093 - OPERATING SUPPLIES # 376247 107/17/2024 07/10/2024 07/10/2024 06/30/2024 07/10/2024 07/17/2024 07/	1100 - GREAT FALLS ACE	K11937/1				07/08/2024	07/09/2024	07/09/2024	07/17/2024	38.98
# 376247 1093 - IDENTITY SCREENPRINTING & 66507 LIFEGUARD SHIRTS Paid by Check 06/19/2024 06/30/2024 06/30/2024 07/17/2024 288.00 EMBROIDERY INC FROM PEPSI # 376259 3807 - VIRGINIA LYONS 070824 OTHER OPERATING Paid by Check 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/17/2024 46.25 SUPPLIES # 376268		, -				,,	., .,,	,,	3.7-17-3-1	
1093 - IDENTITY SCREENPRINTING & 66507 LIFEGUARD SHIRTS Paid by Check 06/19/2024 06/30/2024 06/30/2024 07/17/2024 288.00 EMBROIDERY INC FROM PEPSI # 376259 3807 - VIRGINIA LYONS 070824 OTHER OPERATING Paid by Check 07/10/2024 07/10	1100 - GREAT FALLS ACE	380235/3	OPERATING SUPPLIES			07/08/2024	07/09/2024	07/09/2024	07/17/2024	33.16
EMBROIDERY INC FROM PEPSI # 376259 3807 - VIRGINIA LYONS 070824 OTHER OPERATING Paid by Check 07/10/2024 0										
3807 - VIRGINIA LYONS 070824 OTHER OPERATING Paid by Check 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/17/2024 46.25 SUPPLIES # 376268		6650/				06/19/2024	06/30/2024	06/30/2024	07/17/2024	288.00
SUPPLIES # 376268		070824				07/10/2024	07/10/2024	07/10/2024	07/17/2024	46 25
	3337 VIRGINIA ETONO	370021				37,10,2021	07,10,2027	37/10/2027	0//1//2027	10.23
				Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 20	\$3,389.45



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	N									
Division 681 - ADMIN/BUILDING										
Object 42390 - OTHER RE										
2682 - MASTERCARD PROCESSING	6587/070224	6587/ACE/MAINT	Paid by Check		07/02/2024	07/09/2024	07/09/2024		07/17/2024	14.58
CENTER		SUPPLIES Object 422	# 376279 90 - OTHER RE I	DATE & MATNE	TENANCE SUD	DI TEC Totals	Inve	oice Transactions	. 1	\$14.58
Object 42520 - SUPPLIES	EOD DECALE ME	,	OTHER RE	PAIK & MAIN	ENANCE SUP	PLIES TOLAIS	THVC	once mansactions) I	\$14.56
1233 - PEPSI COLA GREAT FALLS	6199256949	CONCESSIONS	Paid by Check		07/03/2024	07/09/2024	07/09/2024		07/17/2024	68.55
1233 - PEPSI COLA GREAT FALLS	0199250949	CONCESSIONS	# 376310		07/03/2024	07/09/2024	07/09/2024		0//1//2024	00.33
1233 - PEPSI COLA GREAT FALLS	6199256948	CONCESSIONS	Paid by Check		07/03/2024	07/09/2024	07/09/2024		07/17/2024	430.00
			# 376310		,,===:	.,,===	,,===:		,,	
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	EOUS Totals	Invo	oice Transactions	2	\$498.55
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
3088 - CASTLE BRANCH INC	0938703-IN	01-IH14 BACKGROUND			06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	16.00
		CHECKS	# 376070							
5199 - FIRE PROTECTION SERVICE	4958630	ALARM SERVICE JULY			07/09/2024	07/09/2024	07/09/2024		07/17/2024	157.16
CORPORATION		24 Object 43590 - OTH	# 376240	NAL CERVICE	C MICCELLAN	EOUS Totals	Tour	oice Transactions		\$173.16
Object 43640 MACHINE	OV 9 EQUIDMEN	,		MAL SERVICE	5 MISCELLAN	EUUS TOLAIS	THVC	once mansactions	. 2	\$173.10
Object 43640 - MACHINEF 5047 - DAKOTA SUPPLY GROUP	•				07/00/2024	07/00/2024	07/00/2024		07/17/2024	52.71
5047 - DAKOTA SUPPLI GROUP	1	EQUIPMENT PART	Paid by Check # 376227		07/08/2024	07/09/2024	07/09/2024		0//1//2024	52./1
	1	Object 43640 - MACH		PMFNT RFPAT	R & MAINTEN	ANCE Totals	Invo	oice Transactions	: 1	\$52.71
Object 43710 - MILEAGE -	PERSONAL CAR	2	-1112K1 & EQUI	I I I I I I I I I I I I I I I I I I I	IX OX FINALITY EIG	AITOL TOTALS	11140	nee mansaedone		Ψ32.71
3804 - BRITTANY BULIK	063024/BULIK		Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/10/2024	21.87
JOOT BRITING BOLIK	B	HIGH JUNE2024	# 376069		00/30/2021	00/30/2021	00/30/2021		07/10/2021	21.07
	_		ject 43710 - M	ILEAGE - PERS	ONAL CAR IN	CITY Totals	Invo	oice Transactions	: 1	\$21.87
Object 48621 - CITY TELE	PHONE									·
1102 - CENTURYLINK	4067276099/JU	4067276099/JULY24	Paid by Check		07/01/2024	07/09/2024	07/09/2024		07/17/2024	107.40
	L24	TELEPHONE	# 376363							
				,	- CITY TELEP			oice Transactions	-	\$107.40
				Division 681 -	ADMIN/BUIL	.DING Totals	Invo	oice Transactions	31	\$5,272.60
Division 683 - FACILITY/RECREATI										
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1093 - IDENTITY SCREENPRINTING &	66530	CAMP TSHIRTS	Paid by Check		06/24/2024	06/30/2024	06/30/2024		07/10/2024	161.25
EMBROIDERY INC	6507/0600000	6507/4146/6414B	# 376104		06/20/2024	06/00/0004	06/00/0004		07/10/2024	227.45
2682 - MASTERCARD PROCESSING	6587/06282024	6587/AMC/CAMP	Paid by Check		06/28/2024	06/30/2024	06/30/2024		07/10/2024	337.15
CENTER 2682 - MASTERCARD PROCESSING	6587/062824A	ACTIVITIES 6587/US	# 376117 Paid by Check		06/28/2024	06/30/2024	06/30/2024		07/10/2024	72.00
CENTER	0307/00202 1 A	FOREST/CAMP	# 376117		00/20/2024	00/30/2024	00/30/2024		07/10/2024	72.00
		ACTIVITIY	5, 511,							
2682 - MASTERCARD PROCESSING	6587/06172024	6587/KABOOM/CAMP	Paid by Check		06/17/2024	06/30/2024	06/30/2024		07/10/2024	340.00



Fund 5715 - AIM HIGH BIG SKY Department 64 - PARK & RECREATION Division 683 - FACILITY/RECREATIO									Invoice Amount
·									
Division 683 - FACTI ITY/RECREATIO									
-									
Object 42290 - OTHER OPEI									
2682 - MASTERCARD PROCESSING CENTER	6587/06132024 A	6587/KABOOM/CAMP ACTIVITY	Paid by Check # 376117		06/13/2024	06/30/2024	06/30/2024	07/10/2024	396.00
2682 - MASTERCARD PROCESSING CENTER	7234/061324	7234/KABOOM/CAMP ACTIVITY	Paid by Check # 376122		06/13/2024	06/30/2024	06/30/2024	07/10/2024	298.00
3435 - WHEELS OF THUNDER LLC	062524	CAMP ACTIVITY	Paid by Check # 376168		06/25/2024	06/30/2024	06/30/2024	07/10/2024	540.00
3435 - WHEELS OF THUNDER LLC	070924	CAMPS ACTIVITIES	Paid by Check # 376340		07/09/2024	07/11/2024	07/11/2024	07/17/2024	297.00
2682 - MASTERCARD PROCESSING CENTER	6587/07022024	6587/TARGET/OPERAT ING SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/2024	118.99
3231 - THE HI-LINE CLIMBING CENTER	46	CAMP ACTIVITY	Paid by Check # 376328		07/02/2024	07/09/2024	07/09/2024	07/17/2024	240.00
1578 - LITTLE'S LANES	1-1-188-34	CAMP ACTIVITIY BOWLING	Paid by Check # 376267		07/02/2024	07/09/2024	07/09/2024	07/17/2024	358.61
1578 - LITTLE'S LANES	1-1-195-20	CAMP ACTIVITIES BOWLING	Paid by Check # 376267		07/09/2024	07/11/2024	07/11/2024	07/17/2024	100.80
1578 - LITTLE'S LANES	1119733	CAMP ACTIVITIES	Paid by Check # 376267		07/11/2024	07/12/2024	07/12/2024	07/17/2024	147.10
1100 - GREAT FALLS ACE	K80229/3	PAINT OPERATING SUPPLIES	Paid by Check # 376247		07/07/2024	07/09/2024	07/09/2024	07/17/2024	87.89
		SOLITEES		- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 14	\$3,494.79
		Div	ision 683 - FAC					ice Transactions 14	\$3,494.79
Division 687 - AQUATICS				,					4-7
Object 42220 - CHEMICAL,	LAB & MEDICAI	L SUPPLIES							
1431 - HAWKINS INC	6788600	CHEMICALS	Paid by Check # 376099		06/20/2024	06/30/2024	06/30/2024	07/10/2024	2,219.15
1068 - GENERAL DISTRIBUTING CO	0001386936	DIRECT FILL KIT POOLS	Paid by Check # 376242		06/14/2024	06/30/2024	06/30/2024	07/17/2024	120.00
1068 - GENERAL DISTRIBUTING CO	0001388452	CO2 BY POUND POOLS	Paid by Check # 376242		06/20/2024	06/30/2024	06/30/2024	07/17/2024	529.01
		Object	42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 3	\$2,868.16
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1935 - ERICA MCNAMEE	061324	061324/OPERATING SUPPLIES	Paid by Check # 376123		06/13/2024	06/30/2024	06/30/2024	07/10/2024	39.90
1935 - ERICA MCNAMEE	06132024	061324/OPERATING SUPPLIES	Paid by Check # 376123		06/13/2024	06/30/2024	06/30/2024	07/10/2024	132.00
1935 - ERICA MCNAMEE	070224/MCNAM EE	OPERATING SUPPLIES	Paid by Check # 376123		07/02/2024	07/05/2024	07/05/2024	07/10/2024	702.94
1935 - ERICA MCNAMEE	070824/MCNAM EE	USED OWN CREDIT CARD REIMBURSEMENT	Paid by Check # 376349		07/08/2024	07/09/2024	07/09/2024	07/17/2024	53.73



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	N .									
Division 687 - AQUATICS										
Object 42290 - OTHER OP										
2682 - MASTERCARD PROCESSING CENTER	6408/07082024	6408/AMERICAN	Paid by Check		07/08/2024	07/09/2024	07/09/2024	+	07/17/2024	1,239.00
CENTER		AED/OPERATING SUPPLIES	# 376285							
		SOLI LILS	Obiect 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5	\$2,167.57
					ion 687 - AQU		Inv	oice Transactions	8	\$5,035.73
			Depa	rtment 64 - P	ARK & RECREA	ATION Totals	Inv	oice Transactions	53	\$13,803.12
				Fund 5715 -	AIM HIGH BI	G SKY Totals	Inv	oice Transactions	159	\$13,803.12
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE	Paid by Check		06/28/2024	06/28/2024	06/28/2024	+	07/10/2024	(31.61)
1000 ENERGY WEST RESOURCES THE	0.5000004	2024	# 376185		06/00/0004	06/20/2024	07/10/202		07/10/2024	24.64
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	07/10/2024	+	07/10/2024	31.61
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024	ı	07/10/2024	(364.21)
1133 NORTHWESTERN ENERGY	06282024	0 1037 23/30142 202 1	# 376188		00/20/2021	00/20/2021	00/20/202		07/10/2021	(501.21)
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/10/2024	}	07/10/2024	364.21
	06282024		# 376188							
1113 - 3 RIVERS TELEPHONE	4671322/JUL24	4064671322/JULY2024			07/01/2024	07/11/2024	07/11/2024	+	07/17/2024	(70.00)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671322/11 24	4064671322/JULY2024	# 376354		07/01/2024	07/11/2024	07/17/2024	L	07/17/2024	70.00
COOPERATIVE INC	HO/ 1322/30L2H	10010/1322/30L12021	# 376354		07/01/2024	07/11/2024	07/17/202	1	07/17/2024	70.00
1113 - 3 RIVERS TELEPHONE	4671000/JUL24	4064671000/JULY2024			07/01/2024	07/11/2024	07/11/2024	ļ	07/17/2024	(640.05)
COOPERATIVE INC			# 376355							, ,
1113 - 3 RIVERS TELEPHONE	4671000/JUL24	4064671000/JULY2024	,		07/01/2024	07/11/2024	07/17/2024	+	07/17/2024	640.05
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4671106/3111 24	4064671196/JULY2024	# 376355		07/01/2024	07/11/2024	07/11/2024		07/17/2024	(212 2E)
COOPERATIVE INC	40/1190/JUL24	40040/1190/JUL12024	# 376356		07/01/2024	07/11/2024	07/11/2024	i	07/17/2024	(213.35)
1113 - 3 RIVERS TELEPHONE	4671196/JUL24	4064671196/JULY2024			07/01/2024	07/11/2024	07/17/2024	}	07/17/2024	213.35
COOPERATIVE INC	,	•	# 376356		, ,				. ,	
1113 - 3 RIVERS TELEPHONE	4671197/JUL24	4064671197/JULY2024			07/01/2024	07/11/2024	07/11/2024	+	07/17/2024	(213.35)
COOPERATIVE INC	4671107/311124	4064671107/31117/2024	# 376357		07/01/2024	07/11/2024	07/17/202/		07/17/2024	212.25
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/119//JUL24	4064671197/JULY2024	# 376357		07/01/2024	07/11/2024	07/17/2024	•	07/17/2024	213.35
3641 - CENTRALSQUARE TECHNOLOGIES	408739	911 DISPATCH BACKUP			06/30/2024	06/30/2024	06/30/2024		07/17/2024	(1,170.71)
LLC		Q-174359	# 376217		, ,		,,		,,	(=/=: -:: =/
3641 - CENTRALSQUARE TECHNOLOGIES	408739	911 DISPATCH BACKUP			06/30/2024	06/30/2024	07/17/2024	1	07/17/2024	1,170.71
LLC	400720	Q-174359	# 376217		06/20/202	06/20/202	06/06/06		07/17/2024	(744.04)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	408728	911 DISPATCH BACKUP Q-174360	Paid by Check # 376217		06/30/2024	06/30/2024	06/30/2024	+	07/17/2024	(744.04)
LLC		Q-1/4300	# 3/021/							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	DAWARIE									
Object 20110 - ACCOUNTS 3641 - CENTRALSQUARE TECHNOLOGIES	408728	911 DISPATCH BACKUP	Paid by Check		06/30/2024	06/30/2024	07/17/2024	07/1	17/2024	744.04
LLC		Q-174360	# 376217							
1102 - CENTURYLINK	333640648/JUL 24	333640648/JULY2024	Paid by Check # 376366		07/01/2024	07/11/2024	07/11/2024	07/1	17/2024	(149.34)
1102 - CENTURYLINK		333640648/JULY2024	Paid by Check # 376366		07/01/2024	07/11/2024	07/17/2024	07/1	17/2024	149.34
1129 - STATE OF MONTANA	29057/2024	BOILER LICENSE MTB- 29057	Paid by Check # 376374		06/30/2024	06/30/2024	06/30/2024	07/1	17/2024	(36.00)
1129 - STATE OF MONTANA	29057/2024	BOILER LICENSE MTB- 29057	Paid by Check # 376374		06/30/2024	06/30/2024	07/17/2024	07/1	17/2024	36.00
3544 - SUPERIOR CLEANING	11951	JUNE 2024 DISPATCH CLEANING	Paid by Check # 376324		06/30/2024	06/30/2024	06/30/2024	07/1	17/2024	(220.00)
3544 - SUPERIOR CLEANING	11951	JUNE 2024 DISPATCH CLEANING	Paid by Check # 376324		06/30/2024	06/30/2024	07/17/2024	07/1	17/2024	220.00
		OLD WILLO		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 22	-	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 42290 - OTHER OPE	PATING SUIDDI	IES								
1129 - STATE OF MONTANA	29057/2024	BOILER LICENSE MTB-	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/1	17/2024	36.00
		29057	# 376374					•	, _	
OL: LADALE PROPATOLI	CONTROL LINE		Object 4229 (O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 1		\$36.00
Object 43417 - DISPATCH			Daid by Charle		07/01/2024	07/11/2024	07/11/2024	07/1	17/2024	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	40/1322/JUL24	4064671322/JULY2024	# 376354		07/01/2024	07/11/2024	07/11/2024	0//1	17/2024	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUL24	4064671000/JULY2024	Paid by Check # 376355		07/01/2024	07/11/2024	07/11/2024	07/1	17/2024	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUL24	4064671196/JULY2024	Paid by Check # 376356		07/01/2024	07/11/2024	07/11/2024	07/1	17/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUL24	4064671197/JULY2024			07/01/2024	07/11/2024	07/11/2024	07/1	17/2024	213.35
1102 - CENTURYLINK	333640648/JUL 24	333640648/JULY2024	Paid by Check # 376366		07/01/2024	07/11/2024	07/11/2024	07/1	17/2024	149.34
				417 - DISPATO	CH CONTROL	LINES Totals	Invo	ice Transactions 5	-	\$1,286.09
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/1	10/2024	364.21
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions 1	_	\$364.21
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024	07/1	10/2024	31.61
				Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions 1	_	\$31.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE Division 313 - DISPATCH										
Object 43590 - OTHER PRO	EECCIONAL CE	DVICES MISSELL ANES	IIIC							
3544 - SUPERIOR CLEANING	11951	JUNE 2024 DISPATCH	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	220.00
3377 - SUPERIOR CELANING	11931	CLEANING	# 376324		00/30/2024	00/30/2024	00/30/2024		07/17/2024	220.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	: 1	\$220.00
Object 43630 - MAINTENAN	NCE AGREEMEN	TS								
3641 - CENTRALSQUARE TECHNOLOGIES	408739	911 DISPATCH BACKUP	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	1,170.71
LLC		Q-174359	# 376217							
3641 - CENTRALSQUARE TECHNOLOGIES LLC	408728	911 DISPATCH BACKUP Q-174360	Paid by Check # 376217		06/30/2024	06/30/2024	06/30/2024		07/17/2024	744.04
			Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	2	\$1,914.75
				Divisi	on 313 - DISP	PATCH Totals	Invo	ice Transactions	: 11	\$3,852.66
					artment 21 - Po			ice Transactions		\$3,852.66
			Fu	nd 5720 - 911	DISPATCH CE	INTER Totals	Invo	ice Transactions	33	\$3,852.66
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(33.43)
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	33.43
1102 - CENTURYLINK	4064530114/JU NE2	4064530114/JUNE24	Paid by Check # 376184		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(63.92)
1102 - CENTURYLINK		4064530114/JUNE24	Paid by Check # 376184		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	63.92
1838 - OTIS ELEVATOR	100401616481	MONTHLY ELEVATOR	Paid by Check		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(540.00)
1050 - OTIS ELEVATOR	100-01010-01	MAINTENANCE CONTRACT	# 376137		00/30/2024	00/30/2024	00/30/2024	00/30/2024	07/10/2024	(340.00)
1838 - OTIS ELEVATOR	100401616481	MONTHLY ELEVATOR	Paid by Check		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	540.00
		MAINTENANCE	# 376137							
5260 - PASSPORT LABS, INC	INV1046529	CONTRACT JUNE 2024 PERMIT	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(1,785.78)
3200 - PASSFORT LADS, INC	11111070323	SERVICES	# 376309		00/30/2024	00/30/2024	00/30/2024		07/17/2024	(1,765.76)
5260 - PASSPORT LABS, INC	INV1046529	JUNE 2024 PERMIT SERVICES	Paid by Check # 376309		06/30/2024	06/30/2024	07/17/2024		07/17/2024	1,785.78
1838 - OTIS ELEVATOR	SLG15560001	NORTH PARKING	Paid by Check		06/27/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	(775.00)
	5_515500001	GARAGE POWER	# 376305		20,2,,2021	30,30,2021	30,30,2021	20/20/2021	VI 11/2021	(773.00)
		OUTAGE								
1838 - OTIS ELEVATOR	SLG15560001	NORTH PARKING GARAGE POWER OUTAGE	Paid by Check # 376305		06/27/2024	06/30/2024	07/17/2024	06/30/2024	07/17/2024	775.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING Object 20110 - ACCOUNTS	DAVARIE									
3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X071120	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/16/2024	07/17/2024	(26.10)
ACCOUNTS, LLC	X071	24 FOR JUNE 2024	# 376358					, ,		, ,
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X071	287313004343X071120 24 FOR JUNE 2024	Paid by Check # 376358		06/30/2024	06/30/2024	07/17/2024	07/16/2024	07/17/2024	26.10
ACCOUNTS, EEC	X0/1	24 FOR JUNE 2024		ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING		MENT								·
Object 43410 - TELEPHONE		4064520114/3UNE24	D-1-1 l Cl1-		06/20/2024	06/20/2024	06/20/2024	06/20/2024	07/10/2024	(2.02
1102 - CENTURYLINK	4064530114/JU NE2	4064530114/JUNE24	Paid by Check # 376184		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	63.92
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X071	287313004343X071120 24 FOR JUNE 2024			06/30/2024	06/30/2024		07/16/2024	07/17/2024	26.10
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$90.02
Object 43420 - ELECTRIC L 1139 - NORTHWESTERN ENERGY	JTILITY 0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/20/2024	06/20/2024		07/10/2024	33.43
1139 - NORTHWESTERN ENERGY	06282024	0409725/JUNE 2024	# 376188		06/26/2024	06/28/2024	06/28/2024		07/10/2024	33.43
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$33.43
Object 43590 - OTHER PRO										
5260 - PASSPORT LABS, INC	INV1046529	JUNE 2024 PERMIT SERVICES	Paid by Check # 376309		06/30/2024	06/30/2024	06/30/2024		07/17/2024	1,785.78
Object 42620 PULL DING	DEDATE & MATE	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$1,785.78
Object 43620 - BUILDING I 1838 - OTIS ELEVATOR	SLG15560001	NORTH PARKING GARAGE POWER OUTAGE	Paid by Check # 376305		06/27/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	775.00
		OUTAGE	Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions	1	\$775.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1838 - OTIS ELEVATOR	100401616481	MONTHLY ELEVATOR MAINTENANCE CONTRACT	Paid by Check # 376137		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	540.00
			Object 436 3	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$540.00
					sion 725 - PAR			ice Transactions	-	\$3,224.23
		Department	71 - PLANNIN					ice Transactions		\$3,224.23
Fund 5730 - RECREATION				Fu	nd 5725 - PAR	SIETO I DITAIS	TUAC	ice Transactions	10	\$3,224.23
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(333.14)
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	# 376185 Paid by Check # 376185		06/28/2024	06/28/2024	07/10/2024		07/10/2024	333.14
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(28.85)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		0.400705(7) [N.E. 000.4	5		06/00/0004	06/00/0004	07/10/2024	07/40/2024	20.05
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024	07/10/2024	28.85
6403 - ARIN HOULE		SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(60.00)
	,	UMP FEES 6/3-6/27/24	# 376063		, ,	, ,		• •	,
6403 - ARIN HOULE	062724/HOULE	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	60.00
6511 - JARROD RYAN LEWIS	062724/LEWIC	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 3/6063 Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(240.00)
0311 - JARROD RTAN LEWIS	1	UMP FEES 6/3-6/27/24			00/2//2024	00/30/2024	00/30/2024	07/10/2024	(240.00)
6511 - JARROD RYAN LEWIS	062724/LEWIS	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	240.00
	J	UMP FEES 6/3-6/27/24							
6530 - AMANDA KETCHAM	062724/KETCH		Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(480.00)
6530 - AMANDA KETCHAM	AM 062724/KETCH	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 3/6058 Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	480.00
0330 - AMANDA RETCHAM	AM	UMP FEES 6/3-6/27/24	,		00/2//2024	00/30/2024	07/10/2024	07/10/2024	400.00
1178 - LARRY LEWIS		SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(60.00)
	,	UMP FEES 6/3-6/27/24						• •	,
1178 - LARRY LEWIS	062724/LEWIS	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	60.00
1906 DOCK DAVI	062724/04VI	UMP FEES 6/3-6/27/24			06/27/2024	06/30/2024	06/20/2024	07/10/2024	(200.00)
1806 - ROCK RAYL	062724/RAYL	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check		06/27/2024	00/30/2024	06/30/2024	07/10/2024	(300.00)
1806 - ROCK RAYL	062724/RAYL	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	300.00
	,	UMP FEES 6/3-6/27/24	,		, ,	, ,	, ,,	. , .,	
5951 - REYNARD DUNN	062724/DUNN	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(405.00)
FOE4 DEVALABLE DUINN	062724/04/04	UMP FEES 6/3-6/27/24			06/27/2024	06/20/2024	07/10/2024	07/10/2024	405.00
5951 - REYNARD DUNN	062724/DUNN	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	405.00
6513 - MARK RISCHE	062724/RISCHE	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(480.00)
	002721/1030112	UMP FEES 6/3-6/27/24	,		00/2//2021	00, 30, 202 1	00,50,202	07/10/2021	(100100)
6513 - MARK RISCHE	062724/RISCHE	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	480.00
		UMP FEES 6/3-6/27/24							
5883 - RANDY RUST	062724/RUST	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(630.00)
5883 - RANDY RUST	062724/RUST	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 3/614/ Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	630.00
3003 - RANDT ROST	002/2 1 /R031	UMP FEES 6/3-6/27/24			00/2//2024	00/30/2024	07/10/2024	07/10/2024	030.00
2761 - US BANK EQUIPMENT FINANCE	532337573	CONTRACT PAYMENT	Paid by Check		06/26/2024	06/30/2024	06/30/2024	07/10/2024	(199.58)
-		6/20-7/20/24 COPIER	# 376163						, ,
2761 - US BANK EQUIPMENT FINANCE	532337573	CONTRACT PAYMENT	Paid by Check		06/26/2024	06/30/2024	07/10/2024	07/10/2024	199.58
FOOT CARN WANNER	062724/MANNE	6/20-7/20/24 COPIER	# 376163		06/27/2024	06/20/2024	06/20/2024	07/10/2024	(405.00)
5007 - GARN WANNER	R	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(405.00)
5007 - GARN WANNER		SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	405.00
	R	UMP FEES 6/3-6/27/24	,		., , .=.	.,,	, .,	· , ·, ·, ·	
5279 - MARK CONWAY	062724/CONW	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(180.00)
	AY	UMP FEES 6/3-6/27/24	# 376113						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT									
5279 - MARK CONWAY	062724/CONW AY	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376113		06/27/2024	06/30/2024	07/10/2024	07/10/2024	180.00
3801 - PATRICK FOX	062724/FOX	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(60.00)
3801 - PATRICK FOX	062724/FOX	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 376088 Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	60.00
	,	UMP FEES 6/3-6/27/24	# 376088					, ,	
1728 - GEORGE GEISE	062724/GEISE	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376090		06/27/2024	06/30/2024	06/30/2024	07/10/2024	(420.00)
1728 - GEORGE GEISE	062724/GEISE	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024	07/10/2024	420.00
2000 ALVOUA HERMANDEZ	062724/1150814	UMP FEES 6/3-6/27/24			06/27/2024	06/20/2024	06/20/2024	07/47/2024	(120.00)
3808 - ALYSHA HERNANDEZ	062724/HERNA NDEZ	SOFTBALL UMPIRE FEES 06/03-06/27/24	Paid by Check # 376347		06/27/2024	06/30/2024	06/30/2024	07/17/2024	(120.00)
3808 - ALYSHA HERNANDEZ	,	SOFTBALL UMPIRE	Paid by Check		06/27/2024	06/30/2024	07/17/2024	07/17/2024	120.00
200C DONALD BADDED	NDEZ	FEES 06/03-06/27/24	# 376347		06/27/2024	06/20/2024	06/20/2024	07/17/2024	(150.00)
3806 - DONALD BARBER	062724/BARBE R	SOFTBALL LEAGUE UMPIRE FEES 6/3-	Paid by Check # 376341		06/27/2024	06/30/2024	06/30/2024	07/17/2024	(150.00)
		6/27/24							
3806 - DONALD BARBER	,	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/17/2024	07/17/2024	150.00
	R	UMPIRE FEES 6/3- 6/27/24	# 376341						
		0/=//=:	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 34	\$0.00
Department 64 - PARK & RECREAT	ION								,
Division 661 - RECREATION PRO									
Object 43590 - OTHER	PROFESSIONAL SEI	RVICES MISCELLANEO	US						
6511 - JARROD RYAN LEWIS		SOFTBALL LEAGUE	Paid by Check						
	062/24/LEWIS		Palu DV CHECK		06/27/2024	06/30/2024	06/30/2024	07/10/2024	240.00
	062/24/LEWIS J	UMP FEES 6/3-6/27/24	,		06/27/2024	06/30/2024	06/30/2024	07/10/2024	240.00
6530 - AMANDA KETCHAM	j ,		,		06/27/2024 06/27/2024	06/30/2024 06/30/2024	06/30/2024 06/30/2024	07/10/2024 07/10/2024	240.00 480.00
	J 062724/KETCH AM	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	# 376106 Paid by Check			06/30/2024	06/30/2024		480.00
6530 - AMANDA KETCHAM 1178 - LARRY LEWIS	J 062724/KETCH AM	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 376106 Paid by Check # 376058 Paid by Check				, ,		
1178 - LARRY LEWIS	J 062724/KETCH AM 062724/LEWIS	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	# 376106 Paid by Check # 376058 Paid by Check # 376112		06/27/2024 06/27/2024	06/30/2024 06/30/2024	06/30/2024 06/30/2024	07/10/2024 07/10/2024	480.00 60.00
	J 062724/KETCH AM	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check		06/27/2024	06/30/2024	06/30/2024	07/10/2024	480.00
1178 - LARRY LEWIS 1806 - ROCK RAYL	J 062724/KETCH AM 062724/LEWIS 062724/RAYL	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144		06/27/2024 06/27/2024 06/27/2024	06/30/2024 06/30/2024 06/30/2024	06/30/2024 06/30/2024 06/30/2024	07/10/2024 07/10/2024 07/10/2024	480.00 60.00 300.00
1178 - LARRY LEWIS	J 062724/KETCH AM 062724/LEWIS	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144 Paid by Check		06/27/2024 06/27/2024	06/30/2024 06/30/2024	06/30/2024 06/30/2024	07/10/2024 07/10/2024	480.00 60.00
1178 - LARRY LEWIS 1806 - ROCK RAYL 5951 - REYNARD DUNN	J 062724/KETCH AM 062724/LEWIS 062724/RAYL 062724/DUNN	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144 Paid by Check # 376145		06/27/2024 06/27/2024 06/27/2024 06/27/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024	07/10/2024 07/10/2024 07/10/2024 07/10/2024	480.00 60.00 300.00 405.00
1178 - LARRY LEWIS 1806 - ROCK RAYL	J 062724/KETCH AM 062724/LEWIS 062724/RAYL 062724/DUNN	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144 Paid by Check # 376145 Paid by Check		06/27/2024 06/27/2024 06/27/2024	06/30/2024 06/30/2024 06/30/2024	06/30/2024 06/30/2024 06/30/2024	07/10/2024 07/10/2024 07/10/2024	480.00 60.00 300.00
1178 - LARRY LEWIS 1806 - ROCK RAYL 5951 - REYNARD DUNN 6513 - MARK RISCHE	J 062724/KETCH AM 062724/LEWIS 062724/RAYL 062724/DUNN 062724/RISCHE	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144 Paid by Check # 376145 Paid by Check # 376114		06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	480.00 60.00 300.00 405.00 480.00
1178 - LARRY LEWIS 1806 - ROCK RAYL 5951 - REYNARD DUNN	J 062724/KETCH AM 062724/LEWIS 062724/RAYL 062724/DUNN	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144 Paid by Check # 376145 Paid by Check # 376114 Paid by Check		06/27/2024 06/27/2024 06/27/2024 06/27/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024	07/10/2024 07/10/2024 07/10/2024 07/10/2024	480.00 60.00 300.00 405.00
1178 - LARRY LEWIS 1806 - ROCK RAYL 5951 - REYNARD DUNN 6513 - MARK RISCHE	J 062724/KETCH AM 062724/LEWIS 062724/RAYL 062724/DUNN 062724/RISCHE 062724/RUST	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144 Paid by Check # 376145 Paid by Check # 376114 Paid by Check		06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	480.00 60.00 300.00 405.00 480.00
1178 - LARRY LEWIS 1806 - ROCK RAYL 5951 - REYNARD DUNN 6513 - MARK RISCHE 5883 - RANDY RUST	J 062724/KETCH AM 062724/LEWIS 062724/RAYL 062724/DUNN 062724/RISCHE 062724/RUST	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144 Paid by Check # 376145 Paid by Check # 376114 Paid by Check # 376114 Paid by Check # 376147 Paid by Check		06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	480.00 60.00 300.00 405.00 480.00 630.00
1178 - LARRY LEWIS 1806 - ROCK RAYL 5951 - REYNARD DUNN 6513 - MARK RISCHE 5883 - RANDY RUST	J 062724/KETCH AM 062724/LEWIS 062724/RAYL 062724/DUNN 062724/RISCHE 062724/RUST 062724/WANNE R	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144 Paid by Check # 376145 Paid by Check # 376147 Paid by Check # 376089 Paid by Check		06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	480.00 60.00 300.00 405.00 480.00 630.00
1178 - LARRY LEWIS 1806 - ROCK RAYL 5951 - REYNARD DUNN 6513 - MARK RISCHE 5883 - RANDY RUST 5007 - GARN WANNER 6403 - ARIN HOULE	J 062724/KETCH AM 062724/LEWIS 062724/RAYL 062724/DUNN 062724/RISCHE 062724/RUST 062724/WANNE R 062724/HOULE	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144 Paid by Check # 376145 Paid by Check # 376147 Paid by Check # 376089 Paid by Check # 376083		06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	480.00 60.00 300.00 405.00 480.00 630.00 405.00
1178 - LARRY LEWIS 1806 - ROCK RAYL 5951 - REYNARD DUNN 6513 - MARK RISCHE 5883 - RANDY RUST 5007 - GARN WANNER	J 062724/KETCH AM 062724/LEWIS 062724/RAYL 062724/DUNN 062724/RISCHE 062724/RUST 062724/WANNE R	UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE UMP FEES 6/3-6/27/24 SOFTBALL LEAGUE	# 376106 Paid by Check # 376058 Paid by Check # 376112 Paid by Check # 376144 Paid by Check # 376145 Paid by Check # 376147 Paid by Check # 376089 Paid by Check # 376063 Paid by Check		06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024 06/27/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024 06/30/2024	07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	480.00 60.00 300.00 405.00 480.00 630.00 405.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 661 - RECREATION PROGR									
Object 43590 - OTHER PR									
3801 - PATRICK FOX	062724/FOX	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24			06/27/2024	06/30/2024	06/30/2024	07/10/2024	
1728 - GEORGE GEISE	062724/GEISE	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376090		06/27/2024	06/30/2024	06/30/2024	07/10/2024	420.00
3808 - ALYSHA HERNANDEZ	062724/HERNA NDEZ	SOFTBALL UMPIRE FEES 06/03-06/27/24	Paid by Check # 376347		06/27/2024	06/30/2024	06/30/2024	07/17/2024	120.00
3806 - DONALD BARBER	062724/BARBE R		Paid by Check # 376341		06/27/2024	06/30/2024	06/30/2024	07/17/2024	
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 14	\$3,990.00
			Divisio	n 661 - RECRE	ATION PROG	RAMS Totals	Invo	oice Transactions 14	\$3,990.00
Division 662 - COMMUNITY CENTER									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
2761 - US BANK EQUIPMENT FINANCE	532337573	CONTRACT PAYMENT 6/20-7/20/24 COPIER	Paid by Check # 376163		06/26/2024	06/30/2024	06/30/2024	07/10/2024	199.58
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$199.58
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/2024	
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 1	\$28.85
Object 43430 - GAS UTILI	TY								
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024	07/10/2024	333.14
				Object 43	430 - GAS UT	TLITY Totals	Invo	pice Transactions 1	\$333.14
			Di	vision 662 - CC	MMUNITY CE	NTER Totals	Invo	oice Transactions 3	\$561.57
			Depa	artment 64 - PA	RK & RECREA	ATION Totals	Invo	oice Transactions 17	\$4,551.57
				Fund 5	730 - RECREA	ATION Totals	Invo	oice Transactions 51	\$4,551.57
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024	07/17/2024	(210.16)
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024	07/17/2024	210.16
1100 - GREAT FALLS ACE	324191/3	VALVE BOX W/CVW BLK	Paid by Check # 376247		06/27/2024	06/30/2024	06/30/2024	07/17/2024	(119.97)
1100 - GREAT FALLS ACE	324191/3	VALVE BOX W/CVW BLK	# 370247 Paid by Check # 376247		06/27/2024	06/30/2024	07/17/2024	07/17/2024	119.97
3808 - ALYSHA HERNANDEZ	053024/HERNA NDEZ	SOFTBALL UMPIRES	Paid by Check		05/30/2024	06/30/2024	06/30/2024	07/17/2024	(240.00)
3808 - ALYSHA HERNANDEZ	053024/HERNA NDEZ	FEES 5/13-5/30/24 SOFTBALL UMPIRES FEES 5/13-5/30/24	# 376346 Paid by Check # 376346		05/30/2024	06/30/2024	07/17/2024	07/17/2024	240.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS		CONCECCIONC	Data las Charle		06/12/2024	06/20/2024	06/20/2024		07/17/2024	(200.00)
1233 - PEPSI COLA GREAT FALLS	6199254877	CONCESSIONS	Paid by Check # 376310		06/13/2024	06/30/2024	06/30/2024		07/17/2024	(289.00)
1233 - PEPSI COLA GREAT FALLS	6199254877	CONCESSIONS	Paid by Check # 376310		06/13/2024	06/30/2024	07/17/2024		07/17/2024	289.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMP	LEX		Ot	oject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	oice Transactions	8	\$0.00
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1100 - GREAT FALLS ACE	324191/3	VALVE BOX W/CVW BLK	Paid by Check # 376247		06/27/2024	06/30/2024	06/30/2024		07/17/2024	119.97
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$119.97
Object 42520 - SUPPLIES F										
1233 - PEPSI COLA GREAT FALLS	6199254877	CONCESSIONS	Paid by Check # 376310		06/13/2024	06/30/2024	06/30/2024		07/17/2024	289.00
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$289.00
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	210.16
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$210.16
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO								,
3808 - ALYSHA HERNANDEZ	053024/HERNA NDEZ	SOFTBALL UMPIRES FEES 5/13-5/30/24	Paid by Check # 376346		05/30/2024	06/30/2024	06/30/2024		07/17/2024	240.00
	NDLZ	Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$240.00
			Divisio	n 646 - MULT I	-SPORTS COM	1PLEX Totals	Invo	oice Transactions	4	\$859.13
			Dep	artment 64 - P	RK & RECRE	ATION Totals	Invo	oice Transactions	4	\$859.13
				Fund 57 3	35 - MULTI-SF	PORTS Totals	Invo	oice Transactions	12	\$859.13
Fund 5740 - CIVIC CENTER EVENTS Object 20110 - ACCOUNTS	PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY		WORK COMP FOR VOLUNTEERS EVENTS THROUGH 06/30/24	Paid by Check # 376177		07/08/2024	07/08/2024	06/30/2024		07/10/2024	(27.89)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	063024/WC	WORK COMP FOR VOLUNTEERS EVENTS	Paid by Check # 376177		07/08/2024	07/08/2024	07/10/2024		07/10/2024	27.89
1076 - VERIZON WIRELESS	7818943/JUL20 24	THROUGH 06/30/24 4067818943/JUN2024	Paid by Check # 376378		07/15/2024	07/15/2024	06/30/2024		07/17/2024	(48.92)
1076 - VERIZON WIRELESS		4067818943/JUN2024	# 376378 Paid by Check # 376378		07/15/2024	07/15/2024	07/17/2024		07/17/2024	48.92
LORRY AND JAMES WURSTER	252055	TICKET REFUND	# 376376 Paid by Check # 376382		07/15/2024	07/15/2024	06/30/2024		07/17/2024	(96.00)
LORRY AND JAMES WURSTER	252055	TICKET REFUND	Paid by Check # 376382		07/15/2024	07/15/2024	07/17/2024		07/17/2024	96.00



Fig.	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1991 - ACCESSO SHOWARE											
\$ 765 79			THE TROUETTAIN	5 : 11 - 61 - 1		0.5 /2.0 /2.0.2 4	07/45/0004	06/20/2024	06/20/2024	07/47/2024	(405.05)
MIKE AND JOYCE HARDING 25154 TICKET REFUND 2616/0780204 0715/2024 0715/2024 0715/2024 0717/2024	1594 - ACCESSO SHOWARE	INV/654/	JUNE HICKETING			06/30/2024	0//15/2024	06/30/2024	06/30/2024	0//1//2024	(185.95)
MIKE AND JOYCE HARDING	1594 - ACCESSO SHOWARE	INV76547	JUNE TICKETING	,		06/30/2024	07/15/2024	07/17/2024	06/30/2024	07/17/2024	185.95
MIXER AND JOYCE HANDING 251544 TICKET REFUND Paid by Check 3715/2024 07115/2024 07	MIKE AND JOYCE HARDING	251544	TICKET REFUND	Paid by Check		07/15/2024	07/15/2024	06/30/2024		07/17/2024	(228.00)
2832 MASTERCARD PROCESSING 5616/07082024	MIKE AND JOYCE HARDING	251544	TICKET REFUND	Paid by Check		07/15/2024	07/15/2024	07/17/2024		07/17/2024	228.00
2682 - MASTERCARD PROCESSING \$516/07082024 \$616/07082024 \$700 \$436		5616/07082024	,	Paid by Check		07/15/2024	07/15/2024	06/30/2024		07/17/2024	(1,422.68)
Subject 20100 - ACCOUNTS PIX-LE Total T	2682 - MASTERCARD PROCESSING	5616/07082024	5616/07082024 CONV	Paid by Check		07/15/2024	07/15/2024	07/17/2024		07/17/2024	1,422.68
Diject 20300 - MISCELLANEOUS SUSPENSE TICKET REFUND Paid by Check 376384 376384 376384 376382 376274	CENTER		CENTER SUPPLIES		iect 20110 - A	CCOLINTS DAY	VARIE Totals	Invo	ico Transactions	. 12	<u> </u>
MIKE AND JOYCE HARDING 251544 TICKET REFUND Paid by Check 373848 471512024 071512024	Object 20300 - MISCELLAN	IEOUS SUSPENS	SE .	OL	Jeet ZUIIU - A	CCOUNTS PAT	I ADEL TOTALS	11100	nee Transactions	14	φυ.υυ
Paid by Check Paid by Chec	,					07/15/2024	07/15/2024	06/30/2024		07/17/2024	228.00
Department 14 - ADMINISTRATION Division 121 - EVENTS Object 42290 - OTHER OPENATING SUPPLIES Single 12290 - OTHER OPENATING SUPPLIES Single 12290 - OTHER OPENATING SUPPLIES Object 42290 - OTHER OPENATING SUPPLIES Single 12290 - OTHER OPENATING SUPPLIES Single 12290 - OTHER OPENATING SUPPLIES Object 42290 - OTHER OPENATING SUPPLIES Object 43415 - CELL PUBL Totals Object 43415 - CELL PUBL Tanasaction S 1	LORRY AND JAMES WURSTER	252055	TICKET REFUND	Paid by Check		07/15/2024	07/15/2024	06/30/2024		07/17/2024	96.00
Department 14 - ADMINISTRATION Diject 42290 - OTHER OPERATING SUPPLIES Diject 42290 - OTHER OPERATING SUPPL					00 - MISCELL	ANFOLIS SLISE	PENSE Totals	Invo	ice Transactions	: 2	\$324.00
1	•			05)000 =00			1000	11170	rec Transactions	-	φ32 1100
2682 - MASTERĆARD PROCESSING CENTER SUPPLIES 5616/07082024 CENTER SUPPLIES 5616/07082024 CENTER SUPPLIES 57068											
CENTER SUPPLIES A 376274	,			D : 11 GI 1		07/45/0004	07/45/0004	06/20/2024		07/47/2024	4 422 60
1076 - VERIZON WIRELESS		5616/0/082024	-			0//15/2024	0//15/2024	06/30/2024		0//1//2024	1,422.68
1076 - VERIZON WIRELESS				Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$1,422.68
State											
1246 - MONTANA MUNICIPAL INTERLOCAL 063024/WC AUTHORITY	1076 - VERIZON WIRELESS	,	4067818943/JUN2024			07/15/2024	07/15/2024	06/30/2024		07/17/2024	
1246 - MONTANA MUNICIPAL INTERLOCAL 063024/WC AUTHORITY WORK COMP FOR VOLUNTEERS EVENTS THROUGH 06/30/24 1594 - ACCESSO SHOWARE INV76547 INV76					Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$48.92
AUTHORITY VOLUNTEERS EVENTS THROUGH 06/30/24 176100 1715/2024 171											
1594 - ACCESSO SHOWARE INV76547 JUNE TICKETING Paid by Check # 376197 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals 1594 - ACCESSO SHOWARE INV76547 JUNE TICKETING Paid by Check # 376197 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals 1594 - ACCESSO SHOWARE INV76547 JUNE TICKETING Paid by Check # 376197 Object 45515 - CREDIT CARD FEES Totals Division 121 - EVENTS Totals Invoice Transactions 1 \$59.95 Division 121 - EVENTS Totals Invoice Transactions 5 \$1,685.44		. 063024/WC	VOLUNTEERS EVENTS	,		07/08/2024	07/08/2024	06/30/2024		07/10/2024	27.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$153.89 Object 45515 - CREDIT CARD FEES 1594 - ACCESSO SHOWARE INV76547 JUNE TICKETING Paid by Check 06/30/2024 07/15/2024 06/30/2024 06/30/2024 07/17/2024 59.95 Object 45515 - CREDIT CARD FEES Totals Invoice Transactions 1 \$59.95 Division 121 - EVENTS Totals Invoice Transactions 5 \$1,685.44	1594 - ACCESSO SHOWARE	INV76547	, ,	,		06/30/2024	07/15/2024	06/30/2024	06/30/2024	07/17/2024	126.00
Object 45515 - CREDIT CARD FEES 1594 - ACCESSO SHOWARE INV76547 JUNE TICKETING Paid by Check 96/30/2024 07/15/2024 06/30/2024 06/30/2024 07/17/2024 59.95 **Object 45515 - CREDIT CARD FEES Totals Invoice Transactions 1 \$59.95 **Division 121 - EVENTS Totals Invoice Transactions 5 \$1,685.44			Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	. 2	\$153.89
1594 - ACCESSO SHOWARE INV76547 JUNE TICKETING Paid by Check 96/30/2024 07/15/2024 06/30/2024 06/30/2024 07/17/2024 59.95 **Span	Object 45515 - CREDIT CA	RD FEES					12000 100010	11170	nee manadenome	_	Ψ133.03
Object 45515 - CREDIT CARD FEES TotalsInvoice Transactions 1\$59.95Division 121 - EVENTS TotalsInvoice Transactions 5\$1,685.44Department 14 - ADMINISTRATION TotalsInvoice Transactions 5\$1,685.44	1594 - ACCESSO SHOWARE	INV76547	JUNE TICKETING	,		06/30/2024	07/15/2024	06/30/2024	06/30/2024	07/17/2024	59.95
Division 121 - EVENTS Totals Invoice Transactions 5 \$1,685.44 Department 14 - ADMINISTRATION Totals Invoice Transactions 5 \$1,685.44) bject 45515 - (CREDIT CARD	FEES Totals	Invo	ice Transactions	: 1	\$59.95
,					-			Invo	ice Transactions	5	\$1,685.44
Fund 5740 - CIVIC CENTER EVENTS Totals Invoice Transactions 19 \$2,009.44				D	epartment 14 -	ADMINISTRA	ATION Totals	Invo	ice Transactions	5	\$1,685.44
				Fu	ınd 5740 - CIV	IC CENTER EV	/ENTS Totals	Invo	ice Transactions	19	\$2,009.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									_
Object 15110 - SUPPLIES 8									
3520 - CERTIFIED POWER INC	50355193	SINGLE AXIS JOYSTICK & FRT	Paid by Check # 376072		04/19/2024	07/02/2024	06/30/2024	07/10/2024	367.69
1826 - MOTOR POWER GREAT FALLS INC	02GI344696	SENSOR - DEF OUALITY	Paid by Check # 376128		06/26/2024	07/02/2024	06/30/2024	07/10/2024	352.62
1826 - MOTOR POWER GREAT FALLS INC	02GI344730	ELEMENT FUEL FILTERS	Paid by Check # 376128		06/26/2024	07/02/2024	06/30/2024	07/10/2024	128.68
6712 - GILLS POINT S - NELSON TIRE LLC	2115180	HANKOOK DM04, DISMOUNT, MOUNT	Paid by Check # 376092		06/18/2024	07/02/2024	06/30/2024	07/10/2024	418.35
6712 - GILLS POINT S - NELSON TIRE LLC	2118261	HANKOOK DM04, DISMOUNT,LIQUITUBE ,SEALANT	Paid by Check		06/25/2024	07/02/2024	06/30/2024	07/10/2024	2,649.66
1582 - I STATE TRUCK CENTER INC	C25215737201	CRANKCASE,LUBE FILTER,FUEL FILTER	Paid by Check # 376103		06/26/2024	07/02/2024	06/30/2024	07/10/2024	1,009.61
6151 - JOE JOHNSON EQUIPMENT LLC	P01968	HYDRAULIC FILTERS &			07/08/2024	07/08/2024	06/30/2024	07/10/2024	453.27
1074 - KOIS BROTHERS EQUIPMENT CO	132934	HL-EYE BOLT	Paid by Check # 376109		06/18/2024	07/08/2024	06/30/2024	07/10/2024	194.19
1074 - KOIS BROTHERS EQUIPMENT CO	133059	HL-RR DUMP CLYINDER	Paid by Check # 376262		07/03/2024	07/08/2024	07/08/2024	07/17/2024	852.64
1582 - I STATE TRUCK CENTER INC	C25215751201		Paid by Check # 376257		07/03/2024	07/08/2024	07/08/2024	07/17/2024	510.67
6712 - GILLS POINT S - NELSON TIRE LLC	2121065	HANKOOK AM04,DM04 & MOUNT/DISMOUNT	Paid by Check # 376244		07/01/2024	07/08/2024	07/08/2024	07/17/2024	2,649.66
1826 - MOTOR POWER GREAT FALLS INC	02GI345060	FILTER FUEL, PACCAR	Paid by Check # 376292		07/03/2024	07/08/2024	07/08/2024	07/17/2024	75.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	995030	SPIN ON FL & AIR FILTERS	Paid by Check # 376297		07/03/2024	07/08/2024	07/08/2024	07/17/2024	41.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	995031	NAPA AIR FILTER	Paid by Check # 376297		07/03/2024	07/09/2024	07/09/2024	07/17/2024	113.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	998267	RADIAL SEAL, SPIN ON FILTER			07/12/2024	07/15/2024	07/15/2024	07/17/2024	41.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	998273	AIR HOSE	Paid by Check # 376297		07/12/2024	07/15/2024	07/15/2024	07/17/2024	11.19
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58747	THERMOSTAT	Paid by Check # 376314		06/25/2024	07/09/2024	06/30/2024	07/17/2024	62.24
6055 - TRUCKPRO LLC	3130015139	CARTRDG DRYER	Paid by Check # 376333		07/12/2024	07/15/2024	07/15/2024	07/17/2024	37.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU1995	ANTI FREEZE	Paid by Check # 376231		07/03/2024	07/08/2024	07/08/2024	07/17/2024	45.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU2031	BRAKE FLUID	Paid by Check # 376231		07/03/2024	07/08/2024	07/08/2024	07/17/2024	17.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU2622	ASM OIL FILTER	Paid by Check # 376231		07/05/2024	07/09/2024	07/09/2024	07/17/2024	6.53



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8 1065 - DIRECT AUTOMOTIVE	MATERIALS 08HU6775	BATTERY ASM, OIL	Paid by Check		07/12/2024	07/15/2024	07/15/2024	07/17/2024	788. 4 9
DISTRIBUTING	06100773	FILTERS	# 376231		07/12/2024	07/13/2024	07/13/2024	0//1//2024	700.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU6998	WIPER BLADES	Paid by Check # 376231		07/12/2024	07/15/2024	07/15/2024	07/17/2024	95.01
3176 - FALLS TIRE SERVICE	65722	EAGLE TIRES, TURF MASTER, TOYO OBSERVE	Paid by Check # 376237		07/03/2024	07/08/2024	07/08/2024	07/17/2024	1,995.84
3176 - FALLS TIRE SERVICE	65890	CARLISLE, TURF MAS, TURF PM-13	Paid by Check # 376237		07/09/2024	07/10/2024	07/10/2024	07/17/2024	287.88
5715 - ARCHIE COCHRANE MOTORS INC	5528473	PLUG OIL DRAIN X2	Paid by Check # 376201		07/03/2024	07/11/2024	07/11/2024	07/17/2024	15.37
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 26	\$13,221.38
Object 15120 - FUEL MISC									
1324 - MOUNTAIN VIEW CO-OP	420000528	FUEL - GAS & DIESEL	Paid by Check # 376294		07/03/2024	07/15/2024	07/15/2024	07/17/2024	27,989.19
			Objec	t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$27,989.19
Object 20110 - ACCOUNTS		CUCTOM BUT T	D :		06/47/0004	07/02/2024	06/20/2024	07/40/2024	(20.50)
1261 - BATTERY WAREHOUSE	377736	CUSTOM BUILT CABLES	Paid by Check # 376064		06/17/2024	07/02/2024	06/30/2024	07/10/2024	(30.50)
1261 - BATTERY WAREHOUSE	377736	CUSTOM BUILT CABLES	Paid by Check # 376064		06/17/2024	07/02/2024	07/10/2024	07/10/2024	30.50
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	06/30/2024	07/10/2024	(24.72)
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	# 370179 Paid by Check # 376179		06/30/2024	06/30/2024	07/10/2024	07/10/2024	24.72
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS			06/25/2024	07/08/2024	06/30/2024	07/10/2024	(9.33)
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS			06/25/2024	07/08/2024	07/10/2024	07/10/2024	9.33
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW	Paid by Check		06/27/2024	07/08/2024	06/30/2024	07/10/2024	(3.50)
3159 - 360 OFFICE SOLUTIONS INC	14232410	OPS OFFICE SUPPLIES - PW	,		06/27/2024	07/08/2024	07/10/2024	07/10/2024	3.50
3159 - 360 OFFICE SOLUTIONS INC	14232411	OPS OFFICE SUPPLIES - PW			06/28/2024	07/08/2024	06/30/2024	07/10/2024	(11.45)
3159 - 360 OFFICE SOLUTIONS INC	14232411	OPS OFFICE SUPPLIES - PW	,		06/28/2024	07/08/2024	07/10/2024	07/10/2024	11.45
3802 - AM SIGNAL LLC	M28810	OPS OPTCON EMITTER,	# 376052 Paid by Check		05/23/2024	07/03/2024	06/30/2024	07/10/2024	(3,606.00)
3802 - AM SIGNAL LLC	M28810	EMITTER SWITCH OPTCON EMITTER,	# 376057 Paid by Check		05/23/2024	07/03/2024	07/10/2024	07/10/2024	3,606.00
5715 - ARCHIE COCHRANE MOTORS INC	5527841	EMITTER SWITCH KIT SENSOR & FRT	# 376057 Paid by Check # 376062		06/28/2024	07/08/2024	06/30/2024	07/10/2024	(67.72)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 5715 - ARCHIE COCHRANE MOTORS INC	5527841	KIT SENSOR & FRT	Paid by Check # 376062		06/28/2024	07/08/2024	07/10/2024	07/10/2024	67.72
3520 - CERTIFIED POWER INC	50355193	SINGLE AXIS JOYSTICK & FRT			04/19/2024	07/02/2024	06/30/2024	07/10/2024	(367.69)
3520 - CERTIFIED POWER INC	50355193	SINGLE AXIS JOYSTICK & FRT			04/19/2024	07/02/2024	07/10/2024	07/10/2024	367.69
1136 - BISON MOTOR CO	5215369	TPSM SENSOR KIT	Paid by Check # 376065		06/28/2024	07/08/2024	06/30/2024	07/10/2024	(62.72)
1136 - BISON MOTOR CO	5215369	TPSM SENSOR KIT	Paid by Check # 376065		06/28/2024	07/08/2024	07/10/2024	07/10/2024	62.72
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	06/30/2024	07/10/2024	(23.50)
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376067		06/14/2024	07/02/2024	07/10/2024	07/10/2024	23.50
1068 - GENERAL DISTRIBUTING CO	0001391693	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 376091		06/30/2024	07/08/2024	06/30/2024	07/10/2024	(154.11)
1068 - GENERAL DISTRIBUTING CO	0001391693	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 376091		06/30/2024	07/08/2024	07/10/2024	07/10/2024	154.11
6712 - GILLS POINT S - NELSON TIRE LLC	2115180	HANKOOK DM04, DISMOUNT, MOUNT	Paid by Check # 376092		06/18/2024	07/02/2024	06/30/2024	07/10/2024	(558.35)
6712 - GILLS POINT S - NELSON TIRE LLC	2115180	HANKOOK DM04, DISMOUNT, MOUNT	Paid by Check # 376092		06/18/2024	07/02/2024	07/10/2024	07/10/2024	558.35
6712 - GILLS POINT S - NELSON TIRE LLC	2118261	HANKOOK DM04, DISMOUNT,LIQUITUBE ,SEALANT	Paid by Check # 376092		06/25/2024	07/02/2024	06/30/2024	07/10/2024	(3,330.32)
6712 - GILLS POINT S - NELSON TIRE LLC	2118261	HANKOOK DM04, DISMOUNT,LIQUITUBE ,SEALANT	Paid by Check # 376092		06/25/2024	07/02/2024	07/10/2024	07/10/2024	3,330.32
1430 - HUGHES FIRE EQUIPMENT INC	608482	ROD, TUBE, WASHER, NUTS	Paid by Check # 376102		06/21/2024	07/02/2024	06/30/2024	07/10/2024	(964.66)
1430 - HUGHES FIRE EQUIPMENT INC	608482	ROD, TUBE, WASHER, NUTS	Paid by Check # 376102		06/21/2024	07/02/2024	07/10/2024	07/10/2024	964.66
1430 - HUGHES FIRE EQUIPMENT INC	608802	SENSOR, ABS, 90 DEG, F	Paid by Check # 376102		06/28/2024	07/08/2024	06/30/2024	07/10/2024	(187.93)
1430 - HUGHES FIRE EQUIPMENT INC	608802	SENSOR, ABS, 90 DEG, F	Paid by Check # 376102		06/28/2024	07/08/2024	07/10/2024	07/10/2024	187.93
1430 - HUGHES FIRE EQUIPMENT INC	608783	CYLINDER, HYDRAULIC CAB	Paid by Check # 376102		06/28/2024	07/08/2024	06/30/2024	07/10/2024	(960.02)
1430 - HUGHES FIRE EQUIPMENT INC	608783	CYLINDER, HYDRAULIC CAB	Paid by Check # 376102		06/28/2024	07/08/2024	07/10/2024	07/10/2024	960.02
1582 - I STATE TRUCK CENTER INC	C25215737201		Paid by Check # 376103		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(1,009.61)
1582 - I STATE TRUCK CENTER INC	C25215737201	,	Paid by Check # 376103		06/26/2024	07/02/2024	07/10/2024	07/10/2024	1,009.61



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Fund 6010 - CENTRAL GARAGE									_
Object 20110 - ACCOUNTS									
1582 - I STATE TRUCK CENTER INC	C25215733901	SENSOR, CONNECTOR, TERMINAL	Paid by Check # 376103		06/25/2024	07/02/2024	06/30/2024	07/10/2024	(181.95)
1582 - I STATE TRUCK CENTER INC	C25215733901	SENSOR, CONNECTOR, TERMINAL	Paid by Check # 376103		06/25/2024	07/02/2024	07/10/2024	07/10/2024	181.95
6151 - JOE JOHNSON EQUIPMENT LLC	P01968	HYDRAULIC FILTERS & FRT			07/08/2024	07/08/2024	06/30/2024	07/10/2024	(453.27)
6151 - JOE JOHNSON EQUIPMENT LLC	P01968	HYDRAULIC FILTERS & FRT			07/08/2024	07/08/2024	07/10/2024	07/10/2024	453.27
1074 - KOIS BROTHERS EQUIPMENT CO	MT52448	REPAIR TARPER ON	Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(7,500.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT52448	ROLL OFF TRUCK REPAIR TARPER ON	# 376109 Paid by Check		06/26/2024	07/02/2024	07/10/2024	07/10/2024	7,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT52398	ROLL OFF TRUCK HUGE HAUL REAR	# 376109 Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(4,160.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT52398	HINGE REBUILD-910 HUGE HAUL REAR	# 376109 Paid by Check		06/26/2024	07/02/2024	07/10/2024	07/10/2024	4,160.00
1074 - KOIS BROTHERS EQUIPMENT CO	132934	HINGE REBUILD-910 HL-EYE BOLT	# 376109 Paid by Check		06/18/2024	07/08/2024	06/30/2024	07/10/2024	(194.19)
1074 - KOIS BROTHERS EQUIPMENT CO	132934	HL-EYE BOLT	# 376109 Paid by Check		06/18/2024	07/08/2024	07/10/2024	07/10/2024	194.19
1100 - GREAT FALLS ACE	3799303	STANLEY RULE TAPE	# 376109 Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(13.99)
1100 - GREAT FALLS ACE	3799303	STANLEY RULE TAPE	# 376095 Paid by Check		06/26/2024	07/02/2024	07/10/2024	07/10/2024	13.99
			# 376095						
1172 - HOVEN EQUIPMENT COMPANY	26335G	SEAL QUAD & FRT	Paid by Check # 376101		06/25/2024	07/02/2024	06/30/2024	07/10/2024	(45.62)
1172 - HOVEN EQUIPMENT COMPANY	26335G	SEAL QUAD & FRT	Paid by Check # 376101		06/25/2024	07/02/2024	07/10/2024	07/10/2024	45.62
2682 - MASTERCARD PROCESSING CENTER	6695/062724	6695/HARBOR FREIGHT	Paid by Check # 376119		06/27/2024	07/02/2024	06/30/2024	07/10/2024	(21.99)
2682 - MASTERCARD PROCESSING CENTER	6695/062724	6695/HARBOR FREIGHT	Paid by Check # 376119		06/27/2024	07/02/2024	07/10/2024	07/10/2024	21.99
2682 - MASTERCARD PROCESSING CENTER	6695/062524A	6695/SUNNEN PRODUCTS	Paid by Check # 376119		06/25/2024	07/08/2024	06/30/2024	07/10/2024	(52.42)
2682 - MASTERCARD PROCESSING CENTER	6695/062524A	6695/SUNNEN PRODUCTS	Paid by Check # 376119		06/25/2024	07/08/2024	07/10/2024	07/10/2024	52.42
1212 - MIDLAND IMPLEMENT CO INC	253135001	TORO STUD WHEEL &			06/26/2024	07/08/2024	06/30/2024	07/10/2024	(59.62)
1212 - MIDLAND IMPLEMENT CO INC	253135001	TORO STUD WHEEL &	Paid by Check		06/26/2024	07/08/2024	07/10/2024	07/10/2024	59.62
1039 - NAPA AUTO PARTS OF GREAT	988763	FRT BATTERY A	# 376124 Paid by Check		06/17/2024	07/02/2024	06/30/2024	07/10/2024	(10.81)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	988763	BATTERY A	# 376129 Paid by Check # 376129		06/17/2024	07/02/2024	07/10/2024	07/10/2024	10.81



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		VACUUM CA	Daid by Chade		06/10/2024	07/02/2024	06/20/2024	07/10/2024	(2.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989313	VACUUM CA	Paid by Check # 376129		06/18/2024	07/02/2024	06/30/2024	07/10/2024	(3.69)
1039 - NAPA AUTO PARTS OF GREAT	989313	VACUUM CA	Paid by Check		06/18/2024	07/02/2024	07/10/2024	07/10/2024	3.69
FALLS			# 376129						
1039 - NAPA AUTO PARTS OF GREAT	989909	Spark Plug Pkg	Paid by Check		06/19/2024	07/02/2024	06/30/2024	07/10/2024	(35.40)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	989909	SPARK PLUG PKG	# 376129		06/10/2024	07/02/2024	07/10/2024	07/10/2024	35.40
FALLS	909909	SPARK PLUG PRG	Paid by Check # 376129		06/19/2024	07/02/2024	07/10/2024	07/10/2024	35. 4 0
1039 - NAPA AUTO PARTS OF GREAT	992434	MUD FLAP H	Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(19.60)
FALLS			# 376129					• •	` ,
1039 - NAPA AUTO PARTS OF GREAT	992434	MUD FLAP H	Paid by Check		06/26/2024	07/02/2024	07/10/2024	07/10/2024	19.60
FALLS	002700	FLECTRICAL (P11)	# 376129		06/27/2024	07/02/2024	06/20/2024	07/10/2024	(17.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992798	ELECTRICAL (B11)	Paid by Check # 376129		06/27/2024	07/02/2024	06/30/2024	07/10/2024	(17.26)
1039 - NAPA AUTO PARTS OF GREAT	992798	ELECTRICAL (B11)	Paid by Check		06/27/2024	07/02/2024	07/10/2024	07/10/2024	17.26
FALLS	332.33		# 376129		00/2//2021	0.7,0=,=0= :	0.7 10, 101	0.7 107 202 :	27.20
1039 - NAPA AUTO PARTS OF GREAT	993372	SPIN ON FL (F10)	Paid by Check		06/28/2024	07/08/2024	06/30/2024	07/10/2024	(14.44)
FALLS	000070	CDTN ON EL (E40)	# 376129		06/00/0004	07/00/0004	07/40/2024	07/40/2024	
1039 - NAPA AUTO PARTS OF GREAT FALLS	993372	SPIN ON FL (F10)	Paid by Check		06/28/2024	07/08/2024	07/10/2024	07/10/2024	14.44
1826 - MOTOR POWER GREAT FALLS INC	02GI344424	COMPRESSOR CORE -	# 376129 Paid by Check		06/20/2024	06/24/2024	07/10/2024	07/10/2024	(110.00)
1020 MOTOR TOWER GREAT FALLS INC	0201311121	CREDIT	# 376128		00/20/2021	00/21/2021	07/10/2021	07/10/2021	(110.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI344424	COMPRESSOR CORE -	Paid by Check		06/20/2024	06/24/2024	06/24/2024	07/10/2024	110.00
		CREDIT	# 376128						
1826 - MOTOR POWER GREAT FALLS INC	02GI344604	KIT REPLACMENT	Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(291.99)
1826 - MOTOR POWER GREAT FALLS INC	02GI344604	HEATER/THERMO KIT REPLACMENT	# 376128 Paid by Check		06/26/2024	07/02/2024	07/10/2024	07/10/2024	291.99
1020 - MOTOR FOWER GREAT FALLS INC	0201344004	HEATER/THERMO	# 376128		00/20/2024	07/02/2024	07/10/2024	07/10/2024	291.99
1826 - MOTOR POWER GREAT FALLS INC	02GI344694	VALVE-CONTROL	Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(75.58)
			# 376128			, ,	, ,		, ,
1826 - MOTOR POWER GREAT FALLS INC	02GI344694	VALVE-CONTROL	Paid by Check		06/26/2024	07/02/2024	07/10/2024	07/10/2024	75.58
1026 MOTOR DOWER CREAT FALLS INC	0261244606	CENCOD DEE	# 376128		06/26/2024	07/02/2024	06/20/2024	07/10/2024	(252.62)
1826 - MOTOR POWER GREAT FALLS INC	02GI344696	SENSOR - DEF OUALITY	Paid by Check # 376128		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(352.62)
1826 - MOTOR POWER GREAT FALLS INC	02GI344696	SENSOR - DEF	Paid by Check		06/26/2024	07/02/2024	07/10/2024	07/10/2024	352.62
1010 1010 1011 011211 011211 171220 1110	02010 1 1000	QUALITY	# 376128		00, 20, 202 :	0.7,0=,=0= :	0.7 10, 101	0.7 107 202 :	552.52
1826 - MOTOR POWER GREAT FALLS INC	02GI344730	ELEMENT FUEL	Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(128.68)
		FILTERS	# 376128						
1826 - MOTOR POWER GREAT FALLS INC	02GI344730	ELEMENT FUEL	Paid by Check		06/26/2024	07/02/2024	07/10/2024	07/10/2024	128.68
1826 - MOTOR POWER GREAT FALLS INC	02GI344712	FILTERS POWER STEERING	# 376128 Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(103.91)
1020 MOTOR FOWER GREAT TALES INC	0201317/12	FILTER, AIR FILTER	# 376128		30/20/2027	37,02,2027	30, 30, 2027	07/10/2024	(103.91)
1826 - MOTOR POWER GREAT FALLS INC	02GI344712	POWER STEERING	Paid by Check		06/26/2024	07/02/2024	07/10/2024	07/10/2024	103.91
		FILTER, AIR FILTER	# 376128		•	•	•	• •	



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1826 - MOTOR POWER GREAT FALLS INC	02GI344746	OIL COALESCING	Paid by Check # 376128		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(165.56)
1826 - MOTOR POWER GREAT FALLS INC	02GI344746	OIL COALESCING	# 376128 Paid by Check # 376128		06/26/2024	07/02/2024	07/10/2024	07/10/2024	165.56
1826 - MOTOR POWER GREAT FALLS INC	02GI344871	AIR FILTERS, POWER STEERING FLUID	Paid by Check # 376128		06/28/2024	07/08/2024	06/30/2024	07/10/2024	(269.47)
1826 - MOTOR POWER GREAT FALLS INC	02GI344871	AIR FILTERS, POWER STEERING FLUID	Paid by Check # 376128		06/28/2024	07/08/2024	07/10/2024	07/10/2024	269.47
1181 - NORMONT EQUIPMENT CO	31683	PUMP MOTOR, HYD ROTATION	Paid by Check # 376131		05/03/2024	07/08/2024	06/30/2024	07/10/2024	(545.00)
1181 - NORMONT EQUIPMENT CO	31683	PUMP MOTOR, HYD ROTATION	Paid by Check # 376131		05/03/2024	07/08/2024	07/10/2024	07/10/2024	545.00
1181 - NORMONT EQUIPMENT CO	RO3737	LABOR & INSTALLATION OF PARTS ON #829	Paid by Check # 376131		06/27/2024	07/08/2024	06/30/2024	07/10/2024	(24,670.00)
1181 - NORMONT EQUIPMENT CO	RO3737	LABOR & INSTALLATION OF PARTS ON #829	Paid by Check # 376131		06/27/2024	07/08/2024	07/10/2024	07/10/2024	24,670.00
1104 - NORTH 40 OUTFITTERS	0610884	WHITE LITHIUM GREASE	Paid by Check # 376132		06/27/2024	07/02/2024	06/30/2024	07/10/2024	(107.82)
1104 - NORTH 40 OUTFITTERS	0610884	WHITE LITHIUM GREASE	Paid by Check # 376132		06/27/2024	07/02/2024	07/10/2024	07/10/2024	107.82
1865 - NORTHERN HYDRAULICS INC	INVNH962	INLINE SWIVEL, HOSE BARB			06/28/2024	07/08/2024	06/30/2024	07/10/2024	(44.23)
1865 - NORTHERN HYDRAULICS INC	INVNH962	INLINE SWIVEL, HOSE BARB	Paid by Check # 376133		06/28/2024	07/08/2024	07/10/2024	07/10/2024	44.23
3234 - OX & SON TOWING & RECOVERY LLC	241760TOW	PD48-TOWING FROM 305 7TH AVE N	Paid by Check # 376138		06/19/2024	07/02/2024	06/30/2024	07/10/2024	(156.00)
3234 - OX & SON TOWING & RECOVERY LLC	241760TOW	PD48-TOWING FROM 305 7TH AVE N	Paid by Check # 376138		06/19/2024	07/02/2024	07/10/2024	07/10/2024	156.00
1460 - POWER PRO EQUIPMENT CO	102442	TRIMMER SERVICE KIT	Paid by Check # 376140		06/14/2024	07/08/2024	06/30/2024	07/10/2024	(20.99)
1460 - POWER PRO EQUIPMENT CO	102442	TRIMMER SERVICE KIT	Paid by Check # 376140		06/14/2024	07/08/2024	07/10/2024	07/10/2024	20.99
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	06/30/2024	07/10/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	07/10/2024	07/10/2024	17.45
3143 - WATERJET CUTTING TECHNOLOGY LLC	3667	1 1/2" WIDE RADIO COVER PLATES	Paid by Check # 376167		06/20/2024	07/02/2024	06/30/2024	07/10/2024	(70.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	3667	1 1/2" WIDE RADIO COVER PLATES	Paid by Check # 376167		06/20/2024	07/02/2024	07/10/2024	07/10/2024	70.00
6055 - TRUCKPRO LLC	3130014820	BRAKE KIT, BRK DRUMS	Paid by Check # 376161		06/26/2024	07/02/2024	06/30/2024	07/10/2024	(619.54)



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	DAWARIE								
Object 20110 - ACCOUNTS 6055 - TRUCKPRO LLC		DDAVE VIT DDV	Daid by Chade		06/26/2024	07/02/2024	07/10/2024	07/10/2024	619.54
6055 - TRUCKPRO LLC	3130014820	BRAKE KIT, BRK DRUMS	Paid by Check # 376161		06/26/2024	07/02/2024	07/10/2024	07/10/2024	019.54
1978 - THE PARTS STORE	581705	POINT SET, COND DR			06/26/2024	07/02/2024	06/30/2024	07/10/2024	(104.20)
		90	# 376156						
1978 - THE PARTS STORE	581705	POINT SET, COND DR 90	# 376156		06/26/2024	07/02/2024	07/10/2024	07/10/2024	104.20
2679 - TORGERSON'S	W31140	PARTS & LABOR FOR WHEEL LOADER	Paid by Check # 376160		06/27/2024	07/02/2024	06/30/2024	07/10/2024	(22,000.00)
2679 - TORGERSON'S	W31140	PARTS & LABOR FOR	Paid by Check		06/27/2024	07/02/2024	07/10/2024	07/10/2024	22,000.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0443785	WHEEL LOADER TUBE AS X2, HOSE AS	# 376160 Paid by Check		07/08/2024	07/11/2024	07/11/2024	07/17/2024	(287.99)
1204 - TRACTOR & EQUIPMENT CO	GFC30443763	X2 & FREIGHT	# 376331		07/06/2024	07/11/2024	07/11/2024	07/17/2024	(207.99)
1204 - TRACTOR & EQUIPMENT CO	GFCS0443785	TUBE AS X2, HOSE AS	Paid by Check		07/08/2024	07/11/2024	07/17/2024	07/17/2024	287.99
COFF TRUCKROOLLC	2120014001	X2 & FREIGHT	# 376331		07/05/2024	07/00/2024	07/00/2024	07/17/2024	(420.12)
6055 - TRUCKPRO LLC	3130014991	BRAKE KIT, BRK DRUMS	Paid by Check # 376333		07/05/2024	07/09/2024	07/09/2024	07/17/2024	(428.12)
6055 - TRUCKPRO LLC	3130014991	BRAKE KIT, BRK	Paid by Check		07/05/2024	07/09/2024	07/17/2024	07/17/2024	428.12
COFF TRUCKPRO LLC	2120011167	DRUMS	# 376333		06/40/2024	07/45/2024	06/20/2024	07/47/2024	(24.00)
6055 - TRUCKPRO LLC	3130014467	AIR HOSE ASSY	Paid by Check # 376333		06/10/2024	07/15/2024	06/30/2024	07/17/2024	(21.09)
6055 - TRUCKPRO LLC	3130014467	AIR HOSE ASSY	Paid by Check		06/10/2024	07/15/2024	07/17/2024	07/17/2024	21.09
			# 376333						
6055 - TRUCKPRO LLC	3130015139	CARTRDG DRYER	Paid by Check # 376333		07/12/2024	07/15/2024	07/15/2024	07/17/2024	(37.49)
6055 - TRUCKPRO LLC	3130015139	CARTRDG DRYER	Paid by Check		07/12/2024	07/15/2024	07/17/2024	07/17/2024	37,49
	3133313133	G	# 376333		07/1=/=0= :		0.,, _0	3.72.7232	
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58622	OIL PANT GASKET &	Paid by Check		06/11/2024	07/09/2024	06/30/2024	07/17/2024	(374.34)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	58622	FRT OIL PANT GASKET &	# 376314 Paid by Check		06/11/2024	07/09/2024	07/17/2024	07/17/2024	374.34
INC	30022	FRT	# 376314		00/11/2024	07/03/2024	07/17/2024	07/17/2024	3/7.37
1506 - ROCKY MOUNTAIN TRUCK SERVICE	58747	THERMOSTAT	Paid by Check		06/25/2024	07/09/2024	06/30/2024	07/17/2024	(62.24)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	E0747	THEDMOCTAT	# 376314		06/25/2024	07/00/2024	07/17/2024	07/17/2024	62.24
INC	30/4/	THERMOSTAT	Paid by Check # 376314		06/25/2024	07/09/2024	07/17/2024	07/17/2024	62.24
2207 - SNAP ON TOOLS	07082482363	AIR RAT GREASE, DIS	Paid by Check		07/09/2024	07/10/2024	07/10/2024	07/17/2024	(50.00)
2207 - SNAP ON TOOLS	07082482363	GRS DSPN AIR RAT GREASE, DIS	# 376320 Paid by Check		07/09/2024	07/10/2024	07/17/2024	07/17/2024	50.00
2207 - SWAF ON TOOLS	07002402303	GRS DSPN	# 376320		07/03/2024	07/10/2024	07/17/2024	07/17/2024	30.00
3234 - OX & SON TOWING & RECOVERY	241820TR	TOWING OF 2024	Paid by Check		06/26/2024	07/09/2024	06/30/2024	07/17/2024	(240.00)
LLC	244020TD	CHEVY TAHOE	# 376306		06/26/2024	07/00/2024	07/17/2024	07/47/2024	240.00
3234 - OX & SON TOWING & RECOVERY LLC	241820TR	TOWING OF 2024 CHEVY TAHOE	Paid by Check # 376306		06/26/2024	07/09/2024	07/17/2024	07/17/2024	240.00
3234 - OX & SON TOWING & RECOVERY	241834TR	TOWING OF 2-CHEVY	Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(400.00)
LLC		TAHOES	# 376306		• •			. ,	, ,



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	DAVARIE								
3234 - OX & SON TOWING & RECOVERY	241834TR	TOWING OF 2-CHEVY	Paid by Check		07/02/2024	07/09/2024	07/17/2024	07/17/2024	400.00
LLC		TAHOES	# 376306		,,	,,	., .,,		
1115 - PACIFIC STEEL & RECYCLING	8761831	3/16" AC36 PLATE	Paid by Check		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(180.18)
1115 - PACIFIC STEEL & RECYCLING	8761831	3/16" AC36 PLATE	# 376307 Paid by Check # 376307		07/08/2024	07/09/2024	07/17/2024	07/17/2024	180.18
1865 - NORTHERN HYDRAULICS INC	INVNH994	REFRIGERATION HOSE			07/08/2024	07/09/2024	07/09/2024	07/17/2024	(65.51)
1865 - NORTHERN HYDRAULICS INC	INVNH994	REFRIGERATION HOSE			07/08/2024	07/09/2024	07/17/2024	07/17/2024	65.51
1080 - O'REILLY AUTO PARTS	1554232672	NEW COMPRESS, MICRO V BELT	Paid by Check # 376303		07/02/2024	07/08/2024	07/08/2024	07/17/2024	(284.13)
1080 - O'REILLY AUTO PARTS	1554232672	NEW COMPRESS, MICRO V BELT	Paid by Check # 376303		07/02/2024	07/08/2024	07/17/2024	07/17/2024	284.13
1080 - O'REILLY AUTO PARTS	1554234167	CORE RETURN - CREDIT	Paid by Check # 376303		07/09/2024	07/10/2024	07/17/2024	07/17/2024	(10.00)
1080 - O'REILLY AUTO PARTS	1554234167	CORE RETURN - CREDIT	Paid by Check # 376303		07/09/2024	07/10/2024	07/10/2024	07/17/2024	10.00
1104 - NORTH 40 OUTFITTERS	0613494	GAUGE THICKNESS BLADES	Paid by Check # 376300		07/03/2024	07/08/2024	07/08/2024	07/17/2024	(7.99)
1104 - NORTH 40 OUTFITTERS	0613494	GAUGE THICKNESS BLADES	Paid by Check # 376300		07/03/2024	07/08/2024	07/17/2024	07/17/2024	7.99
1104 - NORTH 40 OUTFITTERS	0614094	FUEL PUMP	Paid by Check # 376300		07/05/2024	07/08/2024	07/08/2024	07/17/2024	(299.99)
1104 - NORTH 40 OUTFITTERS	0614094	FUEL PUMP	Paid by Check # 376300		07/05/2024	07/08/2024	07/17/2024	07/17/2024	299.99
1181 - NORMONT EQUIPMENT CO	32081	BRAKE LIGHT MOUNT	Paid by Check # 376299		07/08/2024	07/10/2024	07/10/2024	07/17/2024	(369.68)
1181 - NORMONT EQUIPMENT CO	32081	BRAKE LIGHT MOUNT	Paid by Check # 376299		07/08/2024	07/10/2024	07/17/2024	07/17/2024	369.68
1826 - MOTOR POWER GREAT FALLS INC	02GI344999	NITROGEN OXIDE SENSOR, SENSOR	Paid by Check # 376292		07/02/2024	07/08/2024	07/08/2024	07/17/2024	(765.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI344999	NITROGEN OXIDE SENSOR, SENSOR	Paid by Check # 376292		07/02/2024	07/08/2024	07/17/2024	07/17/2024	765.20
1826 - MOTOR POWER GREAT FALLS INC	02GI345060	FILTER FUEL, PACCAR	Paid by Check # 376292		07/03/2024	07/08/2024	07/08/2024	07/17/2024	(75.07)
1826 - MOTOR POWER GREAT FALLS INC	02GI345060	FILTER FUEL, PACCAR	Paid by Check # 376292		07/03/2024	07/08/2024	07/17/2024	07/17/2024	75.07
1826 - MOTOR POWER GREAT FALLS INC	02GI345132	SENSOR - CREDIT	Paid by Check # 376292		07/05/2024	07/08/2024	07/17/2024	07/17/2024	(187.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI345132	SENSOR - CREDIT	Paid by Check # 376292		07/05/2024	07/08/2024	07/08/2024	07/17/2024	187.00
1826 - MOTOR POWER GREAT FALLS INC	02GI345345	SWITCH-ROCKER HAZARD	Paid by Check # 376292		07/11/2024	07/15/2024	07/15/2024	07/17/2024	(131.94)



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		CHITTOH DO CHED	D :		07/11/2004	07/45/2024	07/17/0004	07/47/2024	121.01
1826 - MOTOR POWER GREAT FALLS INC	02GI345345	SWITCH-ROCKER HAZARD	Paid by Check # 376292		07/11/2024	07/15/2024	07/17/2024	07/17/2024	131.94
1324 - MOUNTAIN VIEW CO-OP	420000528	FUEL - GAS & DIESEL	# 376292 Paid by Check		07/03/2024	07/15/2024	07/15/2024	07/17/2024	(27,989.19)
1324 - MODINTAIN VIEW CO-OF	720000320	TOLL - GAS & DILSLL	# 376294		07/03/2024	07/13/2024	07/13/2024	07/17/2024	(27,303.13)
1324 - MOUNTAIN VIEW CO-OP	420000528	FUEL - GAS & DIESEL	Paid by Check # 376294		07/03/2024	07/15/2024	07/17/2024	07/17/2024	27,989.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	994140	EXPVLVE & FRT	Paid by Check # 376297		07/01/2024	07/08/2024	07/08/2024	07/17/2024	(51.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	994140	EXPVLVE & FRT	# 376237 Paid by Check # 376297		07/01/2024	07/08/2024	07/17/2024	07/17/2024	51.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	994835	VIRTUAL KIT, DISC BRAKE,EMER SERVI	# 376237 Paid by Check # 376297		07/02/2024	07/08/2024	07/08/2024	07/17/2024	(366.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	994835	VIRTUAL KIT, DISC BRAKE,EMER SERVI	Paid by Check # 376297		07/02/2024	07/08/2024	07/17/2024	07/17/2024	366.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	995030	SPIN ON FL & AIR FILTERS	# 376297 Paid by Check # 376297		07/03/2024	07/08/2024	07/08/2024	07/17/2024	(41.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	995030	SPIN ON FL & AIR FILTERS	# 376297 Paid by Check # 376297		07/03/2024	07/08/2024	07/17/2024	07/17/2024	41.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	995598	SPIN ON FL (F05)	# 376297 Paid by Check # 376297		07/05/2024	07/08/2024	07/08/2024	07/17/2024	(4.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	995598	SPIN ON FL (F05)	# 376297 Paid by Check # 376297		07/05/2024	07/08/2024	07/17/2024	07/17/2024	4.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	995031	NAPA AIR FILTER	# 376297 Paid by Check # 376297		07/03/2024	07/09/2024	07/09/2024	07/17/2024	(113.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	995031	NAPA AIR FILTER	# 376297 Paid by Check # 376297		07/03/2024	07/09/2024	07/17/2024	07/17/2024	113.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	996848	MANIFOLD G	# 376297 Paid by Check # 376297		07/09/2024	07/10/2024	07/10/2024	07/17/2024	(54.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	996848	MANIFOLD G	# 376297 Paid by Check # 376297		07/09/2024	07/10/2024	07/17/2024	07/17/2024	54.11
1039 - NAPA AUTO PARTS OF GREAT	997205	INTAKE MANIFOLD	Paid by Check		07/10/2024	07/11/2024	07/11/2024	07/17/2024	(340.88)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	997205	INTAKE MANIFOLD	# 376297 Paid by Check		07/10/2024	07/11/2024	07/17/2024	07/17/2024	340.88
FALLS 1039 - NAPA AUTO PARTS OF GREAT	997382	14DR- T-20 STBITSK	# 376297 Paid by Check		07/10/2024	07/15/2024	07/15/2024	07/17/2024	(7.99)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	997382	14DR- T-20 STBITSK	# 376297 Paid by Check		07/10/2024	07/15/2024	07/17/2024	07/17/2024	7.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	997349	MANIFOLD	# 376297 Paid by Check		07/10/2024	07/15/2024	07/17/2024	07/17/2024	(54.11)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	997349	MANIFOLD	# 376297 Paid by Check		07/10/2024	07/15/2024	07/15/2024	07/17/2024	54.11
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	998405	SHOP TOWELS	# 376297 Paid by Check # 376297		07/12/2024	07/15/2024	07/15/2024	07/17/2024	(39.90)



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	2 DAWARI E								
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT	998405	SHOP TOWELS	Paid by Check		07/12/2024	07/15/2024	07/17/2024	07/17/2024	39.90
FALLS	990403	SHOP TOWLLS	# 376297		07/12/2024	07/13/2024	07/17/2024	0//1//2024	39.90
1039 - NAPA AUTO PARTS OF GREAT	998267	RADIAL SEAL, SPIN ON	Paid by Check		07/12/2024	07/15/2024	07/15/2024	07/17/2024	(41.67)
FALLS	000057	FILTER	# 376297		07/40/2024	07/45/0004	07/47/2024	07/47/0004	44.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	998267	RADIAL SEAL, SPIN ON FILTER	# 376297		07/12/2024	07/15/2024	07/17/2024	07/17/2024	41.67
1039 - NAPA AUTO PARTS OF GREAT	998273	AIR HOSE	Paid by Check		07/12/2024	07/15/2024	07/15/2024	07/17/2024	(11.19)
FALLS			# 376297		, ,			, ,	
1039 - NAPA AUTO PARTS OF GREAT	998273	AIR HOSE	Paid by Check		07/12/2024	07/15/2024	07/17/2024	07/17/2024	11.19
FALLS 1039 - NAPA AUTO PARTS OF GREAT	998339	FUSE	# 376297 Paid by Check		07/12/2024	07/15/2024	07/15/2024	07/17/2024	(7.72)
FALLS	330333	1 002	# 376297		07/12/2021	07/13/2021	07/15/2021	07/17/2021	(7.72)
1039 - NAPA AUTO PARTS OF GREAT	998339	FUSE	Paid by Check		07/12/2024	07/15/2024	07/17/2024	07/17/2024	7.72
FALLS 1061 - NATIONAL LAUNDRY	88355/2251	COVERALLS - SHOP	# 376297 Paid by Check		07/02/2024	07/08/2024	07/08/2024	07/17/2024	(147.15)
1001 - NATIONAL LAUNDRY	00333/2231	COVERALLS - SHOP	# 376298		07/02/2024	07/06/2024	07/06/2024	0//1//2024	(147.15)
1061 - NATIONAL LAUNDRY	88355/2251	COVERALLS - SHOP	Paid by Check		07/02/2024	07/08/2024	07/17/2024	07/17/2024	147.15
10C1 NATIONAL LAUNDRY	00730/3510000	JANITTODIAL CURRITEC	# 376298		06/04/2024	07/00/2024	06/20/2024	07/47/2024	(4.4.72)
1061 - NATIONAL LAUNDRY	80/38/2510000 01	JANITORIAL SUPPLIES	# 376298		06/04/2024	07/09/2024	06/30/2024	07/17/2024	(14.73)
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES	Paid by Check		06/04/2024	07/09/2024	07/17/2024	07/17/2024	14.73
	01		# 376298						
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024	07/17/2024	(15.09)
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES	Paid by Check		06/18/2024	07/09/2024	07/17/2024	07/17/2024	15.09
	01	57 H. 12 T. G. 12 T. G. 1. 22	# 376298		00, 10, 202 :	0.7007202	0.71.7101	0,,1,,201	20.00
1061 - NATIONAL LAUNDRY	,	JANITORIAL SUPPLIES	,		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(14.73)
1061 - NATIONAL LAUNDRY	01 88359/2510000	JANITORIAL SUPPLIES	# 376298		07/02/2024	07/09/2024	07/17/2024	07/17/2024	14.73
1001 - NATIONAL LAUNDRI	01	JANTIONIAL SOIT LILS	# 376298		07/02/2024	07/03/2024	07/17/2024	07/17/2024	14.75
1061 - NATIONAL LAUNDRY	90202/2251	COVERALLS - SHOP	Paid by Check		07/09/2024	07/15/2024	07/15/2024	07/17/2024	(99.41)
10C1 NATIONAL LAUNDRY	00202/2251	COVERALIC CHOR	# 376298		07/00/2024	07/15/2024	07/17/2024	07/17/2024	00.41
1061 - NATIONAL LAUNDRY	90202/2251	COVERALLS - SHOP	Paid by Check # 376298		07/09/2024	07/15/2024	07/17/2024	07/17/2024	99.41
1061 - NATIONAL LAUNDRY	88357/2510	TOWELS, MATS,	Paid by Check		07/02/2024	07/15/2024	07/15/2024	07/17/2024	(87.93)
		ENERGY CHARGE	# 376298						
1061 - NATIONAL LAUNDRY	88357/2510	TOWELS, MATS,	Paid by Check		07/02/2024	07/15/2024	07/17/2024	07/17/2024	87.93
1212 - MIDLAND IMPLEMENT CO INC	253458001	ENERGY CHARGE RIM WHEEL, LUG NUT,	# 376298 Paid by Check		07/02/2024	07/08/2024	07/08/2024	07/17/2024	(750.34)
TETE TIPE WE I'M EENENT GO ING	233 130001	DR STUD	# 376288		07,02,2021	07,00,2021	07,00,202	07/17/2021	(750.5.1)
1212 - MIDLAND IMPLEMENT CO INC	253458001	RIM WHEEL, LUG NUT,	,		07/02/2024	07/08/2024	07/17/2024	07/17/2024	750.34
1212 - MIDLAND IMPLEMENT CO INC	241713001	DR STUD TORO LENS-AMBER	# 376288 Paid by Check		05/10/2024	07/09/2024	06/30/2024	07/17/2024	(62.95)
1212 - MIDLAND IMPLEMENT CO INC	271/13001	BASE	# 376288		03/10/2024	07/03/2024	00/30/2024	0//1//2024	(02.95)
		-	2						



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 1212 - MIDLAND IMPLEMENT CO INC	241713001	TORO LENS-AMBER	Paid by Check		05/10/2024	07/09/2024	07/17/2024	07/17/2024	62.95
1212 - MIDLAND IMPLEMENT CO INC	241/13001	BASE	# 376288		03/10/2024	07/03/2027	07/17/2024	07/17/2024	02.93
1212 - MIDLAND IMPLEMENT CO INC	255452001	LENS AMBER,	Paid by Check		07/08/2024	07/09/2024	07/17/2024	07/17/2024	(202.00)
		IGNITION SWITCH - CREDIT	# 376288						
1212 - MIDLAND IMPLEMENT CO INC	255452001	LENS AMBER,	Paid by Check		07/08/2024	07/09/2024	07/09/2024	07/17/2024	202.00
		IGNITION SWITCH -	# 376288		.,,.,,	.,,=	,,=	31, 21, 232	
1010 - 1170 - 1110 - 1110 - 1110 - 1110	255402004	CREDIT	D :		07/40/2024	07/45/0004	07/45/2024	07/47/0004	(240.64)
1212 - MIDLAND IMPLEMENT CO INC	255192001	TAIL LIGHT, AMBER LENS	Paid by Check # 376288		07/10/2024	07/15/2024	07/15/2024	07/17/2024	(310.61)
1212 - MIDLAND IMPLEMENT CO INC	255192001	TAIL LIGHT, AMBER	Paid by Check		07/10/2024	07/15/2024	07/17/2024	07/17/2024	310.61
		LENS	# 376288						
2682 - MASTERCARD PROCESSING CENTER	6695/070224	6695/AMZ-USB CABLES	Paid by Check # 376283		07/02/2024	07/08/2024	07/08/2024	07/17/2024	(37.14)
2682 - MASTERCARD PROCESSING	6695/070224	6695/AMZ-USB CABLES			07/02/2024	07/08/2024	07/17/2024	07/17/2024	37.14
CENTER		•	# 376283		, , , ,	, ,	, ,	- 1	
1172 - HOVEN EQUIPMENT COMPANY	26694G	SPRING GAS	Paid by Check		07/03/2024	07/08/2024	07/08/2024	07/17/2024	(72.47)
1172 - HOVEN EQUIPMENT COMPANY	26694G	SPRING GAS	# 376256 Paid by Check		07/03/2024	07/08/2024	07/17/2024	07/17/2024	72.47
11/2 HOVEN EQUITIENT COLUMNIC	2003 10	5114110 57.5	# 376256		07,03,2021	07,00,2021	07/17/2021	07/17/2021	, 2 ,
1074 - KOIS BROTHERS EQUIPMENT CO	133059	HL-RR DUMP	Paid by Check		07/03/2024	07/08/2024	07/08/2024	07/17/2024	(852.64)
1074 - KOIS BROTHERS EQUIPMENT CO	133059	CLYINDER HL-RR DUMP	# 376262 Paid by Check		07/03/2024	07/08/2024	07/17/2024	07/17/2024	852.64
1074 - KOIS BROTTIERS EQUITMENT CO	155059	CLYINDER	# 376262		07/03/2024	07/00/2024	07/17/2024	07/17/2024	032.04
1428 - LAWSON PRODUCTS INC	9311663352	WASHER, NUTS	Paid by Check		07/02/2024	07/11/2024	07/11/2024	07/17/2024	(52.02)
1420 LAWCON PRODUCTS INC	0211662252	X3,HEAT SHRINK	# 376264		07/02/2024	07/11/2024	07/17/2024	07/17/2024	F2 02
1428 - LAWSON PRODUCTS INC	9311663352	WASHER,NUTS X3,HEAT SHRINK	Paid by Check # 376264		07/02/2024	07/11/2024	07/17/2024	07/17/2024	52.02
1582 - I STATE TRUCK CENTER INC	C25215751201	FILTER ELEMENTS,	Paid by Check		07/03/2024	07/08/2024	07/08/2024	07/17/2024	(510.67)
		FUEL	# 376257						
1582 - I STATE TRUCK CENTER INC	C25215751201	FILTERS,CRANKCASE FILTER ELEMENTS,	Paid by Check		07/03/2024	07/08/2024	07/17/2024	07/17/2024	510.67
1302 - 13TATE TROCK CENTER INC	C23213731201	FUEL	# 376257		07/03/2024	07/00/2024	07/17/2024	07/17/2024	510.07
		FILTERS,CRANKCASE							
6712 - GILLS POINT S - NELSON TIRE LLC	2119565	FLAT REPAIR	Paid by Check		07/01/2024	07/08/2024	07/08/2024	07/17/2024	(48.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2119565	FLAT REPAIR	# 376244 Paid by Check		07/01/2024	07/08/2024	07/17/2024	07/17/2024	48.00
o, il dillo i divi o melbon fine les	2113303	TEXT REPAIR	# 376244		07/01/2021	07,00,2021	07,17,202	07/17/2021	10100
6712 - GILLS POINT S - NELSON TIRE LLC	2121065	HANKOOK AM04,DM04			07/01/2024	07/08/2024	07/08/2024	07/17/2024	(3,330.32)
6712 - GILLS POINT S - NELSON TIRE LLC	2121065	& MOUNT/DISMOUNT HANKOOK AM04,DM04	# 376244		07/01/2024	07/08/2024	07/17/2024	07/17/2024	3,330.32
0/12 - GILLS I GINI 3 - INLLSON TIRE LLC	2121003	& MOUNT/DISMOUNT			07/01/2024	07/00/2024	0//1//2024	0//1//2024	3,330.32
1253 - CARQUEST	2283669515	U JOINT - CREDIT	Paid by Check		07/09/2024	07/10/2024	07/17/2024	07/17/2024	(44.78)
			# 376214						



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 - ACCOUN									
1253 - CARQUEST	2283669515	U JOINT - CREDIT	Paid by Check # 376214		07/09/2024	07/10/2024	07/10/2024	07/17/2024	44.78
1253 - CARQUEST	2283669539	STUD CKT BKRWBRKT	Paid by Check # 376214		07/09/2024	07/15/2024	07/15/2024	07/17/2024	(4.73)
1253 - CARQUEST	2283669539	STUD CKT BKRWBRKT	Paid by Check # 376214		07/09/2024	07/15/2024	07/17/2024	07/17/2024	4.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT4762	CORE RETURN - CREDIT	Paid by Check # 376231		06/24/2024	06/25/2024	07/17/2024	07/17/2024	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT4762	CORE RETURN - CREDIT	Paid by Check # 376231		06/24/2024	06/25/2024	06/25/2024	07/17/2024	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT8389	CORE RETURN - CREDIT	Paid by Check # 376231		06/27/2024	07/08/2024	07/17/2024	07/17/2024	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HT8389	CORE RETURN - CREDIT	Paid by Check # 376231		06/27/2024	07/08/2024	06/30/2024	07/17/2024	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU0450	BATTERY ASM	# 370231 Paid by Check # 376231		07/01/2024	07/08/2024	07/08/2024	07/17/2024	(135.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU0450	BATTERY ASM	# 370231 Paid by Check # 376231		07/01/2024	07/08/2024	07/17/2024	07/17/2024	135.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU1995	ANTI FREEZE	# 370231 Paid by Check # 376231		07/03/2024	07/08/2024	07/08/2024	07/17/2024	(45.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU1995	ANTI FREEZE	# 376231 Paid by Check # 376231		07/03/2024	07/08/2024	07/17/2024	07/17/2024	45.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU2031	BRAKE FLUID	# 376231 Paid by Check # 376231		07/03/2024	07/08/2024	07/08/2024	07/17/2024	(17.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU2031	BRAKE FLUID	# 376231 Paid by Check # 376231		07/03/2024	07/08/2024	07/17/2024	07/17/2024	17.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU2622	ASM OIL FILTER	# 376231 Paid by Check # 376231		07/05/2024	07/09/2024	07/09/2024	07/17/2024	(6.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU2622	ASM OIL FILTER	# 370231 Paid by Check # 376231		07/05/2024	07/09/2024	07/17/2024	07/17/2024	6.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU4316	SPARK PLUG	# 370231 Paid by Check # 376231		07/09/2024	07/10/2024	07/10/2024	07/17/2024	(47.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU4316	SPARK PLUG	# 370231 Paid by Check # 376231		07/09/2024	07/10/2024	07/17/2024	07/17/2024	47.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU5035	BOOT KIT,THERMOSTAT ASY	Paid by Check		07/10/2024	07/11/2024	07/11/2024	07/17/2024	(66.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU5035	BOOT KIT,THERMOSTAT ASY	Paid by Check		07/10/2024	07/11/2024	07/17/2024	07/17/2024	66.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU6775	BATTERY ASM, OIL FILTERS	# 376231 Paid by Check # 376231		07/12/2024	07/15/2024	07/15/2024	07/17/2024	(788.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU6775	BATTERY ASM, OIL FILTERS	# 376231 Paid by Check # 376231		07/12/2024	07/15/2024	07/17/2024	07/17/2024	788.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU6998	WIPER BLADES	# 376231 Paid by Check # 376231		07/12/2024	07/15/2024	07/15/2024	07/17/2024	(95.01)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		WIDED DI ADEC	Daid by Charle		07/12/2024	07/15/2024	07/17/2024	07/17/2024	05.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU6998	WIPER BLADES	Paid by Check # 376231		07/12/2024	07/15/2024	07/17/2024	07/17/2024	95.01
1298 - EKLUNDS APPLIANCE & TV INC	333203	10K BUT PORTABLE AC WHITE			07/11/2024	07/15/2024	07/15/2024	07/17/2024	(429.00)
1298 - EKLUNDS APPLIANCE & TV INC	333203	10K BUT PORTABLE AC			07/11/2024	07/15/2024	07/17/2024	07/17/2024	429.00
3176 - FALLS TIRE SERVICE	65722	EAGLE TIRES, TURF MASTER, TOYO OBSERVE	Paid by Check # 376237		07/03/2024	07/08/2024	07/08/2024	07/17/2024	(2,724.14)
3176 - FALLS TIRE SERVICE	65722	EAGLE TIRES, TURF MASTER, TOYO OBSERVE	Paid by Check # 376237		07/03/2024	07/08/2024	07/17/2024	07/17/2024	2,724.14
3176 - FALLS TIRE SERVICE	65890	CARLISLE, TURF MAS, TURF PM-13	Paid by Check # 376237		07/09/2024	07/10/2024	07/10/2024	07/17/2024	(382.75)
3176 - FALLS TIRE SERVICE	65890	CARLISLE, TURF MAS, TURF PM-13	Paid by Check # 376237		07/09/2024	07/10/2024	07/17/2024	07/17/2024	382.75
5715 - ARCHIE COCHRANE MOTORS INC	5528241	AUTO PARTS	Paid by Check # 376201		07/02/2024	07/08/2024	07/08/2024	07/17/2024	(1,744.88)
5715 - ARCHIE COCHRANE MOTORS INC	5528241	AUTO PARTS	Paid by Check # 376201		07/02/2024	07/08/2024	07/17/2024	07/17/2024	1,744.88
5715 - ARCHIE COCHRANE MOTORS INC	5528864	TUBE ASY,GASKETS X2			07/09/2024	07/11/2024	07/11/2024	07/17/2024	(494.19)
5715 - ARCHIE COCHRANE MOTORS INC	5528864	TUBE ASY,GASKETS X2			07/09/2024	07/11/2024	07/17/2024	07/17/2024	494.19
5715 - ARCHIE COCHRANE MOTORS INC	5528473	PLUG OIL DRAIN X2	Paid by Check # 376201		07/03/2024	07/11/2024	07/11/2024	07/17/2024	(15.37)
5715 - ARCHIE COCHRANE MOTORS INC	5528473	PLUG OIL DRAIN X2	Paid by Check # 376201		07/03/2024	07/11/2024	07/17/2024	07/17/2024	15.37
5715 - ARCHIE COCHRANE MOTORS INC	5528968	OIL LEVEL TUBE & FRT	Paid by Check # 376201		07/09/2024	07/15/2024	07/15/2024	07/17/2024	(27.00)
5715 - ARCHIE COCHRANE MOTORS INC	5528968	OIL LEVEL TUBE & FRT	Paid by Check # 376201		07/09/2024	07/15/2024	07/17/2024	07/17/2024	27.00
1064 - BIG SKY HYDRAULIC & MACHINING	145682	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 376207		07/09/2024	07/10/2024	07/10/2024	07/17/2024	(91.20)
1064 - BIG SKY HYDRAULIC & MACHINING	145682	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 376207		07/09/2024	07/10/2024	07/17/2024	07/17/2024	91.20
1104 - NORTH 40 OUTFITTERS	C593124	DOUBLE PAID 0593124/593124	Paid by Check # 376300		06/30/2024	06/30/2024	07/17/2024	07/17/2024	(4.99)
1104 - NORTH 40 OUTFITTERS	C593124	DOUBLE PAID 0593124/593124	Paid by Check # 376300		06/30/2024	06/30/2024	06/30/2024	07/17/2024	4.99
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 248	\$0.00



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	THY OLCC TYO!	THY OLCO DESCRIPTION	Status	Tield Redoon	111VOICE Bute	Due Dute	C/L Dutc	Received Bate Tayment Bate	111VOICE / WITCOILE
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE									
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/25/2024	07/08/2024	06/30/2024	07/10/2024	9.33
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/27/2024	07/08/2024	06/30/2024	07/10/2024	3.50
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW OPS	Paid by Check # 376052		06/28/2024	07/08/2024	06/30/2024	07/10/2024	11.45
1068 - GENERAL DISTRIBUTING CO	0001391693	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 376091		06/30/2024	07/08/2024	06/30/2024	07/10/2024	154.11
1428 - LAWSON PRODUCTS INC	9311663352	WASHER, NUTS X3, HEAT SHRINK	Paid by Check # 376264		07/02/2024	07/11/2024	07/11/2024	07/17/2024	52.02
1039 - NAPA AUTO PARTS OF GREAT	998405	SHOP TOWELS	Paid by Check		07/12/2024	07/15/2024	07/15/2024	07/17/2024	39.90
FALLS			# 376297 Object 42290	- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 6	\$270.31
Object 42320 - MOTOR VEH	ICLE PARTS								
3802 - AM SIGNAL LLC	M28810	OPTCON EMITTER, EMITTER SWITCH	Paid by Check # 376057		05/23/2024	07/03/2024	06/30/2024	07/10/2024	3,606.00
5715 - ARCHIE COCHRANE MOTORS INC	5527841	KIT SENSOR & FRT	Paid by Check # 376062		06/28/2024	07/08/2024	06/30/2024	07/10/2024	67.72
1261 - BATTERY WAREHOUSE	377736	CUSTOM BUILT CABLES	Paid by Check # 376064		06/17/2024	07/02/2024	06/30/2024	07/10/2024	30.50
6712 - GILLS POINT S - NELSON TIRE LLC	2115180	HANKOOK DM04, DISMOUNT, MOUNT	Paid by Check # 376092		06/18/2024	07/02/2024	06/30/2024	07/10/2024	140.00
6712 - GILLS POINT S - NELSON TIRE LLC	2118261	HANKOOK DM04, DISMOUNT,LIQUITUBE ,SEALANT	Paid by Check		06/25/2024	07/02/2024	06/30/2024	07/10/2024	680.66
1136 - BISON MOTOR CO	5215369	TPSM SENSOR KIT	Paid by Check # 376065		06/28/2024	07/08/2024	06/30/2024	07/10/2024	62.72
1430 - HUGHES FIRE EQUIPMENT INC	608482	ROD, TUBE, WASHER, NUTS	Paid by Check # 376102		06/21/2024	07/02/2024	06/30/2024	07/10/2024	964.66
1430 - HUGHES FIRE EQUIPMENT INC	608802	SENSOR, ABS, 90 DEG,			06/28/2024	07/08/2024	06/30/2024	07/10/2024	187.93
1430 - HUGHES FIRE EQUIPMENT INC	608783	CYLINDER, HYDRAULIC CAB			06/28/2024	07/08/2024	06/30/2024	07/10/2024	960.02
1582 - I STATE TRUCK CENTER INC	C25215733901	SENSOR, CONNECTOR,	Paid by Check		06/25/2024	07/02/2024	06/30/2024	07/10/2024	181.95
1074 - KOIS BROTHERS EQUIPMENT CO	MT52448	TERMINAL REPAIR TARPER ON	# 376103 Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	7,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT52398	ROLL OFF TRUCK HUGE HAUL REAR	# 376109 Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	4,160.00
2682 - MASTERCARD PROCESSING CENTER	6695/062724	HINGE REBUILD-910 6695/HARBOR FREIGHT	# 376109 Paid by Check # 376119		06/27/2024	07/02/2024	06/30/2024	07/10/2024	21.99



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Fund 6010 - CENTRAL GARAGE							,		
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1826 - MOTOR POWER GREAT FALLS INC	02GI344424	COMPRESSOR CORE - CREDIT	Paid by Check # 376128		06/20/2024	06/24/2024	06/24/2024	07/10/2024	(110.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI344604	KIT REPLACMENT HEATER/THERMO	Paid by Check # 376128		06/26/2024	07/02/2024	06/30/2024	07/10/2024	291.99
1826 - MOTOR POWER GREAT FALLS INC	02GI344694	VALVE-CONTROL	# 370128 Paid by Check # 376128		06/26/2024	07/02/2024	06/30/2024	07/10/2024	75.58
1826 - MOTOR POWER GREAT FALLS INC	02GI344712	POWER STEERING	# 370128 Paid by Check # 376128		06/26/2024	07/02/2024	06/30/2024	07/10/2024	103.91
1826 - MOTOR POWER GREAT FALLS INC	02GI344746	FILTER, AIR FILTER OIL COALESCING	Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	165.56
1826 - MOTOR POWER GREAT FALLS INC	02GI344871	AIR FILTERS, POWER	# 376128 Paid by Check		06/28/2024	07/08/2024	06/30/2024	07/10/2024	269.47
1039 - NAPA AUTO PARTS OF GREAT	988763	STEERING FLUID BATTERY A	# 376128 Paid by Check		06/17/2024	07/02/2024	06/30/2024	07/10/2024	10.81
FALLS 1039 - NAPA AUTO PARTS OF GREAT	989313	VACUUM CA	# 376129 Paid by Check		06/18/2024	07/02/2024	06/30/2024	07/10/2024	3.69
FALLS 1039 - NAPA AUTO PARTS OF GREAT	989909	SPARK PLUG PKG	# 376129 Paid by Check		06/19/2024	07/02/2024	06/30/2024	07/10/2024	35.40
FALLS 1039 - NAPA AUTO PARTS OF GREAT	992434	MUD FLAP H	# 376129 Paid by Check		06/26/2024	07/02/2024	06/30/2024	07/10/2024	19.60
FALLS 1039 - NAPA AUTO PARTS OF GREAT	992798	ELECTRICAL (B11)	# 376129 Paid by Check		06/27/2024	07/02/2024	06/30/2024	07/10/2024	17.26
FALLS 1039 - NAPA AUTO PARTS OF GREAT	993372	SPIN ON FL (F10)	# 376129 Paid by Check		06/28/2024	07/08/2024	06/30/2024	07/10/2024	14.44
FALLS 1212 - MIDLAND IMPLEMENT CO INC	253135001	TORO STUD WHEEL &	,		06/26/2024	07/08/2024	06/30/2024	07/10/2024	59.62
1172 - HOVEN EQUIPMENT COMPANY	26335G	FRT SEAL QUAD & FRT	# 376124 Paid by Check		06/25/2024	07/02/2024	06/30/2024	07/10/2024	45.62
1181 - NORMONT EQUIPMENT CO	31683	PUMP MOTOR, HYD	# 376101 Paid by Check		05/03/2024	07/08/2024	06/30/2024	07/10/2024	545.00
3143 - WATERJET CUTTING TECHNOLOGY	3667	ROTATION 1 1/2" WIDE RADIO	# 376131 Paid by Check		06/20/2024	07/02/2024	06/30/2024	07/10/2024	70.00
LLC 1865 - NORTHERN HYDRAULICS INC	INVNH962	COVER PLATES INLINE SWIVEL, HOSE	,		06/28/2024	07/08/2024	06/30/2024	07/10/2024	44.23
3234 - OX & SON TOWING & RECOVERY LLC	241760TOW	BARB PD48-TOWING FROM 305 7TH AVE N	# 376133 Paid by Check # 376138		06/19/2024	07/02/2024	06/30/2024	07/10/2024	156.00
1104 - NORTH 40 OUTFITTERS	0610884	WHITE LITHIUM GREASE	# 370136 Paid by Check # 376132		06/27/2024	07/02/2024	06/30/2024	07/10/2024	107.82
1460 - POWER PRO EQUIPMENT CO	102442	TRIMMER SERVICE KIT			06/14/2024	07/08/2024	06/30/2024	07/10/2024	20.99
1978 - THE PARTS STORE	581705	POINT SET, COND DR	# 376140 Paid by Check # 376156		06/26/2024	07/02/2024	06/30/2024	07/10/2024	104.20
		50	3,0130						



Provided 10.1 - CENTRAL CARRAGE Departments 12 - PUBLIC WORKS Division 51.3 - CENTRAL CARRAGE Conjunct 42320 - MOTOR VEHICLE PARTS Paid by Check #376518 Paid by Check #376518 Paid by Check #376333 PARTS PA	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Policy Agragation Agragat	Fund 6010 - CENTRAL GARAGE		•					,	-	
Chipert 42320 - MOTOR VEHICLE PARTS Face	Department 31 - PUBLIC WORKS									
BANKE KIT, RIK DRIMS BRAKE KIT, RIK DRIMS	Division 513 - CENTRAL GARAGE									
DRUMS #376161 DRUMS #376161 DRUMS #376161 DRUMS #376333 DRUMS DRUM	- · · · · · · · · · · · · · · · · · · ·	IICLE PARTS								
DRUMS #376333 Factor F	6055 - TRUCKPRO LLC	3130014820	•	,		06/26/2024	07/02/2024	06/30/2024	07/10/2024	619.54
Formal F	6055 - TRUCKPRO LLC	3130014991	•	,		07/05/2024	07/09/2024	07/09/2024	07/17/2024	428.12
1204 - TRACTOR & EQUIPMENT CO GFCS0443785 TUBE AS X2, HOSE AS Paicl by Check 07/08/2024 07/11/202	6055 - TRUCKPRO LLC	3130014467		Paid by Check		06/10/2024	07/15/2024	06/30/2024	07/17/2024	21.09
1506 - ROCKY MOUNTAIN TRUCK SERVICE 58622 OIL PANT GASKET & Paid by Check PRT FRT #36314 73631	1204 - TRACTOR & EQUIPMENT CO	GFCS0443785	•	Paid by Check		07/08/2024	07/11/2024	07/11/2024	07/17/2024	287.99
1104 - NORTH 40 OUTFITTERS		58622	OIL PANT GASKET &	Paid by Check		06/11/2024	07/09/2024	06/30/2024	07/17/2024	374.34
1104 - NORTH 40 OUTFITTERS		0613494	GAUGE THICKNESS	Paid by Check		07/03/2024	07/08/2024	07/08/2024	07/17/2024	7.99
3234 - OX & SON TOWING & RECOVERY LIC CHEVY TAHOE # 376306 70/09/2024 07/09/2024 07/09/2024 07/17/2024 240.00 LIC CHEVY TAHOE # 376306 70/09/2024 07/09/2024	1104 - NORTH 40 OUTFITTERS	0614094		Paid by Check		07/05/2024	07/08/2024	07/08/2024	07/17/2024	299.99
3234 - OX & SON TOWING & RECOVERY LLC TAHOES TAKE TOWING OF 2-CHEVY TAHOES TAHOES TAHOES TOWING OF 2-CHEVY TAHOES TAHOES TAHOES TOWING OF 2-CHEVY Paid by Check TAHOES TAHOES TOWING OF 2-CHEVY Paid by Check TAHOES TAHOES TOWING OF 2-CHEVY Paid by Check TAHOES TOWING OF 2-CHEVY PAID TOWING OF 2-CHEVY Paid by Check TAHOES TOWING OF 2-CHEVY PAID TOWING OF		241820TR		Paid by Check		06/26/2024	07/09/2024	06/30/2024	07/17/2024	240.00
1115 - PACIFIC STEEL & RECYCLING	3234 - OX & SON TOWING & RECOVERY	241834TR	TOWING OF 2-CHEVY	Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	400.00
1865 - NORTHERN HYDRAULICS INC INVNH994 REFRIGERATION HOSE Paid by Check # 376301 1080 - O'REILLY AUTO PARTS 1554232672 NEW COMPRESS, MICRO V BELT # 376303 1080 - O'REILLY AUTO PARTS 1554234167 CORE RETURN - CREDIT # 376303 70709/2024 07/09/2024 07/10/2024 07		8761831		Paid by Check		07/08/2024	07/09/2024	07/09/2024	07/17/2024	180.18
1080 - O'REILLY AUTO PARTS 1554232672 NEW COMPRESS, MICRO V BELT # 376303 376299 376303 376299 376293 376298 376298 376288 37	1865 - NORTHERN HYDRAULICS INC	INVNH994	REFRIGERATION HOSE	Paid by Check		07/08/2024	07/09/2024	07/09/2024	07/17/2024	65.51
1080 - O'REILLY AUTO PARTS 1554234167 CORE RETURN - CREDIT	1080 - O'REILLY AUTO PARTS	1554232672	,	Paid by Check		07/02/2024	07/08/2024	07/08/2024	07/17/2024	284.13
1181 - NORMONT EQUIPMENT CO 32081 BRAKE LIGHT MOUNT Paid by Check # 376299 07/10/2024 07/10/2024 07/10/2024 07/17/2024 369.68 1172 - HOVEN EQUIPMENT COMPANY 26694G SPRING GAS Paid by Check # 376256 07/03/2024 07/08/2024 07/08/2024 07/17/2024 72.47 1212 - MIDLAND IMPLEMENT CO INC 253458001 RIM WHEEL, LUG NUT, DR STUD Paid by Check # 376288 07/02/2024 07/08/2024 07/08/2024 07/17/2024 750.34 1212 - MIDLAND IMPLEMENT CO INC 241713001 TORO LENS-AMBER Paid by Check BASE Paid by Check # 376288 05/10/2024 07/09/2024 06/30/2024 07/17/2024 07/17/2024 62.95 1212 - MIDLAND IMPLEMENT CO INC 255452001 LENS AMBER, Paid by Check CREDIT 07/08/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2024 07/17/2024 (202.00) 1212 - MIDLAND IMPLEMENT CO INC 255192001 TAIL LIGHT, AMBER LENS # 376288 Paid by Check Paid by Check Paid by Check 07/10/2024 07/15/2024 07/15/2024 07/17/2024 07/17/2024 310.61 1039 - NAPA AUTO PARTS OF GREAT 994140 EXPVLVE & FRT Paid by Check 07/01/2024 0	1080 - O'REILLY AUTO PARTS	1554234167	CORE RETURN -	Paid by Check		07/09/2024	07/10/2024	07/10/2024	07/17/2024	(10.00)
1172 - HOVEN EQUIPMENT COMPANY 26694G SPRING GAS Paid by Check # 376256 1212 - MIDLAND IMPLEMENT CO INC 253458001 RIM WHEEL, LUG NUT, Paid by Check DR STUD # 376288 1212 - MIDLAND IMPLEMENT CO INC 241713001 TORO LENS-AMBER Paid by Check BASE # 376288 1212 - MIDLAND IMPLEMENT CO INC 255452001 LENS AMBER, Paid by Check CREDIT 1212 - MIDLAND IMPLEMENT CO INC 255192001 TAIL LIGHT, AMBER Paid by Check CREDIT 1212 - MIDLAND IMPLEMENT CO INC 255192001 TAIL LIGHT, AMBER Paid by Check LENS # 376288 1039 - NAPA AUTO PARTS OF GREAT 994140 EXPVLVE & FRT Paid by Check O7/01/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/17/2024 07/17/2024 07/17/2024 07/18/2024 07/08/2024 07/15/2024 07/17/2024 07/1	1181 - NORMONT EQUIPMENT CO	32081		Paid by Check		07/08/2024	07/10/2024	07/10/2024	07/17/2024	369.68
1212 - MIDLAND IMPLEMENT CO INC 253458001 RIM WHEEL, LUG NUT, Paid by Check DR STUD # 376288 1212 - MIDLAND IMPLEMENT CO INC 241713001 TORO LENS-AMBER Paid by Check BASE # 376288 1212 - MIDLAND IMPLEMENT CO INC 255452001 LENS AMBER, Paid by Check IGNITION SWITCH - # 376288 1212 - MIDLAND IMPLEMENT CO INC 255192001 TAIL LIGHT, AMBER Paid by Check CREDIT 1212 - MIDLAND IMPLEMENT CO INC 255192001 TAIL LIGHT, AMBER Paid by Check LENS # 376288 1039 - NAPA AUTO PARTS OF GREAT 994140 EXPVLVE & FRT Paid by Check O7/01/2024 07/08/2024 07/08/2024 07/08/2024 07/08/2024 07/17/2024 07	1172 - HOVEN EQUIPMENT COMPANY	26694G	SPRING GAS	Paid by Check		07/03/2024	07/08/2024	07/08/2024	07/17/2024	72.47
1212 - MIDLAND IMPLEMENT CO INC 241713001 TORO LENS-AMBER BASE # 376288 1212 - MIDLAND IMPLEMENT CO INC 255452001 LENS AMBER, Paid by Check IGNITION SWITCH - # 376288 1212 - MIDLAND IMPLEMENT CO INC 255452001 LENS AMBER, Paid by Check IGNITION SWITCH - # 376288 CREDIT 1212 - MIDLAND IMPLEMENT CO INC 255192001 TAIL LIGHT, AMBER Paid by Check IENS # 376288 1039 - NAPA AUTO PARTS OF GREAT 994140 EXPVLVE & FRT Paid by Check 07/01/2024 07/08/2024 07/08/2024 07/08/2024 07/17/2024 51.33	1212 - MIDLAND IMPLEMENT CO INC	253458001	•	Paid by Check		07/02/2024	07/08/2024	07/08/2024	07/17/2024	750.34
1212 - MIDLAND IMPLEMENT CO INC 255452001 LENS AMBER, Paid by Check 17/09/2024 07/09/2024 07/09/2024 07/09/2024 07/09/2024 07/17/2024 (202.00) IGNITION SWITCH - # 376288 CREDIT 1212 - MIDLAND IMPLEMENT CO INC 255192001 TAIL LIGHT, AMBER Paid by Check 07/10/2024 07/15/2024 07/15/2024 07/17/2024 310.61 LENS # 376288 1039 - NAPA AUTO PARTS OF GREAT 994140 EXPVLVE & FRT Paid by Check 07/01/2024 07/08/2024 07/08/2024 07/17/2024 51.33	1212 - MIDLAND IMPLEMENT CO INC	241713001	TORO LENS-AMBER	Paid by Check		05/10/2024	07/09/2024	06/30/2024	07/17/2024	62.95
1212 - MIDLAND IMPLEMENT CO INC 255192001 TAIL LIGHT, AMBER Paid by Check 07/10/2024 07/15/2024 07/15/2024 07/15/2024 07/17/2024 310.61 LENS # 376288 1039 - NAPA AUTO PARTS OF GREAT 994140 EXPVLVE & FRT Paid by Check 07/01/2024 07/08/2024 07/08/2024 07/17/2024 51.33	1212 - MIDLAND IMPLEMENT CO INC	255452001	LENS AMBER, IGNITION SWITCH -	Paid by Check		07/08/2024	07/09/2024	07/09/2024	07/17/2024	(202.00)
1039 - NAPA AUTO PARTS OF GREAT 994140 EXPVLVE & FRT Paid by Check 07/01/2024 07/08/2024 07/08/2024 07/17/2024 51.33	1212 - MIDLAND IMPLEMENT CO INC	255192001	TAIL LIGHT, AMBER	,		07/10/2024	07/15/2024	07/15/2024	07/17/2024	310.61
		994140		Paid by Check		07/01/2024	07/08/2024	07/08/2024	07/17/2024	51.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VE									
1039 - NAPA AUTO PARTS OF GREAT FALLS	994835	VIRTUAL KIT, DISC BRAKE,EMER SERVI	Paid by Check # 376297		07/02/2024	07/08/2024	07/08/2024	07/17/2024	366.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	995598	SPIN ON FL (F05)	Paid by Check # 376297		07/05/2024	07/08/2024	07/08/2024	07/17/2024	4.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	996848	MANIFOLD G	Paid by Check # 376297		07/09/2024	07/10/2024	07/10/2024	07/17/2024	54.11
1039 - NAPA AUTO PARTS OF GREAT	997205	INTAKE MANIFOLD	Paid by Check		07/10/2024	07/11/2024	07/11/2024	07/17/2024	340.88
FALLS 1039 - NAPA AUTO PARTS OF GREAT	997382	14DR- T-20 STBITSK	# 376297 Paid by Check		07/10/2024	07/15/2024	07/15/2024	07/17/2024	7.99
FALLS 1039 - NAPA AUTO PARTS OF GREAT	997349	MANIFOLD	# 376297 Paid by Check		07/10/2024	07/15/2024	07/15/2024	07/17/2024	(54.11)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	998339	FUSE	# 376297 Paid by Check		07/12/2024	07/15/2024	07/15/2024	07/17/2024	7.72
FALLS 1826 - MOTOR POWER GREAT FALLS INC	02GI344999	NITROGEN OXIDE	# 376297 Paid by Check		07/02/2024	07/08/2024	07/08/2024	07/17/2024	765.20
		SENSOR, SENSOR	# 376292		, , ,	, ,	, ,	. , ,	
1826 - MOTOR POWER GREAT FALLS INC	02GI345132	SENSOR - CREDIT	Paid by Check # 376292		07/05/2024	07/08/2024	07/08/2024	07/17/2024	(187.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI345345	SWITCH-ROCKER HAZARD	Paid by Check # 376292		07/11/2024	07/15/2024	07/15/2024	07/17/2024	131.94
2682 - MASTERCARD PROCESSING CENTER	6695/070224	6695/AMZ-USB CABLES			07/02/2024	07/08/2024	07/08/2024	07/17/2024	37.14
1253 - CARQUEST	2283669515	U JOINT - CREDIT	Paid by Check # 376214		07/09/2024	07/10/2024	07/10/2024	07/17/2024	(44.78)
1253 - CARQUEST	2283669539	STUD CKT BKRWBRKT	# 370214 Paid by Check # 376214		07/09/2024	07/15/2024	07/15/2024	07/17/2024	4.73
1065 - DIRECT AUTOMOTIVE	08HT4762	CORE RETURN -	Paid by Check		06/24/2024	06/25/2024	06/25/2024	07/17/2024	(30.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08HT8389	CREDIT CORE RETURN -	# 376231 Paid by Check		06/27/2024	07/08/2024	06/30/2024	07/17/2024	(15.00)
DISTRIBUTING	0011110450	CREDIT	# 376231		07/01/2024	07/00/2024	07/00/2024	07/17/2024	125.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU0450	BATTERY ASM	Paid by Check # 376231		07/01/2024	07/08/2024	07/08/2024	07/17/2024	135.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU4316	SPARK PLUG	Paid by Check # 376231		07/09/2024	07/10/2024	07/10/2024	07/17/2024	47.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU5035	BOOT KIT,THERMOSTAT ASY	Paid by Check		07/10/2024	07/11/2024	07/11/2024	07/17/2024	66.62
1298 - EKLUNDS APPLIANCE & TV INC	333203	10K BUT PORTABLE AC	Paid by Check		07/11/2024	07/15/2024	07/15/2024	07/17/2024	429.00
3176 - FALLS TIRE SERVICE	65722	WHITE EAGLE TIRES, TURF MASTER, TOYO OBSERVE	# 376234 Paid by Check # 376237		07/03/2024	07/08/2024	07/08/2024	07/17/2024	728.30



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	ITCLE DADTC								
Object 42320 - MOTOR VEF 3176 - FALLS TIRE SERVICE	65890	CARLISLE, TURF MAS,	Paid by Check		07/09/2024	07/10/2024	07/10/2024	07/17/2024	94.87
3170 TALES TINE SERVICE	03030	TURF PM-13	# 376237		07/03/2021	07/10/2021	07/10/2021	07/17/2021	51.07
6712 - GILLS POINT S - NELSON TIRE LLC	2119565	FLAT REPAIR	Paid by Check # 376244		07/01/2024	07/08/2024	07/08/2024	07/17/2024	48.00
6712 - GILLS POINT S - NELSON TIRE LLC	2121065	HANKOOK AM04,DM04 & MOUNT/DISMOUNT	Paid by Check # 376244		07/01/2024	07/08/2024	07/08/2024	07/17/2024	680.66
1064 - BIG SKY HYDRAULIC & MACHINING	145682	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 376207		07/09/2024	07/10/2024	07/10/2024	07/17/2024	91.20
5715 - ARCHIE COCHRANE MOTORS INC	5528241	AUTO PARTS	Paid by Check # 376201		07/02/2024	07/08/2024	07/08/2024	07/17/2024	1,744.88
5715 - ARCHIE COCHRANE MOTORS INC	5528864	TUBE ASY,GASKETS X2	Paid by Check # 376201		07/09/2024	07/11/2024	07/11/2024	07/17/2024	494.19
5715 - ARCHIE COCHRANE MOTORS INC	5528968	OIL LEVEL TUBE & FRT	Paid by Check # 376201		07/09/2024	07/15/2024	07/15/2024	07/17/2024	27.00
1104 - NORTH 40 OUTFITTERS	C593124	DOUBLE PAID 0593124/593124	Paid by Check # 376300		06/30/2024	06/30/2024	06/30/2024	07/17/2024	(4.99)
			Object	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 82	\$31,202.71
Object 42330 - MACHINER	-								
1181 - NORMONT EQUIPMENT CO	RO3737	LABOR & INSTALLATION OF PARTS ON #829	Paid by Check # 376131		06/27/2024	07/08/2024	06/30/2024	07/10/2024	24,670.00
			ject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 1	\$24,670.00
Object 42410 - SMALL TOO	LS								. ,
1100 - GREAT FALLS ACE	3799303	STANLEY RULE TAPE	Paid by Check # 376095		06/26/2024	07/02/2024	06/30/2024	07/10/2024	13.99
2682 - MASTERCARD PROCESSING CENTER	6695/062524A	6695/SUNNEN PRODUCTS	Paid by Check # 376119		06/25/2024	07/08/2024	06/30/2024	07/10/2024	52.42
2207 - SNAP ON TOOLS	07082482363	AIR RAT GREASE, DIS GRS DSPN	Paid by Check # 376320		07/09/2024	07/10/2024	07/10/2024	07/17/2024	50.00
				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions 3	\$116.41
Object 43355 - LICENSES 1897 - PETTY CASH	FIN06302024	REPLENISH PETTY	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/10/2024	24.72
		CASH	# 376179	Obiect	43355 - LICE	INSES Totals	Invo	ice Transactions 1	\$24.72
Object 4241E CELL BUONNE	-								
Object 43415 - CELL PHON 3687 - VERIZON CONNECT NWF INC	E 326000060716	GPS MONITORING-	Paid by Check	,	07/01/2024	07/03/2024	06/30/2024	07/10/2024	17.45
,		GPS MONITORING- JUNE 2024	Paid by Check # 376190		. ,				
,	326000060716	JUNE 2024	,		07/01/2024 3 415 - CELL P			07/10/2024 sice Transactions 1	17.45 \$17.45



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 43630 - MAINTEN			D=:-		06/04/2024	07/00/2024	06/20/2024	07/17/2024	14.72
1061 - NATIONAL LAUNDRY	01	JANITORIAL SUPPLIES	# 376298		06/04/2024	07/09/2024	06/30/2024	07/17/2024	14.73
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			06/18/2024	07/09/2024	06/30/2024	07/17/2024	15.09
1061 - NATIONAL LAUNDRY	88359/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024	07/17/2024	14.73
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 4	\$68.05
Object 43640 - MACHINE									
2679 - TORGERSON'S	W31140	PARTS & LABOR FOR WHEEL LOADER	Paid by Check # 376160		06/27/2024			07/10/2024	22,000.00
OL: LAPPON MICOPLIA	NEGUIS OTHER R	Object 43640 - MACH	INERY & EQUII	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	ice Transactions 1	\$22,000.00
Object 45390 - MISCELL 1061 - NATIONAL LAUNDRY			Daid by Charle		07/02/2024	07/09/2024	07/00/2024	07/17/2024	147.15
1061 - NATIONAL LAUNDRY	88355/2251	COVERALLS - SHOP	Paid by Check # 376298		07/02/2024	07/08/2024	07/08/2024	07/17/2024	147.15
1061 - NATIONAL LAUNDRY	90202/2251	COVERALLS - SHOP	Paid by Check # 376298		07/09/2024	07/15/2024	07/15/2024	07/17/2024	99.41
1061 - NATIONAL LAUNDRY	88357/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376298		07/02/2024	07/15/2024	07/15/2024	07/17/2024	87.93
			bject 45390 - M	ISCELLANEOU	IS OTHER REI	NTALS Totals	Invo	ice Transactions 3	\$334.49
				Division 513 -	CENTRAL GA	RAGE Totals	Invo	ice Transactions 102	\$78,704.14
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 102	\$78,704.14
				Fund 6010 -	CENTRAL GA	RAGE Totals	Invo	ice Transactions 377	\$119,914.71
Fund 6030 - INFORMATION TECHNOL									
Object 20110 - ACCOUNT									(0.1.1.10)
1102 - CENTURYLINK	59GGCGCHW/J UL24	INV 696213644/ IP AND DATA SERVICES	Paid by Check # 376359		07/01/2024	07/15/2024	07/15/2024	07/17/2024	(844.40)
1102 - CENTURYLINK	· ·	INV 696213644/ IP AND DATA SERVICES	# 376359 Paid by Check # 376359		07/01/2024	07/15/2024	07/17/2024	07/17/2024	844.40
1102 - CENTURYLINK		INV 696210332 - IP	Paid by Check		07/01/2024	07/15/2024	07/15/2024	07/17/2024	(285.31)
	124	VPN	# 376360						
1102 - CENTURYLINK	5GJQXWFRC/JU I24	INV 696210332 - IP VPN	Paid by Check # 376360		07/01/2024	07/15/2024	07/17/2024	07/17/2024	285.31
3542 - CHARTER COMMUNICATIONS	090328601/JUL		Paid by Check		07/01/2024	07/15/2024	07/15/2024	07/17/2024	(1,084.94)
HOLDINGS LLC	24	090328601070124/ INTERNET 4 LOCATIONS	# 376367		07/01/2021	07/13/2021	07/15/2021	07/17/2021	(1,00 113 1)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JUL 24		Paid by Check # 376367		07/01/2024	07/15/2024	07/17/2024	07/17/2024	1,084.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS										
3542 - CHARTER COMMUNICATIONS	172744601/JUL		Paid by Check		07/01/2024	07/15/2024	07/15/2024	(07/17/2024	(299.96)
HOLDINGS LLC	24	172744601070124/ INTERNET FOR ECWP	# 376368							
		AND REC CENTER								
3542 - CHARTER COMMUNICATIONS	172744601/JUL		Paid by Check		07/01/2024	07/15/2024	07/17/2024	(07/17/2024	299.96
HOLDINGS LLC	24	172744601070124/	# 376368		0.702,202	07, 10, 101.	07/17/2021	·	0,, 1,, 101	
		INTERNET FOR ECWP								
		AND REC CENTER								
2682 - MASTERCARD PROCESSING	4693/06302024	CELL PHONE PAYMENT			06/30/2024	06/30/2024	06/30/2024	(07/17/2024	(45.20)
CENTER 2682 - MASTERCARD PROCESSING	4603/06303034	FOR JUNE 2024 CELL PHONE PAYMENT	# 376278		06/30/2024	06/30/2024	07/17/2024	(07/17/2024	45.20
CENTER	7093/00302027	FOR JUNE 2024	# 376278		00/30/2024	00/30/2024	07/17/2024	,	0//1//202 1	75.20
3001 - MOBILE WIRELESS LLC	5781	NETMOTION	Paid by Check		05/31/2024	07/15/2024	07/15/2024	(07/17/2024	(10,004.50)
		PLATFORM 6/6/24-	# 376289				, ,			, , ,
		6/5/25 85 LICENSES								
3001 - MOBILE WIRELESS LLC	5781	NETMOTION	Paid by Check		05/31/2024	07/15/2024	07/17/2024	(07/17/2024	10,004.50
		PLATFORM 6/6/24- 6/5/25 85 LICENSES	# 376289							
		0/3/23 63 LICENSES	Oh	iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 14 - ADMINISTRATION			05,	,000 = 0 = 1		71222 100015	11170			φοισσ
Division 130 - INFORMATION TECH	NOLOGY									
Object 43412 - FAX & OTH		LINES								
1102 - CENTURYLINK		INV 696213644/ IP	Paid by Check		07/01/2024	07/15/2024	07/15/2024	(07/17/2024	844.40
	UL24	AND DATA SERVICES	# 376359				, ,			
1102 - CENTURYLINK	• .	INV 696210332 - IP	Paid by Check		07/01/2024	07/15/2024	07/15/2024	(07/17/2024	285.31
2542 014255 00444111704570110	124	VPN	# 376360		07/04/2024	07/15/2024	07/45/2024		07/17/0004	1 004 04
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JUL 24	INVOICE# 090328601070124/	Paid by Check # 376367		07/01/2024	07/15/2024	07/15/2024	(07/17/2024	1,084.94
HOLDINGS LLC	24	INTERNET 4	# 3/030/							
		LOCATIONS								
3542 - CHARTER COMMUNICATIONS	172744601/JUL		Paid by Check		07/01/2024	07/15/2024	07/15/2024	(07/17/2024	299.96
HOLDINGS LLC	24	172744601070124/	# 376368							
		INTERNET FOR ECWP								
		AND REC CENTER	Object 42412	FAV 8 OTHER	TELEBUIONE I	INFC Tatala	Tenura	ina Tunnanationa d		\$2,514.61
Object 43415 - CELL PHON	ie.		Object 43412 -	FAX & UTHER	TELEPHONE	LINES TOTALS	TUVO	ice Transactions 4	4	\$2,514.01
2682 - MASTERCARD PROCESSING		CELL PHONE PAYMENT	Paid by Check		06/30/2024	06/30/2024	06/30/2024	,	07/17/2024	45.20
CENTER	7033/00302024	FOR JUNE 2024	# 376278		00/30/2024	00/30/2024	00/30/2024	,	0//1//2027	75.20
S EIX		. SIC JOHL LOLI	5, 52, 6	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$45.20
				_						•



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 130 - INFORMATION TECHN										
Object 43630 - MAINTENAN										
3001 - MOBILE WIRELESS LLC	5781	NETMOTION PLATFORM 6/6/24- 6/5/25 85 LICENSES	Paid by Check # 376289		05/31/2024	07/15/2024	07/15/2024		07/17/2024	10,004.50
		• •	Object 4363 (O - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$10,004.50
			Division 130	0 - INFORMAT	TION TECHNO	LOGY Totals	Invo	ice Transactions	6	\$12,564.31
			De	epartment 14 -	ADMINISTRA	TION Totals	Invo	ice Transactions	6	\$12,564.31
			Fund 603 (- INFORMAT	TION TECHNO	LOGY Totals	Invo	ice Transactions	18	\$12,564.31
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS	PAYABLE									
5395 - CRX INTERNATIONAL INC	23909	GREATFALLSMTCRX JUNE 2024	Paid by Check # 376075		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(4,786.50)
5395 - CRX INTERNATIONAL INC	23909	GREATFALLSMTCRX JUNE 2024	Paid by Check # 376075		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	4,786.50
3805 - CURALINC LLC	44973	04665 EAP THIRD QUARTER JULY-SEPT 2024	Paid by Check # 376224		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/17/2024	(2,016.00)
3805 - CURALINC LLC	44973	04665 EAP THIRD QUARTER JULY-SEPT 2024	Paid by Check # 376224		07/01/2024	07/01/2024	07/17/2024	07/01/2024	07/17/2024	2,016.00
5422 - HEALTH CARE SERVICE CORPORATION	907754782170	JUNE 2024 BCBS	Paid by Check # 376254		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	(693,676.68)
5422 - HEALTH CARE SERVICE CORPORATION	907754782170	JUNE 2024 BCBS	Paid by Check # 376254		06/30/2024	06/30/2024	07/17/2024	06/30/2024	07/17/2024	693,676.68
5438 - SUN LIFE FINANCIAL	JUNE 2024	945886-001 JUNE 2024	Paid by Check # 376377		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	(47,580.96)
5438 - SUN LIFE FINANCIAL	JUNE 2024	945886-001 JUNE 2024	Paid by Check # 376377		06/30/2024	06/30/2024	07/17/2024	06/30/2024	07/17/2024	47,580.96
3771 - ASIFLEX	JUNE 24	COBRA ADMIN FEES JUNE 2024	Paid by Check # 376202		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	(435.71)
3771 - ASIFLEX	JUNE 24	COBRA ADMIN FEES JUNE 2024	Paid by Check # 376202		06/30/2024	06/30/2024	07/17/2024	06/30/2024	07/17/2024	435.71
5523 - BENEFIT TECHNOLOGY RESOURCES	EDI FILE	METLIFE EDI FILE ADD	,		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/17/2024	(2,500.00)
LLC	INVOICE	FEE	# 376205							
5523 - BENEFIT TECHNOLOGY RESOURCES		METLIFE EDI FILE ADD	,		07/01/2024	07/01/2024	07/17/2024	07/01/2024	07/17/2024	2,500.00
LLC	INVOICE	FEE	# 376205	oct 20110 A	CCOUNTS DAY	ADIF Takele	T	ioo Tuonoookii	13	¢0.00
			ODJ	ect ZOTIO - A	CCOUNTS PAY	ADLE TOTALS	TUVO	ice Transactions	12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTA	L									
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN										
5395 - CRX INTERNATIONAL INC	23909	GREATFALLSMTCRX JUNE 2024	Paid by Check # 376075		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	4,786.50
3805 - CURALINC LLC	44973	04665 EAP THIRD QUARTER JULY-SEPT 2024	Paid by Check # 376224		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/17/2024	2,016.00
5422 - HEALTH CARE SERVICE CORPORATION	907754782170	JUNE 2024 BCBS	Paid by Check # 376254		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	693,676.68
5438 - SUN LIFE FINANCIAL	JUNE 2024	945886-001 JUNE 2024	Paid by Check # 376377		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	47,580.96
3771 - ASIFLEX	JUNE 24	COBRA ADMIN FEES JUNE 2024	Paid by Check # 376202		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	435.71
5523 - BENEFIT TECHNOLOGY RESOURCE LLC	S EDI FILE INVOICE	METLIFE EDI FILE ADD			07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/17/2024	2,500.00
	11110102			ject 45130 - H	EALTH INSUR	ANCE Totals	Invo	ice Transactions	6	\$750,995.85
			D	ivision 167 - H	EALTH INSUR	ANCE Totals	Invo	ice Transactions	6	\$750,995.85
			Depa	rtment 00 - NO	N-DEPARTME	INTAL Totals	Invo	ice Transactions	6	\$750,995.85
			•	Fund 6052 - H	EALTH & BEN	EFITS Totals	Invo	ice Transactions	18	\$750,995.85
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	06/30/2024		07/10/2024	(3.54)
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	07/10/2024		07/10/2024	3.54
2682 - MASTERCARD PROCESSING CENTER	7833/07022024	5569631000777833 MANDI MEMBERSHIP	Paid by Check # 376277		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/17/2024	(299.00)
2682 - MASTERCARD PROCESSING CENTER	7833/07022024	5569631000777833 MANDI MEMBERSHIP	Paid by Check # 376277		07/02/2024	07/02/2024	07/17/2024	07/02/2024	07/17/2024	299.00
2682 - MASTERCARD PROCESSING CENTER	7833/07022024 A	5569631000777833 APA MATERIALS	Paid by Check # 376277		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/17/2024	(1,452.36)
2682 - MASTERCARD PROCESSING CENTER	7833/07022024 A	MANDI 5569631000777833 APA MATERIALS	Paid by Check # 376277		07/02/2024	07/02/2024	07/17/2024	07/02/2024	07/17/2024	1,452.36
2682 - MASTERCARD PROCESSING	7833/07052024	MANDI 5569631000777833	Paid by Check		07/05/2024	07/05/2024	07/05/2024	07/05/2024	07/17/2024	(119.50)
CENTER 2682 - MASTERCARD PROCESSING	7833/07052024	GROUP LUNCH 5569631000777833	# 376277 Paid by Check		07/05/2024	07/05/2024	07/17/2024	07/05/2024	07/17/2024	119.50
CENTER 2682 - MASTERCARD PROCESSING CENTER	7833/07092024	GROUP LUNCH 7833/ARBITRATION CONFERENCE FEE	# 376277 Paid by Check # 376277		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	(300.00)
2682 - MASTERCARD PROCESSING CENTER	7833/07092024	7833/ARBITRATION CONFERENCE FEE	Paid by Check # 376277		07/09/2024	07/09/2024	07/17/2024	07/09/2024	07/17/2024	300.00
- · · - · ·										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNT										(222 (2)
2682 - MASTERCARD PROCESSING CENTER	•	7833/LODGING	Paid by Check # 376271		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	(233.12)
CENTER	Α	ARBITRATON CONFERENCE	# 3/62/1							
2682 - MASTERCARD PROCESSING	7833/07092024	7833/LODGING	Paid by Check		07/09/2024	07/09/2024	07/17/2024	07/09/2024	07/17/2024	233.12
CENTER	Α	ARBITRATON	# 376271		., .,,	,,	., .,,	,,	,,	
2682 - MASTERCARD PROCESSING	7833/07092024	CONFERENCE 7833/PROTECTION	Paid by Check		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	(25.50)
CENTER	B	ARBITRATION CONFERENCE	# 376277		07/03/2021	07/03/2021	07/03/2021	07/03/2021	07/17/2021	(23.30)
2682 - MASTERCARD PROCESSING	7833/07092024	7833/PROTECTION	Paid by Check		07/09/2024	07/09/2024	07/17/2024	07/09/2024	07/17/2024	25.50
CENTER	В	ARBITRATION CONFERENCE	# 376277		07/05/202	0.705,202	07/17/2021	0.700,202	0.7 = 7, = 0 = 1	
2682 - MASTERCARD PROCESSING	7833/07012024	7833/OFFICE SUPPLIES	Paid by Check		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/17/2024	(44.93)
CENTER	,		# 376277		. , . , .	, , ,	. , . , .	. , . , .	- , , -	(/
2682 - MASTERCARD PROCESSING	7833/07012024	7833/OFFICE SUPPLIES			07/01/2024	07/01/2024	07/17/2024	07/01/2024	07/17/2024	44.93
CENTER			# 376277							(2.42.42)
3477 - FISHER'S TECHNOLOGY	1347533	COPIER CHARGES	Paid by Check		06/26/2024	06/30/2024	06/30/2024		07/17/2024	(246.18)
		FROM 6/18/24 - 7/17/24	# 376241							
3477 - FISHER'S TECHNOLOGY	1347533	COPIER CHARGES	Paid by Check		06/26/2024	06/30/2024	07/17/2024		07/17/2024	246.18
5 W / 1301210 12511102001	10 000	FROM 6/18/24 -	# 376241		00, =0, =0= :	00,00,202	07/17/101		0.72.7202.	2.0.10
		7/17/24								
2682 - MASTERCARD PROCESSING	4693/06302024	CELL PHONE PAYMENT			06/30/2024	06/30/2024	06/30/2024		07/17/2024	(175.74)
CENTER		FOR JUNE 2024	# 376278							
2682 - MASTERCARD PROCESSING	4693/06302024	CELL PHONE PAYMENT			06/30/2024	06/30/2024	07/17/2024		07/17/2024	175.74
CENTER		FOR JUNE 2024	# 376278	ject 20110 - A	CCOLINTS DAY	ARI E Totals	Invo	ice Transactions	20	\$0.00
Department 18 - HUMAN RESOURCE	S		Ob	Ject 20110 - A	CCOUNTS PAI	ABLL Totals	11100	ice Transactions	20	\$0.00
Division 181 - HR ADMIN	3									
Object 42190 - OTHER O	FETCE SLIPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING		7833/OFFICE SUPPLIES	Paid by Check		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/17/2024	44.93
CENTER	7000,07012021	7033/011102 0011 2120	# 376277		0,,01,202.	07,01,202	07/01/2021	07/01/2021	07/17/2021	11133
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$44.93
Object 42290 - OTHER O	PERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	7833/07052024	5569631000777833	Paid by Check		07/05/2024	07/05/2024	07/05/2024	07/05/2024	07/17/2024	119.50
CENTER		GROUP LUNCH	# 376277				_			1110
01: 142250	CUITOS A DUES		Object 4229 (- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$119.50
Object 43350 - MEMBER		FF60634000777033	D : 1.1		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/17/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	/833/0/022024	5569631000777833 MANDI MEMBERSHIP	Paid by Check # 376277		07/02/2024	07/02/2024	0//02/2024	07/02/2024	07/17/2024	299.00
CLIVILIN		HINDI HILHDERSHIP		43350 - MEM	IBFRSHTPS &	DUFS Totals	Invo	ice Transactions	1	\$299.00
			00,00				21100		-	Ψ233.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN	-									
Object 43415 - CELL PHON 2682 - MASTERCARD PROCESSING		CELL PHONE PAYMENT	Paid by Chack		06/30/2024	06/30/2024	06/30/2024		07/17/2024	175.74
CENTER	1093/00302021	FOR JUNE 2024	# 376278		00/30/2024	00/30/2024	00/30/2024		0//1//2024	1/3./4
<u> </u>			0.02.0	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$175.74
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE								
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	06/30/2024		07/10/2024	3.54
2682 - MASTERCARD PROCESSING CENTER	7833/07022024 A	5569631000777833 APA MATERIALS	Paid by Check # 376277		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/17/2024	1,452.36
		MANDI								
2682 - MASTERCARD PROCESSING CENTER	7833/07092024	7833/ARBITRATION CONFERENCE FEE	Paid by Check # 376277		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	300.00
2682 - MASTERCARD PROCESSING	7833/07092024	7833/LODGING	Paid by Check		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	233.12
CENTER	Α	ARBITRATON CONFERENCE	# 376271							
2682 - MASTERCARD PROCESSING		7833/PROTECTION	Paid by Check		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	25.50
CENTER	В	ARBITRATION CONFERENCE	# 376277							
		Ob	ject 43790 - M i	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions	5	\$2,014.52
Object 45320 - OFFICE EQ		ALS								
3477 - FISHER'S TECHNOLOGY	1347533	COPIER CHARGES FROM 6/18/24 - 7/17/24	Paid by Check # 376241		06/26/2024	06/30/2024	06/30/2024		07/17/2024	246.18
		, ,	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	ice Transactions	1	\$246.18
				Divisi	ion 181 - HR A	DMIN Totals	Invo	ice Transactions	10	\$2,899.87
			Dep		IUMAN RESOL			ice Transactions		\$2,899.87
5 14045				Fund 6055 - F	IUMAN RESOL	JRCES Totals	Invo	ice Transactions	30	\$2,899.87
Fund 6065 - FINANCE	DAVABLE									
Object 20110 - ACCOUNTS 2348 - CENTRON SERVICES INC	06252024	COLLECTION FEES	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(552.91)
2540 - CLIVIKON SERVICES INC	00232024	CITY #4632	# 376218		00/20/2024	00/20/2024	00/20/2024		0//1//2024	(332.91)
2348 - CENTRON SERVICES INC	06252024	COLLECTION FEES CITY #4632	Paid by Check # 376218		06/28/2024	06/28/2024	07/17/2024		07/17/2024	552.91
3560 - DATAPROSE LLC	DP2402736	PRINTING POSTAGE API #1471	Paid by Check # 376228		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(10,798.16)
3560 - DATAPROSE LLC	DP2402736	PRINTING POSTAGE API #1471	# 370228 Paid by Check # 376228		06/30/2024	06/30/2024	07/17/2024		07/17/2024	10,798.16
3560 - DATAPROSE LLC	DP2402735	ACCT # 1471 ADDITIONAL INSERTS FIREWORKS FOREVER	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(115.24)
		DONATION								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE	THYOICE IVO.	Invoice Description	Status	Ticia Reason	THVOICE Date	Due Dute	G/L Dute	Received Date	Tayment bate	THVOICE / HIIOGHE
Object 20110 - ACCOUNTS	PAYABLE									
3560 - DATAPROSE LLC	DP2402735	ACCT # 1471 ADDITIONAL INSERTS FIREWORKS FOREVER DONATION	Paid by Check # 376228		06/30/2024	06/30/2024	07/17/2024		07/17/2024	115.24
3477 - FISHER'S TECHNOLOGY	1352182	MONTHLY MAINT. CONTRACT FEQ21642 06/08/24-07/07/24	Paid by Check # 376241		07/08/2024	07/08/2024	06/30/2024		07/17/2024	(552.08)
3477 - FISHER'S TECHNOLOGY	1352182	MONTHLY MAINT. CONTRACT FEQ21642 06/08/24-07/07/24	Paid by Check # 376241		07/08/2024	07/08/2024	07/17/2024		07/17/2024	552.08
3477 - FISHER'S TECHNOLOGY	1354408	MONTHLY MAINT. CONTRACT FEQ33967 07/12/24-08/11/24	Paid by Check # 376241		07/12/2024	07/16/2024	07/16/2024		07/17/2024	(336.40)
3477 - FISHER'S TECHNOLOGY	1354408	MONTHLY MAINT. CONTRACT FEQ33967 07/12/24-08/11/24	Paid by Check # 376241		07/12/2024	07/16/2024	07/17/2024		07/17/2024	336.40
2682 - MASTERCARD PROCESSING CENTER	5823/07152024	5823 INK OFFICE SUPPLY	Paid by Check # 376275		07/15/2024	07/15/2024	07/15/2024		07/17/2024	(720.73)
2682 - MASTERCARD PROCESSING CENTER	5823/07152024	5823 INK OFFICE SUPPLY	Paid by Check # 376275		07/15/2024	07/15/2024	07/17/2024		07/17/2024	720.73
3446 - ONLINE INFORMATION SERVICES INC	1265169	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	# 370273 Paid by Check # 376304		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(225.29)
3446 - ONLINE INFORMATION SERVICES INC	1265169	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 376304		06/30/2024	06/30/2024	07/17/2024		07/17/2024	225.29
Department 1F EINANCE			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	14	\$0.00
Department 15 - FINANCE Division 261 - ACCOUNTING										
Object 43590 - OTHER PRO										
2348 - CENTRON SERVICES INC	06252024	COLLECTION FEES CITY #4632	Paid by Check # 376218		06/28/2024	06/28/2024	06/28/2024		07/17/2024	552.91
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$552.91
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
3477 - FISHER'S TECHNOLOGY	1352182	MONTHLY MAINT. CONTRACT FEQ21642 06/08/24-07/07/24	Paid by Check # 376241		07/08/2024	07/08/2024	06/30/2024		07/17/2024	414.06
3477 - FISHER'S TECHNOLOGY	1354408	MONTHLY MAINT. CONTRACT FEQ33967 07/12/24-08/11/24	Paid by Check # 376241		07/12/2024	07/16/2024	07/16/2024		07/17/2024	84.10
		, -=, - · · · · · · · · · · · · · · · · · ·	Object 4363		ANCE AGREEM 261 - ACCOUN			oice Transactions oice Transactions		\$498.16 \$1,051.07
				DIVISION	201 - ACCOUN	TITME TOTALS	11100	nce ITalisactions	3	\$1,051.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FINANCE							•		
Department 15 - FINANCE									
Division 264 - UTILITY BILLING									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	5823/07152024	5823 INK OFFICE	Paid by Check		07/15/2024	07/15/2024	07/15/2024	07/17/2024	720.73
CENTER		SUPPLY	# 376275						
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$720.73
Object 43110 - POSTAGE ,									
3560 - DATAPROSE LLC	DP2402736	PRINTING POSTAGE	Paid by Check		06/30/2024	06/30/2024	06/30/2024	1 07/17/2024	8,843.38
		API #1471	# 376228	2440 00074	SE DOV DENT				+0.042.20
OL: LADDAG PRINTING	FORMS FES		Object 4.	3110 - POSTA	GE, BOX RENI	, EIC. Totals	Inv	oice Transactions 1	\$8,843.38
Object 43210 - PRINTING			5 : 11 - 61 - 1		06/00/0004	06/00/0004	06/00/000	07/47/0004	4 054 70
3560 - DATAPROSE LLC	DP2402736	PRINTING POSTAGE	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/17/2024	1,854.78
		API #1471	# 376228	t 43210 - PRII	ITING FORM	S ETC Totals	Inv	oice Transactions 1	\$1,854.78
Object 43590 - OTHER PR	OEECCIONAL CE	DVICES MISCELLANES		43210 - PKII	VIING, FORMS	S, ETC TOLAIS	1110	OICE TRAIISACTIONS I	\$1,054.70
3560 - DATAPROSE LLC	DP2402736	PRINTING POSTAGE	Paid by Check		06/30/2024	06/20/2024	06/20/202	07/17/2024	100.00
3300 - DATAPROSE LLC	DF2402730	API #1471	# 376228		00/30/2024	06/30/2024	06/30/2024	07/17/2024	100.00
3560 - DATAPROSE LLC	DP2402735	ACCT # 1471	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/17/2024	115.24
3300 B/11/11 11032 220	D. 2 102, 55	ADDITIONAL INSERTS			00,00,202	00,00,202	00,00,202	0,71,7202	113.21
		FIREWORKS FOREVER							
		DONATION							
3446 - ONLINE INFORMATION SERVICES	1265169	UTILITY EXCHANGE	Paid by Check		06/30/2024	06/30/2024	06/30/2024	97/17/2024	225.29
INC		REPORT & WEB	# 376304						
		ACCESS FEE					_		
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$440.53
Object 43630 - MAINTENA									
3477 - FISHER'S TECHNOLOGY	1352182	MONTHLY MAINT.	Paid by Check		07/08/2024	07/08/2024	06/30/2024	07/17/2024	138.02
		CONTRACT FEQ21642	# 3/6241						
3477 - FISHER'S TECHNOLOGY	1354408	06/08/24-07/07/24 MONTHLY MAINT.	Paid by Check		07/12/2024	07/16/2024	07/16/2024	07/17/2024	252.30
54// - TISHERS TECHNOLOGY	1334400	CONTRACT FEQ33967	# 376241		07/12/2024	07/10/2024	07/10/202	07/17/2024	232.30
		07/12/24-08/11/24	" 37 OZ 11						
			Object 4363	O - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	oice Transactions 2	\$390.32
			,	Division 264	- UTILITY BI	LLING Totals	Inv	roice Transactions 8	\$12,249.74
Division 268 - MAIL									
Object 43110 - POSTAGE,	BOX RENT, ETC								
1256 - PITNEY BOWES INC	07122024	POSTAGE	Paid by EFT #		07/12/2024	07/12/2024	07/12/2024	07/12/2024	1,500.00
	 -	× + · · · + =	59759		· ,, ·	<i>>-</i> ,, ·	,,	3., 12, 202 :	2,200.00
				3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions 1	\$1,500.00
			-		Division 268 -	MAIL Totals	Inv	oice Transactions 1	\$1,500.00
				Depar	tment 15 - FIN	IANCE Totals	Inv	oice Transactions 12	\$14,800.81
					ınd 6065 - FIN		Inv	roice Transactions 26	\$14,800.81
Fund 6070 - ENGINEERING									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	DAVABLE								
Object 20110 - ACCOUNTS 1554 - BUG DOCTOR	6806	PEST CONTROL -PW	Paid by Check		06/14/2024	07/02/2024	06/30/2024	07/10/2024	(23.50)
1554 - BUG DOCTOR	6806	BLDGS A-P PEST CONTROL -PW	# 376067 Paid by Check		06/14/2024	07/02/2024	07/10/2024	07/10/2024	23.50
3687 - VERIZON CONNECT NWF INC	326000060716	BLDGS A-P GPS MONITORING-	# 376067 Paid by Check		07/01/2024	07/03/2024	06/30/2024	07/10/2024	(191.95)
3687 - VERIZON CONNECT NWF INC	326000060716	JUNE 2024 GPS MONITORING-	# 376190 Paid by Check		07/01/2024	07/03/2024	07/10/2024	07/10/2024	191.95
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 JUNE 2024 I-PADS	# 376190 Paid by Check		06/15/2024	07/03/2024	06/28/2024	07/10/2024	(320.08)
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	# 376191 Paid by Check		06/15/2024	07/03/2024	07/10/2024	07/10/2024	320.08
3477 - FISHER'S TECHNOLOGY	1344308	COPIER SERVICE AGREEMENT	# 376191 Paid by Check # 376241		06/18/2024	07/12/2024	06/30/2024	07/17/2024	(117.46)
3477 - FISHER'S TECHNOLOGY	1344308	ENGINEERING COPIER SERVICE AGREEMENT ENGINEERING	Paid by Check # 376241		06/18/2024	07/12/2024	07/17/2024	07/17/2024	117.46
1203 - GLACIER STATE ELECTRIC SUPPLY	28101048618	GPS ANTENNA CLAMP	Paid by Check # 376245		06/25/2024	07/12/2024	06/30/2024	07/17/2024	(6.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101048618	GPS ANTENNA CLAMP	Paid by Check # 376245		06/25/2024	07/12/2024	07/17/2024	07/17/2024	6.99
1061 - NATIONAL LAUNDRY	80738/2510000 01	JANITORIAL SUPPLIES			06/04/2024	07/09/2024	06/30/2024	07/17/2024	(14.74)
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			06/04/2024	07/09/2024	07/17/2024	07/17/2024	14.74
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			06/18/2024	07/09/2024	06/30/2024	07/17/2024	(15.10)
1061 - NATIONAL LAUNDRY	~ =	JANITORIAL SUPPLIES			06/18/2024	07/09/2024	07/17/2024	07/17/2024	15.10
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/2024	(14.74)
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			07/02/2024	07/09/2024	07/17/2024	07/17/2024	14.74
1061 - NATIONAL LAUNDRY	88357/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376298		07/02/2024	07/15/2024	07/15/2024	07/17/2024	(32.65)
1061 - NATIONAL LAUNDRY	88357/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376298		07/02/2024	07/15/2024	07/17/2024	07/17/2024	32.65
1104 - NORTH 40 OUTFITTERS	0609374	GPS ANTENNA MOUNTING SUPPLIES	# 376236 Paid by Check # 376300		06/24/2024	07/12/2024	06/30/2024	07/17/2024	(24.86)
1104 - NORTH 40 OUTFITTERS	0609374	GPS ANTENNA MOUNTING SUPPLIES	# 370300 Paid by Check # 376300		06/24/2024	07/12/2024	07/17/2024	07/17/2024	24.86
1305 - US NUCLEAR REGULATORY COMMISION	LFB243071	YEARLY NRC LICENSE FEE	# 376300 Paid by Check # 376336		06/03/2024	07/08/2024	06/28/2024	07/17/2024	(12,300.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
1305 - US NUCLEAR REGULATORY	LFB243071	YEARLY NRC LICENSE	Paid by Check		06/03/2024	07/08/2024	07/17/2024	07/17/2024	12,300.00
COMMISION		FEE	# 376336	iont 20110 A	CCOUNTS DAY	VADI E Totale	Traves	ing Transportions 22	\$0.00
Department 21 DUBLIC WORKS			OL	ject 20110 - A	CCOUNTS PA	YABLE TOLAIS	11100	ice Transactions 22	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42120 - COMPUTER	ACCESSORIES								
1203 - GLACIER STATE ELECTRIC SUPPLY		GPS ANTENNA CLAMP	Paid by Check		06/25/2024	07/12/2024	06/30/2024	07/17/2024	6.99
1205 GLACIER STATE ELECTRIC SOTTET	201010 10010	GI S AIVI LIVIVA CLAITII	# 376245		00/23/2021	07/12/2021	00/30/2021	07/17/2021	0.55
1104 - NORTH 40 OUTFITTERS	0609374	GPS ANTENNA	Paid by Check		06/24/2024	07/12/2024	06/30/2024	07/17/2024	24.86
		MOUNTING SUPPLIES	# 376300						
			Object 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Invo	ice Transactions 2	\$31.85
Object 43415 - CELL PHON									
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING-	Paid by Check		07/01/2024	07/03/2024	06/30/2024	07/10/2024	191.95
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 JUNE 2024 I-PADS	# 376190		06/15/2024	07/02/2024	06/20/2024	07/10/2024	320.08
10/6 - VERIZON WIRELESS	99000/820/	JUNE 2024 1-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024	07/10/2024	320.08
			# 370131	Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions 2	\$512.03
Object 43630 - MAINTENA	NCE AGREEMEN	TS							7
1554 - BUG DOCTOR	6806	PEST CONTROL -PW	Paid by Check		06/14/2024	07/02/2024	06/30/2024	07/10/2024	23.50
		BLDGS A-P	# 376067						
3477 - FISHER'S TECHNOLOGY	1344308	COPIER SERVICE	Paid by Check		06/18/2024	07/12/2024	06/30/2024	07/17/2024	117.46
		AGREEMENT	# 376241						
1061 - NATIONAL LAUNDRY	80738/2510000	ENGINEERING JANITORIAL SUPPLIES	Paid by Check		06/04/2024	07/09/2024	06/30/2024	07/17/2024	14.74
1001 - NATIONAL LAUNDRI	01	JANITORIAL SUFFLILS	# 376298		00/04/2024	07/03/2024	00/30/2024	07/17/2024	17./7
1061 - NATIONAL LAUNDRY		JANITORIAL SUPPLIES			06/18/2024	07/09/2024	06/30/2024	07/17/2024	15.10
	01		# 376298						
1061 - NATIONAL LAUNDRY	,	JANITORIAL SUPPLIES			07/02/2024	07/09/2024	07/09/2024	07/17/2024	14.74
10C1 NATIONAL LAUNDRY	01	TOWERS MATS	# 376298		07/02/2024	07/45/2024	07/45/2024	07/47/2024	22.65
1061 - NATIONAL LAUNDRY	88357/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376298		07/02/2024	07/15/2024	07/15/2024	07/17/2024	32.65
		ENERGI CHARGE		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	ice Transactions 6	\$218.19
Object 43930 - PREVENTA	TTVF MATNTFNA	NCF	Object 430 2	O PARITIEM	ANCE AGREEM	TEITIS TOTALS	11100	ransactions o	Ψ210.17
1305 - US NUCLEAR REGULATORY	LFB243071	YEARLY NRC LICENSE	Paid by Check		06/03/2024	07/08/2024	06/28/2024	07/17/2024	12,300.00
COMMISION	2. 22 1307 1	FEE	# 376336		00,00,202	07,00,2021	00,20,202	07/17/2021	12,500.00
			Object 43930	- PREVENTAT	IVE MAINTEN	NANCE Totals	Invo	ice Transactions 1	\$12,300.00
			-	Division 52	1 - CITY ENG	INEER Totals	Invo	ice Transactions 11	\$13,062.07
				Department 3	1 - PUBLIC W	ORKS Totals		ice Transactions 11	\$13,062.07
				Fund 60	70 - ENGINE	ERING Totals	Invo	ice Transactions 33	\$13,062.07
Fund 6075 - PUBLIC WORKS ADMIN									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS		ENERGY MEGT/ JUNE	D=:-		06/20/2024	06/20/2024	06/20/2024	07/10/2024	(202.06)
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024	07/10/2024	(383.96)
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE	Paid by Check		06/28/2024	06/28/2024	07/10/2024	07/10/2024	383.96
		2024	# 376185						
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/2024	(288.04)
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/10/2024	07/10/2024	288.04
1135 NOKIIWESTERK EREKOT	06282024	0 1037 23/30112 202 1	# 376188		00,20,202	00,20,202	07,10,202	37/13/2321	200101
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING-	Paid by Check		07/01/2024	07/03/2024	06/30/2024	07/10/2024	(17.45)
2007 VEDITON CONNECT MAJE INC	226000060716	JUNE 2024	# 376190		07/01/2024	07/02/2024	07/10/2024	07/10/2024	17.45
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING- JUNE 2024	Paid by Check # 376190		07/01/2024	07/03/2024	07/10/2024	07/10/2024	17.45
3159 - 360 OFFICE SOLUTIONS INC	14179160	FOLDERS, POST IT	Paid by Check		06/14/2024	07/09/2024	06/30/2024	07/17/2024	(4.09)
		NOTES	# 376196						
3159 - 360 OFFICE SOLUTIONS INC	14179160	FOLDERS, POST IT NOTES	Paid by Check # 376196		06/14/2024	07/09/2024	07/17/2024	07/17/2024	4.09
3159 - 360 OFFICE SOLUTIONS INC	14255302	DOCUMENT FRAMES	Paid by Check		07/05/2024	07/09/2024	07/09/2024	07/17/2024	(46.45)
3133 300 011102 3020 110110 1110	11233302	15 EA	# 376196		07,03,202	07,03,202	07,03,202	07/17/2021	(10110)
3159 - 360 OFFICE SOLUTIONS INC	14255302	DOCUMENT FRAMES	Paid by Check		07/05/2024	07/09/2024	07/17/2024	07/17/2024	46.45
21F0 2C0 OFFICE COLLITIONS INC	14255200	15 EA	# 376196		07/02/2024	07/00/2024	07/00/2024	07/17/2024	(244.25)
3159 - 360 OFFICE SOLUTIONS INC	14255300	COPY PAPER 5 CASES	Paid by Check # 376196		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(244.25)
3159 - 360 OFFICE SOLUTIONS INC	14255300	COPY PAPER 5 CASES	Paid by Check		07/02/2024	07/09/2024	07/17/2024	07/17/2024	244.25
			# 376196						
3159 - 360 OFFICE SOLUTIONS INC	14255301	CLEANER, TISSUE	Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	(101.77)
3159 - 360 OFFICE SOLUTIONS INC	14255301	CLEANER, TISSUE	# 376196 Paid by Check		07/02/2024	07/09/2024	07/17/2024	07/17/2024	101.77
3133 300 011102 3020 110110 1110	11233301	CLD WEIGHT 11000L	# 376196		07,02,202	07,03,202	07,17,202	07/17/2021	101177
1553 - BREEN OIL COMPANY	310458	PROPANE	Paid by Check		06/27/2024	07/09/2024	06/30/2024	07/17/2024	(27.60)
1FF2 PREFILOTI COMPANY	310458	PROPANE	# 376209		06/27/2024	07/00/2024	07/17/2024	07/17/2024	27.60
1553 - BREEN OIL COMPANY	310458	PROPANE	Paid by Check # 376209		06/27/2024	07/09/2024	07/17/2024	07/17/2024	27.00
1102 - CENTURYLINK	4064543439/JU	4064543439439B, FAX			07/01/2024	07/09/2024	07/09/2024	07/17/2024	(43.02)
	LY2	LINE	# 376365						, ,
1102 - CENTURYLINK		4064543439439B, FAX			07/01/2024	07/09/2024	07/17/2024	07/17/2024	43.02
3784 - DAJ VENTURES LLC	LY2 1751	LINE GROUND BEEF	# 376365 Paid by Check		06/27/2024	07/09/2024	06/30/2024	07/17/2024	(261.76)
3701 DAS VENTONES LEC	1/31	PATTIES FOR BBQ	# 376226		00/2//2021	07/03/2021	00/30/2021	07/17/2021	(201.70)
3784 - DAJ VENTURES LLC	1751	GROUND BEEF	Paid by Check		06/27/2024	07/09/2024	07/17/2024	07/17/2024	261.76
E100 FIRE PROTECTION CERVICE	4045060	PATTIES FOR BBQ	# 376226		07/01/2024	07/00/2024	07/00/2024	07/17/2024	(107.05)
5199 - FIRE PROTECTION SERVICE CORPORATION	4845060	ALARM MONITORING JULY 2024	Paid by Check # 376240		07/01/2024	07/09/2024	07/09/2024	07/17/2024	(107.95)
5199 - FIRE PROTECTION SERVICE	4845060	ALARM MONITORING	Paid by Check		07/01/2024	07/09/2024	07/17/2024	07/17/2024	107.95
CORPORATION		JULY 2024	# 376240		, ,	, ,	, ,		



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN							,		
Object 20110 - ACCOUNTS	PAYABLE								
5199 - FIRE PROTECTION SERVICE CORPORATION	4845062	ALARM MONITORING JULY 2024	Paid by Check # 376240		07/01/2024	07/09/2024	07/09/2024	07/17/2024	(66.70)
5199 - FIRE PROTECTION SERVICE	4845062	ALARM MONITORING	Paid by Check		07/01/2024	07/09/2024	07/17/2024	07/17/2024	66.70
CORPORATION		JULY 2024	# 376240				, ,		
5199 - FIRE PROTECTION SERVICE	4845057	ALARM MONITORING	Paid by Check		07/01/2024	07/09/2024	07/09/2024	07/17/2024	(66.70)
CORPORATION		JULY 2024	# 376240						
5199 - FIRE PROTECTION SERVICE CORPORATION	4845057	ALARM MONITORING JULY 2024	Paid by Check # 376240		07/01/2024	07/09/2024	07/17/2024	07/17/2024	66.70
5199 - FIRE PROTECTION SERVICE	4737898	ALARM MONITORING	Paid by Check		06/01/2024	07/11/2024	06/30/2024	07/17/2024	(107.95)
CORPORATION		JUNE 2024	# 376240						,
5199 - FIRE PROTECTION SERVICE	4737898	ALARM MONITORING	Paid by Check		06/01/2024	07/11/2024	07/17/2024	07/17/2024	107.95
CORPORATION		JUNE 2024	# 376240						
3477 - FISHER'S TECHNOLOGY	1348432	CANON COPIER	Paid by Check		06/27/2024	07/09/2024	06/30/2024	07/17/2024	(89.00)
		MAINTENANCE	# 376241						
3477 - FISHER'S TECHNOLOGY	1348432	CANON COPIER	Paid by Check		06/27/2024	07/09/2024	07/17/2024	07/17/2024	89.00
4400 - CDEAT FALLO ACE	700770	MAINTENANCE	# 376241		06/07/0004	07/00/2024	06/00/0004	07/47/2024	(2.00)
1100 - GREAT FALLS ACE	799773	INFLATOR NEEDLES	Paid by Check		06/27/2024	07/09/2024	06/30/2024	07/17/2024	(2.99)
1100 CDEAT FALLS AGE	799773	INFLATOR NEEDLES	# 376247		06/27/2024	07/00/2024	07/17/2024	07/17/2024	2.99
1100 - GREAT FALLS ACE	799773	INFLATOR NEEDLES	Paid by Check		06/27/2024	07/09/2024	07/17/2024	07/17/2024	2.99
3364 - GREAT FALLS FIRE RESCUE	100PW	HEARTSAVER CPR	# 376247 Paid by Check		06/04/2024	07/09/2024	06/30/2024	07/17/2024	(1,155.00)
3304 - GREAT FALLS FIRE RESCUE	100777	CARDS 21 EA	# 376248		00/04/2024	07/09/2024	00/30/2024	07/17/2024	(1,155.00)
3364 - GREAT FALLS FIRE RESCUE	100PW	HEARTSAVER CPR	Paid by Check		06/04/2024	07/09/2024	07/17/2024	07/17/2024	1,155.00
3301 GREAT FALLS FIRE RESCOL	1001 **	CARDS 21 EA	# 376248		00/01/2021	07/03/2021	07/17/2021	07/17/2021	1,133.00
2682 - MASTERCARD PROCESSING	5462/062624	5569631000465462,	Paid by Check		06/26/2024	07/09/2024	06/30/2024	07/17/2024	(95.86)
CENTER	3 .02, 30202 .	BBQ ITEMS WALMART	# 376282		00, 20, 202 .	0.,00,202	00,00,202	0.71.7201	(55.55)
2682 - MASTERCARD PROCESSING	5462/062624	5569631000465462,	Paid by Check		06/26/2024	07/09/2024	07/17/2024	07/17/2024	95.86
CENTER	•	BBQ ITEMS WALMART	# 376282					, ,	
2682 - MASTERCARD PROCESSING	5462/062624A	5569631000465462,	Paid by Check		06/26/2024	07/09/2024	06/30/2024	07/17/2024	(563.69)
CENTER		BBQ ITEMS SAMS	# 376282						
		CLUB							
2682 - MASTERCARD PROCESSING	5462/062624A	5569631000465462,	Paid by Check		06/26/2024	07/09/2024	07/17/2024	07/17/2024	563.69
CENTER		BBQ ITEMS SAMS	# 376282						
		CLUB							
2682 - MASTERCARD PROCESSING	5462/062624C	5569631000465462,	Paid by Check		06/26/2024	07/09/2024	06/30/2024	07/17/2024	(18.56)
CENTER		BBQ ITEMS WALMART	# 376282						
2002 MACTEDCARD DROCECCING	E462/0626246	2	Daid by Chade		06/26/2024	07/00/2024	07/17/2024	07/17/2024	10.50
2682 - MASTERCARD PROCESSING CENTER	5462/062624C	5569631000465462,	Paid by Check		06/26/2024	07/09/2024	07/17/2024	07/17/2024	18.56
CENTER		BBQ ITEMS WALMART 2	# 3/0202						
2682 - MASTERCARD PROCESSING	5462/062724	5569631000465462,	Paid by Check		06/27/2024	07/09/2024	06/30/2024	07/17/2024	(62.93)
CENTER	3 102/002/27	BBO ITEMS IGA	# 376282		00/2//2027	07/03/202T	33/30/202 1	07/17/2024	(02.33)
2682 - MASTERCARD PROCESSING	5462/062724	5569631000465462,	Paid by Check		06/27/2024	07/09/2024	07/17/2024	07/17/2024	62.93
CENTER	5 102, 002, 21	BBO ITEMS IGA	# 376282		00,2,,2021	5.,05,2021	0.,1.,2021	0.,1.,2021	32.33
		· · · · · · · · · · · · · · · · ·							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING		FFC0C310004CF4C3	Daid by Chade		06/21/2024	07/00/2024	06/20/2024	07/17/2024	(2.200.22)
CENTER	5462/062124	5569631000465462, FIRST AID SUPPLIES	Paid by Check # 376282		06/21/2024	07/09/2024	06/30/2024	07/17/2024	(3,368.22)
2682 - MASTERCARD PROCESSING	5462/062124	5569631000465462,	Paid by Check		06/21/2024	07/09/2024	07/17/2024	07/17/2024	3,368.22
CENTER		FIRST AID SUPPLIES	# 376282						•
2682 - MASTERCARD PROCESSING CENTER	5462/060724A	5569631000465462,	Paid by Check # 376282		06/07/2024	07/09/2024	06/30/2024	07/17/2024	(2,217.30)
CENTER		AED MACHINES, CABINET	# 3/6282						
2682 - MASTERCARD PROCESSING	5462/060724A	5569631000465462,	Paid by Check		06/07/2024	07/09/2024	07/17/2024	07/17/2024	2,217.30
CENTER		AED MACHINES,	# 376282						•
2002 MACTEDCARD DROCECCING	E462/062624B	CABINET	Daid In Charle		06/26/2024	07/00/2024	06/20/2024	07/17/2024	(200.00)
2682 - MASTERCARD PROCESSING CENTER	5462/062624B	5569631000465462, PEDESTAL	Paid by Check # 376282		06/26/2024	07/09/2024	06/30/2024	07/17/2024	(308.00)
2682 - MASTERCARD PROCESSING	5462/062624B	5569631000465462,	Paid by Check		06/26/2024	07/09/2024	07/17/2024	07/17/2024	308.00
CENTER		PEDESTAL	# 376282						
D			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADI	MTN								
Object 42140 - INSTRUC		/ CLIDDI TEC							
3364 - GREAT FALLS FIRE RESCUE	100PW	HEARTSAVER CPR	Paid by Check		06/04/2024	07/09/2024	06/30/2024	07/17/2024	1,155.00
SSOT GREAT TREES TIRE RESCOE	1001 **	CARDS 21 EA	# 376248		00/01/2021	07/03/2021	00/30/2021	07/17/2021	1,155.00
2682 - MASTERCARD PROCESSING	5462/060724A	5569631000465462,	Paid by Check		06/07/2024	07/09/2024	06/30/2024	07/17/2024	456.00
CENTER		AED MACHINES,	# 376282						
		CABINET	t 42140 - INST	RUCTIONAL 8	SAFFTY SUP	PI TES Totals	Invo	ice Transactions 2	\$1,611.00
Object 42190 - OTHER O	FFICE SUPPLIES	3				1 === 1 0 (0.10)	11170	ree Transactions E	φ1/011100
3159 - 360 OFFICE SOLUTIONS INC	14179160	FOLDERS, POST IT	Paid by Check		06/14/2024	07/09/2024	06/30/2024	07/17/2024	4.09
		NOTES	# 376196						
3159 - 360 OFFICE SOLUTIONS INC	14255302	DOCUMENT FRAMES 15 EA	Paid by Check # 376196		07/05/2024	07/09/2024	07/09/2024	07/17/2024	46.45
3159 - 360 OFFICE SOLUTIONS INC	14255300	COPY PAPER 5 CASES	Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	244.25
3133 300 011102 3020110110 1110	1 1233300		# 376196		07/02/2021	0770372021	07,03,202	07/17/2021	211123
3159 - 360 OFFICE SOLUTIONS INC	14255301	CLEANER, TISSUE	Paid by Check		07/02/2024	07/09/2024	07/09/2024	07/17/2024	101.77
		Object	# 376196	OFFICE CURR	LIECO MATE	DIALC Tabela	T	ing Transportions 4	#20¢ F¢
Object 42290 - OTHER O	DEDATING CURDI	,	12190 - OTHER	OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	Invo	ice Transactions 4	\$396.56
2682 - MASTERCARD PROCESSING	5462/062124	5569631000465462,	Paid by Check		06/21/2024	07/09/2024	06/30/2024	07/17/2024	3,368.22
CENTER	3 102/002121	FIRST AID SUPPLIES	# 376282		00/21/2021	07/03/2021	00/30/2021	07/17/2021	3,300.22
2682 - MASTERCARD PROCESSING	5462/060724A	5569631000465462,	Paid by Check		06/07/2024	07/09/2024	06/30/2024	07/17/2024	1,761.30
CENTER		AED MACHINES,	# 376282						
		CABINET	Ohiect 4220	0 - OTHER OPI	EDATING SUD	DI TES Totale	Invo	ice Transactions 2	\$5,129.52
			Object 4223	J JIIILK OPI	LICATING SUP	· Lily Totals	11100	ACC TRAINSACTIONS &	φυ,129.32



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										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 43410 - TELEPHON		40645404004000 5414	5		07/04/0004	07/00/0004	07/00/000		07/47/2024	42.02
1102 - CENTURYLINK	4064543439/JU LY2	4064543439439B, FAX LINE	# 376365		07/01/2024	07/09/2024	07/09/2024		07/17/2024	43.02
	LTZ	LIIVE	# 3/0303	Ohiect 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	: 1	\$43.02
Object 43415 - CELL PHON	IF.			Object			2114	orce Transactions	-	Ψ15102
3687 - VERIZON CONNECT NWF INC	326000060716	GPS MONITORING-	Paid by Check		07/01/2024	07/03/2024	06/30/2024		07/10/2024	17.45
	02000000720	JUNE 2024	# 376190		07/01/2021	0.,00,202.	00,00,202		0.7 = 0, = 0 = .	271.0
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$17.45
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	288.04
	06282024		# 376188							
01: 140400 040117117	T7./			Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$288.04
Object 43430 - GAS UTILI		ENERGY MEGT/ JUNE	Daid by Charle		06/20/2024	06/20/2024	06/20/2024		07/10/2024	202.00
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024		07/10/2024	383.96
		2024	# 370103	Ohiect 43	3430 - GAS UT	TI TTY Totals	Inv	oice Transactions	: 1	\$383.96
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		Object is	2.00 0/10 01		2114		•	4303130
5199 - FIRE PROTECTION SERVICE	4845060	ALARM MONITORING	Paid by Check		07/01/2024	07/09/2024	07/09/2024		07/17/2024	107.95
CORPORATION		JULY 2024	# 376240							
5199 - FIRE PROTECTION SERVICE	4845062	ALARM MONITORING	Paid by Check		07/01/2024	07/09/2024	07/09/2024		07/17/2024	66.70
CORPORATION	40.45057	JULY 2024	# 376240		07/04/0004	07/00/0004	07/00/000		07/47/2024	66.70
5199 - FIRE PROTECTION SERVICE CORPORATION	4845057	ALARM MONITORING JULY 2024	Paid by Check # 376240		07/01/2024	07/09/2024	07/09/2024		07/17/2024	66.70
5199 - FIRE PROTECTION SERVICE	4737898	ALARM MONITORING	Paid by Check		06/01/2024	07/11/2024	06/30/2024		07/17/2024	107.95
CORPORATION	4737030	JUNE 2024	# 376240		00/01/2024	07/11/2024	00/30/2021		07/17/2024	107.93
3477 - FISHER'S TECHNOLOGY	1348432	CANON COPIER	Paid by Check		06/27/2024	07/09/2024	06/30/2024		07/17/2024	89.00
		MAINTENANCE	# 376241							
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5	\$438.30
Object 43910 - EMPLOYEE										
1553 - BREEN OIL COMPANY	310458	PROPANE	Paid by Check		06/27/2024	07/09/2024	06/30/2024		07/17/2024	27.60
3784 - DAJ VENTURES LLC	1751	GROUND BEEF	# 376209 Paid by Check		06/27/2024	07/09/2024	06/30/2024		07/17/2024	261.76
3764 - DAJ VENTURES LEC	1/51	PATTIES FOR BBQ	# 376226		00/2//2024	07/09/2024	00/30/2024		0//1//2024	201.70
1100 - GREAT FALLS ACE	799773	INFLATOR NEEDLES	Paid by Check		06/27/2024	07/09/2024	06/30/2024		07/17/2024	2.99
			# 376247		, ,	. , ,	, ,		. , ,	
2682 - MASTERCARD PROCESSING	5462/062624	5569631000465462,	Paid by Check		06/26/2024	07/09/2024	06/30/2024		07/17/2024	95.86
CENTER	F 460 (6 55 55 : :	BBQ ITEMS WALMART	# 376282		06/06/222	07/00/222	06/06/55=		07/47/555	
2682 - MASTERCARD PROCESSING	5462/062624A	5569631000465462,	Paid by Check		06/26/2024	07/09/2024	06/30/2024		07/17/2024	563.69
CENTER		BBQ ITEMS SAMS CLUB	# 376282							
		0200								



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										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object 43910 - EMPLOYEE										
2682 - MASTERCARD PROCESSING	5462/062624C	,	Paid by Check		06/26/2024	07/09/2024	06/30/2024	ļ	07/17/2024	18.56
CENTER		2	# 376282							
2682 - MASTERCARD PROCESSING CENTER	5462/062724	5569631000465462, BBO ITEMS IGA	Paid by Check # 376282		06/27/2024	07/09/2024	06/30/2024	ļ	07/17/2024	62.93
2682 - MASTERCARD PROCESSING CENTER	5462/062624B	5569631000465462, PEDESTAL	Paid by Check # 376282		06/26/2024	07/09/2024	06/30/2024	ŀ	07/17/2024	308.00
3		. 22202		3910 - EMPLO	YEE APPRECIA	ATION Totals	Inv	oice Transactions	8	\$1,341.39
			Divi	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	25	\$9,649.24
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	25	\$9,649.24
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	73	\$9,649.24
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE									
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024	1	07/10/2024	(991.70)
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	07/10/2024	ŀ	07/10/2024	991.70
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	ŀ	07/10/2024	(33.38)
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/10/2024	ŀ	07/10/2024	33.38
	06282024		# 376188							
2911 - MR MINIBLIND & DESIGN	124787	BLIND REPAIR GIBSON ROOM	# 376295		07/15/2024	07/15/2024	06/30/2024	•	07/17/2024	(125.00)
2911 - MR MINIBLIND & DESIGN	124787	BLIND REPAIR GIBSON ROOM	Paid by Check # 376295		07/15/2024	07/15/2024	07/17/2024	ļ	07/17/2024	125.00
		1.0011		ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT								·
Division 761 - CIVIC CENTER FACIL	ITY ADMIN									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	ŀ	07/10/2024	33.38
	00202021			Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	. 1	\$33.38
Object 43430 - GAS UTILI	TY			,						1 2-
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024	ŀ	07/10/2024	991.70
		ZVZT	π 3/0103	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	: 1	\$991.70



Fund 6080 - CIVIC CENTER FACILITY SERVICE Department 71 - PLANNING & COMMUNITY DEVELOPMENT Didition 761 - CIVIC CENTER FACILITY ADMIN	
District TC4 CTVIC CENTER FACILITY ADMIN	
Division 761 - CIVIC CENTER FACILITY ADMIN	
Object 43620 - BUILDING REPAIR & MAINT	
2911 - MR MINIBLIND & DESIGN 124787 BLIND REPAIR GIBSON Paid by Check 07/15/2024 07/15/2024 06/30/2024 07/17/2024	125.00
ROOM # 376295	
•	\$125.00
<u></u>	1,150.08
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals Invoice Transactions 3 \$	1,150.08
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals Invoice Transactions 9 \$	1,150.08
Fund 7910 - PAYROLL	
Object 20110 - ACCOUNTS PAYABLE	
1998 - CSED 2024-00000655 CHILD SUPP FLAT - Paid by Check 06/22/2024 07/04/2024 06/22/2024 07/04/2024 (1	,708.05)
CHILD SUPPORT - # 376045	
FLAT AMOUNT*	
	1,708.05
CHILD SUPPORT - # 376045	
FLAT AMOUNT*	204 22)
1018 - FIREFIGHTER RETIREMENT SYSTEM 2024-00000656 FIRE PENSION - FIRE Paid by EFT # 06/22/2024 07/04/2024 06/22/2024 07/04/2024 06/22/2024 07/04/2024 (56 PENSION (GABA)* 59745	,284.22)
. =	5,284.22
PENSION (GABA)* 59745	1,207.22
	,861.46)
ASSOC OF FIRE FIGHTERS FIREFIGHTER DUES 59752	,
1378 - IAFF LOCAL #8 INTERNATIONAL 2024-00000670 FIREFIGHTER DUES - Paid by EFT # 06/22/2024 07/04/2024 07/04/2024 07/04/2024 07/04/2024 07/04/2024	2,861.46
ASSOC OF FIRE FIGHTERS FIREFIGHTER DUES 59752	
	,935.34)
MISSION SQUARE 59746	
RETIREMENT*	- 00- 04
, , , , , , , , , , , , , , , , , , , ,	5,935.34
MISSION SQUARE 59746 RETIREMENT*	
	(484.62)
UNIT CHILD SUPPORT - # 376046	, 10 1.02)
FLAT AMOUNT	
3422 - ILLINOIS STATE DISBURSEMENT 2024-00000658 CHILD SUPP FLAT - Paid by Check 06/22/2024 07/04/2024 07/04/2024 07/04/2024	484.62
UNIT CHILD SUPPORT - # 376046	
FLAT AMOUNT	
	,935.96)
SOLUTIONS NATIONWIDE 59747	
RETIREMENT*	



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 20110 - ACCOUNTS 1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE	Paid by EFT # 59747		06/22/2024	07/04/2024	07/04/2024	07/04/2024	19,935.96
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000661	RETIREMENT* PERS - PERS 6.9% +1%*	Paid by EFT # 59748		06/22/2024	07/04/2024	06/22/2024	07/04/2024	(147,044.30)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000661	PERS - PERS 6.9% +1%*	Paid by EFT # 59748		06/22/2024	07/04/2024	07/04/2024	07/04/2024	147,044.30
1129 - STATE OF MONTANA	2024-00000662	GARNISHMENT - BLAKEMORE, ELIZABETH	Paid by Check # 376047		06/22/2024	07/04/2024	06/22/2024	07/04/2024	(236.57)
1129 - STATE OF MONTANA	2024-00000662	GARNISHMENT - BLAKEMORE, ELIZABETH	Paid by Check # 376047		06/22/2024	07/04/2024	07/04/2024	07/04/2024	236.57
1129 - STATE OF MONTANA	2024-00000663	MT - STATE TAX*	Paid by EFT # 59749		06/22/2024	07/04/2024	06/22/2024	07/04/2024	(37,944.00)
1129 - STATE OF MONTANA	2024-00000663	MT - STATE TAX*	Paid by EFT # 59749		06/22/2024	07/04/2024	07/04/2024	07/04/2024	37,944.00
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000669	POLICE PENS - POLICE PENSION (GABA)*			06/22/2024	07/04/2024	06/22/2024	07/04/2024	(70,451.39)
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000669	POLICE PENS - POLICE PENSION (GABA)*			06/22/2024	07/04/2024	07/04/2024	07/04/2024	70,451.39
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000664	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 376048		06/22/2024	07/04/2024	06/22/2024	07/04/2024	(6,846.40)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000664	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 376048		06/22/2024	07/04/2024	07/04/2024	07/04/2024	6,846.40
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000665	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 376049		06/22/2024	07/04/2024	06/22/2024	07/04/2024	(13,541.98)
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000665	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 376049		06/22/2024	07/04/2024	07/04/2024	07/04/2024	13,541.98
1016 - UNITED FUND	2024-00000666	UNITED WAY - UNITED WAY	Paid by Check # 376050		06/22/2024	07/04/2024	06/22/2024	07/04/2024	(523.00)
1016 - UNITED FUND	2024-00000666	UNITED WAY - UNITED WAY	Paid by Check # 376050		06/22/2024	07/04/2024	07/04/2024	07/04/2024	523.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000667	FED - FEDERAL TAX*	Paid by EFT # 59750		06/22/2024	07/04/2024	06/22/2024	07/04/2024	(228,236.71)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2024-00000667	FED - FEDERAL TAX*	Paid by EFT # 59750		06/22/2024	07/04/2024	07/04/2024	07/04/2024	228,236.71
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000668	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376051		06/22/2024	07/04/2024	06/22/2024	07/04/2024	(91.72)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAWARIE								
Object 20110 - ACCOUNTS 3488 - WASHINGTON STATE SUPPORT REGISTRY		CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 376051		06/22/2024	07/04/2024	07/04/2024	07/04/2024	91.72
1246 - MONTANA MUNICIPAL INTERLOCAL	. 06302024	FLAT AMOUNT WC QUARTERLY	Paid by Check		06/30/2024	06/30/2024	06/30/2024	07/17/2024	(208,916.16)
AUTHORITY 1246 - MONTANA MUNICIPAL INTERLOCAL	. 06302024	PAYROLL WC QUARTERLY	# 376352 Paid by Check		06/30/2024	06/30/2024	07/17/2024	07/17/2024	208,916.16
AUTHORITY		PAYROLL	# 376352	ject 20110 - A	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions 32	\$0.00
Object 20202 - FEDERAL W	/ITHHOLDING		OL.	Jeet 20110 A	CCCONTSTA	TABLE TOtals	11100	nec Transactions 32	ψ0.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT # 59750		06/22/2024	07/04/2024	06/22/2024	07/04/2024	97,919.15
			Object	20202 - FEDEI	RAL WITHHOL	DING Totals	Invo	ice Transactions 1	\$97,919.15
Object 20204 - STATE WIT									
1129 - STATE OF MONTANA	2024-00000663	MT - STATE TAX*	Paid by EFT #		06/22/2024	07/04/2024	06/22/2024	07/04/2024	37,944.00
			59749 Obje	ect 20204 - ST	ATE WITHHOL	DING Totals	Invo	ice Transactions 1	\$37,944.00
Object 20205 - FICA & MEI	DICARE		Obje	CC 2020 7 011		ibilito rotais	11100	rec runsactions 1	ψ37,311.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		FED - FEDERAL TAX*	Paid by EFT # 59750		06/22/2024	07/04/2024	06/22/2024	07/04/2024	130,317.56
				Object 20205 ·	- FICA & MED	ICARE Totals	Invo	ice Transactions 1	\$130,317.56
Object 20206 - POLICE PEI									
1020 - STATEWIDE POLICE RESERVE FUND	2024-00000669	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59751		06/22/2024	07/04/2024	06/22/2024	07/04/2024	70,451.39
				Object 20206	- POLICE PEN	NSION Totals	Invo	ice Transactions 1	\$70,451.39
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2024-00000661	PERS - PERS 6.9% +1%*	Paid by EFT # 59748		06/22/2024	07/04/2024	06/22/2024	07/04/2024	147,044.30
3131611		1170	337 10	(Object 20207 -	PERS Totals	Invo	oice Transactions 1	\$147,044.30
Object 20208 - FIRE PENS	ION				,				, ,
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2024-00000656	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59745		06/22/2024	07/04/2024	06/22/2024	07/04/2024	56,284.22
		, ,		Object 202	08 - FIRE PEN	NSION Totals	Invo	ice Transactions 1	\$56,284.22
Object 20222 - MISCELLAN									
1998 - CSED	2024-00000655	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 376045		06/22/2024	07/04/2024	06/22/2024	07/04/2024	1,708.05
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000658	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 376046		06/22/2024	07/04/2024	06/22/2024	07/04/2024	484.62
51121		FLAT AMOUNT	<i>" 37 00 10</i>						
1129 - STATE OF MONTANA	2024-00000662	GARNISHMENT - BLAKEMORE, ELIZABETH	Paid by Check # 376047		06/22/2024	07/04/2024	06/22/2024	07/04/2024	236.57



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 20222 - MISCELLAN	IEOLIC DAVADI E	C								
1016 - UNITED FUND		UNITED WAY - UNITED WAY	Paid by Check # 376050		06/22/2024	07/04/2024	06/22/2024		07/04/2024	523.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000668	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376051		06/22/2024	07/04/2024	06/22/2024		07/04/2024	91.72
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	oice Transactions	5	\$3,043.96
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2024-00000670	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59752		06/22/2024	07/04/2024	06/22/2024		07/04/2024	2,861.46
, 655 6 6 7 11 12 7 15 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			33732	Obj	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,861.46
Object 20244 - DEFERRED	COMPENSATIO	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2024-00000657	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59746		06/22/2024	07/04/2024	06/22/2024		07/04/2024	5,902.48
			bject 20244 - C	EFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$5,902.48
Object 20245 - DEFERRED										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000659	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59747		06/22/2024	07/04/2024	06/22/2024		07/04/2024	15,810.22
			45 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	oice Transactions	1	\$15,810.22
Object 20246 - WORKERS (N .								
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	06302024	WC QUARTERLY PAYROLL	Paid by Check # 376352		06/30/2024	06/30/2024	, ,		07/17/2024	208,916.16
Object 20250 LIFE INCLIN	ANCE		Object 20	246 - WORKE	RS COMPENSA	ATION Totals	Invo	pice Transactions	: 1	\$208,916.16
Object 20250 - LIFE INSUR 3772 - SUN LIFE ASSURANCE COMPANY OF CANADA		SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 376049		06/22/2024	07/04/2024	06/22/2024		07/04/2024	3,205.10
		OHIED ATA		Object 20250	- LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$3,205.10
Object 20253 - VOLUNTARY	Y EMPLOYEE PR	ODUCTS								
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000664	SUNLIFE ACCIDENT - SUN LIFE ACCIDENT INSURANCE BTX*	Paid by Check # 376048		06/22/2024	07/04/2024	06/22/2024		07/04/2024	6,846.40
3772 - SUN LIFE ASSURANCE COMPANY OF CANADA	2024-00000665	SUNLIFE LIFE CH - LIFE INSURANCE CHILD ATX*	Paid by Check # 376049		06/22/2024	07/04/2024	06/22/2024		07/04/2024	10,336.88
			ject 20253 - VC	LUNTARY EM	PLOYEE PROD	DUCTS Totals	Invo	oice Transactions	2	\$17,183.28
Object 20256 - PRE-TAX UN										
3771 - ASIFLEX	07052024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59760		07/05/2024	07/05/2024	07/05/2024	07/05/2024	07/05/2024	25.00



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	NDETMBLIDGED	MEDICAL								
3771 - ASIFLEX	07082024	UNREIMBURSED HEALTHCARE	Paid by EFT # 59761		07/08/2024	07/08/2024	07/08/2024	07/08/2024	07/08/2024	258.37
3771 - ASIFLEX	07102024	REIMBURSEMENT UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59762		07/10/2024	07/10/2024	07/10/2024	07/10/2024	07/10/2024	325.40
3771 - ASIFLEX	07112024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59763		07/11/2024	07/11/2024	07/11/2024	07/11/2024	07/11/2024	357.98
3771 - ASIFLEX	07122024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59764		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/12/2024	604.87
3771 - ASIFLEX	07152024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59765		07/15/2024	07/15/2024	07/15/2024	07/15/2024	07/15/2024	714.06
			ect 20256 - PR	E-TAX UNREIN	IBURSED MEI	DICAL Totals	Invo	ice Transactions	6	\$2,285.68
Object 20257 - PRE-TAX D										
3771 - ASIFLEX	07112024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59763		07/11/2024	07/11/2024	07/11/2024	07/11/2024	07/11/2024	115.38
			C	bject 20257 - I	PRE-TAX DAY	CARE Totals	Invo	ice Transactions	1	\$115.38
Object 20264 - ROTH NAT		MATTONIA/TOE DET	D : ! !		0.5 /22 /202 4	07/04/2024	06/00/0004		07/04/2024	4.405.74
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000659	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59747		06/22/2024	07/04/2024	06/22/2024		07/04/2024	4,125.74
			0	bject 20264 - R	OTH NATION	WIDE Totals	Invo	ice Transactions	1	\$4,125.74
Object 20265 - ROTH ICM		ICMA DETIDEMNIT	D : ! !		06/22/2024	07/04/2024	06/22/2024		07/04/2024	22.06
1007 - ICMA RETIREMENT TRUST 457	2024-00000657	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59746		06/22/2024	07/04/2024	06/22/2024		07/04/2024	32.86
				Object 2	0265 - ROTH	ICMA Totals	Invo	ice Transactions	1	\$32.86
				Fu	nd 7910 - PAY	ROLL Totals	Invo	ice Transactions	59	\$803,442.94
Fund 8416 - SLD 1294 ALLEY CONSOLI Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC ACCT 62824	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(23.59)
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JUNE	Paid by Check		06/28/2024	06/28/2024	07/17/2024		07/17/2024	23.59
	62824	2024	# 376370 Ob	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [Date Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL									
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	MISC ACCT 62824	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024	07/17/202	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$23.59
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1	\$23.59
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions 1	\$23.59
			Fund 8416	- SLD 1294 ALL	EY CONSOLIE	DATED Totals	Inv	oice Transactions 3	\$23.59
Fund 8419 - SLD 1213, 1296 RESIDEN	ITIAL								
Object 20110 - ACCOUNT	S PAYABLE								
3515 - ENERGY KEEPERS INC	•	ENERGY SALES JUNE 2024	Paid by EFT # 59754	<u> </u>	06/30/2024	06/30/2024	06/30/2024	07/08/202	4 (194,292.00)
3515 - ENERGY KEEPERS INC	2106/JUNE2024	ENERGY SALES JUNE 2024	Paid by EFT # 59754	!	06/30/2024	06/30/2024	07/08/2024	07/08/202	4 194,292.00
1139 - NORTHWESTERN ENERGY	561493 06282024	0561493/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024	07/10/202	4 (65,326.05)
1139 - NORTHWESTERN ENERGY	561493 06282024	0561493/JUNE 2024	Paid by Check # 376188	(06/28/2024	06/28/2024	07/10/2024	07/10/202	4 65,326.05
6634 - POWERGAS CORPORATION	1156	EIS ADVISORY CONTRACT	Paid by Check # 376141	(07/01/2024	07/09/2024	07/09/2024	07/10/202	4 (9,625.00)
6634 - POWERGAS CORPORATION	1156	EIS ADVISORY CONTRACT	# 370141 Paid by Check # 376141	(07/01/2024	07/09/2024	07/10/2024	07/10/202	4 9,625.00
6634 - POWERGAS CORPORATION	1156A	JULY EIS PLATFORM & ADVISORY SERVICE FEE		(07/01/2024	07/09/2024	07/09/2024	07/10/202	4 (4,250.00)
6634 - POWERGAS CORPORATION	1156A	JULY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 376141	ζ	07/01/2024	07/09/2024	07/10/2024	07/10/202	4 4,250.00
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370	(06/28/2024	06/28/2024	06/28/2024	07/17/202	4 (239.47)
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024		(06/28/2024	06/28/2024	07/17/2024	07/17/202	4 239.47
		2021		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 10	\$0.00
Object 20300 - MISCELLA	ANEOUS SUSPENS	SE							,
3515 - ENERGY KEEPERS INC		ENERGY SALES JUNE 2024	Paid by EFT # 59754	!	06/30/2024	06/30/2024	06/30/2024	07/08/202	4 194,292.00
6634 - POWERGAS CORPORATION	1156	EIS ADVISORY CONTRACT	Paid by Check # 376141	(07/01/2024	07/09/2024	07/09/2024	07/10/202	4 9,625.00
6634 - POWERGAS CORPORATION	1156A	JULY EIS PLATFORM & ADVISORY SERVICE FEE		ζ	07/01/2024	07/09/2024	07/09/2024	07/10/202	4 4,250.00
		-	Object 20	300 - MISCELL	ANEOUS SUSI	PENSE Totals	Inv	pice Transactions 3	\$208,167.00



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	TIAL									
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	561493 06282024	0561493/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	65,326.05
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	239.47
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions	2	\$65,565.52
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inve	oice Transactions	2	\$65,565.52
				artment 00 - NO			Inve	oice Transactions	2	\$65,565.52
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inve	oice Transactions	15	\$273,732.52
Fund 8430 - SMLD 1302 MEADOWLARK Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(7.92)
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024			06/28/2024	06/28/2024	07/17/2024		07/17/2024	7.92
		2021	Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions 2		
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC										\$0.00
1139 - NORTHWESTERN ENERGY		MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	7.92
		2021	" 370370	Object 43420 -	t 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1		1	\$7.92
			Division 104 - SPECIAL DISTRICTS Totals				Invo	\$7.92		
			Department 00 - NON-DEPARTMENTAL Totals			Invoice Transactions 1 Invoice Transactions 3			\$7.92	
			Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals						\$7.92	
Fund 8432 - SMLD 1304 EAGLES CROS	SING 1									
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(69.99)
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024		07/17/2024	69.99
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43430 - FLECTRIC										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	69.99
			370370	Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$69.99
				Division 104 - S				pice Transactions		\$69.99
				artment 00 - NO				oice Transactions		\$69.99
				SMLD 1304 E				oice Transactions	_	\$69.99
·							2.14		-	+00.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE			06/28/2024	06/28/2024	06/28/2024		07/17/2024	(7.91)
1139 - NORTHWESTERN ENERGY	MICC 06282024	2024 MISC ACCOUNTS/JUNE	# 376370		06/28/2024	06/28/2024	07/17/2024		07/17/2024	7.91
1139 - NORTHWESTERN ENERGT	1413C 00202024	2024	# 376370		00/20/2024	00/20/2024	07/17/2024		07/17/2024	7.91
		2021		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE			06/28/2024	06/28/2024	06/28/2024		07/17/2024	7.91
		2024	# 376370				_			
				Object 43420 -				oice Transactions		\$7.91
				Division 104 - S				oice Transactions		\$7.91
			- 1-	artment 00 - NO				oice Transactions		\$7.91
			Fund 84	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Invo	oice Transactions	3	\$7.91
Fund 8436 - SMLD 1308 EAGLES CROSS										
Object 20110 - ACCOUNTS		MTGG 4 GGG! INITG/3! INIT	5		06/00/0004	06/00/0004	06/00/0004		07/47/0004	(45.04)
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	# 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(15.01)
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE			06/28/2024	06/28/2024	07/17/2024		07/17/2024	15.01
1105 HORHWESTERN EREROT	11100 00202021	2024	# 376370		00,20,202	00, 20, 202 :	07/17/2021		07/17/2021	15.01
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE			06/28/2024	06/28/2024	06/28/2024		07/17/2024	15.01
		2024	# 376370	Ol-:	FLECTRICUI	EILITY Tatala	T	.: T		415.01
				Object 43420 - Division 104 - S				oice Transactions oice Transactions		\$15.01
				artment 00 - NO				oice Transactions		\$15.01 \$15.01
			'	MLD 1308 EAG				oice Transactions		\$15.01
Fund 8438 - SMLD 1310 MEADOWLARK	, E	ı	-una 6436 - 3 1	MLD 1308 EAG	LES CROSSIN	G 203 10tais	THVC	DICE TRAITSACTIONS	3	\$15.01
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		MISC ACCOUNTS/JUNE	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(10.46)
1135 NORTHWESTERN ENERGY	11130 00202021	2024	# 376370		00/20/2021	00/20/2021	00/20/2021		07/17/2021	(10.10)
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE			06/28/2024	06/28/2024	07/17/2024		07/17/2024	10.46
		2024	# 376370						-	
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLAR		11110100 2 0001111011	Otatao	Troid House.	2	240 2410	3/1240		· uje zace	211101007111100111
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	10.46
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$10.46
				Division 104 - S	PECIAL DIST	RICTS Totals	Inve	oice Transactions	1	\$10.46
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Invo	oice Transactions	1	\$10.46
			Fund 8	438 - SMLD 13:	10 MEADOWL	ARK 5 Totals	Invo	oice Transactions	3	\$10.46
Fund 8440 - SMLD 1303 BOOTLEGGE										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(6.22)
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024		07/17/2024	6.22
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										·
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICC ACCOUNTS/ILINE	D : 1 1 Cl 1		06/20/2024	06/20/2024	06/20/2024		07/47/2024	6.22
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	# 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	6.22
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inve	oice Transactions	1	\$6.22
				Division 104 - S	PECIAL DIST	RICTS Totals		oice Transactions		\$6.22
				artment 00 - NO				oice Transactions		\$6.22
			Fund 844	0 - SMLD 1303	BOOTLEGGE	R ADD Totals	Invo	oice Transactions	3	\$6.22
Fund 8444 - SMLD 1309 STONE MEAD										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(5.89)
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024		07/17/2024	5.89
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S									
1139 - NORTHWESTERN ENERGY		MISC ACCOUNTS/JUNE	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	5.89
1135 MONTHWESTERN LINERGI	1/113C 00202024	2024	# 376370							
				Object 43420 -				oice Transactions		\$5.89
			_	Division 104 - S				oice Transactions		\$5.89
				artment 00 - NO				oice Transactions	_	\$5.89
			Fund 8444	- SMLD 1309 9	STONE MEAD	Grand Totals		oice Transactions oice Transactions		\$5.89 \$5,898,970.31
									1334	