



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/04/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
<b>Object 10190 - CHANGE FUND</b>											
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	
									<b>Object 10190 - CHANGE FUND Totals</b>	<b>Invoice Transactions 1</b>	<b>\$450.00</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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 # 376078		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	Paid by Check # 376121		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	Paid by Check # 376121		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	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 # 376132		06/27/2024	06/30/2024	06/30/2024		07/10/2024	(3.99)	
1104 - NORTH 40 OUTFITTERS	801162/1	GOPHER SMOKER	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	Paid by Check # 376132		06/27/2024	06/30/2024	06/30/2024		07/10/2024	(24.99)	
1104 - NORTH 40 OUTFITTERS	061101/4	AGRIC/HORT SUPPLIES	Paid by Check # 376132		06/27/2024	06/30/2024	07/10/2024		07/10/2024	24.99	
1104 - NORTH 40 OUTFITTERS	060753/4	OPERATING SUPPLIES	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 # 376132		06/20/2024	06/30/2024	07/10/2024		07/10/2024	24.99	
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	061162.4	PROPANE FOR ASPHALT MELTER	Paid by Check # 376132		06/28/2024	06/30/2024	07/10/2024		07/10/2024	69.04	
5002 - EUGENE BOURG JR	063024/BOURG JR	PERSONAL MILEAGE JUNE 24	Paid by Check # 376173		06/30/2024	06/30/2024	06/30/2024		07/10/2024	(91.87)	
5002 - EUGENE BOURG JR	063024/BOURG JR	PERSONAL MILEAGE JUNE 24	Paid by Check # 376173		06/30/2024	06/30/2024	07/10/2024		07/10/2024	91.87	
1486 - FERGUSON ENTERPRISES INC	2731655	OPERATING SUPPLIES	Paid by Check # 376084		06/19/2024	06/30/2024	06/30/2024		07/10/2024	(20.22)	



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376084		06/28/2024	06/30/2024	06/30/2024		07/10/2024	(55.76)
1486 - FERGUSON ENTERPRISES INC	2761917	AGRIC/HORT SUPPLIES	Paid by Check # 376084		06/28/2024	06/30/2024	07/10/2024		07/10/2024	55.76
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR22024	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/QTR22024	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	Paid by Check # 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	Paid by Check # 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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376068		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	Paid by Check # 376068		06/28/2024	06/30/2024	07/10/2024		07/10/2024	7.78
3401 - BUILDERS FIRSTSOURCE INC	89276002	AGRIC/HORT SUPPLIES	Paid by Check # 376068		06/28/2024	06/30/2024	06/30/2024		07/10/2024	(5.38)
3401 - BUILDERS FIRSTSOURCE INC	89276002	AGRIC/HORT SUPPLIES	Paid by Check # 376068		06/28/2024	06/30/2024	07/10/2024		07/10/2024	5.38
3401 - BUILDERS FIRSTSOURCE INC	89274775	AGRIC/HORT SUPPLIES	Paid by Check # 376068		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	Paid by Check # 376053		06/28/2024	07/03/2024	06/30/2024		07/10/2024	(1,090.00)
3733 - 406 PET CREMATORY	062824	SERVICE AGREEMENTS	Paid by Check # 376053		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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1292 - ANIMAL MEDICAL CLINIC	116330	GUARDIAN ANGEL	Paid by Check # 376061		06/25/2024	07/03/2024	07/10/2024		07/10/2024	117.00
2885 - CULLIGAN OF GREAT FALLS	484956	SERVICE AGREEMENTS	Paid by Check # 376076		07/02/2024	07/03/2024	07/05/2024		07/10/2024	(20.00)
2885 - CULLIGAN OF GREAT FALLS	484956	SERVICE AGREEMENTS	Paid by Check # 376076		07/02/2024	07/03/2024	07/10/2024		07/10/2024	20.00
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	062624	GUARDIAN ANGEL	Paid by Check # 376074		06/26/2024	07/03/2024	07/10/2024		07/10/2024	1,270.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36869777	SERVICE AGREEMENTS	Paid by Check # 376094		06/25/2024	07/20/2024	06/30/2024		07/10/2024	(260.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36869777	SERVICE AGREEMENTS	Paid by Check # 376094		06/25/2024	07/20/2024	07/10/2024		07/10/2024	260.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36869778	SERVICE AGREEMENTS	Paid by Check # 376094		06/25/2024	07/03/2024	06/30/2024		07/10/2024	(56.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36869778	SERVICE AGREEMENTS	Paid by Check # 376094		06/25/2024	07/03/2024	07/10/2024		07/10/2024	56.00
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	17655	REPAIRS & MAINTENANCE	Paid by Check # 376111		03/04/2024	07/03/2024	07/10/2024		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)
2331 - LEISURE LAWN	18293	REPAIRS & MAINTENANCE	Paid by Check # 376111		05/21/2024	07/03/2024	07/10/2024		07/10/2024	13.00
1061 - NATIONAL LAUNDRY	2251-88360	SERVICE AGREEMENTS	Paid by Check # 376130		07/02/2024	07/03/2024	07/03/2024		07/10/2024	(55.68)
1061 - NATIONAL LAUNDRY	2251-88360	SERVICE AGREEMENTS	Paid by Check # 376130		07/02/2024	07/03/2024	07/10/2024		07/10/2024	55.68
2682 - MASTERCARD PROCESSING CENTER	6009/62124	JANITORIAL SUPPLIES	Paid by Check # 376116		06/21/2024	07/03/2024	06/30/2024		07/10/2024	(83.92)
2682 - MASTERCARD PROCESSING CENTER	6009/62124	JANITORIAL SUPPLIES	Paid by Check # 376116		06/21/2024	07/03/2024	07/10/2024		07/10/2024	83.92
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 CENTER	6017/062724	VET SUPPLIES	Paid by Check # 376115		06/27/2024	07/03/2024	07/10/2024		07/10/2024	76.99
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 CENTER	6017/070124	OPERATING SUPPLIES	Paid by Check # 376115		07/01/2024	07/03/2024	07/10/2024		07/10/2024	209.88



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	TRAVEL MISSOULA, MT	Paid by Check # 376170		07/15/2024	07/20/2024	07/02/2024		07/10/2024	(1,076.08)
6495 - ABBY RODSETH	TRAVEL/071520	TRAVEL MISSOULA, MT	Paid by Check # 376170		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	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/071320	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	Paid by Check # 376179		06/30/2024	06/30/2024	07/10/2024		07/10/2024	87.33
6329 - KASEY WHITSITT	TRAVEL/072320	TRAVEL MILES CITY, MT	Paid by Check # 376182		07/23/2024	07/02/2024	07/02/2024		07/10/2024	(579.16)
6329 - KASEY WHITSITT	TRAVEL/072320	TRAVEL MILES CITY, MT	Paid by Check # 376182		07/23/2024	07/02/2024	07/10/2024		07/10/2024	579.16
2746 - CHRISTENSEN & PREZEAU, PLLP	9619	5027 1 MATTER FOR COGF	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 COGF	Paid by Check # 376073		07/01/2024	07/03/2024	07/10/2024	07/01/2024	07/10/2024	225.00
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	.00
1141 - DOORS & HARDWARE UNLIMITED INC	42452FW	ODDFELLOWS R.R. PULL PLATE	Paid by Check # 376233		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(45.00)
1141 - DOORS & HARDWARE UNLIMITED INC	42452FW	ODDFELLOWS R.R. PULL PLATE	Paid by Check # 376233		07/02/2024	07/09/2024	07/17/2024		07/17/2024	45.00
2682 - MASTERCARD PROCESSING CENTER	7234/070124A	TRAVEL-MEETING REGISTRATION	Paid by Check # 376287		07/10/2024	07/10/2024	07/10/2024		07/17/2024	(210.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 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 CENTER	7234/071024	OTHER OPERATING SUPPLIES	Paid by Check # 376287		07/10/2024	07/10/2024	07/17/2024		07/17/2024	69.97
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 CENTER	6408/070824A	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/17/2024		07/17/2024	71.88
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)
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 SUPPLIES	Paid by Check # 376300		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(49.98)
1104 - NORTH 40 OUTFITTERS	061494/4	HERBICIDE/GAS CAN SUPPLIES	Paid by Check # 376300		07/08/2024	07/09/2024	07/17/2024		07/17/2024	49.98
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 MOWERS	Paid by Check # 376300		07/08/2024	07/09/2024	07/17/2024		07/17/2024	59.99
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)
1460 - POWER PRO EQUIPMENT CO	102767	6 PK OF ULTRA	Paid by Check # 376311		07/01/2024	07/09/2024	07/17/2024		07/17/2024	173.97
1179 - SIX ROBBLEES INC	11P20370	LED SIGN MACHINE PART	Paid by Check # 376319		07/03/2024	07/09/2024	07/09/2024		07/17/2024	(112.36)
1179 - SIX ROBBLEES INC	11P20370	LED SIGN MACHINE PART	Paid by Check # 376319		07/03/2024	07/09/2024	07/17/2024		07/17/2024	112.36
1105 - JOHNSON MADISON LUMBER CO INC	6I900009	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 INC	6I900009	BUILDING PARTS	Paid by Check # 376261		07/02/2024	07/09/2024	07/17/2024		07/17/2024	35.57
1105 - JOHNSON MADISON LUMBER CO INC	6I898260	MULTI SPORTS UPPER CONCESSIONS REPAIR	Paid by Check # 376261		07/01/2024	07/09/2024	07/09/2024		07/17/2024	(271.93)
1105 - JOHNSON MADISON LUMBER CO INC	6I898260	MULTI SPORTS UPPER CONCESSIONS REPAIR	Paid by Check # 376261		07/01/2024	07/09/2024	07/17/2024		07/17/2024	271.93
1105 - JOHNSON MADISON LUMBER CO INC	6I903158	MULTI SPORTS COMPLEX REPAIRS	Paid by Check # 376261		07/03/2024	07/09/2024	07/09/2024		07/17/2024	(7.49)
1105 - JOHNSON MADISON LUMBER CO INC	6I903158	MULTI SPORTS COMPLEX REPAIRS	Paid by Check # 376261		07/03/2024	07/09/2024	07/17/2024		07/17/2024	7.49
1105 - JOHNSON MADISON LUMBER CO INC	6I910623	OPERATING SUPPLIES	Paid by Check # 376261		07/09/2024	07/09/2024	07/09/2024		07/17/2024	(14.85)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376261		07/09/2024	07/09/2024	07/17/2024		07/17/2024	11.98
1061 - NATIONAL LAUNDRY	90372	MATS AND MOPS JULY 2024 GFPD	Paid by Check # 376298		07/09/2024	07/11/2024	07/11/2024		07/17/2024	(164.96)
1061 - NATIONAL LAUNDRY	90372	MATS AND MOPS JULY 2024 GFPD	Paid by Check # 376298		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 LLC	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	MRO AND NEW HIRE JUNE 2024	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	Paid by Check # 376239		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	Paid by Check # 376239		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(21.77)
1486 - FERGUSON ENTERPRISES INC	2769400	AGRIC/HORT SUPPLIES	Paid by Check # 376239		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	OPERATING SUPPLIES	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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	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	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	Paid by Check # 376212		07/03/2024	07/09/2024	07/09/2024		07/17/2024	(39.99)
3401 - BUILDERS FIRSTSOURCE INC	89299717	AGRIC/HORT SUPPLIES METER BOX	Paid by Check # 376212		07/03/2024	07/09/2024	07/17/2024		07/17/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89285181	AGRIC/HORT SUPPLIES	Paid by Check # 376212		07/01/2024	07/09/2024	07/09/2024		07/17/2024	(16.99)
3401 - BUILDERS FIRSTSOURCE INC	89285181	AGRIC/HORT SUPPLIES	Paid by Check # 376212		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	Paid by Check # 376212		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(3.49)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	89317971	AGRIC/HORT SUPPLIES	Paid by Check # 376212		07/08/2024	07/09/2024	07/17/2024		07/17/2024	3.49
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)
1253 - CARQUEST	2283-668950	SEAFORM 6 CANS	Paid by Check # 376214		07/02/2024	07/09/2024	07/17/2024		07/17/2024	58.44
1102 - CENTURYLINK	7270017/JUL2024	4067270017558B/JUL2024	Paid by Check # 376361		07/01/2024	07/12/2024	07/12/2024		07/17/2024	(66.70)
1102 - CENTURYLINK	7270017/JUL2024	4067270017558B/JUL2024	Paid by Check # 376361		07/01/2024	07/12/2024	07/17/2024		07/17/2024	66.70
3159 - 360 OFFICE SOLUTIONS INC	14278290	PAPER FOR GFPD 20CT	Paid by Check # 376196		07/09/2024	07/11/2024	07/11/2024		07/17/2024	(977.00)
3159 - 360 OFFICE SOLUTIONS INC	14278290	PAPER FOR GFPD 20CT	Paid by Check # 376196		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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	5569631001480064/062624	Paid by Check # 376280		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(222.71)
2682 - MASTERCARD PROCESSING CENTER	0064/062624	5569631001480064/062624	Paid by Check # 376280		06/30/2024	06/30/2024	07/17/2024		07/17/2024	222.71
2682 - MASTERCARD PROCESSING CENTER	0995/071124	5569631001180995/071124	Paid by Check # 376281		07/11/2024	07/11/2024	07/11/2024		07/17/2024	(25.00)
2682 - MASTERCARD PROCESSING CENTER	0995/071124	5569631001180995/071124	Paid by Check # 376281		07/11/2024	07/11/2024	07/17/2024		07/17/2024	25.00
2682 - MASTERCARD PROCESSING CENTER	0064/071124	5569631001480064/071124	Paid by Check # 376280		07/11/2024	07/11/2024	07/11/2024		07/17/2024	(3,473.76)
2682 - MASTERCARD PROCESSING CENTER	0064/071124	5569631001480064/071124	Paid by Check # 376280		07/11/2024	07/11/2024	07/17/2024		07/17/2024	3,473.76
ANA MICHELI	GRABRIEL/051024	INTERPRETING SERVICES GRBRIEL 5/10/24	Paid by Check # 376381		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(70.00)
ANA MICHELI	GRABRIEL/051024	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	9652/07082024A	DENNIS MT ARBITRATION CONFERENCE	Paid by Check # 376286		07/12/2024	07/12/2024	07/12/2024		07/17/2024	(325.50)
2682 - MASTERCARD PROCESSING CENTER	9652/07082024A	DENNIS MT ARBITRATION CONFERENCE	Paid by Check # 376286		07/12/2024	07/12/2024	07/17/2024		07/17/2024	325.50
2682 - MASTERCARD PROCESSING CENTER	9652/07082024B	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	9652/07082024B	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	9652/07082024C	TAYLOR YELLOWSTONE HOTEL RESERVATION	Paid by Check # 376286		07/12/2024	07/12/2024	07/12/2024		07/17/2024	(192.52)
2682 - MASTERCARD PROCESSING CENTER	9652/07082024C	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1415 - THOMSON WEST	850397087	THOMSON REUTERS 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 WEST LAW	Paid by Check # 376330		07/12/2024	07/12/2024	07/17/2024		07/17/2024	295.68
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35084	CUMMINGS JOHNSON LITIGATION	Paid by Check # 376334		06/30/2024	07/12/2024	06/30/2024		07/17/2024	(135.75)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35084	CUMMINGS JOHNSON LITIGATION	Paid by Check # 376334		06/30/2024	07/12/2024	07/17/2024		07/17/2024	135.75
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5030467834	SHARP COPIER LEASE	Paid by Check # 376339		07/12/2024	07/12/2024	07/12/2024		07/17/2024	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5030467834	SHARP COPIER LEASE	Paid by Check # 376339		07/12/2024	07/12/2024	07/17/2024		07/17/2024	187.50
3159 - 360 OFFICE SOLUTIONS INC	INV50874	PRINTER COPIES BLACK WHITE COLOR	Paid by Check # 376196		07/11/2024	07/12/2024	06/30/2024		07/17/2024	(214.53)
3159 - 360 OFFICE SOLUTIONS INC	INV50874	PRINTER COPIES BLACK WHITE COLOR	Paid by Check # 376196		07/11/2024	07/12/2024	07/17/2024		07/17/2024	214.53
3159 - 360 OFFICE SOLUTIONS INC	14263710	PRINTER PAPER	Paid by Check # 376196		07/03/2024	07/12/2024	07/12/2024		07/17/2024	(97.70)
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 REPORTING	18991	COURT RECORDING MEDICINEHORSE	Paid by Check # 376199		07/09/2024	07/12/2024	07/12/2024		07/17/2024	(133.00)
2750 - AGAMENONI & FRANK COURT REPORTING	18991	COURT RECORDING MEDICINEHORSE	Paid by Check # 376199		07/09/2024	07/12/2024	07/17/2024		07/17/2024	133.00
2140 - AZCO ACCOUNT SERVICES INC	275202426	BLANCHARD SERVICE	Paid by Check # 376203		07/10/2024	07/12/2024	07/12/2024		07/17/2024	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	275202426	BLANCHARD SERVICE	Paid by Check # 376203		07/10/2024	07/12/2024	07/17/2024		07/17/2024	65.00
1139 - NORTHWESTERN ENERGY	06282024 odd	odd/june2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(14.14)
1139 - NORTHWESTERN ENERGY	06282024 odd	odd/june2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024		07/17/2024	14.14
1139 - NORTHWESTERN ENERGY	ML2024628	MINOR LEAGUE/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(170.57)
1139 - NORTHWESTERN ENERGY	ML2024628	MINOR LEAGUE/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024		07/17/2024	170.57
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(121.94)
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 # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(87.55)
1139 - NORTHWESTERN ENERGY	242806ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024		07/17/2024	87.55



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376300		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	Paid by Check # 376300		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	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
3401 - BUILDERS FIRSTSOURCE INC	PA1862512	PAID CASH SALE INVOICE IN ERROR CK #375699#89190435	Paid by Check # 376212		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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376211		06/24/2024	07/09/2024	07/17/2024		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	6903	PEST CONTROL	Paid by Check # 376211		06/17/2024	07/09/2024	07/17/2024		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	6801	PEST CONTROL	Paid by Check # 376211		06/17/2024	07/09/2024	07/17/2024		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	6904	PEST CONTROL	Paid by Check # 376211		06/18/2024	07/09/2024	07/17/2024		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)
1554 - BUG DOCTOR	6802	PEST CONTROL	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 1	Paid by Check # 376216		07/09/2024	07/10/2024	07/10/2024		07/17/2024	(542.00)
5472 - CENTRAL PLUMBING & HEATING	33486825	MOP SINK REPAIR STA 1	Paid by Check # 376216		07/09/2024	07/10/2024	07/17/2024		07/17/2024	542.00
1068 - GENERAL DISTRIBUTING CO	1391692	MEDICAL CUFT	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	Paid by Check # 376344		07/10/2024	07/10/2024	07/10/2024		07/17/2024	(59.99)
6361 - GRAYDON IRISH	218736	UNIFORM ALLOWANCE	Paid by Check # 376344		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	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	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 <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3801133	LITE BULB CHANGER	Paid by Check		07/02/2024	07/10/2024	07/17/2024		07/17/2024	24.99
		POLE	# 376247							
1100 - GREAT FALLS ACE	1118491	ENGRAVER	Paid by Check		07/03/2024	07/10/2024	07/10/2024		07/17/2024	(19.99)
			# 376247							
1100 - GREAT FALLS ACE	1118491	ENGRAVER	Paid by Check		07/03/2024	07/10/2024	07/17/2024		07/17/2024	19.99
			# 376247							
2118 - TIMOTHY HARRIS	663	UNIFORM ALLOWANCE	Paid by Check		07/02/2024	07/10/2024	07/10/2024		07/17/2024	(29.25)
			# 376345							
2118 - TIMOTHY HARRIS	663	UNIFORM ALLOWANCE	Paid by Check		07/02/2024	07/10/2024	07/17/2024		07/17/2024	29.25
			# 376345							
2459 - LIFE-ASSIST INC	1448361	GAS SPRING STAIR	Paid by Check		06/24/2024	07/09/2024	06/30/2024		07/17/2024	(108.10)
		CHAIR	# 376266							
2459 - LIFE-ASSIST INC	1448361	GAS SPRING STAIR	Paid by Check		06/24/2024	07/09/2024	07/17/2024		07/17/2024	108.10
		CHAIR	# 376266							
2459 - LIFE-ASSIST INC	1450076	NEBULIZER	Paid by Check		06/28/2024	07/09/2024	06/30/2024		07/17/2024	(113.50)
			# 376266							
2459 - LIFE-ASSIST INC	1450076	NEBULIZER	Paid by Check		06/28/2024	07/09/2024	07/17/2024		07/17/2024	113.50
			# 376266							
1039 - NAPA AUTO PARTS OF GREAT FALLS	995527	FUSES	Paid by Check		07/05/2024	07/10/2024	07/10/2024		07/17/2024	(4.04)
			# 376297							
1039 - NAPA AUTO PARTS OF GREAT FALLS	995527	FUSES	Paid by Check		07/05/2024	07/10/2024	07/17/2024		07/17/2024	4.04
			# 376297							
1104 - NORTH 40 OUTFITTERS	613054	FIBER WELD	Paid by Check		07/02/2024	07/10/2024	07/10/2024		07/17/2024	(79.92)
			# 376300							
1104 - NORTH 40 OUTFITTERS	613054	FIBER WELD	Paid by Check		07/02/2024	07/10/2024	07/17/2024		07/17/2024	79.92
			# 376300							
1104 - NORTH 40 OUTFITTERS	8013481	SAWZALL KIT & BATTERY - TRAINING	Paid by Check		07/02/2024	07/10/2024	07/10/2024		07/17/2024	(489.98)
			# 376300							
1104 - NORTH 40 OUTFITTERS	8013481	SAWZALL KIT & BATTERY - TRAINING	Paid by Check		07/02/2024	07/10/2024	07/17/2024		07/17/2024	489.98
			# 376300							
1076 - VERIZON WIRELESS	9967157846	MODATS	Paid by Check		06/21/2024	07/09/2024	06/30/2024		07/17/2024	(360.09)
			# 376379							
1076 - VERIZON WIRELESS	9967157846	MODATS	Paid by Check		06/21/2024	07/09/2024	07/17/2024		07/17/2024	360.09
			# 376379							
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(135.60)
			# 376278							
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	Paid by Check		06/30/2024	06/30/2024	07/17/2024		07/17/2024	135.60
			# 376278							
2682 - MASTERCARD PROCESSING CENTER	4693/06282024	GOING AWAY EVENT FOR DCM ANDERSON	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(61.20)
			# 376278							
2682 - MASTERCARD PROCESSING CENTER	4693/06282024	GOING AWAY EVENT FOR DCM ANDERSON	Paid by Check		06/30/2024	06/30/2024	07/17/2024		07/17/2024	61.20
			# 376278							
2682 - MASTERCARD PROCESSING CENTER	6282/062724/C	6282/ HOME DEPOT GIFT CARD - DCM FAREWELL	Paid by Check		06/27/2024	06/30/2024	06/27/2024		07/17/2024	(300.00)
			# 376276							



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<b>Fund 1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6282/062724/C	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	WATER DELIVERY	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
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 313	<u>\$0.00</u>
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
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
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$60,442.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	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
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$82.06</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 3		<u>\$60,524.06</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 3		<u>\$60,524.06</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43415 - CELL PHONE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	Paid by Check # 376278		06/30/2024	06/30/2024	06/30/2024		07/17/2024	90.40
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$90.40</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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	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
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$361.20</u>
Object <b>43735 - MEALS IN CITY</b>										
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	06/30/2024		07/10/2024	42.00
							Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1		<u>\$42.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
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	82.05
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$82.05</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 5		<u>\$575.65</u>
Division <b>112 - COMMUNICATIONS SPECIALIST</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check # 376179		06/30/2024	06/30/2024	06/30/2024		07/10/2024	25.33
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$25.33</u>





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Payment Date Range 07/04/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>112 - COMMUNICATIONS SPECIALIST</b>											
Object <b>43415 - CELL PHONE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	Paid by Check # 376278		06/30/2024	06/30/2024	06/30/2024		07/17/2024	45.20	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$45.20</u>
									Division <b>112 - COMMUNICATIONS SPECIALIST</b> Totals	Invoice Transactions 2	<u>\$70.53</u>
Division <b>114 - CITY CLERK</b>											
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
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	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$82.06</u>
									Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1	<u>\$82.06</u>
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>34417 - ANIMAL CREMATION FEES</b>											
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 <b>34417 - ANIMAL CREMATION FEES</b> Totals	Invoice Transactions 1	<u>\$1,090.00</u>
Object <b>34418 - ANIMAL GUARDIAN ANGELS</b>											
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 <b>34418 - ANIMAL GUARDIAN ANGELS</b> Totals	Invoice Transactions 3	<u>\$2,907.00</u>
Object <b>42150 - VOLUNTEER EXPENSES</b>											
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	
									Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 1	<u>\$36.44</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
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 <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$488.99</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6009/62124	JANITORIAL SUPPLIES	Paid by Check # 376116		06/21/2024	07/03/2024	06/30/2024		07/10/2024	83.92	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$83.92</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
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
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>485.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 CENTER	6017 070524 WFC	ANIMAL FOOD	Paid by Check # 376272		07/12/2024	07/12/2024	07/12/2024		07/17/2024	287.96
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
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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$1,070.22</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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 070824A ACE	DRILL BIT	Paid by Check # 376273		07/08/2024	07/12/2024	07/12/2024		07/17/2024	9.99
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$25.98</u>
Object <b>43430 - GAS UTILITY</b>										
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	143.97
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$143.97</u>
Object <b>43560 - MEDICAL SERVICES</b>										
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
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$465.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2885 - CULLIGAN OF GREAT FALLS	484956	SERVICE AGREEMENTS	Paid by Check # 376076		07/02/2024	07/03/2024	07/05/2024		07/10/2024	20.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36869777	SERVICE AGREEMENTS	Paid by Check # 376094		06/25/2024	07/20/2024	06/30/2024		07/10/2024	260.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	36869778	SERVICE AGREEMENTS	Paid by Check # 376094		06/25/2024	07/03/2024	06/30/2024		07/10/2024	56.00
1061 - NATIONAL LAUNDRY	2251-88360	SERVICE AGREEMENTS	Paid by Check # 376130		07/02/2024	07/03/2024	07/03/2024		07/10/2024	55.68
2885 - CULLIGAN OF GREAT FALLS	193X03791100	WATER DELIVERY	Paid by Check # 376223		07/13/2024	07/13/2024	06/30/2024		07/17/2024	20.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$411.96</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 3	<u>\$328.00</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 25	<u>\$7,536.48</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 33	<u>\$8,264.72</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$513.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3408 - IRON MOUNTAIN	JNNK927	SHREDDING	Paid by Check # 376105		06/30/2024	06/30/2024	06/30/2024		07/10/2024	52.53
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$52.53</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$203.42</u>
							Division <b>151 - COURT</b> Totals		Invoice Transactions 5	<u>\$768.95</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
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
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals		Invoice Transactions 6	<u>\$2,641.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>17 - LEGAL</b>											
Division <b>171 - CITY ATTORNEY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
3159 - 360 OFFICE SOLUTIONS INC	14263710	PRINTER PAPER	Paid by Check # 376196		07/03/2024	07/12/2024	07/12/2024		07/17/2024	97.70	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$97.70</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
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	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Object <b>43330 - REFERENCE SERVICES</b>											
1415 - THOMSON WEST	850397087	THOMSON REUTERS WEST LAW	Paid by Check # 376330		07/12/2024	07/12/2024	06/30/2024		07/17/2024	295.68	
									Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$295.68</u>
Object <b>43520 - LEGAL SERVICES</b>											
2746 - CHRISTENSEN & PREZEAU, PLLP	9619	5027 1 MATTER FOR COGF	Paid by Check # 376073		07/01/2024	07/03/2024	06/30/2024	07/01/2024	07/10/2024	225.00	
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35084	CUMMINGS JOHNSON LITIGATION	Paid by Check # 376334		06/30/2024	07/12/2024	06/30/2024		07/17/2024	135.75	
									Object <b>43520 - LEGAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$360.75</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2750 - AGAMENONI & FRANK COURT REPORTING	18991	COURT RECORDING MEDICINEHORSE	Paid by Check # 376199		07/09/2024	07/12/2024	07/12/2024		07/17/2024	133.00	
2140 - AZCO ACCOUNT SERVICES INC	275202426	BLANCHARD SERVICE	Paid by Check # 376203		07/10/2024	07/12/2024	07/12/2024		07/17/2024	65.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$198.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3159 - 360 OFFICE SOLUTIONS INC	INV50874	PRINTER COPIES BLACK WHITE COLOR	Paid by Check # 376196		07/11/2024	07/12/2024	06/30/2024		07/17/2024	214.53	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5030467834	SHARP COPIER LEASE	Paid by Check # 376339		07/12/2024	07/12/2024	07/12/2024		07/17/2024	187.50	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$402.03</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
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	9652/07082024 A	DENNIS MT ARBITRATION CONFERENCE	Paid by Check # 376286		07/12/2024	07/12/2024	07/12/2024		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	9652/07082024 C	TAYLOR YELLOWSTONE HOTEL RESERVATION	Paid by Check # 376286		07/12/2024	07/12/2024	07/12/2024		07/17/2024	192.52	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4	<u>\$961.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
							Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 13		<u>\$2,355.30</u>
							Department <b>17 - LEGAL</b> Totals	Invoice Transactions 13		<u>\$2,355.30</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14278290	PAPER FOR GFDP 20CT	Paid by Check		07/09/2024	07/11/2024	07/11/2024		07/17/2024	977.00
			# 376196							
2682 - MASTERCARD PROCESSING CENTER	0064/071124	5569631001480064/071124	Paid by Check		07/11/2024	07/11/2024	07/11/2024		07/17/2024	3,075.86
			# 376280							
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$4,052.86</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	2156214	WATER FOR PD	Paid by Check		07/09/2024	07/11/2024	07/11/2024		07/17/2024	148.80
			# 376265							
1118 - LEHRKIND'S (BIG SPRING WATER)	2156593	WATER FOR PD	Paid by Check		07/05/2024	07/11/2024	07/11/2024		07/17/2024	106.80
			# 376265							
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$255.60</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	10.45
			# 376188							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$10.45</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	464.56
			# 376185							
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$464.56</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3641 - CENTRALSQUARE TECHNOLOGIES LLC	410223	NIBRS GFDP	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	3,378.00
			# 376217							
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$3,378.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 7		<u>\$8,161.47</u>
Division <b>312 - PATROL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/071124	5569631001180995/071124	Paid by Check		07/11/2024	07/11/2024	07/11/2024		07/17/2024	25.00
			# 376281							
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$25.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
ANA MICHELI	GRABRIEL/0510 24	INTERPRETING SERVICES GRBRIEL 5/10/24	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	70.00
			# 376381							
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$70.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>540.23</u>
Object <b>43890 - OTHER EMPLOYEE TRAINING</b>										
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
							Object 43890 - OTHER EMPLOYEE TRAINING Totals		Invoice Transactions 1	<u>40.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 4	<u>\$675.23</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	90372	MATS AND MOPS JULY 2024 GFPD	Paid by Check # 376298		07/09/2024	07/11/2024	07/11/2024		07/17/2024	164.96
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$164.96</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$78.16</u>
Object <b>43560 - MEDICAL SERVICES</b>										
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	90.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$90.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$227.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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
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	K803373	316 SUPPLIES FOR REMODEL	Paid by Check # 376247		07/10/2024	07/11/2024	07/11/2024		07/17/2024	129.95
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	397.90
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$622.34</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6495 - ABBY RODSETH	TRAVEL/071520	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	TRAVEL MILES CITY, MT	Paid by Check		07/23/2024	07/02/2024	07/02/2024		07/10/2024	579.16
	24		# 376182							
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	\$1,655.24
Object <b>43920 - RECRUITMENT COSTS</b>										
1613 - BALCO UNIFORM COMPANY INC	793423	NEW HIRE UNIFORMS	Paid by Check		07/10/2024	07/11/2024	07/11/2024		07/17/2024	68.80
			# 376204							
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	64524	MRO AND NEW HIRE JUNE 2024	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	60.00
			# 376315							
								Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions 2	\$128.80
								Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 13	\$2,966.50
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0064/062624	5569631001480064/062624	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	222.71
			# 376280							
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	\$222.71
								Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 1	\$222.71
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 25	\$12,025.91
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2459 - LIFE-ASSIST INC	1448361	GAS SPRING STAIR CHAIR	Paid by Check		06/24/2024	07/09/2024	06/30/2024		07/17/2024	108.10
			# 376266							
2459 - LIFE-ASSIST INC	1450076	NEBULIZER	Paid by Check		06/28/2024	07/09/2024	06/30/2024		07/17/2024	113.50
			# 376266							
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	\$221.60
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3803163	GOPHER BAIT	Paid by Check		07/09/2024	07/10/2024	07/10/2024		07/17/2024	29.97
			# 376247							
1100 - GREAT FALLS ACE	3801133	LITE BULB CHANGER POLE	Paid by Check		07/02/2024	07/10/2024	07/10/2024		07/17/2024	24.99
			# 376247							
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	\$54.96
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
6361 - GRAYDON IRISH	218736	UNIFORM ALLOWANCE	Paid by Check		07/10/2024	07/10/2024	07/10/2024		07/17/2024	59.99
			# 376344							
2118 - TIMOTHY HARRIS	663	UNIFORM ALLOWANCE	Paid by Check		07/02/2024	07/10/2024	07/10/2024		07/17/2024	29.25
			# 376345							
								Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	\$89.24



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 4	<u>\$576.34</u>
Object <b>42410 - SMALL TOOLS</b>										
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	CREDIT61I584682	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 <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>(\$280.74)</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$170.57</u>
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,199.61</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 5	<u>\$640.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$542.00</u>





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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1068 - GENERAL DISTRIBUTING CO	1391692	MEDICAL CUFT	Paid by Check # 376242		06/30/2024	07/09/2024	06/30/2024		07/17/2024	315.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 21	<u>\$3,528.58</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9967157846	MODATS	Paid by Check # 376379		06/21/2024	07/09/2024	06/30/2024		07/17/2024	360.09	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$360.09</u>
									Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 1	<u>\$360.09</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 22	<u>\$3,888.67</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 CENTER	6408/070824A	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/10/2024		07/17/2024	71.88	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$141.85</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
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	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$20.91</u>
Object <b>43430 - GAS UTILITY</b>											
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 <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$248.15</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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	46.00	
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	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$136.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/070124A	TRAVEL-MEETING REGISTRATION	Paid by Check # 376287		07/10/2024	07/10/2024	07/10/2024		07/17/2024	210.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$210.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
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
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	<u>\$326.83</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	8	<u>\$1,083.74</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$10.00</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	2761917	AGRIC/HORT SUPPLIES	Paid by Check # 376084		06/28/2024	06/30/2024	06/30/2024		07/10/2024	55.76
2682 - MASTERCARD PROCESSING CENTER	6408/062824B	AGRIC/HORT SUPPLIES SUNNYSIDE PARK	Paid by Check # 376121		06/28/2024	06/30/2024	06/30/2024		07/10/2024	59.60
1104 - NORTH 40 OUTFITTERS	061101/4	AGRIC/HORT SUPPLIES	Paid by Check # 376132		06/27/2024	06/30/2024	06/30/2024		07/10/2024	24.99
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	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 # 376068		06/28/2024	06/30/2024	06/30/2024		07/10/2024	5.38
3401 - BUILDERS FIRSTSOURCE INC	89274775	AGRIC/HORT SUPPLIES	Paid by Check # 376068		06/28/2024	06/30/2024	06/30/2024		07/10/2024	37.97
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	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 BOX TURF W/COVER	Paid by Check # 376212		07/02/2024	07/09/2024	07/09/2024		07/17/2024	22.99
3401 - BUILDERS FIRSTSOURCE INC	89299717	AGRIC/HORT SUPPLIES METER BOX	Paid by Check # 376212		07/03/2024	07/09/2024	07/09/2024		07/17/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89285181	AGRIC/HORT SUPPLIES	Paid by Check # 376212		07/01/2024	07/09/2024	07/09/2024		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	89317814	AGRIC/HORTC SUPPLIES	Paid by Check # 376212		07/08/2024	07/09/2024	07/09/2024		07/17/2024	6.95



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	89317971	AGRIC/HORT SUPPLIES	Paid by Check		07/08/2024	07/09/2024	07/09/2024		07/17/2024	3.49
			# 376212							
1486 - FERGUSON ENTERPRISES INC	2769400	AGRIC/HORT SUPPLIES	Paid by Check		07/02/2024	07/09/2024	07/09/2024		07/17/2024	21.77
			# 376239							
3401 - BUILDERS FIRSTSOURCE INC	PA1862512	PAID CASH SALE	Paid by Check		06/29/2024	06/30/2024	06/30/2024		07/17/2024	(17.94)
		INVOICE IN ERROR CK	# 376212							
		#375699#89190435								
								Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 17	<u>\$364.02</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	1423838-0	JANITORIAL SUPPLIES	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	216.39
			# 376052							
3159 - 360 OFFICE SOLUTIONS INC	1423841-0	JANITORIAL SUPPLIES	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	178.17
			# 376052							
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$394.56</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	89260238	OPERATING SUPPLIES	Paid by Check		06/26/2024	06/30/2024	06/30/2024		07/10/2024	12.99
			# 376068							
3401 - BUILDERS FIRSTSOURCE INC	89261041	OPERATING SUPPLIES	Paid by Check		06/26/2024	06/30/2024	06/30/2024		07/10/2024	33.98
			# 376068							
1486 - FERGUSON ENTERPRISES INC	2731655	OPERATING SUPPLIES	Paid by Check		06/19/2024	06/30/2024	06/30/2024		07/10/2024	20.22
			# 376084							
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
			# 376132							
1104 - NORTH 40 OUTFITTERS	060753/4	OPERATING SUPPLIES	Paid by Check		06/20/2024	06/30/2024	06/30/2024		07/10/2024	24.99
			# 376132							
1486 - FERGUSON ENTERPRISES INC	2593133	OPERATING SUPPLIES	Paid by Check		05/31/2024	06/30/2024	06/30/2024		07/17/2024	110.39
			# 376239							
1202 - GERBERS OF MONTANA INC	56203	OPERATING SUPPLIES	Paid by Check		06/18/2024	06/30/2024	06/30/2024		07/17/2024	30.87
			# 376243							
1105 - JOHNSON MADISON LUMBER CO INC	6I898260	MULTI SPORTS UPPER CONCESSIONS REPAIR	Paid by Check		07/01/2024	07/09/2024	07/09/2024		07/17/2024	271.93
			# 376261							
1105 - JOHNSON MADISON LUMBER CO INC	6I903158	MULTI SPORTS COMPLEX REPAIRS	Paid by Check		07/03/2024	07/09/2024	07/09/2024		07/17/2024	7.49
			# 376261							
1105 - JOHNSON MADISON LUMBER CO INC	6I910623	OPERATING SUPPLIES	Paid by Check		07/09/2024	07/09/2024	07/09/2024		07/17/2024	14.85
			# 376261							
1105 - JOHNSON MADISON LUMBER CO INC	6I910019	MULTI SPORTS UPPER COMPLEX REPAIRS	Paid by Check		07/09/2024	07/09/2024	07/09/2024		07/17/2024	11.98
			# 376261							
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 11	<u>\$543.68</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1253 - CARQUEST	2283-668950	SEAFORM 6 CANS	Paid by Check		07/02/2024	07/09/2024	07/09/2024		07/17/2024	58.44
			# 376214							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
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	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 2	<u>\$232.41</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
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	
1179 - SIX ROBBLEES INC	11P20370	LED SIGN MACHINE PART	Paid by Check # 376319		07/03/2024	07/09/2024	07/09/2024		07/17/2024	112.36	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$172.35</u>
Object <b>42350 - BUILDING PARTS</b>											
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	6I900009	BUILDING PARTS	Paid by Check # 376261		07/02/2024	07/09/2024	07/09/2024		07/17/2024	35.57	
1141 - DOORS & HARDWARE UNLIMITED INC	42452FW	ODDFELLOWS R.R. PULL PLATE	Paid by Check # 376233		07/02/2024	07/09/2024	07/09/2024		07/17/2024	45.00	
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	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4	<u>\$99.11</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/JUL2024	4067270017558B/JUL2024	Paid by Check # 376361		07/01/2024	07/12/2024	07/12/2024		07/17/2024	66.70	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$66.70</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	040972506282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	455.76	
1139 - NORTHWESTERN ENERGY	06282024 odd	odd/june2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	14.14	
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	121.94	
1139 - NORTHWESTERN ENERGY	242806ODD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	87.55	
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	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 5	<u>\$753.10</u>
Object <b>43430 - GAS UTILITY</b>											
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	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$276.25</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	<u>\$117.75</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
5002 - EUGENE BOURG JR	063024/BOURG JR	PERSONAL MILEAGE JUNE 24	Paid by Check # 376173		06/30/2024	06/30/2024	06/30/2024		07/10/2024	91.87
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions	1	<u>\$91.87</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions	50	<u>\$3,121.80</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	5	<u>\$131.94</u>
Object <b>42410 - SMALL TOOLS</b>										
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	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
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	3	<u>\$138.96</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
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 <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	1	<u>\$6.98</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions	9	<u>\$277.88</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	67	<u>\$4,483.42</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions	483	<u>\$94,633.86</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6605 - BSPARK ARCHITECTURE INC	11139	EVIDENCE ROOM	Paid by Check # 376066		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(4,275.00)
6605 - BSPARK ARCHITECTURE INC	11139	EVIDENCE ROOM	Paid by Check # 376066		06/28/2024	06/28/2024	07/10/2024		07/10/2024	4,275.00
1129 - STATE OF MONTANA	2024624	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376189		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(55.10)
1129 - STATE OF MONTANA	2024624	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376189		06/28/2024	06/28/2024	07/10/2024		07/10/2024	55.10
1827 - WADSWORTH BUILDERS COMPANY INC	06282024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376164		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(5,454.90)
1827 - WADSWORTH BUILDERS COMPANY INC	06282024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376164		06/28/2024	06/28/2024	07/10/2024		07/10/2024	5,454.90
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)
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	HOURS OF OUTREACH	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	Paid by Check # 376251		06/28/2024	06/28/2024	07/17/2024		07/17/2024	2,250.00
6210 - IDEAL OPTION PLLC	612024- 6302024	SALARY AND FRINGE	Paid by Check # 376258		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(22,107.38)



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<b>Fund 2205 - COVID RECOVERY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
6210 - IDEAL OPTION PLLC	612024-6302024	SALARY AND FRINGE	Paid by Check # 376258		06/28/2024	06/28/2024	07/17/2024		07/17/2024	22,107.38	
6921 - SPORTS FIELD HOLDINGS LLC	0628224	RECONSTRUCTION OF BASELINES	Paid by Check # 376321		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(5,166.66)	
6921 - SPORTS FIELD HOLDINGS LLC	0628224	RECONSTRUCTION OF BASELINES	Paid by Check # 376321		06/28/2024	06/28/2024	07/17/2024		07/17/2024	5,166.66	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>000 - NON-DIVISIONAL</b>											
Object <b>47340 - GRANT SUB-AWARD</b>											
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	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	
6247 - GREAT FALLS SCOTTISH RITE	06282024	HOURS OF OUTREACH	Paid by Check # 376251		06/28/2024	06/28/2024	06/28/2024		07/17/2024	2,250.00	
6210 - IDEAL OPTION PLLC	612024-6302024	SALARY AND FRINGE	Paid by Check # 376258		06/28/2024	06/28/2024	06/28/2024		07/17/2024	22,107.38	
6921 - SPORTS FIELD HOLDINGS LLC	0628224	RECONSTRUCTION OF BASELINES	Paid by Check # 376321		06/28/2024	06/28/2024	06/28/2024		07/17/2024	5,166.66	
									Object <b>47340 - GRANT SUB-AWARD</b> Totals	Invoice Transactions 5	\$32,376.57
Object <b>49220 - BUILDING IMPROVEMENTS</b>											
6605 - BSPARK ARCHITECTURE INC	11139	EVIDENCE ROOM	Paid by Check # 376066		06/28/2024	06/28/2024	06/28/2024		07/10/2024	4,275.00	
1129 - STATE OF MONTANA	2024624	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376189		06/28/2024	06/28/2024	06/28/2024		07/10/2024	55.10	
1827 - WADSWORTH BUILDERS COMPANY INC	06282024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376164		06/28/2024	06/28/2024	06/28/2024		07/10/2024	5,454.90	
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	186605	CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 376225		06/28/2024	06/28/2024	06/28/2024		07/17/2024	3,863.38	
									Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions 5	\$20,848.38
									Division <b>000 - NON-DIVISIONAL</b> Totals	Invoice Transactions 10	\$53,224.95



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<b>Fund 2205 - COVID RECOVERY</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$1,045.00</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions	1	<u>\$1,045.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	11	<u>\$54,269.95</u>
							Fund <b>2205 - COVID RECOVERY</b> Totals	Invoice Transactions	33	<u>\$54,269.95</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376353		07/15/2024	07/15/2024	07/17/2024		07/17/2024	4,000.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$4,161.10</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	2	<u>\$4,161.10</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	2	<u>\$4,161.10</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	6	<u>\$4,161.10</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(638.11)
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	638.11
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	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	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	31.91
2212 - ENVISIONWARE INC	INV-US-71270	ENVISIONWARE RENEWAL	Paid by Check # 376082		07/01/2024	07/01/2024	07/02/2024		07/10/2024	(575.00)





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Payment Date Range 07/04/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2212 - ENVISIONWARE INC	INV-US-71270	ENVISIONWARE RENEWAL	Paid by Check # 376082		07/01/2024	07/01/2024	07/10/2024		07/10/2024	575.00
3477 - FISHER'S TECHNOLOGY	1349066	COPIER SERVICE AGREEMENT	Paid by Check # 376087		06/28/2024	06/28/2024	06/30/2024		07/10/2024	(577.43)
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 AUTHORITY	WC/063024	2024 2ND QTR VOLUNTEER WORKERS' COMP	Paid by Check # 376177		06/30/2024	06/30/2024	06/30/2024		07/10/2024	(17.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/063024	2024 2ND QTR VOLUNTEER WORKERS' COMP	Paid by Check # 376177		06/30/2024	06/30/2024	07/10/2024		07/10/2024	17.00
1104 - NORTH 40 OUTFITTERS	801222-1	MAINTENANCE SUPPLIES	Paid by Check # 376132		06/28/2024	06/28/2024	06/30/2024		07/10/2024	(649.99)
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 CENTER INC	1000390375	ANNUAL SERVICE CONTRACT	Paid by Check # 376135		07/01/2024	07/01/2024	07/02/2024		07/10/2024	(6,980.60)
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	1000390375	ANNUAL SERVICE CONTRACT	Paid by Check # 376135		07/01/2024	07/01/2024	07/10/2024		07/10/2024	6,980.60
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		07/10/2024	(61.17)
1897 - PETTY CASH	PC/JUN24	PETTY CASH REFUND - APR 1 - JUN 30, 2024	Paid by Check # 376178		06/30/2024	06/30/2024	07/10/2024		07/10/2024	61.17
1839 - RON HALL SPRINKLERS INC	78233	REPAIR SPRINKLER HEADS	Paid by Check # 376146		07/01/2024	07/01/2024	07/02/2024		07/10/2024	(461.00)
1839 - RON HALL SPRINKLERS INC	78233	REPAIR SPRINKLER HEADS	Paid by Check # 376146		07/01/2024	07/01/2024	07/10/2024		07/10/2024	461.00
6914 - WILLIAM O BRONSON	BRONSON-063024	NEGOTIATION OF NEW MANAGMENT AGREEMENT - JUNE	Paid by Check # 376169		06/30/2024	06/30/2024	06/30/2024		07/10/2024	(1,350.00)
6914 - WILLIAM O BRONSON	BRONSON-063024	NEGOTIATION OF NEW MANAGMENT AGREEMENT - JUNE	Paid by Check # 376169		06/30/2024	06/30/2024	07/10/2024		07/10/2024	1,350.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S512491958001	MAINTENANCE SUPPLIES	Paid by Check # 376222		06/28/2024	06/28/2024	06/30/2024		07/17/2024	(295.70)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S512491958001	MAINTENANCE 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 AGREEMENT	Paid by Check # 376229		07/06/2024	07/06/2024	07/12/2024		07/17/2024	(676.99)
1145 - DE LAGE LANDEN	82829516	COPIER SERVICE AGREEMENT	Paid by Check # 376229		07/06/2024	07/06/2024	07/17/2024		07/17/2024	676.99
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 24	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	31.91
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$31.91</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024		07/10/2024	638.11
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$638.11</u>
								Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 2	<u>\$670.02</u>
Division <b>614 - LIBRARY LEVY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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		07/10/2024	6.48
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$6.48</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S512491958001	MAINTENANCE SUPPLIES	Paid by Check # 376222		06/28/2024	06/28/2024	06/30/2024		07/17/2024	295.70
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$295.70</u>
Object <b>43550 - COMPUTER PROGRAMMING</b>										
2212 - ENVISIONWARE INC	INV-US-71270	ENVISIONWARE RENEWAL	Paid by Check # 376082		07/01/2024	07/01/2024	07/02/2024		07/10/2024	575.00
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	1000390375	ANNUAL SERVICE CONTRACT	Paid by Check # 376135		07/01/2024	07/01/2024	07/02/2024		07/10/2024	6,980.60
								Object <b>43550 - COMPUTER PROGRAMMING</b> Totals	Invoice Transactions 2	<u>\$7,555.60</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/063024	2024 2ND QTR VOLUNTEER WORKERS' COMP	Paid by Check # 376177		06/30/2024	06/30/2024	06/30/2024		07/10/2024	17.00
6914 - WILLIAM O BRONSON	BRONSON-063024	NEGOTIATION OF NEW MANAGMENT AGREEMENT - JUNE	Paid by Check # 376169		06/30/2024	06/30/2024	06/30/2024		07/10/2024	1,350.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$1,367.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1104 - NORTH 40 OUTFITTERS	801222-1	MAINTENANCE SUPPLIES	Paid by Check # 376132		06/28/2024	06/28/2024	06/30/2024		07/10/2024	649.99
1839 - RON HALL SPRINKLERS INC	78233	REPAIR SPRINKLER HEADS	Paid by Check # 376146		07/01/2024	07/01/2024	07/02/2024		07/10/2024	461.00
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$1,110.99</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	1349066	COPIER SERVICE AGREEMENT	Paid by Check # 376087		06/28/2024	06/28/2024	06/30/2024		07/10/2024	577.43



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/04/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>614 - LIBRARY LEVY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	82829516	COPIER SERVICE AGREEMENT	Paid by Check # 376229		07/06/2024	07/06/2024	07/12/2024		07/17/2024	676.99
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>676.99</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
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		07/10/2024	54.69
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 1	<u>54.69</u>
							Division <b>614 - LIBRARY LEVY</b> Totals		Invoice Transactions 11	<u>\$11,644.88</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 13	<u>\$12,314.90</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 37	<u>\$12,314.90</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
6128 - ASHLY J. HOLLAND FRY	0002	MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376171		07/05/2024	07/05/2024	07/10/2024		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)
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	MUSIC IN THE PARK - PERFORMANCE	Paid by Check # 376174		07/02/2024	07/02/2024	07/02/2024		07/10/2024	(750.00)
6242 - JEFF CHRISTIANSEN	POLLO/070924	MUSIC IN THE PARK - PERFORMANCE	Paid by Check # 376174		07/02/2024	07/02/2024	07/10/2024		07/10/2024	750.00
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)
1479 - CUSHING TERRELL	186391	PROFESSIONAL SERVICES JUNE 2024	Paid by Check # 376077		06/30/2024	06/30/2024	07/10/2024		07/10/2024	12,900.00
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		07/10/2024	(9.60)
1897 - PETTY CASH	PC/JUN24	PETTY CASH REFUND - APR 1 - JUN 30, 2024	Paid by Check # 376178		06/30/2024	06/30/2024	07/10/2024		07/10/2024	9.60
6568 - BRANDON HALE	HALE/070924	MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376194		07/10/2024	07/10/2024	07/10/2024		07/11/2024	(1,600.00)
6568 - BRANDON HALE	HALE/070924	MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376194		07/10/2024	07/10/2024	07/11/2024		07/11/2024	1,600.00
JAMIE CARRIER	TLV-081324	AUGUST 13TH MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376383		07/12/2024	07/12/2024	07/12/2024		07/17/2024	(400.00)



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
JAMIE CARRIER	TLV-081324	AUGUST 13TH MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376383		07/12/2024	07/12/2024	07/17/2024		07/17/2024	400.00	
OLD BLUE HERITAGE LLC	OBH-081724	HAELI ALLEN - ADULT SUMMER READING PERFORMANCE	Paid by Check # 376385		07/12/2024	08/17/2024	07/12/2024		07/17/2024	(500.00)	
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/082024	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/082024	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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$12,900.00
Object 43945 - SPONSORED EVENT - ACTIVITY											
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	Paid by Check # 376178		06/30/2024	06/30/2024	06/30/2024		07/10/2024	9.60	
6568 - BRANDON HALE	HALE/070924	MUSIC IN THE PARK PERFORMANCE	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	Paid by Check # 376383		07/12/2024	07/12/2024	07/12/2024		07/17/2024	400.00	
3425 - JOHN FLORIDIS	FLORIDIS/082024	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	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
OLD BLUE HERITAGE LLC	OBH-081724	HAELI ALLEN - ADULT SUMMER READING PERFORMANCE	Paid by Check # 376385		07/12/2024	08/17/2024	07/12/2024		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
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions	9	\$5,929.60
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	10	\$18,829.60
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions	10	\$18,829.60
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	30	\$18,829.60
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 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	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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	07/17/2024	06/30/2024	07/17/2024	47,504.25
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)
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 18	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$33.94</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
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 <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Object <b>43330 - REFERENCE SERVICES</b>										
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
							Object <b>43330 - REFERENCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$232.00</u>
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$214.37</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
Object <b>43592 - OTHER PROFESSIONAL SERVICES GRANTS</b>										
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 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
							Object <b>43592 - OTHER PROFESSIONAL SERVICES GRANTS</b> Totals		Invoice Transactions 2	<u>\$98,631.98</u>



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$109.01</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals		Invoice Transactions 8	<u>\$99,257.30</u>
Division <b>717 - HISTORICAL PRESERVATION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
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
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$135.23</u>
							Division <b>717 - HISTORICAL PRESERVATION</b> Totals		Invoice Transactions 1	<u>\$135.23</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 9	<u>\$99,392.53</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 27	<u>\$99,392.53</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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 - 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)
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	07/17/2024	07/16/2024	07/17/2024	3,014.16
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	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



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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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	287313004343X071	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)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343X071	287313004343X071120 24 FOR JUNE 2024	Paid by Check # 376358		06/30/2024	06/30/2024	07/17/2024	07/16/2024	07/17/2024	658.35
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 14	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$33.95</u>
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343X071	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 <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$658.35</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$11,818.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$109.02</u>
Object <b>45460 - 0.5% PERMIT/PLAN EDUCATION FEE</b>										
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
							Object <b>45460 - 0.5% PERMIT/PLAN EDUCATION FEE</b> Totals		Invoice Transactions 1	<u>\$3,014.16</u>
							Division <b>728 - BUILDING PERMITS</b> Totals		Invoice Transactions 7	<u>\$15,633.98</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 7	<u>\$15,633.98</u>
							Fund <b>2394 - PERMITS</b> Totals		Invoice Transactions 21	<u>\$15,633.98</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3172 - COPPER STATE BOLT & NUT CO	I05989423	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	Paid by Check # 376220		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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
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
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$32.99</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I05989423	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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$234.54</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 3	<u>\$267.53</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
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
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$539.91</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I05989423	OPERATING SUPPLIES HELMETS	Paid by Check # 376220		06/27/2024	06/30/2024	06/30/2024		07/17/2024	69.55



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$234.55</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions	3	<u>\$774.46</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	6	<u>\$1,041.99</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions	14	<u>\$1,041.99</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1297 - L'HEUREUX PAGE WERNER PC	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
							Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions	1	<u>\$14,914.40</u>
							Division <b>637 - PARK MAINTENANCE</b> Totals	Invoice Transactions	1	<u>\$14,914.40</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	1	<u>\$14,914.40</u>
							Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals	Invoice Transactions	3	<u>\$14,914.40</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	Paid by Check # 376052		06/25/2024	07/08/2024	06/30/2024		07/10/2024	(9.33)
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	9.33



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(3.49)
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	3.49
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	Paid by Check # 376093		06/25/2024	07/02/2024	06/30/2024		07/10/2024	(136.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101048619	TAP CONN VISION TAP	Paid by Check # 376093		06/25/2024	07/02/2024	07/10/2024		07/10/2024	136.50
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)
1107 - SMITH EQUIPMENT CO	353510	FIRE ADAPTERS, DIXON P/N	Paid by Check # 376149		07/02/2024	07/03/2024	07/10/2024		07/10/2024	130.00
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)
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	Paid by Check # 376172		07/01/2024	07/05/2024	07/10/2024		07/10/2024	13,000.00
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	(638.59)



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/04/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	07/17/2024		07/17/2024	4,925.56
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	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	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	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	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	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	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	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	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 # 376290		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	80738/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	07/17/2024		07/17/2024	14.75
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	(15.11)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES	Paid by Check		06/18/2024	07/09/2024	07/17/2024		07/17/2024	15.11	
	01		# 376298								
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(14.75)	
	01		# 376298								
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check		07/02/2024	07/09/2024	07/17/2024		07/17/2024	14.75	
	01		# 376298								
1248 - CARNAHAN TOWING & REPAIR INC	84314	TOWING OF CHEVY EXPRESS	Paid by Check		06/23/2024	07/16/2024	06/30/2024		07/17/2024	(85.00)	
			# 376213								
1248 - CARNAHAN TOWING & REPAIR INC	84314	TOWING OF CHEVY EXPRESS	Paid by Check		06/23/2024	07/16/2024	07/17/2024		07/17/2024	85.00	
			# 376213								
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(97.91)	
			# 376370								
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/17/2024		07/17/2024	97.91	
			# 376370								
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 68	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW OPS	Paid by Check		06/25/2024	07/08/2024	06/30/2024		07/10/2024	4.66	
			# 376052								
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW OPS	Paid by Check		06/27/2024	07/08/2024	06/30/2024		07/10/2024	1.75	
			# 376052								
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW OPS	Paid by Check		06/28/2024	07/08/2024	06/30/2024		07/10/2024	5.73	
			# 376052								
1107 - SMITH EQUIPMENT CO	353510	FIRE ADAPTERS, DIXON P/N	Paid by Check		07/02/2024	07/03/2024	07/03/2024		07/10/2024	130.00	
			# 376149								
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$142.14</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1211 - GREAT FALLS SAND & GRAVEL INC	0060055IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		07/02/2024	07/16/2024	07/16/2024		07/17/2024	1,043.12	
			# 376250								
1211 - GREAT FALLS SAND & GRAVEL INC	0060058IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		07/03/2024	07/16/2024	07/16/2024		07/17/2024	568.97	
			# 376250								
1211 - GREAT FALLS SAND & GRAVEL INC	0060060IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		07/03/2024	07/16/2024	07/16/2024		07/17/2024	474.15	
			# 376250								
1211 - GREAT FALLS SAND & GRAVEL INC	0060070IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		07/10/2024	07/16/2024	07/16/2024		07/17/2024	1,097.73	
			# 376250								
1211 - GREAT FALLS SAND & GRAVEL INC	0060076IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		07/11/2024	07/16/2024	07/16/2024		07/17/2024	24,276.22	
			# 376250								
1211 - GREAT FALLS SAND & GRAVEL INC	0060085IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		07/12/2024	07/16/2024	07/16/2024		07/17/2024	6,069.06	
			# 376250								
1211 - GREAT FALLS SAND & GRAVEL INC	0060099IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/17/2024	568.97	
			# 376250								
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 7	<u>\$34,098.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
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	630.15
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	<u>630.15</u>
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>653.92</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	195.24
	06282024									
1139 - NORTHWESTERN ENERGY	0410037	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	22.28
	06282024									
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>217.52</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	80738/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	7.38
	01									
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	7.56
	01									
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	7.38
	01									
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>92.41</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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	Paid by Check # 376172		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	Paid by Check # 376213		06/23/2024	07/16/2024	06/30/2024		07/17/2024	85.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 3	<u>\$13,585.00</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 8	<u>\$1,422,799.15</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 32	<u>\$1,472,218.51</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	Paid by Check # 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	Paid by Check # 376052		06/28/2024	07/08/2024	06/30/2024		07/10/2024	5.73
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$12.14</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101048619	TAP CONN VISION TAP	Paid by Check # 376093		06/25/2024	07/02/2024	06/30/2024		07/10/2024	136.50
							Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$136.50</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43415 - CELL PHONE</b>										
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 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024		07/10/2024	80.02
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$184.72</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$97.91</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$12.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	80738/2510000	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 # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	7.55
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	7.37
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3		<u>\$22.29</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 11		<u>\$465.56</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 43		<u>\$1,472,684.07</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 111		<u>\$1,472,684.07</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	07092024	JUNE 2024 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 376187		07/09/2024	07/09/2024	06/30/2024		07/10/2024	(157,484.00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	07092024	JUNE 2024 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 376187		07/09/2024	07/09/2024	07/10/2024		07/10/2024	157,484.00
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	07092024	JUNE 2024 2ND HALF BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 376186		07/09/2024	07/09/2024	06/30/2024		07/10/2024	(6,590.72)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	07092024	JUNE 2024 2ND HALF BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 376186		07/09/2024	07/09/2024	07/10/2024		07/10/2024	6,590.72
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	07092024	JUNE 2024 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 376187		07/09/2024	07/09/2024	06/30/2024		07/10/2024	157,484.00
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals		Invoice Transactions 1	<u>\$157,484.00</u>
							Division <b>106 - TOURISM BID</b> Totals		Invoice Transactions 1	<u>\$157,484.00</u>
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	07092024	JUNE 2024 2ND HALF BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 376186		07/09/2024	07/09/2024	06/30/2024		07/10/2024	6,590.72
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals		Invoice Transactions 1	<u>\$6,590.72</u>
							Division <b>108 - BID</b> Totals		Invoice Transactions 1	<u>\$6,590.72</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 2	<u>\$164,074.72</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals		Invoice Transactions 6	<u>\$164,074.72</u>
<b>Fund 2821 - GAS TAX BaRSAA</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(1,119.47)
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	07/17/2024		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	06/28/2024		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 # 376335		06/30/2024	07/08/2024	07/17/2024		07/17/2024	110,828.51
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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	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	06/28/2024		07/17/2024	110,828.51
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$111,947.98</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$111,947.98</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 2	<u>\$111,947.98</u>
							Fund <b>2821 - GAS TAX BaRSAA</b> Totals		Invoice Transactions 6	<u>\$111,947.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5340 - KRISTI KINSEY	TRAVEL/071320	TRAVEL PHOENIX, AZ	Paid by Check		07/13/2024	07/02/2024	07/02/2024		07/10/2024	(6,150.82)
	24		# 376175							
5340 - KRISTI KINSEY	TRAVEL/071320	TRAVEL PHOENIX, AZ	Paid by Check		07/13/2024	07/02/2024	07/10/2024		07/10/2024	6,150.82
	24		# 376175							
1216 - FEDERAL EXPRESS CORPORATION	855560845	EVIDENCE SHIPPING	Paid by Check		07/11/2024	07/11/2024	07/11/2024		07/17/2024	(23.72)
		PD	# 376238							
1216 - FEDERAL EXPRESS CORPORATION	855560845	EVIDENCE SHIPPING	Paid by Check		07/11/2024	07/11/2024	07/17/2024		07/17/2024	23.72
		PD	# 376238							
3543 - REPUBLIC SERVICES INC #670	0670000467532	RANGE WASTE	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(106.13)
		SERVICES JUNE 2024	# 376313							
3543 - REPUBLIC SERVICES INC #670	0670000467532	RANGE WASTE	Paid by Check		06/30/2024	06/30/2024	07/17/2024		07/17/2024	106.13
		SERVICES JUNE 2024	# 376313							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	6	\$0.00
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	855560845	EVIDENCE SHIPPING	Paid by Check		07/11/2024	07/11/2024	07/11/2024		07/17/2024	23.72
		PD	# 376238							
3543 - REPUBLIC SERVICES INC #670	0670000467532	RANGE WASTE	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/17/2024	106.13
		SERVICES JUNE 2024	# 376313							
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	2	\$129.85
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
5340 - KRISTI KINSEY	TRAVEL/071320	TRAVEL PHOENIX, AZ	Paid by Check		07/13/2024	07/02/2024	07/02/2024		07/10/2024	6,150.82
	24		# 376175							
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals								Invoice Transactions	1	\$6,150.82
Division <b>311 - POLICE ADMIN</b> Totals								Invoice Transactions	3	\$6,280.67
Department <b>21 - POLICE</b> Totals								Invoice Transactions	3	\$6,280.67
Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals								Invoice Transactions	9	\$6,280.67
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	20250000001	HIDTA VEHICLE LEASE	Paid by Check		07/02/2024	07/11/2024	07/11/2024		07/17/2024	(1,167.00)
		JULY 2024	# 376219							
1766 - CITY OF GREAT FALLS	20250000001	HIDTA VEHICLE LEASE	Paid by Check		07/02/2024	07/11/2024	07/17/2024		07/17/2024	1,167.00
		JULY 2024	# 376219							
2460 - MOUNTAIN STATES ALARM	739732	HIDTA ALARM	Paid by Check		07/01/2024	07/11/2024	07/11/2024		07/17/2024	(54.00)
		MONITORING JULY-	# 376293							
		SEPT								
2460 - MOUNTAIN STATES ALARM	739732	HIDTA ALARM	Paid by Check		07/01/2024	07/11/2024	07/17/2024		07/17/2024	54.00
		MONITORING JULY-	# 376293							
		SEPT								
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	4	\$0.00



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>54.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
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
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1		<u>\$1,167.00</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 2		<u>\$1,221.00</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 2		<u>\$1,221.00</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 6		<u>\$1,221.00</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$18,405.00</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 1		<u>\$18,405.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 1		<u>\$18,405.00</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 3		<u>\$18,405.00</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07032024PW	WORKERS COMPENSATION APR MAY JUNE 2024	Paid by Check # 376369		07/03/2024	07/03/2024	06/30/2024		07/17/2024	(1.74)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07032024PW	WORKERS COMPENSATION APR MAY JUNE 2024	Paid by Check # 376369		07/03/2024	07/03/2024	07/17/2024		07/17/2024	1.74
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07032024PW	WORKERS COMPENSATION APR MAY JUNE 2024	Paid by Check # 376369		07/03/2024	07/03/2024	06/30/2024		07/17/2024	1.74
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$1.74</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	1	<u>\$1.74</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	1	<u>\$1.74</u>
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions	3	<u>\$1.74</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0409725	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 # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(7,372.08)
1139 - NORTHWESTERN ENERGY	0481982	0481982/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	7,372.08
1139 - NORTHWESTERN ENERGY	0410037	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(1,370.70)
1139 - NORTHWESTERN ENERGY	0410037	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	1,370.70
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 # 376370		06/28/2024	06/28/2024	07/17/2024		07/17/2024	67.65
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	6.00
1139 - NORTHWESTERN ENERGY	0481982	0481982/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	4,827.57
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 <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	3	<u>\$4,901.22</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions	3	<u>\$4,901.22</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0481982	0481982/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	2,544.51



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037 06282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	1,370.70
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	\$3,915.21
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions	2	\$3,915.21
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	5	\$8,816.43
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions	13	\$8,816.43
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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	3,252.29
1139 - NORTHWESTERN ENERGY	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	0410037 06282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		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	ML6282024	MINOR LEAGUE/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	1,136.79
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	95316	REPLACEMENT/PMT32 OF 1698.1 WTP MIT FACIL & TRVLING SCREEN	Paid by Check # 376056		06/11/2024	07/01/2024	07/10/2024		07/10/2024	13,513.25
3628 - AE2S INC	95543	REPLACEMENT/PMT32 OF 1776.0 LEAD & COPPER RULE PLANNING	Paid by Check # 376056		06/11/2024	07/03/2024	06/28/2024		07/10/2024	(784.00)
3628 - AE2S INC	95543	ASSISTANCE /PMT11 OF 1776.0 LEAD & COPPER RULE PLANNING ASSISTANCE /PMT11	Paid by Check # 376056		06/11/2024	07/03/2024	07/10/2024		07/10/2024	784.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3628 - AE2S INC	95321	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT7	Paid by Check # 376056		06/11/2024	07/03/2024	06/28/2024		07/10/2024	(652.50)
3628 - AE2S INC	95321	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT7	Paid by Check # 376056		06/11/2024	07/03/2024	07/10/2024		07/10/2024	652.50
3628 - AE2S INC	95319	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)
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	Paid by Check # 376083		06/25/2024	07/02/2024	06/30/2024		07/10/2024	(157.32)
1066 - FASTENAL COMPANY	MTGRE234263	33RD STR VALVE PUMP #3	Paid by Check # 376083		06/25/2024	07/02/2024	07/10/2024		07/10/2024	157.32
1066 - FASTENAL COMPANY	MTGRE234356	33RD STR VALVE PUMP #3	Paid by Check # 376083		06/28/2024	07/02/2024	06/30/2024		07/10/2024	(31.58)
1066 - FASTENAL COMPANY	MTGRE234356	33RD STR VALVE PUMP #3	Paid by Check # 376083		06/28/2024	07/02/2024	07/10/2024		07/10/2024	31.58



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	4845059	MONTHLY MAINTENANCE	Paid by Check # 376085		07/01/2024	07/01/2024	07/10/2024		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)
5199 - FIRE PROTECTION SERVICE CORPORATION	4845064	MONTHLY MAINTENANCE	Paid by Check # 376085		07/01/2024	07/01/2024	07/10/2024		07/10/2024	58.45
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	3282272	LABORATORY SUPPLIES AND EQUIPMENT	Paid by Check # 376086		06/21/2024	07/02/2024	07/10/2024		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)
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 LENSE	Paid by Check # 376091		06/17/2024	07/02/2024	06/30/2024		07/10/2024	(14.88)
1068 - GENERAL DISTRIBUTING CO	0001387394	WELDING HELMET LENSE	Paid by Check # 376091		06/17/2024	07/02/2024	07/10/2024		07/10/2024	14.88
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 CENTER	1790/722024	DSD COIL	Paid by Check # 376120		07/02/2024	07/02/2024	07/10/2024		07/10/2024	1,836.41
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
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
1213 - MOSCH ELECTRIC MOTORS INC	113592	MECHANICAL SEAL	Paid by Check # 376127		07/02/2024	07/02/2024	07/01/2024		07/10/2024	(472.05)
1213 - MOSCH ELECTRIC MOTORS INC	113592	MECHANICAL SEAL	Paid by Check # 376127		07/02/2024	07/02/2024	07/10/2024		07/10/2024	472.05
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)
MONICA GRUEL	24GF0743/744	OVER PAYMENT ON LAB SAMPLE THAT WAS DROPPED OFF	Paid by Check # 376192		06/21/2024	07/02/2024	07/10/2024		07/10/2024	26.00





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 SOLIDS MIT/PMT15	Paid by Check # 376148		06/11/2024	07/01/2024	07/10/2024		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)
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	1,954.88
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)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1168 - THATCHER CO OF MONTANA	2024350100459	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	Paid by Check # 376159		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	Paid by Check # 376159		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	Paid by Check # 376337		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	Paid by Check # 376337		06/24/2024	07/09/2024	06/30/2024		07/17/2024	(5,273.20)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1504 - USA BLUE BOOK	INV00402239	FILTERS, DPD TESTS, CHLORINE METERS	Paid by Check # 376337		06/24/2024	07/09/2024	07/17/2024		07/17/2024	5,273.20
1168 - THATCHER CO OF MONTANA	2024350100474	DELIVERY OF ALUM	Paid by Check # 376327		06/18/2024	07/09/2024	06/30/2024		07/17/2024	(9,208.77)
1168 - THATCHER CO OF MONTANA	2024350100474	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 # 376322		07/09/2024	07/09/2024	06/30/2024		07/17/2024	(25.00)
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 LLC	506671	LICENSE #305955/WATER PIPELINE CROSSING	Paid by Check # 376312		06/26/2024	07/09/2024	06/30/2024		07/17/2024	(379.14)
1535 - RAILROAD MANAGEMENT CO III LLC	506671	LICENSE #305955/WATER PIPELINE CROSSING	Paid by Check # 376312		06/26/2024	07/09/2024	07/17/2024		07/17/2024	379.14
1535 - RAILROAD MANAGEMENT CO III LLC	506672	LICENSE#305956/WATER PIPELINE CROSSING	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	LICENSE#305956/WATER PIPELINE CROSSING	Paid by Check # 376312		06/26/2024	07/09/2024	07/17/2024		07/17/2024	379.14
1535 - RAILROAD MANAGEMENT CO III LLC	506716	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 376312		06/26/2024	07/09/2024	07/09/2024		07/17/2024	(874.94)
1535 - RAILROAD MANAGEMENT CO III LLC	506716	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 376312		06/26/2024	07/09/2024	07/17/2024		07/17/2024	874.94
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 THERMOSTAT	Paid by Check # 376302		06/28/2024	07/09/2024	07/17/2024		07/17/2024	180.29
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)
1105 - JOHNSON MADISON LUMBER CO INC	6I851017	BOLTS, SCREWS, BOARDS	Paid by Check # 376261		06/05/2024	07/09/2024	07/17/2024		07/17/2024	157.41
1061 - NATIONAL LAUNDRY	80738/251000001	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	(16.26)
1061 - NATIONAL LAUNDRY	80738/251000001	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	07/17/2024		07/17/2024	16.26
1061 - NATIONAL LAUNDRY	84549/251000001	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	(16.66)
1061 - NATIONAL LAUNDRY	84549/251000001	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	07/17/2024		07/17/2024	16.66
1061 - NATIONAL LAUNDRY	88359/251000001	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(16.26)



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062724A	5569631000465462, FERROMAGNETIC LOCATORS	Paid by Check # 376282		06/27/2024	07/09/2024	07/17/2024		07/17/2024	2,377.50
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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 150		<u>\$0.00</u>	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$7,475.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$991.48</u>
								Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 7	<u>\$8,466.82</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>36829 - REFUNDS &amp; REIMBURSEMENTS</b>										
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 <b>36829 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 1	<u>\$26.00</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
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
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$159.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$59.72</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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
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	2024350100474	DELIVERY OF ALUM	Paid by Check # 376327		06/18/2024	07/09/2024	06/30/2024		07/17/2024	9,208.77
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$34,152.25</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE234356	33RD STR VALVE PUMP #3	Paid by Check # 376083		06/28/2024	07/02/2024	06/30/2024		07/10/2024	31.58
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$31.58</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1271 - TOLAN DISTRIBUTING INC	29842	GREASE	Paid by Check # 376158		06/28/2024	07/02/2024	06/30/2024		07/10/2024	392.70
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$392.70</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
1068 - GENERAL DISTRIBUTING CO	0001387394	WELDING HELMET LENSE	Paid by Check # 376091		06/17/2024	07/02/2024	06/30/2024		07/10/2024	14.88
1213 - MOSCH ELECTRIC MOTORS INC	113592	MECHANICAL SEAL	Paid by Check # 376127		07/02/2024	07/02/2024	07/01/2024		07/10/2024	472.05
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 3	<u>\$522.71</u>
Object <b>42350 - BUILDING PARTS</b>										
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	228.00
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$228.00</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
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
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$1,840.23</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE234263	33RD STR VALVE PUMP #3	Paid by Check # 376083		06/25/2024	07/02/2024	06/30/2024		07/10/2024	157.32
1224 - NORTHWEST PIPE FITTINGS INC	2152005	33RD STR	Paid by Check # 376134		06/25/2024	07/02/2024	06/30/2024		07/10/2024	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



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
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 <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$726.03</u>
Object <b>42410 - SMALL TOOLS</b>										
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 <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 3	<u>\$1,995.64</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	11.99
1139 - NORTHWESTERN ENERGY	06282024	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	ML6282024	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	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	06/28/2024		07/17/2024	23.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$2,568.78</u>
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$3,252.29</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$155.60</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	1790/6212024C	REPAIR & CALIBRATION OF GAS MONITOR	Paid by Check # 376284		06/21/2024	07/09/2024	06/30/2024		07/17/2024	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/WATER 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
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 7	<u>\$3,758.74</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$195,488.60</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
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
								Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 2	<u>\$14,365.25</u>
								Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 41	<u>\$259,723.12</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
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
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$1,112.02</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	88356/225100004	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	248.56
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	6	<u>\$696.38</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
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 <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions	2	<u>\$1,032.50</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
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
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 <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions	5	<u>\$25,705.35</u>
Object <b>42370 - METER SUPPLIES</b>										
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 <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$9,100.92</u>
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	2	<u>\$550.54</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43560 - MEDICAL SERVICES</b>											
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	2768	DOT PHYSICAL FOR SHEETS	Paid by Check # 376249		07/09/2024	07/09/2024	07/09/2024		07/17/2024	80.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$240.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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	80738/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	16.26	
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	16.66	
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	16.26	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$79.18</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>											
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	
1535 - RAILROAD MANAGEMENT CO III LLC	506716	13.2" WATER PIPELINE ENCROACHMENT	Paid by Check # 376312		06/26/2024	07/09/2024	07/09/2024		07/17/2024	874.94	
									Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions 2	<u>\$1,242.08</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
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	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	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2	<u>\$8,095.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
3628 - AE2S INC	95543	OF 1776.0 LEAD & COPPER RULE PLANNING ASSISTANCE /PMT11	Paid by Check # 376056		06/11/2024	07/03/2024	06/28/2024		07/10/2024	784.00	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$784.00</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 29	<u>\$48,637.97</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3628 - AE2S INC	95321	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT7	Paid by Check # 376056		06/11/2024	07/03/2024	06/28/2024		07/10/2024	652.50
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	1	\$652.50
							Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals	Invoice Transactions	1	\$652.50
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	78	\$317,480.41
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions	228	\$317,480.41
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
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	05292024	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT4	Paid by Check # 376071		05/29/2024	07/01/2024	07/10/2024		07/10/2024	35,194.45
3628 - AE2S INC	95317	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT24	Paid by Check # 376056		06/11/2024	07/01/2024	06/28/2024		07/10/2024	(1,093.50)
3628 - AE2S INC	95317	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT24	Paid by Check # 376056		06/11/2024	07/01/2024	07/10/2024		07/10/2024	1,093.50
3628 - AE2S INC	95316	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT32	Paid by Check # 376056		06/11/2024	07/01/2024	06/28/2024		07/10/2024	(13,513.25)
3628 - AE2S INC	95316	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT32	Paid by Check # 376056		06/11/2024	07/01/2024	07/10/2024		07/10/2024	13,513.25
3628 - AE2S INC	94705	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT1	Paid by Check # 376056		05/07/2024	07/03/2024	06/28/2024		07/10/2024	(30,075.25)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3628 - AE2S INC	94705	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT1	Paid by Check # 376056		05/07/2024	07/03/2024	07/10/2024		07/10/2024	30,075.25
3628 - AE2S INC	95506	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	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	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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
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	(318,489.18)
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	07/17/2024		07/17/2024	318,489.18
1061 - NATIONAL LAUNDRY	80738/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	(12.78)
1061 - NATIONAL LAUNDRY	80738/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	07/17/2024		07/17/2024	12.78
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	(13.09)
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	07/17/2024		07/17/2024	13.09
1061 - NATIONAL LAUNDRY	88359/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(12.78)
1061 - NATIONAL LAUNDRY	88359/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/17/2024		07/17/2024	12.78
1104 - NORTH 40 OUTFITTERS	8002161	PINTLE FORGED HOOK	Paid by Check # 376300		05/31/2024	07/15/2024	06/30/2024		07/17/2024	(129.99)
1104 - NORTH 40 OUTFITTERS	8002161	PINTLE FORGED HOOK	Paid by Check # 376300		05/31/2024	07/15/2024	07/17/2024		07/17/2024	129.99
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	506663	30" SEWER PIPELINE CROSSING	Paid by Check # 376312		06/26/2024	07/09/2024	07/17/2024		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)
1535 - RAILROAD MANAGEMENT CO III LLC	506664	15" SEWER PIPELINE CROSSING	Paid by Check # 376312		06/26/2024	07/09/2024	07/17/2024		07/17/2024	379.14
3628 - AE2S INC	95318	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT2	Paid by Check # 376198		06/11/2024	07/08/2024	06/28/2024		07/17/2024	(56,940.18)
3628 - AE2S INC	95318	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT2	Paid by Check # 376198		06/11/2024	07/08/2024	07/17/2024		07/17/2024	56,940.18



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376260		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)





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<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/062724A	5569631000465462, FERROMAGNETIC LOCATORS	Paid by Check # 376282		06/27/2024	07/09/2024	07/17/2024		07/17/2024	2,377.50	
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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 78	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 # 376290		07/03/2024	07/09/2024	07/09/2024		07/17/2024	4,070.66	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$310,929.84</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
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	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 6	<u>\$542,509.35</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3628 - AE2S INC	95317	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT24	Paid by Check # 376056		06/11/2024	07/01/2024	06/28/2024		07/10/2024	1,093.50
3628 - AE2S INC	95316	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT32	Paid by Check # 376056		06/11/2024	07/01/2024	06/28/2024		07/10/2024	13,513.25
3628 - AE2S INC	95506	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
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
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
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
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 6	<u>\$94,691.74</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
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	12,500.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$12,500.00</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 16	<u>\$960,630.93</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
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
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>\$1,112.02</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	8002161	PINTLE FORGED HOOK	Paid by Check # 376300		05/31/2024	07/15/2024	06/30/2024		07/17/2024	129.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$263.05</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>											
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 <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 2	<u>\$1,032.50</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
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 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	5462/062724A	5569631000465462, FERROMAGNETIC LOCATORS	Paid by Check # 376282		06/27/2024	07/09/2024	06/30/2024		07/17/2024	2,377.50	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$7,553.59</u>
Object <b>43415 - CELL PHONE</b>											
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	270.48	
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024		07/10/2024	160.04	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$430.52</u>
Object <b>43560 - MEDICAL SERVICES</b>											
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	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3628 - AE2S INC	94705	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT1	Paid by Check # 376056		05/07/2024	07/03/2024	06/28/2024		07/10/2024	30,075.25	
3628 - AE2S INC	95318	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT2	Paid by Check # 376198		06/11/2024	07/08/2024	06/28/2024		07/17/2024	56,940.18	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$87,015.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	80738/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$57.22</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
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 <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$96.00</u>
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
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 <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions 2		<u>\$758.28</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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 <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$3,000.86</u>
								Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 22	<u>\$101,399.47</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$66.19</u>
Object <b>43580 - EPA SAMPLING</b>										
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 <b>43580 - EPA SAMPLING</b> Totals	Invoice Transactions 1		<u>\$733.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	80738/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	3.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES	Paid by Check		06/18/2024	07/09/2024	06/30/2024		07/17/2024	3.87	
	01		# 376298								
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check		07/02/2024	07/09/2024	07/09/2024		07/17/2024	3.78	
	01		# 376298								
			Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals					Invoice Transactions	3		<u>\$11.43</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1897 - PETTY CASH	FIN06302024	REPLENISH PETTY CASH	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/10/2024	2.68	
			# 376179								
			Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals					Invoice Transactions	1		<u>\$2.68</u>
			Division <b>567 - ENVIRONMENTAL</b> Totals					Invoice Transactions	7		<u>\$813.30</u>
			Department <b>31 - PUBLIC WORKS</b> Totals					Invoice Transactions	45		<u>\$1,062,843.70</u>
			Fund <b>5310 - SEWER</b> Totals					Invoice Transactions	123		<u>\$1,062,843.70</u>
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check		06/14/2024	07/02/2024	06/30/2024		07/10/2024	(30.00)	
			# 376067								
1554 - BUG DOCTOR	6806	PEST CONTROL -PW BLDGS A-P	Paid by Check		06/14/2024	07/02/2024	07/10/2024		07/10/2024	30.00	
			# 376067								
3553 - GREAT WEST ENGINEERING, INC	32490	OF 1361.6 STORMWATER MASTER PLAN/PMT12	Paid by Check		05/21/2024	07/01/2024	06/28/2024		07/10/2024	(1,977.61)	
			# 376098								
3553 - GREAT WEST ENGINEERING, INC	32490	OF 1361.6 STORMWATER MASTER PLAN/PMT12	Paid by Check		05/21/2024	07/01/2024	07/10/2024		07/10/2024	1,977.61	
			# 376098								
3553 - GREAT WEST ENGINEERING, INC	32488	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT11	Paid by Check		05/21/2024	07/03/2024	06/28/2024		07/10/2024	(13,795.25)	
			# 376098								
3553 - GREAT WEST ENGINEERING, INC	32488	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT11	Paid by Check		05/21/2024	07/03/2024	07/10/2024		07/10/2024	13,795.25	
			# 376098								
1294 - MORRISON-MAIERLE INC	246545	OF 1118.7 SMITH POND FEASIBILITY STUDY/PMT20	Paid by Check		05/07/2024	07/01/2024	06/28/2024		07/10/2024	(8,224.00)	
			# 376126								
1294 - MORRISON-MAIERLE INC	246545	OF 1118.7 SMITH POND FEASIBILITY STUDY/PMT20	Paid by Check		05/07/2024	07/01/2024	07/10/2024		07/10/2024	8,224.00	
			# 376126								



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Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(960.70)
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 # 376166		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)



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Fund <b>5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	1,839.24	
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	(131.11)	
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	07/17/2024		07/17/2024	131.11	
1294 - MORRISON-MAIERLE INC	000246615	OF 1118.7 SMITH POND FEASIBILITY STUDY/FINAL PAY	Paid by Check # 376291		06/06/2024	07/12/2024	06/30/2024		07/17/2024	(7,092.35)	
1294 - MORRISON-MAIERLE INC	000246615	OF 1118.7 SMITH POND FEASIBILITY STUDY/FINAL PAY	Paid by Check # 376291		06/06/2024	07/12/2024	07/17/2024		07/17/2024	7,092.35	
1139 - NORTHWESTERN ENERGY	62824ODD	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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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 <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$14.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
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 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024		07/10/2024	80.02
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$106.19</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	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
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals		Invoice Transactions 4	<u>\$150.85</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	628240DD	ODD/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	6.27
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$6.27</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
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	960.70
1294 - MORRISON-MAIERLE INC	246545	OF 1118.7 SMITH POND FEASIBILITY STUDY/PMT20	Paid by Check # 376126		05/07/2024	07/01/2024	06/28/2024		07/10/2024	8,224.00
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	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	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
1294 - MORRISON-MAIERLE INC	000246615	OF 1118.7 SMITH POND FEASIBILITY STUDY/FINAL PAY	Paid by Check # 376291		06/06/2024	07/12/2024	06/30/2024		07/17/2024	7,092.35
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





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<b>Fund 5315 - STORM DRAIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
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	131.11	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 8	<u>\$308,421.09</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
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	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 4	<u>\$48,961.69</u>
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 13	<u>\$357,389.05</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 17	<u>\$357,539.90</u>
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 51	<u>\$357,539.90</u>
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	11.45
1298 - EKLUNDS APPLIANCE & TV INC	332498	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376079		06/19/2024	07/02/2024	06/30/2024		07/10/2024	(100.00)
1298 - EKLUNDS APPLIANCE & TV INC	332498	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376079		06/19/2024	07/02/2024	07/10/2024		07/10/2024	100.00
1596 - THE REAL YELLOW PAGE -THRYV-E24	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-E24	120586060/JUN E24	ADVERTISING - SANITATION	Paid by Check # 376157		06/25/2024	07/02/2024	07/10/2024		07/10/2024	182.74
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	(296.65)
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	296.65
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
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)
3591 - WASTE TEK SOLUTIONS	1597	COMPACTOR LEASES - SANITATION	Paid by Check # 376165		07/01/2024	07/02/2024	07/10/2024		07/10/2024	1,350.00
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
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	(58.08)
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	58.08
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	332317	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376234		06/13/2024	07/09/2024	07/17/2024		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)
1298 - EKLUNDS APPLIANCE & TV INC	333128	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376234		07/09/2024	07/12/2024	07/17/2024		07/17/2024	85.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 07/04/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	80738/2510000	JANITORIAL SUPPLIES	Paid by Check		06/04/2024	07/09/2024	06/30/2024		07/17/2024	(14.75)
	01		# 376298							
1061 - NATIONAL LAUNDRY	80738/2510000	JANITORIAL SUPPLIES	Paid by Check		06/04/2024	07/09/2024	07/17/2024		07/17/2024	14.75
	01		# 376298							
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES	Paid by Check		06/18/2024	07/09/2024	06/30/2024		07/17/2024	(15.11)
	01		# 376298							
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES	Paid by Check		06/18/2024	07/09/2024	07/17/2024		07/17/2024	15.11
	01		# 376298							
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(14.75)
	01		# 376298							
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check		07/02/2024	07/09/2024	07/17/2024		07/17/2024	14.75
	01		# 376298							
6292 - BIG IRON TRUCK & RV WASH, LLC	18281396	TRUCK WASH - #924	Paid by Check		07/10/2024	07/12/2024	07/12/2024		07/17/2024	(130.00)
			# 376206							
6292 - BIG IRON TRUCK & RV WASH, LLC	18281396	TRUCK WASH - #924	Paid by Check		07/10/2024	07/12/2024	07/17/2024		07/17/2024	130.00
			# 376206							
6292 - BIG IRON TRUCK & RV WASH, LLC	18245662	TRUCK WASH - #919	Paid by Check		07/10/2024	07/12/2024	07/12/2024		07/17/2024	(130.00)
			# 376206							
6292 - BIG IRON TRUCK & RV WASH, LLC	18245662	TRUCK WASH - #919	Paid by Check		07/10/2024	07/12/2024	07/17/2024		07/17/2024	130.00
			# 376206							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	14224580	OFFICE SUPPLIES - PW	Paid by Check		06/25/2024	07/08/2024	06/30/2024		07/10/2024	4.66
		OPS	# 376052							
3159 - 360 OFFICE SOLUTIONS INC	14232410	OFFICE SUPPLIES - PW	Paid by Check		06/27/2024	07/08/2024	06/30/2024		07/10/2024	1.75
		OPS	# 376052							
3159 - 360 OFFICE SOLUTIONS INC	14232411	OFFICE SUPPLIES - PW	Paid by Check		06/28/2024	07/08/2024	06/30/2024		07/10/2024	5.72
		OPS	# 376052							
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$12.13</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JUN	ADVERTISING -	Paid by Check		06/25/2024	07/02/2024	06/30/2024		07/10/2024	91.37
	E24	SANITATION	# 376157							
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$91.37</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check		06/15/2024	07/03/2024	06/28/2024		07/10/2024	40.01
			# 376191							
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$40.01</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	6806	PEST CONTROL -PW	Paid by Check		06/14/2024	07/02/2024	06/30/2024		07/10/2024	12.00
		BLDGS A-P	# 376067							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
1061 - NATIONAL LAUNDRY	80738/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	7.38
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	7.56
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	7.38
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 7	<u>\$1,561.69</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 12	<u>\$1,705.20</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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	Paid by Check # 376052		06/27/2024	07/08/2024	06/30/2024		07/10/2024	1.75
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	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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$272.14</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - THE REAL YELLOW PAGE -THRYV-E24	120586060/JUN	ADVERTISING - SANITATION	Paid by Check # 376157		06/25/2024	07/02/2024	06/30/2024		07/10/2024	91.37
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$91.37</u>
Object <b>43415 - CELL PHONE</b>										
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 <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$40.01</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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
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	148.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1298 - EKLUNDS APPLIANCE & TV INC	332498	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376079		06/19/2024	07/02/2024	06/30/2024		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	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 # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	7.55
1061 - NATIONAL LAUNDRY	88359/2510000	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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 9	<u>\$581.65</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 16	<u>\$985.17</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 28	<u>\$2,690.37</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 62	<u>\$2,690.37</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(2,443.13)
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	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(269.55)
1139 - NORTHWESTERN ENERGY	0410037	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)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1431 - HAWKINS INC	6790834	CHEMICALS FOR POOLS	Paid by Check # 376099		06/24/2024	06/30/2024	07/10/2024		07/10/2024	6,460.87
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	6789907	CHEMICALS FOR POOLS	Paid by Check # 376099		06/21/2024	06/30/2024	07/10/2024		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)
1431 - HAWKINS INC	6790835	CHEMICALS FOR POOLS	Paid by Check # 376099		06/24/2024	06/30/2024	07/10/2024		07/10/2024	338.80
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)
3775 - HIGHER CALLING CONCESSIONS LLC	3577	CONCESSIONS	Paid by Check # 376100		06/28/2024	06/30/2024	07/10/2024		07/10/2024	2,268.00
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)
1104 - NORTH 40 OUTFITTERS	800622/1	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	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 # 376325		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(960.18)
3397 - SYSCO MONTANA, INC	543043994	CONCESSIONS	Paid by Check # 376325		07/02/2024	07/09/2024	07/17/2024		07/17/2024	960.18
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	8130576	REPLACING BURNER ASSEMBLY	Paid by Check # 376329		07/09/2024	07/11/2024	07/17/2024		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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 376270		07/02/2024	07/09/2024	07/17/2024		07/17/2024	47.20
2682 - MASTERCARD PROCESSING CENTER	6587/070124	6587/SAMS/CONCESSI ONS	Paid by Check # 376279		07/01/2024	07/09/2024	07/09/2024		07/17/2024	(747.44)
2682 - MASTERCARD PROCESSING CENTER	6587/070124	6587/SAMS/CONCESSI ONS	Paid by Check # 376279		07/01/2024	07/09/2024	07/17/2024		07/17/2024	747.44
2682 - MASTERCARD PROCESSING CENTER	6587/071124	CONCESSIONS	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	Paid by Check # 376279		07/11/2024	07/12/2024	07/17/2024		07/17/2024	101.70
1935 - ERICA MCNAMEE	070624/MCNAMEE	CONCESSIONS/USED OWN CREDIT CARD REIMBURSE	Paid by Check # 376351		07/06/2024	07/09/2024	07/09/2024		07/17/2024	(326.44)
1935 - ERICA MCNAMEE	070624/MCNAMEE	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	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024		07/17/2024	1,767.36
1102 - CENTURYLINK	4064549008/JUL24	4064549008/JUL24 TELEPHONE	Paid by Check # 376364		07/01/2024	07/09/2024	07/09/2024		07/17/2024	(47.03)
1102 - CENTURYLINK	4064549008/JUL24	4064549008/JUL24 TELEPHONE	Paid by Check # 376364		07/01/2024	07/09/2024	07/17/2024		07/17/2024	47.03
1102 - CENTURYLINK	7271080/JUL2024	4067271080168B/JUL2024	Paid by Check # 376362		07/01/2024	07/12/2024	07/12/2024		07/17/2024	(21.45)
1102 - CENTURYLINK	7271080/JUL2024	4067271080168B/JUL2024	Paid by Check # 376362		07/01/2024	07/12/2024	07/17/2024		07/17/2024	21.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 56	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	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
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$8,067.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$12.61</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
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	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	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	Paid by Check # 376325		07/02/2024	07/09/2024	07/09/2024		07/17/2024	960.18





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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/070124	6587/SAMS/CONCESSI ONS	Paid by Check # 376279		07/01/2024	07/09/2024	07/09/2024		07/17/2024	747.44
2682 - MASTERCARD PROCESSING CENTER	6587/071124	CONCESSIONS	Paid by Check # 376279		07/11/2024	07/12/2024	07/12/2024		07/17/2024	101.70
1935 - ERICA MCNAMEE	070624/MCNAMEE	CONCESSIONS/USED OWN CREDIT CARD REIMBURSE	Paid by Check # 376351		07/06/2024	07/09/2024	07/09/2024		07/17/2024	326.44
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 9	<u>\$6,811.56</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4064549008/JUL24	4064549008/JUL24 TELEPHONE	Paid by Check # 376364		07/01/2024	07/09/2024	07/09/2024		07/17/2024	47.03
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$47.03</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,767.36</u>
Object <b>43430 - GAS UTILITY</b>										
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	1,218.47
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,218.47</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$45.80</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 21	<u>\$17,969.83</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$6,460.87</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
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
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$2,509.79</u>
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	36931	JANITORIAL SUPPLIES	Paid by Check # 376270		07/02/2024	07/09/2024	07/09/2024		07/17/2024	47.20
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$47.20</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/JUL2024	4067271080168B/JUL2024	Paid by Check # 376362		07/01/2024	07/12/2024	07/12/2024		07/17/2024	21.45
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>21.45</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041003706282024	0410037/JUNE2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	269.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>269.55</u>
Object <b>43430 - GAS UTILITY</b>										
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 <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>1,224.66</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
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 <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$629.12</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 8	<u>\$11,162.64</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 29	<u>\$29,132.47</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 85	<u>\$29,132.47</u>
<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
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/OPERATING SUPPLIES	Paid by Check # 376123		06/17/2024	06/30/2024	06/30/2024		07/10/2024	(5.98)



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1935 - ERICA MCNAMEE	061724	061724/SUPERONE/OPERATING SUPPLIES	Paid by Check # 376123		06/17/2024	06/30/2024	07/10/2024		07/10/2024	5.98
1935 - ERICA MCNAMEE	070224/MCNAMEE	OPERATING SUPPLIES	Paid by Check # 376123		07/02/2024	07/05/2024	07/05/2024		07/10/2024	(702.94)
1935 - ERICA MCNAMEE	070224/MCNAMEE	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 B	MILEAGE FOR AIM HIGH JUNE2024	Paid by Check # 376069		06/30/2024	06/30/2024	06/30/2024		07/10/2024	(21.87)
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 # 376099		06/20/2024	06/30/2024	06/30/2024		07/10/2024	(2,219.15)
1431 - HAWKINS INC	6788600	CHEMICALS	Paid by Check # 376099		06/20/2024	06/30/2024	07/10/2024		07/10/2024	2,219.15
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66530	CAMP TSHIRTS	Paid by Check # 376104		06/24/2024	06/30/2024	06/30/2024		07/10/2024	(161.25)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66530	CAMP TSHIRTS	Paid by Check # 376104		06/24/2024	06/30/2024	07/10/2024		07/10/2024	161.25
2682 - MASTERCARD PROCESSING CENTER	6587/062824	6587/TARGET/OPERATING SUPPLIES	Paid by Check # 376117		06/28/2024	06/30/2024	06/30/2024		07/10/2024	(59.07)
2682 - MASTERCARD PROCESSING CENTER	6587/062824	6587/TARGET/OPERATING SUPPLIES	Paid by Check # 376117		06/28/2024	06/30/2024	07/10/2024		07/10/2024	59.07
2682 - MASTERCARD PROCESSING CENTER	6587/06282024	6587/AMC/CAMP ACTIVITIES	Paid by Check # 376117		06/28/2024	06/30/2024	06/30/2024		07/10/2024	(337.15)
2682 - MASTERCARD PROCESSING CENTER	6587/06282024	6587/AMC/CAMP ACTIVITIES	Paid by Check # 376117		06/28/2024	06/30/2024	07/10/2024		07/10/2024	337.15
2682 - MASTERCARD PROCESSING CENTER	6587/062824A	6587/US FOREST/CAMP ACTIVITY	Paid by Check # 376117		06/28/2024	06/30/2024	06/30/2024		07/10/2024	(72.00)
2682 - MASTERCARD PROCESSING CENTER	6587/062824A	6587/US FOREST/CAMP ACTIVITY	Paid by Check # 376117		06/28/2024	06/30/2024	07/10/2024		07/10/2024	72.00
2682 - MASTERCARD PROCESSING CENTER	6587/06172024 B	6587/KABOOM/CAMP ACTIVITIES	Paid by Check # 376117		06/17/2024	06/30/2024	06/30/2024		07/10/2024	(340.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06172024 B	6587/KABOOM/CAMP ACTIVITIES	Paid by Check # 376117		06/17/2024	06/30/2024	07/10/2024		07/10/2024	340.00
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	6587/06132024 A	6587/KABOOM/CAMP ACTIVITY	Paid by Check # 376117		06/13/2024	06/30/2024	07/10/2024		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)
2682 - MASTERCARD PROCESSING CENTER	7234/061324	7234/KABOOM/CAMP ACTIVITY	Paid by Check # 376122		06/13/2024	06/30/2024	07/10/2024		07/10/2024	298.00



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/06252024	7234/AMAZON/OPERA TIING SUPPLIES	Paid by Check # 376122		06/25/2024	06/30/2024	06/30/2024		07/10/2024	(239.98)
2682 - MASTERCARD PROCESSING CENTER	7234/06252024	7234/AMAZON/OPERA TIING SUPPLIES	Paid by Check # 376122		06/25/2024	06/30/2024	07/10/2024		07/10/2024	239.98
2682 - MASTERCARD PROCESSING CENTER	6587/070224	6587/ACE/MAINT SUPPLIES	Paid by Check # 376279		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(14.58)
2682 - MASTERCARD PROCESSING CENTER	6587/070224	6587/ACE/MAINT SUPPLIES	Paid by Check # 376279		07/02/2024	07/09/2024	07/17/2024		07/17/2024	14.58
2682 - MASTERCARD PROCESSING CENTER	7234/070224	7234/WALMART/TV CARDS	Paid by Check # 376287		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(785.76)
2682 - MASTERCARD PROCESSING CENTER	7234/070224	7234/WALMART/TV CARDS	Paid by Check # 376287		07/02/2024	07/09/2024	07/17/2024		07/17/2024	785.76
2682 - MASTERCARD PROCESSING CENTER	7234/070124	7234/WALMART/OPER ATING SUPPLIES	Paid by Check # 376287		07/01/2024	07/09/2024	07/09/2024		07/17/2024	(138.16)
2682 - MASTERCARD PROCESSING CENTER	7234/070124	7234/WALMART/OPER ATING SUPPLIES	Paid by Check # 376287		07/01/2024	07/09/2024	07/17/2024		07/17/2024	138.16
2682 - MASTERCARD PROCESSING CENTER	6587/07022024	6587/TARGET/OPERAT ING SUPPLIES	Paid by Check # 376279		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(118.99)
2682 - MASTERCARD PROCESSING CENTER	6587/07022024	6587/TARGET/OPERAT ING SUPPLIES	Paid by Check # 376279		07/02/2024	07/09/2024	07/17/2024		07/17/2024	118.99
2682 - MASTERCARD PROCESSING CENTER	6587/070324	6587/SAMS/OFFICE SUPPLIES	Paid by Check # 376279		07/03/2024	07/09/2024	07/09/2024		07/17/2024	(266.04)
2682 - MASTERCARD PROCESSING CENTER	6587/070324	6587/SAMS/OFFICE SUPPLIES	Paid by Check # 376279		07/03/2024	07/09/2024	07/17/2024		07/17/2024	266.04
2682 - MASTERCARD PROCESSING CENTER	6408/07082024	6408/AMERICAN AED/OPERATING SUPPLIES	Paid by Check # 376285		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(1,239.00)
2682 - MASTERCARD PROCESSING CENTER	6408/07082024	6408/AMERICAN AED/OPERATING SUPPLIES	Paid by Check # 376285		07/08/2024	07/09/2024	07/17/2024		07/17/2024	1,239.00
2682 - MASTERCARD PROCESSING CENTER	6408/070824	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/10/2024		07/17/2024	(85.45)
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 CENTER	6408/070924	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/10/2024		07/17/2024	(85.49)
2682 - MASTERCARD PROCESSING CENTER	6408/070924	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/17/2024		07/17/2024	85.49
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 CENTER	6408/070824A	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/17/2024		07/17/2024	65.88
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66507	LIFEGUARD SHIRTS FROM PEPSI	Paid by Check # 376259		06/19/2024	06/30/2024	06/30/2024		07/17/2024	(288.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66507	LIFEGUARD SHIRTS FROM PEPSI	Paid by Check # 376259		06/19/2024	06/30/2024	07/17/2024		07/17/2024	288.00
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	1-1-188-34	CAMP ACTIVITIY BOWLING	Paid by Check # 376267		07/02/2024	07/09/2024	07/17/2024		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	1-1-195-20	CAMP ACTIVITIES BOWLING	Paid by Check # 376267		07/09/2024	07/11/2024	07/17/2024		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)
1578 - LITTLE'S LANES	1119733	CAMP ACTIVITIES	Paid by Check # 376267		07/11/2024	07/12/2024	07/17/2024		07/17/2024	147.10
3807 - VIRGINIA LYONS	070824	OTHER OPERATING SUPPLIES	Paid by Check # 376268		07/10/2024	07/10/2024	07/10/2024		07/17/2024	(46.25)
3807 - VIRGINIA LYONS	070824	OTHER OPERATING SUPPLIES	Paid by Check # 376268		07/10/2024	07/10/2024	07/17/2024		07/17/2024	46.25
1144 - MASCO	36952	JANITORIAL SUPPLIES	Paid by Check # 376270		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(176.04)
1144 - MASCO	36952	JANITORIAL SUPPLIES	Paid by Check # 376270		07/08/2024	07/09/2024	07/17/2024		07/17/2024	176.04
1144 - MASCO	36953	JANITORIAL SUPPLIES	Paid by Check # 376270		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(38.88)
1144 - MASCO	36953	JANITORIAL SUPPLIES	Paid by Check # 376270		07/08/2024	07/09/2024	07/17/2024		07/17/2024	38.88
1102 - CENTURYLINK	4067276099/JU L24	4067276099/JULY24 TELEPHONE	Paid by Check # 376363		07/01/2024	07/09/2024	07/09/2024		07/17/2024	(107.40)
1102 - CENTURYLINK	4067276099/JU L24	4067276099/JULY24 TELEPHONE	Paid by Check # 376363		07/01/2024	07/09/2024	07/17/2024		07/17/2024	107.40
6628 - JESSICA COMPTON	071024	OTHER OPERATING SUPPLIES	Paid by Check # 376342		07/10/2024	07/10/2024	07/10/2024		07/17/2024	(924.07)
6628 - JESSICA COMPTON	071024	OTHER OPERATING SUPPLIES	Paid by Check # 376342		07/10/2024	07/10/2024	07/17/2024		07/17/2024	924.07
5047 - DAKOTA SUPPLY GROUP	S103868621.00 1	EQUIPMENT PART	Paid by Check # 376227		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(52.71)
5047 - DAKOTA SUPPLY GROUP	S103868621.00 1	EQUIPMENT PART	Paid by Check # 376227		07/08/2024	07/09/2024	07/17/2024		07/17/2024	52.71
5199 - FIRE PROTECTION SERVICE CORPORATION	4958630	ALARM SERVICE JULY 24	Paid by Check # 376240		07/09/2024	07/09/2024	07/09/2024		07/17/2024	(157.16)
5199 - FIRE PROTECTION SERVICE CORPORATION	4958630	ALARM SERVICE JULY 24	Paid by Check # 376240		07/09/2024	07/09/2024	07/17/2024		07/17/2024	157.16
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	0001386936	DIRECT FILL KIT POOLS	Paid by Check # 376242		06/14/2024	06/30/2024	07/17/2024		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)
1068 - GENERAL DISTRIBUTING CO	0001388452	CO2 BY POUND POOLS	Paid by Check # 376242		06/20/2024	06/30/2024	07/17/2024		07/17/2024	529.01
1100 - GREAT FALLS ACE	K11943/1	OPERATING SUPPLIES	Paid by Check # 376247		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(122.92)
1100 - GREAT FALLS ACE	K11943/1	OPERATING SUPPLIES	Paid by Check # 376247		07/08/2024	07/09/2024	07/17/2024		07/17/2024	122.92
1100 - GREAT FALLS ACE	111900/1	CAMP SUPPLIES	Paid by Check # 376247		07/05/2024	07/09/2024	07/09/2024		07/17/2024	(112.87)
1100 - GREAT FALLS ACE	111900/1	CAMP SUPPLIES	Paid by Check # 376247		07/05/2024	07/09/2024	07/17/2024		07/17/2024	112.87
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)
1100 - GREAT FALLS ACE	K80229/3	PAINT OPERATING SUPPLIES	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 # 376247		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(6.99)
1100 - GREAT FALLS ACE	K11941	PLASTIC ANCHOR OPERATING SUPPLIES	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	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	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	Paid by Check # 376247		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(33.16)
1100 - GREAT FALLS ACE	380235/3	OPERATING SUPPLIES	Paid by Check # 376247		07/08/2024	07/09/2024	07/17/2024		07/17/2024	33.16
1935 - ERICA MCNAMEE	070824/MCNAMEE	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/MCNAMEE	USED OWN CREDIT CARD REIMBURSEMENT	Paid by Check # 376349		07/08/2024	07/09/2024	07/17/2024		07/17/2024	53.73
1935 - ERICA MCNAMEE	07062024/MCNAMEE	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/MCNAMEE	USED PERSONAL CREDIT CARD/OPERATING SUPPLIES	Paid by Check # 376350		07/06/2024	07/09/2024	07/17/2024		07/17/2024	24.00



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Fund <b>5715 - AIM HIGH BIG SKY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1935 - ERICA MCNAMEE	070824	OTHER OPERATING SUPPLIES	Paid by Check # 376348		07/10/2024	07/10/2024	07/10/2024		07/17/2024	(20.40)	
1935 - ERICA MCNAMEE	070824	OTHER OPERATING SUPPLIES	Paid by Check # 376348		07/10/2024	07/10/2024	07/17/2024		07/17/2024	20.40	
1233 - PEPSI COLA GREAT FALLS	6199256949	CONCESSIONS	Paid by Check # 376310		07/03/2024	07/09/2024	07/09/2024		07/17/2024	(68.55)	
1233 - PEPSI COLA GREAT FALLS	6199256949	CONCESSIONS	Paid by Check # 376310		07/03/2024	07/09/2024	07/17/2024		07/17/2024	68.55	
1233 - PEPSI COLA GREAT FALLS	6199256948	CONCESSIONS	Paid by Check # 376310		07/03/2024	07/09/2024	07/09/2024		07/17/2024	(430.00)	
1233 - PEPSI COLA GREAT FALLS	6199256948	CONCESSIONS	Paid by Check # 376310		07/03/2024	07/09/2024	07/17/2024		07/17/2024	430.00	
3231 - THE HI-LINE CLIMBING CENTER	46	CAMP ACTIVITY	Paid by Check # 376328		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(240.00)	
3231 - THE HI-LINE CLIMBING CENTER	46	CAMP ACTIVITY	Paid by Check # 376328		07/02/2024	07/09/2024	07/17/2024		07/17/2024	240.00	
3435 - WHEELS OF THUNDER LLC	070924	CAMPS ACTIVITIES	Paid by Check # 376340		07/09/2024	07/11/2024	07/11/2024		07/17/2024	(297.00)	
3435 - WHEELS OF THUNDER LLC	070924	CAMPS ACTIVITIES	Paid by Check # 376340		07/09/2024	07/11/2024	07/17/2024		07/17/2024	297.00	
3159 - 360 OFFICE SOLUTIONS INC	1425703-0	JANITORIAL SUPPLIES	Paid by Check # 376196		07/05/2024	07/09/2024	07/09/2024		07/17/2024	(799.96)	
3159 - 360 OFFICE SOLUTIONS INC	1425703-0	JANITORIAL SUPPLIES	Paid by Check # 376196		07/05/2024	07/09/2024	07/17/2024		07/17/2024	799.96	
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	Paid by Check # 376236		06/21/2024	06/30/2024	06/30/2024		07/17/2024	(40.00)	
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	Paid by Check # 376236		06/21/2024	06/30/2024	07/17/2024		07/17/2024	40.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 106	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>681 - ADMIN/BUILDING</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
3159 - 360 OFFICE SOLUTIONS INC	1425703-0	JANITORIAL SUPPLIES	Paid by Check # 376196		07/05/2024	07/09/2024	07/09/2024		07/17/2024	799.96	
1144 - MASCO	36952	JANITORIAL SUPPLIES	Paid by Check # 376270		07/08/2024	07/09/2024	07/09/2024		07/17/2024	176.04	
1144 - MASCO	36953	JANITORIAL SUPPLIES	Paid by Check # 376270		07/08/2024	07/09/2024	07/09/2024		07/17/2024	38.88	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,014.88</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6587/062824	6587/TARGET/OPERATING SUPPLIES	Paid by Check # 376117		06/28/2024	06/30/2024	06/30/2024		07/10/2024	59.07	
2682 - MASTERCARD PROCESSING CENTER	7234/06252024	7234/AMAZON/OPERATING SUPPLIES	Paid by Check # 376122		06/25/2024	06/30/2024	06/30/2024		07/10/2024	239.98	



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Fund <b>5715 - AIM HIGH BIG SKY</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>681 - ADMIN/BUILDING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1935 - ERICA MCNAMEE	061724	061724/SUPERONE/OPERATING SUPPLIES	Paid by Check # 376123		06/17/2024	06/30/2024	06/30/2024		07/10/2024	5.98	
1935 - ERICA MCNAMEE	07062024/MCN AMEE	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	070824	OTHER OPERATING SUPPLIES	Paid by Check # 376348		07/10/2024	07/10/2024	07/10/2024		07/17/2024	20.40	
2682 - MASTERCARD PROCESSING CENTER	7234/070224	7234/WALMART/TV CARDS	Paid by Check # 376287		07/02/2024	07/09/2024	07/09/2024		07/17/2024	785.76	
2682 - MASTERCARD PROCESSING CENTER	7234/070124	7234/WALMART/OPERATING SUPPLIES	Paid by Check # 376287		07/01/2024	07/09/2024	07/09/2024		07/17/2024	138.16	
2682 - MASTERCARD PROCESSING CENTER	6587/070324	6587/SAMS/OFFICE SUPPLIES	Paid by Check # 376279		07/03/2024	07/09/2024	07/09/2024		07/17/2024	266.04	
2682 - MASTERCARD PROCESSING CENTER	6408/070824	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/10/2024		07/17/2024	85.45	
2682 - MASTERCARD PROCESSING CENTER	6408/070924	OTHER OPERATING SUPPLIES	Paid by Check # 376285		07/10/2024	07/10/2024	07/10/2024		07/17/2024	85.49	
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	
6723 - FALLS PRINT WORKS	1419	BUSINESS CARDS	Paid by Check # 376236		06/21/2024	06/30/2024	06/30/2024		07/17/2024	40.00	
6628 - JESSICA COMPTON	071024	OTHER OPERATING SUPPLIES	Paid by Check # 376342		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		07/08/2024	07/09/2024	07/09/2024		07/17/2024	122.92	
1100 - GREAT FALLS ACE	111900/1	CAMP SUPPLIES	Paid by Check # 376247		07/05/2024	07/09/2024	07/09/2024		07/17/2024	112.87	
1100 - GREAT FALLS ACE	K11941	PLASTIC ANCHOR OPERATING SUPPLIES	Paid by Check # 376247		07/08/2024	07/09/2024	07/09/2024		07/17/2024	6.99	
1100 - GREAT FALLS ACE	K11937/1	CORD W/DRYER FOR RECEIPTICAL	Paid by Check # 376247		07/08/2024	07/09/2024	07/09/2024		07/17/2024	38.98	
1100 - GREAT FALLS ACE	380235/3	OPERATING SUPPLIES	Paid by Check # 376247		07/08/2024	07/09/2024	07/09/2024		07/17/2024	33.16	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66507	LIFEGUARD SHIRTS FROM PEPSI	Paid by Check # 376259		06/19/2024	06/30/2024	06/30/2024		07/17/2024	288.00	
3807 - VIRGINIA LYONS	070824	OTHER OPERATING SUPPLIES	Paid by Check # 376268		07/10/2024	07/10/2024	07/10/2024		07/17/2024	46.25	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 20	\$3,389.45





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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/070224	6587/ACE/MAINT SUPPLIES	Paid by Check # 376279		07/02/2024	07/09/2024	07/09/2024		07/17/2024	14.58
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$14.58</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1233 - PEPSI COLA GREAT FALLS	6199256949	CONCESSIONS	Paid by Check # 376310		07/03/2024	07/09/2024	07/09/2024		07/17/2024	68.55
1233 - PEPSI COLA GREAT FALLS	6199256948	CONCESSIONS	Paid by Check # 376310		07/03/2024	07/09/2024	07/09/2024		07/17/2024	430.00
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$498.55</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
5199 - FIRE PROTECTION SERVICE CORPORATION	4958630	ALARM SERVICE JULY 24	Paid by Check # 376240		07/09/2024	07/09/2024	07/09/2024		07/17/2024	157.16
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$173.16</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
5047 - DAKOTA SUPPLY GROUP	S103868621.00 1	EQUIPMENT PART	Paid by Check # 376227		07/08/2024	07/09/2024	07/09/2024		07/17/2024	52.71
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	1	<u>\$52.71</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3804 - BRITTANY BULIK	063024/BULIK B	MILEAGE FOR AIM HIGH JUNE2024	Paid by Check # 376069		06/30/2024	06/30/2024	06/30/2024		07/10/2024	21.87
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions	1	<u>\$21.87</u>
Object <b>48621 - CITY TELEPHONE</b>										
1102 - CENTURYLINK	4067276099/JU L24	4067276099/JULY24 TELEPHONE	Paid by Check # 376363		07/01/2024	07/09/2024	07/09/2024		07/17/2024	107.40
							Object <b>48621 - CITY TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$107.40</u>
							Division <b>681 - ADMIN/BUILDING</b> Totals	Invoice Transactions	31	<u>\$5,272.60</u>
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66530	CAMP TSHIRTS	Paid by Check # 376104		06/24/2024	06/30/2024	06/30/2024		07/10/2024	161.25
2682 - MASTERCARD PROCESSING CENTER	6587/06282024	6587/AMC/CAMP ACTIVITIES	Paid by Check # 376117		06/28/2024	06/30/2024	06/30/2024		07/10/2024	337.15
2682 - MASTERCARD PROCESSING CENTER	6587/062824A	6587/US FOREST/CAMP ACTIVITIY	Paid by Check # 376117		06/28/2024	06/30/2024	06/30/2024		07/10/2024	72.00
2682 - MASTERCARD PROCESSING CENTER	6587/06172024 B	6587/KABOOM/CAMP ACTIVITYS	Paid by Check # 376117		06/17/2024	06/30/2024	06/30/2024		07/10/2024	340.00



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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/OPERATING SUPPLIES	Paid by Check # 376279		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 ACTIVITY 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
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	14	<u>\$3,494.79</u>
							Division <b>683 - FACILITY/RECREATION PROGRAMS</b> Totals	Invoice Transactions	14	<u>\$3,494.79</u>
Division <b>687 - AQUATICS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
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 <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$2,868.16</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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/MCNAMEE	OPERATING SUPPLIES	Paid by Check # 376123		07/02/2024	07/05/2024	07/05/2024		07/10/2024	702.94
1935 - ERICA MCNAMEE	070824/MCNAMEE	USED OWN CREDIT CARD REIMBURSEMENT	Paid by Check # 376349		07/08/2024	07/09/2024	07/09/2024		07/17/2024	53.73



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<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>687 - AQUATICS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/07082024	6408/AMERICAN AED/OPERATING SUPPLIES	Paid by Check # 376285		07/08/2024	07/09/2024	07/09/2024		07/17/2024	1,239.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	5	<u>\$2,167.57</u>
							Division <b>687 - AQUATICS</b> Totals	Invoice Transactions	8	<u>\$5,035.73</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	53	<u>\$13,803.12</u>
							Fund <b>5715 - AIM HIGH BIG SKY</b> Totals	Invoice Transactions	159	<u>\$13,803.12</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(31.61)
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 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(364.21)
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	364.21
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUL24	4064671322/JULY2024	Paid by Check # 376354		07/01/2024	07/11/2024	07/11/2024		07/17/2024	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUL24	4064671322/JULY2024	Paid by Check # 376354		07/01/2024	07/11/2024	07/17/2024		07/17/2024	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		07/17/2024	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JUL24	4064671000/JULY2024	Paid by Check # 376355		07/01/2024	07/11/2024	07/17/2024		07/17/2024	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		07/17/2024	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUL24	4064671196/JULY2024	Paid by Check # 376356		07/01/2024	07/11/2024	07/17/2024		07/17/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUL24	4064671197/JULY2024	Paid by Check # 376357		07/01/2024	07/11/2024	07/11/2024		07/17/2024	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUL24	4064671197/JULY2024	Paid by Check # 376357		07/01/2024	07/11/2024	07/17/2024		07/17/2024	213.35
3641 - CENTRALSQUARE TECHNOLOGIES LLC	408739	911 DISPATCH BACKUP Q-174359	Paid by Check # 376217		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(1,170.71)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	408739	911 DISPATCH BACKUP Q-174359	Paid by Check # 376217		06/30/2024	06/30/2024	07/17/2024		07/17/2024	1,170.71
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)



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Fund <b>5720 - 911 DISPATCH CENTER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3641 - CENTRALSQUARE TECHNOLOGIES LLC	408728	911 DISPATCH BACKUP Q-174360	Paid by Check # 376217		06/30/2024	06/30/2024	07/17/2024		07/17/2024	744.04	
1102 - CENTURYLINK	333640648/JUL24	333640648/JULY2024	Paid by Check # 376366		07/01/2024	07/11/2024	07/11/2024		07/17/2024	(149.34)	
1102 - CENTURYLINK	333640648/JUL24	333640648/JULY2024	Paid by Check # 376366		07/01/2024	07/11/2024	07/17/2024		07/17/2024	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		07/17/2024	(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		07/17/2024	36.00	
3544 - SUPERIOR CLEANING	11951	JUNE 2024 DISPATCH CLEANING	Paid by Check # 376324		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(220.00)	
3544 - SUPERIOR CLEANING	11951	JUNE 2024 DISPATCH CLEANING	Paid by Check # 376324		06/30/2024	06/30/2024	07/17/2024		07/17/2024	220.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1129 - STATE OF MONTANA	29057/2024	BOILER LICENSE MTB-29057	Paid by Check # 376374		06/30/2024	06/30/2024	06/30/2024		07/17/2024	36.00	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$36.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUL24	4064671322/JULY2024	Paid by Check # 376354		07/01/2024	07/11/2024	07/11/2024		07/17/2024	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		07/17/2024	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		07/17/2024	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUL24	4064671197/JULY2024	Paid by Check # 376357		07/01/2024	07/11/2024	07/11/2024		07/17/2024	213.35	
1102 - CENTURYLINK	333640648/JUL24	333640648/JULY2024	Paid by Check # 376366		07/01/2024	07/11/2024	07/11/2024		07/17/2024	149.34	
								Object <b>43417 - DISPATCH CONTROL LINES</b> Totals		Invoice Transactions 5	<u>\$1,286.09</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	364.21	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$364.21</u>
Object <b>43430 - GAS UTILITY</b>											
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	31.61	
								Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$31.61</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3544 - SUPERIOR CLEANING	11951	JUNE 2024 DISPATCH CLEANING	Paid by Check # 376324		06/30/2024	06/30/2024	06/30/2024		07/17/2024	220.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3641 - CENTRALSQUARE TECHNOLOGIES LLC	408739	911 DISPATCH BACKUP Q-174359	Paid by Check # 376217		06/30/2024	06/30/2024	06/30/2024		07/17/2024	1,170.71
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$1,914.75</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 11	<u>\$3,852.66</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 11	<u>\$3,852.66</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals		Invoice Transactions 33	<u>\$3,852.66</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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/JU NE2	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 MAINTENANCE CONTRACT	Paid by Check # 376137		06/30/2024	06/30/2024	06/30/2024	06/30/2024	07/10/2024	(540.00)
1838 - OTIS ELEVATOR	100401616481	MONTHLY ELEVATOR MAINTENANCE CONTRACT	Paid by Check # 376137		06/30/2024	06/30/2024	07/10/2024	06/30/2024	07/10/2024	540.00
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)
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 GARAGE POWER OUTAGE	Paid by Check # 376305		06/27/2024	06/30/2024	06/30/2024	06/30/2024	07/17/2024	(775.00)
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



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<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(26.10)
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
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43410 - TELEPHONE</b>										
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	Paid by Check # 376358		06/30/2024	06/30/2024	06/30/2024	07/16/2024	07/17/2024	26.10
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$90.02</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$33.43</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,785.78</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
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
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$775.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$540.00</u>
								Division <b>725 - PARKING</b> Totals	Invoice Transactions 6	<u>\$3,224.23</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 6	<u>\$3,224.23</u>
								Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 18	<u>\$3,224.23</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/10/2024		07/10/2024	28.85
	06282024		# 376188							
6403 - ARIN HOULE	062724/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
		UMP FEES 6/3-6/27/24	# 376063							
6511 - JARROD RYAN LEWIS	062724/LEWIS	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	(240.00)
		UMP FEES 6/3-6/27/24	# 376106							
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
		UMP FEES 6/3-6/27/24	# 376106							
6530 - AMANDA KETCHAM	062724/KETCH	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	(480.00)
	AM	UMP FEES 6/3-6/27/24	# 376058							
6530 - AMANDA KETCHAM	062724/KETCH	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024		07/10/2024	480.00
	AM	UMP FEES 6/3-6/27/24	# 376058							
1178 - LARRY LEWIS	062724/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	# 376112							
1178 - LARRY LEWIS	062724/LEWIS	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024		07/10/2024	60.00
		UMP FEES 6/3-6/27/24	# 376112							
1806 - ROCK RAYL	062724/RAYL	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	(300.00)
		UMP FEES 6/3-6/27/24	# 376144							
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	# 376144							
5951 - REYNARD DUNN	062724/DUNN	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	(405.00)
		UMP FEES 6/3-6/27/24	# 376145							
5951 - REYNARD DUNN	062724/DUNN	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024		07/10/2024	405.00
		UMP FEES 6/3-6/27/24	# 376145							
6513 - MARK RISCHÉ	062724/RISCHE	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	(480.00)
		UMP FEES 6/3-6/27/24	# 376114							
6513 - MARK RISCHÉ	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	# 376114							
5883 - RANDY RUST	062724/RUST	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	(630.00)
		UMP FEES 6/3-6/27/24	# 376147							
5883 - RANDY RUST	062724/RUST	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	07/10/2024		07/10/2024	630.00
		UMP FEES 6/3-6/27/24	# 376147							
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
		6/20-7/20/24 COPIER	# 376163							
5007 - GARN WANNER	062724/WANNE	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	(405.00)
	R	UMP FEES 6/3-6/27/24	# 376089							
5007 - GARN WANNER	062724/WANNE	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	# 376089							
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							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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 UMP FEES 6/3-6/27/24	Paid by Check # 376088		06/27/2024	06/30/2024	06/30/2024		07/10/2024	(60.00)	
3801 - PATRICK FOX	062724/FOX	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376088		06/27/2024	06/30/2024	07/10/2024		07/10/2024	60.00	
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 UMP FEES 6/3-6/27/24	Paid by Check # 376090		06/27/2024	06/30/2024	07/10/2024		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)	
3808 - ALYSHA HERNANDEZ	062724/HERNA NDEZ	SOFTBALL UMPIRE FEES 06/03-06/27/24	Paid by Check # 376347		06/27/2024	06/30/2024	07/17/2024		07/17/2024	120.00	
3806 - DONALD BARBER	062724/BARBE R	SOFTBALL LEAGUE UMPIRE FEES 6/3- 6/27/24	Paid by Check # 376341		06/27/2024	06/30/2024	06/30/2024		07/17/2024	(150.00)	
3806 - DONALD BARBER	062724/BARBE R	SOFTBALL LEAGUE UMPIRE FEES 6/3- 6/27/24	Paid by Check # 376341		06/27/2024	06/30/2024	07/17/2024		07/17/2024	150.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>661 - RECREATION PROGRAMS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
6511 - JARROD RYAN LEWIS	062724/LEWIS J	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376106		06/27/2024	06/30/2024	06/30/2024		07/10/2024	240.00	
6530 - AMANDA KETCHAM	062724/KETCH AM	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376058		06/27/2024	06/30/2024	06/30/2024		07/10/2024	480.00	
1178 - LARRY LEWIS	062724/LEWIS	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376112		06/27/2024	06/30/2024	06/30/2024		07/10/2024	60.00	
1806 - ROCK RAYL	062724/RAYL	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376144		06/27/2024	06/30/2024	06/30/2024		07/10/2024	300.00	
5951 - REYNARD DUNN	062724/DUNN	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376145		06/27/2024	06/30/2024	06/30/2024		07/10/2024	405.00	
6513 - MARK RISCHE	062724/RISCHE	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376114		06/27/2024	06/30/2024	06/30/2024		07/10/2024	480.00	
5883 - RANDY RUST	062724/RUST	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376147		06/27/2024	06/30/2024	06/30/2024		07/10/2024	630.00	
5007 - GARN WANNER	062724/WANNE R	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376089		06/27/2024	06/30/2024	06/30/2024		07/10/2024	405.00	
6403 - ARIN HOULE	062724/HOULE	SOFTBALL LEAGUE UMP FEES 6/3-6/27/24	Paid by Check # 376063		06/27/2024	06/30/2024	06/30/2024		07/10/2024	60.00	
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	06/30/2024		07/10/2024	180.00	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3801 - PATRICK FOX	062724/FOX	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	# 376088							
1728 - GEORGE GEISE	062724/GEISE	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/10/2024	420.00
		UMP FEES 6/3-6/27/24	# 376090							
3808 - ALYSHA HERNANDEZ	062724/HERNA	SOFTBALL UMPIRE	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/17/2024	120.00
	NDEZ	FEES 06/03-06/27/24	# 376347							
3806 - DONALD BARBER	062724/BARBE	SOFTBALL LEAGUE	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/17/2024	150.00
	R	UMPIRE FEES 6/3-6/27/24	# 376341							
		<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>						Invoice Transactions	14	<u>\$3,990.00</u>
		<b>Division 661 - RECREATION PROGRAMS Totals</b>						Invoice Transactions	14	<u>\$3,990.00</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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							
		<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>						Invoice Transactions	1	<u>\$199.58</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	28.85
	06282024		# 376188							
		<b>Object 43420 - ELECTRIC UTILITY Totals</b>						Invoice Transactions	1	<u>\$28.85</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	333.14
			# 376185							
		<b>Object 43430 - GAS UTILITY Totals</b>						Invoice Transactions	1	<u>\$333.14</u>
		<b>Division 662 - COMMUNITY CENTER Totals</b>						Invoice Transactions	3	<u>\$561.57</u>
		<b>Department 64 - PARK &amp; RECREATION Totals</b>						Invoice Transactions	17	<u>\$4,551.57</u>
		<b>Fund 5730 - RECREATION Totals</b>						Invoice Transactions	51	<u>\$4,551.57</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(210.16)
			# 376370							
1139 - NORTHWESTERN ENERGY	62824ODD	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/17/2024		07/17/2024	210.16
			# 376370							
1100 - GREAT FALLS ACE	324191/3	VALVE BOX W/CVW	Paid by Check		06/27/2024	06/30/2024	06/30/2024		07/17/2024	(119.97)
		BLK	# 376247							
1100 - GREAT FALLS ACE	324191/3	VALVE BOX W/CVW	Paid by Check		06/27/2024	06/30/2024	07/17/2024		07/17/2024	119.97
		BLK	# 376247							
3808 - ALYSHA HERNANDEZ	053024/HERNA	SOFTBALL UMPIRES	Paid by Check		05/30/2024	06/30/2024	06/30/2024		07/17/2024	(240.00)
	NDEZ	FEES 5/13-5/30/24	# 376346							
3808 - ALYSHA HERNANDEZ	053024/HERNA	SOFTBALL UMPIRES	Paid by Check		05/30/2024	06/30/2024	07/17/2024		07/17/2024	240.00
	NDEZ	FEES 5/13-5/30/24	# 376346							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$119.97</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
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 <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$289.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$210.16</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
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
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$240.00</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 4		<u>\$859.13</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 4		<u>\$859.13</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 12		<u>\$859.13</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	063024/WC	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 THROUGH 06/30/24	Paid by Check # 376177		07/08/2024	07/08/2024	07/10/2024		07/10/2024	27.89
1076 - VERIZON WIRELESS	7818943/JUL20 24	4067818943/JUN2024	Paid by Check # 376378		07/15/2024	07/15/2024	06/30/2024		07/17/2024	(48.92)
1076 - VERIZON WIRELESS	7818943/JUL20 24	4067818943/JUN2024	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	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1594 - ACCESSO SHOWARE	INV76547	JUNE TICKETING	Paid by Check # 376197		06/30/2024	07/15/2024	06/30/2024	06/30/2024	07/17/2024	(185.95)
1594 - ACCESSO SHOWARE	INV76547	JUNE TICKETING	Paid by Check # 376197		06/30/2024	07/15/2024	07/17/2024	06/30/2024	07/17/2024	185.95
MIKE AND JOYCE HARDING	251544	TICKET REFUND	Paid by Check # 376384		07/15/2024	07/15/2024	06/30/2024		07/17/2024	(228.00)
MIKE AND JOYCE HARDING	251544	TICKET REFUND	Paid by Check # 376384		07/15/2024	07/15/2024	07/17/2024		07/17/2024	228.00
2682 - MASTERCARD PROCESSING CENTER	5616/07082024	5616/07082024 CONV CENTER SUPPLIES	Paid by Check # 376274		07/15/2024	07/15/2024	06/30/2024		07/17/2024	(1,422.68)
2682 - MASTERCARD PROCESSING CENTER	5616/07082024	5616/07082024 CONV CENTER SUPPLIES	Paid by Check # 376274		07/15/2024	07/15/2024	07/17/2024		07/17/2024	1,422.68
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
MIKE AND JOYCE HARDING	251544	TICKET REFUND	Paid by Check # 376384		07/15/2024	07/15/2024	06/30/2024		07/17/2024	228.00
LORRY AND JAMES WURSTER	252055	TICKET REFUND	Paid by Check # 376382		07/15/2024	07/15/2024	06/30/2024		07/17/2024	96.00
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 2	<u>\$324.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/07082024	5616/07082024 CONV CENTER SUPPLIES	Paid by Check # 376274		07/15/2024	07/15/2024	06/30/2024		07/17/2024	1,422.68
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$1,422.68</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	7818943/JUL2024	4067818943/JUN2024	Paid by Check # 376378		07/15/2024	07/15/2024	06/30/2024		07/17/2024	48.92
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$48.92</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	063024/WC	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
1594 - ACCESSO SHOWARE	INV76547	JUNE TICKETING	Paid by Check # 376197		06/30/2024	07/15/2024	06/30/2024	06/30/2024	07/17/2024	126.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$153.89</u>
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	INV76547	JUNE TICKETING	Paid by Check # 376197		06/30/2024	07/15/2024	06/30/2024	06/30/2024	07/17/2024	59.95
								Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1	<u>\$59.95</u>
								Division <b>121 - EVENTS</b> Totals	Invoice Transactions 5	<u>\$1,685.44</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 5	<u>\$1,685.44</u>
								Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 19	<u>\$2,009.44</u>



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
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 QUALITY	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 # 376092		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 & FRT	Paid by Check # 376107		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	FILTER ELEMENTS, FUEL FILTERS, CRANKCASE	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	Paid by Check # 376297		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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<b>Fund 6010 - CENTRAL GARAGE</b>											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU6775	BATTERY ASM, OIL FILTERS	Paid by Check # 376231		07/12/2024	07/15/2024	07/15/2024		07/17/2024	788.49	
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	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 26	\$13,221.38
Object 15120 - FUEL MISCELLANEOUS											
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	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$27,989.19
Object 20110 - ACCOUNTS PAYABLE											
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	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	Paid by Check # 376052		06/25/2024	07/08/2024	06/30/2024		07/10/2024	(9.33)	
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	9.33	
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	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)	
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	11.45	
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)	
3802 - AM SIGNAL LLC	M28810	OPTCON EMITTER, EMITTER SWITCH	Paid by Check # 376057		05/23/2024	07/03/2024	07/10/2024		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)	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376072		04/19/2024	07/02/2024	06/30/2024		07/10/2024	(367.69)
3520 - CERTIFIED POWER INC	50355193	SINGLE AXIS JOYSTICK & FRT	Paid by Check # 376072		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	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	CRANKCASE, LUBE FILTER, FUEL FILTER	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	CRANKCASE, LUBE FILTER, FUEL FILTER	Paid by Check # 376103		06/26/2024	07/02/2024	07/10/2024		07/10/2024	1,009.61



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376107		07/08/2024	07/08/2024	06/30/2024		07/10/2024	(453.27)
6151 - JOE JOHNSON EQUIPMENT LLC	P01968	HYDRAULIC FILTERS & FRT	Paid by Check # 376107		07/08/2024	07/08/2024	07/10/2024		07/10/2024	453.27
1074 - KOIS BROTHERS EQUIPMENT CO	MT52448	REPAIR TARPER ON ROLL OFF TRUCK	Paid by Check # 376109		06/26/2024	07/02/2024	06/30/2024		07/10/2024	(7,500.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT52448	REPAIR TARPER ON ROLL OFF TRUCK	Paid by Check # 376109		06/26/2024	07/02/2024	07/10/2024		07/10/2024	7,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT52398	HUGE HAUL REAR HINGE REBUILD-910	Paid by Check # 376109		06/26/2024	07/02/2024	06/30/2024		07/10/2024	(4,160.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT52398	HUGE HAUL REAR HINGE REBUILD-910	Paid by Check # 376109		06/26/2024	07/02/2024	07/10/2024		07/10/2024	4,160.00
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	132934	HL-EYE BOLT	Paid by Check # 376109		06/18/2024	07/08/2024	07/10/2024		07/10/2024	194.19
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)
1100 - GREAT FALLS ACE	3799303	STANLEY RULE TAPE	Paid by Check # 376095		06/26/2024	07/02/2024	07/10/2024		07/10/2024	13.99
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 & FRT	Paid by Check # 376124		06/26/2024	07/08/2024	06/30/2024		07/10/2024	(59.62)
1212 - MIDLAND IMPLEMENT CO INC	253135001	TORO STUD WHEEL & FRT	Paid by Check # 376124		06/26/2024	07/08/2024	07/10/2024		07/10/2024	59.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	988763	BATTERY A	Paid by Check # 376129		06/17/2024	07/02/2024	06/30/2024		07/10/2024	(10.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	988763	BATTERY A	Paid by Check # 376129		06/17/2024	07/02/2024	07/10/2024		07/10/2024	10.81



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 FALLS	989313	VACUUM CA	Paid by Check # 376129		06/18/2024	07/02/2024	07/10/2024		07/10/2024	3.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	989909	SPARK PLUG PKG	Paid by Check # 376129		06/19/2024	07/02/2024	06/30/2024		07/10/2024	(35.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	989909	SPARK PLUG PKG	Paid by Check # 376129		06/19/2024	07/02/2024	07/10/2024		07/10/2024	35.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	992434	MUD FLAP H	Paid by Check # 376129		06/26/2024	07/02/2024	06/30/2024		07/10/2024	(19.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	992434	MUD FLAP H	Paid by Check # 376129		06/26/2024	07/02/2024	07/10/2024		07/10/2024	19.60
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 FALLS	992798	ELECTRICAL (B11)	Paid by Check # 376129		06/27/2024	07/02/2024	07/10/2024		07/10/2024	17.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	993372	SPIN ON FL (F10)	Paid by Check # 376129		06/28/2024	07/08/2024	06/30/2024		07/10/2024	(14.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	993372	SPIN ON FL (F10)	Paid by Check # 376129		06/28/2024	07/08/2024	07/10/2024		07/10/2024	14.44
1826 - MOTOR POWER GREAT FALLS INC	02GI344424	COMPRESSOR CORE - CREDIT	Paid by Check # 376128		06/20/2024	06/24/2024	07/10/2024		07/10/2024	(110.00)
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 REPLACEMENT 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	02GI344604	KIT REPLACEMENT HEATER/THERMO	Paid by Check # 376128		06/26/2024	07/02/2024	07/10/2024		07/10/2024	291.99
1826 - MOTOR POWER GREAT FALLS INC	02GI344694	VALVE-CONTROL	Paid by Check # 376128		06/26/2024	07/02/2024	06/30/2024		07/10/2024	(75.58)
1826 - MOTOR POWER GREAT FALLS INC	02GI344694	VALVE-CONTROL	Paid by Check # 376128		06/26/2024	07/02/2024	07/10/2024		07/10/2024	75.58
1826 - MOTOR POWER GREAT FALLS INC	02GI344696	SENSOR - DEF QUALITY	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 QUALITY	Paid by Check # 376128		06/26/2024	07/02/2024	07/10/2024		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)
1826 - MOTOR POWER GREAT FALLS INC	02GI344730	ELEMENT FUEL FILTERS	Paid by Check # 376128		06/26/2024	07/02/2024	07/10/2024		07/10/2024	128.68
1826 - MOTOR POWER GREAT FALLS INC	02GI344712	POWER STEERING FILTER, AIR FILTER	Paid by Check # 376128		06/26/2024	07/02/2024	06/30/2024		07/10/2024	(103.91)
1826 - MOTOR POWER GREAT FALLS INC	02GI344712	POWER STEERING FILTER, AIR FILTER	Paid by Check # 376128		06/26/2024	07/02/2024	07/10/2024		07/10/2024	103.91





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	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	Paid by Check # 376133		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)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6055 - TRUCKPRO LLC	3130014820	BRAKE KIT, BRK DRUMS	Paid by Check # 376161		06/26/2024	07/02/2024	07/10/2024		07/10/2024	619.54
1978 - THE PARTS STORE	581705	POINT SET, COND DR 90	Paid by Check # 376156		06/26/2024	07/02/2024	06/30/2024		07/10/2024	(104.20)
1978 - THE PARTS STORE	581705	POINT SET, COND DR 90	Paid by Check # 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 WHEEL LOADER	Paid by Check # 376160		06/27/2024	07/02/2024	07/10/2024		07/10/2024	22,000.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0443785	TUBE AS X2, HOSE AS X2 & FREIGHT	Paid by Check # 376331		07/08/2024	07/11/2024	07/11/2024		07/17/2024	(287.99)
1204 - TRACTOR & EQUIPMENT CO	GFCS0443785	TUBE AS X2, HOSE AS X2 & FREIGHT	Paid by Check # 376331		07/08/2024	07/11/2024	07/17/2024		07/17/2024	287.99
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 DRUMS	Paid by Check # 376333		07/05/2024	07/09/2024	07/17/2024		07/17/2024	428.12
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 # 376333		06/10/2024	07/15/2024	07/17/2024		07/17/2024	21.09
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 # 376333		07/12/2024	07/15/2024	07/17/2024		07/17/2024	37.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58622	OIL PANT GASKET & FRT	Paid by Check # 376314		06/11/2024	07/09/2024	06/30/2024		07/17/2024	(374.34)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58622	OIL PANT GASKET & FRT	Paid by Check # 376314		06/11/2024	07/09/2024	07/17/2024		07/17/2024	374.34
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)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58747	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 GRS DSPN	Paid by Check # 376320		07/09/2024	07/10/2024	07/10/2024		07/17/2024	(50.00)
2207 - SNAP ON TOOLS	07082482363	AIR RAT GREASE, DIS GRS DSPN	Paid by Check # 376320		07/09/2024	07/10/2024	07/17/2024		07/17/2024	50.00
3234 - OX & SON TOWING & RECOVERY LLC	241820TR	TOWING OF 2024 CHEVY TAHOE	Paid by Check # 376306		06/26/2024	07/09/2024	06/30/2024		07/17/2024	(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 LLC	241834TR	TOWING OF 2-CHEVY TAHOES	Paid by Check # 376306		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(400.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3234 - OX & SON TOWING & RECOVERY LLC	241834TR	TOWING OF 2-CHEVY TAHOES	Paid by Check # 376306		07/02/2024	07/09/2024	07/17/2024		07/17/2024	400.00
1115 - PACIFIC STEEL & RECYCLING	8761831	3/16" AC36 PLATE	Paid by Check # 376307		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(180.18)
1115 - PACIFIC STEEL & RECYCLING	8761831	3/16" AC36 PLATE	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	Paid by Check # 376301		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(65.51)
1865 - NORTHERN HYDRAULICS INC	INVNH994	REFRIGERATION HOSE	Paid by Check # 376301		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)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376294		07/03/2024	07/15/2024	07/15/2024		07/17/2024	(27,989.19)
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	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	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	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	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)	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)	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	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	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	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	Paid by Check # 376297		07/09/2024	07/10/2024	07/17/2024		07/17/2024	54.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	997205	INTAKE MANIFOLD	Paid by Check # 376297		07/10/2024	07/11/2024	07/11/2024		07/17/2024	(340.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	997205	INTAKE MANIFOLD	Paid by Check # 376297		07/10/2024	07/11/2024	07/17/2024		07/17/2024	340.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	997382	14DR- T-20 STBITSK	Paid by Check # 376297		07/10/2024	07/15/2024	07/15/2024		07/17/2024	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	997382	14DR- T-20 STBITSK	Paid by Check # 376297		07/10/2024	07/15/2024	07/17/2024		07/17/2024	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	997349	MANIFOLD	Paid by Check # 376297		07/10/2024	07/15/2024	07/17/2024		07/17/2024	(54.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	997349	MANIFOLD	Paid by Check # 376297		07/10/2024	07/15/2024	07/15/2024		07/17/2024	54.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	998405	SHOP TOWELS	Paid by Check # 376297		07/12/2024	07/15/2024	07/15/2024		07/17/2024	(39.90)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	998405	SHOP TOWELS	Paid by Check # 376297		07/12/2024	07/15/2024	07/17/2024		07/17/2024	39.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	998267	RADIAL SEAL, SPIN ON FILTER	Paid by Check # 376297		07/12/2024	07/15/2024	07/15/2024		07/17/2024	(41.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	998267	RADIAL SEAL, SPIN ON FILTER	Paid by Check # 376297		07/12/2024	07/15/2024	07/17/2024		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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	998273	AIR HOSE	Paid by Check # 376297		07/12/2024	07/15/2024	07/17/2024		07/17/2024	11.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	998339	FUSE	Paid by Check # 376297		07/12/2024	07/15/2024	07/15/2024		07/17/2024	(7.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	998339	FUSE	Paid by Check # 376297		07/12/2024	07/15/2024	07/17/2024		07/17/2024	7.72
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	88355/2251	COVERALLS - SHOP	Paid by Check # 376298		07/02/2024	07/08/2024	07/17/2024		07/17/2024	147.15
1061 - NATIONAL LAUNDRY	80738/2510000	JANITORIAL SUPPLIES 01	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	(14.73)
1061 - NATIONAL LAUNDRY	80738/2510000	JANITORIAL SUPPLIES 01	Paid by Check # 376298		06/04/2024	07/09/2024	07/17/2024		07/17/2024	14.73
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES 01	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	(15.09)
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES 01	Paid by Check # 376298		06/18/2024	07/09/2024	07/17/2024		07/17/2024	15.09
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES 01	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(14.73)
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES 01	Paid by Check # 376298		07/02/2024	07/09/2024	07/17/2024		07/17/2024	14.73
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	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, ENERGY CHARGE	Paid by Check # 376298		07/02/2024	07/15/2024	07/15/2024		07/17/2024	(87.93)
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	87.93
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	253458001	RIM WHEEL, LUG NUT, DR STUD	Paid by Check # 376288		07/02/2024	07/08/2024	07/17/2024		07/17/2024	750.34
1212 - MIDLAND IMPLEMENT CO INC	241713001	TORO LENS-AMBER BASE	Paid by Check # 376288		05/10/2024	07/09/2024	06/30/2024		07/17/2024	(62.95)



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	241713001	TORO LENS-AMBER BASE	Paid by Check # 376288		05/10/2024	07/09/2024	07/17/2024		07/17/2024	62.95
1212 - MIDLAND IMPLEMENT CO INC	255452001	LENS AMBER, IGNITION SWITCH - CREDIT	Paid by Check # 376288		07/08/2024	07/09/2024	07/17/2024		07/17/2024	(202.00)
1212 - MIDLAND IMPLEMENT CO INC	255452001	LENS AMBER, IGNITION SWITCH - CREDIT	Paid by Check # 376288		07/08/2024	07/09/2024	07/09/2024		07/17/2024	202.00
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 LENS	Paid by Check # 376288		07/10/2024	07/15/2024	07/17/2024		07/17/2024	310.61
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 CENTER	6695/070224	6695/AMZ-USB CABLES	Paid by Check # 376283		07/02/2024	07/08/2024	07/17/2024		07/17/2024	37.14
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)
1172 - HOVEN EQUIPMENT COMPANY	26694G	SPRING GAS	Paid by Check # 376256		07/03/2024	07/08/2024	07/17/2024		07/17/2024	72.47
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)
1074 - KOIS BROTHERS EQUIPMENT CO	133059	HL-RR DUMP CLYINDER	Paid by Check # 376262		07/03/2024	07/08/2024	07/17/2024		07/17/2024	852.64
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)
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, FUEL	Paid by Check # 376257		07/03/2024	07/08/2024	07/08/2024		07/17/2024	(510.67)
1582 - I STATE TRUCK CENTER INC	C25215751201	FILTER ELEMENTS, FUEL	Paid by Check # 376257		07/03/2024	07/08/2024	07/17/2024		07/17/2024	510.67
6712 - GILLS POINT S - NELSON TIRE LLC	2119565	FILTERS,CRANKCASE 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	2119565	FLAT REPAIR	Paid by Check # 376244		07/01/2024	07/08/2024	07/17/2024		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	(3,330.32)
6712 - GILLS POINT S - NELSON TIRE LLC	2121065	HANKOOK AM04,DM04 & MOUNT/DISMOUNT	Paid by Check # 376244		07/01/2024	07/08/2024	07/17/2024		07/17/2024	3,330.32
1253 - CARQUEST	2283669515	U JOINT - CREDIT	Paid by Check # 376214		07/09/2024	07/10/2024	07/17/2024		07/17/2024	(44.78)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 BKRWBKRT	Paid by Check # 376214		07/09/2024	07/15/2024	07/15/2024		07/17/2024	(4.73)
1253 - CARQUEST	2283669539	STUD CKT BKRWBKRT	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	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	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	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	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	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	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	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	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	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	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 # 376231		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 # 376231		07/10/2024	07/11/2024	07/17/2024		07/17/2024	66.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU6775	BATTERY ASM, OIL FILTERS	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	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	Paid by Check # 376231		07/12/2024	07/15/2024	07/15/2024		07/17/2024	(95.01)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	Paid by Check # 376234		07/11/2024	07/15/2024	07/15/2024		07/17/2024	(429.00)
1298 - EKLUNDS APPLIANCE & TV INC	333203	10K BUT PORTABLE AC WHITE	Paid by Check # 376234		07/11/2024	07/15/2024	07/17/2024		07/17/2024	429.00
3176 - FALLS TIRE SERVICE	65722	EAGLE TIRES, TURF MASTER, TOYO	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	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	Paid by Check # 376201		07/09/2024	07/11/2024	07/11/2024		07/17/2024	(494.19)
5715 - ARCHIE COCHRANE MOTORS INC	5528864	TUBE ASY,GASKETS X2	Paid by Check # 376201		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
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 248	<u>\$0.00</u>





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
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 FALLS	998405	SHOP TOWELS	Paid by Check # 376297		07/12/2024	07/15/2024	07/15/2024		07/17/2024	39.90
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$270.31</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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	Paid by Check # 376092		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, F	Paid by Check # 376102		06/28/2024	07/08/2024	06/30/2024		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
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
1074 - KOIS BROTHERS EQUIPMENT CO	MT52448	REPAIR TARPER ON ROLL OFF TRUCK	Paid by Check # 376109		06/26/2024	07/02/2024	06/30/2024		07/10/2024	7,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT52398	HUGE HAUL REAR HINGE REBUILD-910	Paid by Check # 376109		06/26/2024	07/02/2024	06/30/2024		07/10/2024	4,160.00
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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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 REPLACEMENT HEATER/THERMO VALVE-CONTROL	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	POWER STEERING FILTER, AIR FILTER	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	OIL COALESCING	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	AIR FILTERS, POWER STEERING FLUID	Paid by Check # 376128		06/26/2024	07/02/2024	06/30/2024		07/10/2024	165.56
1826 - MOTOR POWER GREAT FALLS INC	02GI344871	BATTERY A	Paid by Check # 376129		06/28/2024	07/08/2024	06/30/2024		07/10/2024	269.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	988763	VACUUM CA	Paid by Check # 376129		06/17/2024	07/02/2024	06/30/2024		07/10/2024	10.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	989313	SPARK PLUG PKG	Paid by Check # 376129		06/18/2024	07/02/2024	06/30/2024		07/10/2024	3.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	989909	MUD FLAP H	Paid by Check # 376129		06/19/2024	07/02/2024	06/30/2024		07/10/2024	35.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	992434	ELECTRICAL (B11)	Paid by Check # 376129		06/26/2024	07/02/2024	06/30/2024		07/10/2024	19.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	992798	SPIN ON FL (F10)	Paid by Check # 376129		06/27/2024	07/02/2024	06/30/2024		07/10/2024	17.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	993372	TORO STUD WHEEL & FRT	Paid by Check # 376124		06/28/2024	07/08/2024	06/30/2024		07/10/2024	14.44
1212 - MIDLAND IMPLEMENT CO INC	253135001	SEAL QUAD & FRT	Paid by Check # 376101		06/26/2024	07/08/2024	06/30/2024		07/10/2024	59.62
1172 - HOVEN EQUIPMENT COMPANY	26335G	PUMP MOTOR, HYD ROTATION	Paid by Check # 376131		06/25/2024	07/02/2024	06/30/2024		07/10/2024	45.62
1181 - NORMONT EQUIPMENT CO	31683	1 1/2" WIDE RADIO COVER PLATES	Paid by Check # 376167		05/03/2024	07/08/2024	06/30/2024		07/10/2024	545.00
3143 - WATERJET CUTTING TECHNOLOGY LLC	3667	INLINE SWIVEL, HOSE BARB	Paid by Check # 376133		06/20/2024	07/02/2024	06/30/2024		07/10/2024	70.00
1865 - NORTHERN HYDRAULICS INC	INVNH962	PD48-TOWING FROM 305 7TH AVE N	Paid by Check # 376138		06/28/2024	07/08/2024	06/30/2024		07/10/2024	44.23
3234 - OX & SON TOWING & RECOVERY LLC	241760TOW	WHITE LITHIUM GREASE	Paid by Check # 376132		06/19/2024	07/02/2024	06/30/2024		07/10/2024	156.00
1104 - NORTH 40 OUTFITTERS	0610884	TRIMMER SERVICE KIT	Paid by Check # 376140		06/27/2024	07/02/2024	06/30/2024		07/10/2024	107.82
1460 - POWER PRO EQUIPMENT CO	102442	POINT SET, COND DR 90	Paid by Check # 376156		06/14/2024	07/08/2024	06/30/2024		07/10/2024	20.99
1978 - THE PARTS STORE	581705				06/26/2024	07/02/2024	06/30/2024		07/10/2024	104.20



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Payment Date Range 07/04/24 - 07/17/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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
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	3130014467	AIR HOSE ASSY	Paid by Check # 376333		06/10/2024	07/15/2024	06/30/2024		07/17/2024	21.09
1204 - TRACTOR & EQUIPMENT CO	GFCS0443785	TUBE AS X2, HOSE AS X2 & FREIGHT	Paid by Check # 376331		07/08/2024	07/11/2024	07/11/2024		07/17/2024	287.99
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58622	OIL PANT GASKET & FRT	Paid by Check # 376314		06/11/2024	07/09/2024	06/30/2024		07/17/2024	374.34
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	0614094	FUEL PUMP	Paid by Check # 376300		07/05/2024	07/08/2024	07/08/2024		07/17/2024	299.99
3234 - OX & SON TOWING & RECOVERY LLC	241820TR	TOWING OF 2024 CHEVY TAHOE	Paid by Check # 376306		06/26/2024	07/09/2024	06/30/2024		07/17/2024	240.00
3234 - OX & SON TOWING & RECOVERY LLC	241834TR	TOWING OF 2-CHEVY TAHOES	Paid by Check # 376306		07/02/2024	07/09/2024	07/09/2024		07/17/2024	400.00
1115 - PACIFIC STEEL & RECYCLING	8761831	3/16" AC36 PLATE	Paid by Check # 376307		07/08/2024	07/09/2024	07/09/2024		07/17/2024	180.18
1865 - NORTHERN HYDRAULICS INC	INVNH994	REFRIGERATION HOSE	Paid by Check # 376301		07/08/2024	07/09/2024	07/09/2024		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	1554234167	CORE RETURN - CREDIT	Paid by Check # 376303		07/09/2024	07/10/2024	07/10/2024		07/17/2024	(10.00)
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
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 BASE	Paid by Check # 376288		05/10/2024	07/09/2024	06/30/2024		07/17/2024	62.95
1212 - MIDLAND IMPLEMENT CO INC	255452001	LENS AMBER, IGNITION SWITCH - CREDIT	Paid by Check # 376288		07/08/2024	07/09/2024	07/09/2024		07/17/2024	(202.00)
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
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



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
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 FALLS	997205	INTAKE MANIFOLD	Paid by Check # 376297		07/10/2024	07/11/2024	07/11/2024		07/17/2024	340.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	997382	14DR- T-20 STBITSK	Paid by Check # 376297		07/10/2024	07/15/2024	07/15/2024		07/17/2024	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	997349	MANIFOLD	Paid by Check # 376297		07/10/2024	07/15/2024	07/15/2024		07/17/2024	(54.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	998339	FUSE	Paid by Check # 376297		07/12/2024	07/15/2024	07/15/2024		07/17/2024	7.72
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	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	Paid by Check # 376283		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 BKRWBKRT	Paid by Check # 376214		07/09/2024	07/15/2024	07/15/2024		07/17/2024	4.73
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	06/30/2024		07/17/2024	(15.00)
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 # 376231		07/10/2024	07/11/2024	07/11/2024		07/17/2024	66.62
1298 - EKLUNDS APPLIANCE & TV INC	333203	10K BUT PORTABLE AC WHITE	Paid by Check # 376234		07/11/2024	07/15/2024	07/15/2024		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	728.30



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
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	94.87	
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 <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 82	<u>\$31,202.71</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
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	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$24,670.00</u>
Object <b>42410 - SMALL TOOLS</b>											
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 <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 3	<u>\$116.41</u>
Object <b>43355 - LICENSES</b>											
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	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 1	<u>\$24.72</u>
Object <b>43415 - CELL PHONE</b>											
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	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$17.45</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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	



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	80738/2510000	JANITORIAL SUPPLIES	Paid by Check		06/04/2024	07/09/2024	06/30/2024		07/17/2024	14.73
	01		# 376298							
1061 - NATIONAL LAUNDRY	84549/2510000	JANITORIAL SUPPLIES	Paid by Check		06/18/2024	07/09/2024	06/30/2024		07/17/2024	15.09
	01		# 376298							
1061 - NATIONAL LAUNDRY	88359/2510000	JANITORIAL SUPPLIES	Paid by Check		07/02/2024	07/09/2024	07/09/2024		07/17/2024	14.73
	01		# 376298							
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$68.05</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2679 - TORGERSON'S	W31140	PARTS & LABOR FOR	Paid by Check		06/27/2024	07/02/2024	06/30/2024		07/10/2024	22,000.00
		WHEEL LOADER	# 376160							
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$22,000.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	88355/2251	COVERALLS - SHOP	Paid by Check		07/02/2024	07/08/2024	07/08/2024		07/17/2024	147.15
			# 376298							
1061 - NATIONAL LAUNDRY	90202/2251	COVERALLS - SHOP	Paid by Check		07/09/2024	07/15/2024	07/15/2024		07/17/2024	99.41
			# 376298							
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							
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 3	<u>\$334.49</u>
								Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 102	<u>\$78,704.14</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 102	<u>\$78,704.14</u>
								Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 377	<u>\$119,914.71</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	59GGCGCHW/J	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	59GGCGCHW/J	INV 696213644/ IP	Paid by Check		07/01/2024	07/15/2024	07/17/2024		07/17/2024	844.40
	UL24	AND DATA SERVICES	# 376359							
1102 - CENTURYLINK	5GJQXWFRC/JU	INV 696210332 - IP	Paid by Check		07/01/2024	07/15/2024	07/15/2024		07/17/2024	(285.31)
	I24	VPN	# 376360							
1102 - CENTURYLINK	5GJQXWFRC/JU	INV 696210332 - IP	Paid by Check		07/01/2024	07/15/2024	07/17/2024		07/17/2024	285.31
	I24	VPN	# 376360							
3542 - CHARTER COMMUNICATIONS	090328601/JUL	INVOICE#	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							
3542 - CHARTER COMMUNICATIONS	090328601/JUL	INVOICE#	Paid by Check		07/01/2024	07/15/2024	07/17/2024		07/17/2024	1,084.94
HOLDINGS LLC	24	090328601070124/ INTERNET 4 LOCATIONS	# 376367							



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/JUL 24	INV 172744601070124/ INTERNET FOR ECWP AND REC CENTER	Paid by Check # 376368		07/01/2024	07/15/2024	07/15/2024		07/17/2024	(299.96)	
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/JUL 24	INV 172744601070124/ INTERNET FOR ECWP AND REC CENTER	Paid by Check # 376368		07/01/2024	07/15/2024	07/17/2024		07/17/2024	299.96	
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	Paid by Check # 376278		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(45.20)	
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	Paid by Check # 376278		06/30/2024	06/30/2024	07/17/2024		07/17/2024	45.20	
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)	
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	07/17/2024		07/17/2024	10,004.50	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 12</b>	<b>\$0.00</b>
<b>Department 14 - ADMINISTRATION</b>											
<b>Division 130 - INFORMATION TECHNOLOGY</b>											
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	59GGCGCHW/JUL24	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	5GJQXWFRC/JUL24	INV 696210332 - IP VPN	Paid by Check # 376360		07/01/2024	07/15/2024	07/15/2024		07/17/2024	285.31	
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/JUL 24	INVOICE# 090328601070124/ INTERNET 4 LOCATIONS	Paid by Check # 376367		07/01/2024	07/15/2024	07/15/2024		07/17/2024	1,084.94	
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/JUL 24	INV 172744601070124/ INTERNET FOR ECWP AND REC CENTER	Paid by Check # 376368		07/01/2024	07/15/2024	07/15/2024		07/17/2024	299.96	
								<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>		<b>Invoice Transactions 4</b>	<b>\$2,514.61</b>
<b>Object 43415 - CELL PHONE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	Paid by Check # 376278		06/30/2024	06/30/2024	06/30/2024		07/17/2024	45.20	
								<b>Object 43415 - CELL PHONE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$45.20</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$10,004.50</u>
							Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	6	<u>\$12,564.31</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	6	<u>\$12,564.31</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	18	<u>\$12,564.31</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 LLC	EDI FILE INVOICE	METLIFE EDI FILE ADD FEE	Paid by Check # 376205		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/17/2024	(2,500.00)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	EDI FILE INVOICE	METLIFE EDI FILE ADD FEE	Paid by Check # 376205		07/01/2024	07/01/2024	07/17/2024	07/01/2024	07/17/2024	2,500.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
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 RESOURCES LLC	EDI FILE INVOICE	METLIFE EDI FILE ADD FEE	Paid by Check # 376205		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/17/2024	2,500.00
Object <b>45130 - HEALTH INSURANCE</b> Totals							Invoice Transactions		6	<u>\$750,995.85</u>
Division <b>167 - HEALTH INSURANCE</b> Totals							Invoice Transactions		6	<u>\$750,995.85</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions		6	<u>\$750,995.85</u>
Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals							Invoice Transactions		18	<u>\$750,995.85</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 MANDI	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	5569631000777833 APA MATERIALS MANDI	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 CENTER	7833/07052024	5569631000777833 GROUP LUNCH	Paid by Check # 376277		07/05/2024	07/05/2024	07/05/2024	07/05/2024	07/17/2024	(119.50)
2682 - MASTERCARD PROCESSING CENTER	7833/07052024	5569631000777833 GROUP LUNCH	Paid by Check # 376277		07/05/2024	07/05/2024	07/17/2024	07/05/2024	07/17/2024	119.50
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 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



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<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/07092024 A	7833/LODGING ARBITRATON CONFERENCE	Paid by Check # 376271		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	(233.12)	
2682 - MASTERCARD PROCESSING CENTER	7833/07092024 A	7833/LODGING ARBITRATON CONFERENCE	Paid by Check # 376271		07/09/2024	07/09/2024	07/17/2024	07/09/2024	07/17/2024	233.12	
2682 - MASTERCARD PROCESSING CENTER	7833/07092024 B	7833/PROTECTION ARBITRATION CONFERENCE	Paid by Check # 376277		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	(25.50)	
2682 - MASTERCARD PROCESSING CENTER	7833/07092024 B	7833/PROTECTION ARBITRATION CONFERENCE	Paid by Check # 376277		07/09/2024	07/09/2024	07/17/2024	07/09/2024	07/17/2024	25.50	
2682 - MASTERCARD PROCESSING CENTER	7833/07012024	7833/OFFICE SUPPLIES	Paid by Check # 376277		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/17/2024	(44.93)	
2682 - MASTERCARD PROCESSING CENTER	7833/07012024	7833/OFFICE SUPPLIES	Paid by Check # 376277		07/01/2024	07/01/2024	07/17/2024	07/01/2024	07/17/2024	44.93	
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)	
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	246.18	
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	Paid by Check # 376278		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(175.74)	
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	Paid by Check # 376278		06/30/2024	06/30/2024	07/17/2024		07/17/2024	175.74	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20	\$0.00
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/07012024	7833/OFFICE SUPPLIES	Paid by Check # 376277		07/01/2024	07/01/2024	07/01/2024	07/01/2024	07/17/2024	44.93	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$44.93
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/07052024	556963100077833 GROUP LUNCH	Paid by Check # 376277		07/05/2024	07/05/2024	07/05/2024	07/05/2024	07/17/2024	119.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	\$119.50
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/07022024	556963100077833 MANDI MEMBERSHIP	Paid by Check # 376277		07/02/2024	07/02/2024	07/02/2024	07/02/2024	07/17/2024	299.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	\$299.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6055 - HUMAN RESOURCES</b>											
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>43415 - CELL PHONE</b>											
2682 - MASTERCARD PROCESSING CENTER	4693/06302024	CELL PHONE PAYMENT FOR JUNE 2024	Paid by Check # 376278		06/30/2024	06/30/2024	06/30/2024		07/17/2024	175.74	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>175.74</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
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 MANDI	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	7833/07092024	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 CENTER	7833/07092024 A	7833/LODGING ARBITRATON CONFERENCE	Paid by Check # 376271		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	233.12	
2682 - MASTERCARD PROCESSING CENTER	7833/07092024 B	7833/PROTECTION ARBITRATION CONFERENCE	Paid by Check # 376277		07/09/2024	07/09/2024	07/09/2024	07/09/2024	07/17/2024	25.50	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 5	<u>\$2,014.52</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
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 <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$246.18</u>
									Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 10	<u>\$2,899.87</u>
									Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 10	<u>\$2,899.87</u>
									Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 30	<u>\$2,899.87</u>
<b>Fund 6065 - FINANCE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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)	
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	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 DONATION	Paid by Check # 376228		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(115.24)	



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Fund <b>6065 - FINANCE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
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	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	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>15 - FINANCE</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
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 <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$552.91</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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 <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$498.16</u>
									Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 3	<u>\$1,051.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>720.73</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
3560 - DATAPROSE LLC	DP2402736	PRINTING POSTAGE API #1471	Paid by Check # 376228		06/30/2024	06/30/2024	06/30/2024		07/17/2024	8,843.38
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>8,843.38</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
3560 - DATAPROSE LLC	DP2402736	PRINTING POSTAGE API #1471	Paid by Check # 376228		06/30/2024	06/30/2024	06/30/2024		07/17/2024	1,854.78
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>1,854.78</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3560 - DATAPROSE LLC	DP2402736	PRINTING POSTAGE API #1471	Paid by Check # 376228		06/30/2024	06/30/2024	06/30/2024		07/17/2024	100.00
3560 - DATAPROSE LLC	DP2402735	ACCT # 1471 ADDITIONAL INSERTS FIREWORKS FOREVER DONATION	Paid by Check # 376228		06/30/2024	06/30/2024	06/30/2024		07/17/2024	115.24
3446 - ONLINE INFORMATION SERVICES INC	1265169	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 376304		06/30/2024	06/30/2024	06/30/2024		07/17/2024	225.29
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>440.53</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
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	138.02
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	252.30
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>390.32</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 8		<u>12,249.74</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1256 - PITNEY BOWES INC	07122024	POSTAGE	Paid by EFT # 59759		07/12/2024	07/12/2024	07/12/2024		07/12/2024	1,500.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>1,500.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 1		<u>1,500.00</u>
							Department 15 - FINANCE Totals	Invoice Transactions 12		<u>14,800.81</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 26		<u>14,800.81</u>

Fund 6070 - ENGINEERING



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
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	(191.95)
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	191.95
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024		07/10/2024	(320.08)
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	07/10/2024		07/10/2024	320.08
3477 - FISHER'S TECHNOLOGY	1344308	COPIER SERVICE AGREEMENT ENGINEERING	Paid by Check # 376241		06/18/2024	07/12/2024	06/30/2024		07/17/2024	(117.46)
3477 - FISHER'S TECHNOLOGY	1344308	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	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	(14.74)
1061 - NATIONAL LAUNDRY	80738/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	07/17/2024		07/17/2024	14.74
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	(15.10)
1061 - NATIONAL LAUNDRY	84549/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	07/17/2024		07/17/2024	15.10
1061 - NATIONAL LAUNDRY	88359/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(14.74)
1061 - NATIONAL LAUNDRY	88359/2510000 01	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/17/2024		07/17/2024	14.74
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	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	Paid by Check # 376300		06/24/2024	07/12/2024	07/17/2024		07/17/2024	24.86
1305 - US NUCLEAR REGULATORY COMMISSION	LFB243071	YEARLY NRC LICENSE FEE	Paid by Check # 376336		06/03/2024	07/08/2024	06/28/2024		07/17/2024	(12,300.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1305 - US NUCLEAR REGULATORY COMMISSION	LFB243071	YEARLY NRC LICENSE FEE	Paid by Check # 376336		06/03/2024	07/08/2024	07/17/2024		07/17/2024	12,300.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
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	
1104 - NORTH 40 OUTFITTERS	0609374	GPS ANTENNA MOUNTING SUPPLIES	Paid by Check # 376300		06/24/2024	07/12/2024	06/30/2024		07/17/2024	24.86	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>\$31.85</u>
Object <b>43415 - CELL PHONE</b>											
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	191.95	
1076 - VERIZON WIRELESS	9966678267	JUNE 2024 I-PADS	Paid by Check # 376191		06/15/2024	07/03/2024	06/28/2024		07/10/2024	320.08	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$512.03</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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	
3477 - FISHER'S TECHNOLOGY	1344308	COPIER SERVICE AGREEMENT ENGINEERING	Paid by Check # 376241		06/18/2024	07/12/2024	06/30/2024		07/17/2024	117.46	
1061 - NATIONAL LAUNDRY	80738/251000001	JANITORIAL SUPPLIES	Paid by Check # 376298		06/04/2024	07/09/2024	06/30/2024		07/17/2024	14.74	
1061 - NATIONAL LAUNDRY	84549/251000001	JANITORIAL SUPPLIES	Paid by Check # 376298		06/18/2024	07/09/2024	06/30/2024		07/17/2024	15.10	
1061 - NATIONAL LAUNDRY	88359/251000001	JANITORIAL SUPPLIES	Paid by Check # 376298		07/02/2024	07/09/2024	07/09/2024		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	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$218.19</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>											
1305 - US NUCLEAR REGULATORY COMMISSION	LFB243071	YEARLY NRC LICENSE FEE	Paid by Check # 376336		06/03/2024	07/08/2024	06/28/2024		07/17/2024	12,300.00	
									Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$12,300.00</u>
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 11	<u>\$13,062.07</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 11	<u>\$13,062.07</u>
									Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 33	<u>\$13,062.07</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 2024	Paid by Check # 376185		06/28/2024	06/28/2024	07/10/2024		07/10/2024	383.96
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 06282024	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	288.04
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
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	(4.09)
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 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	14255302	DOCUMENT FRAMES 15 EA	Paid by Check # 376196		07/05/2024	07/09/2024	07/17/2024		07/17/2024	46.45
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 # 376196		07/02/2024	07/09/2024	07/17/2024		07/17/2024	244.25
3159 - 360 OFFICE SOLUTIONS INC	14255301	CLEANER, TISSUE	Paid by Check # 376196		07/02/2024	07/09/2024	07/09/2024		07/17/2024	(101.77)
3159 - 360 OFFICE SOLUTIONS INC	14255301	CLEANER, TISSUE	Paid by Check # 376196		07/02/2024	07/09/2024	07/17/2024		07/17/2024	101.77
1553 - BREEN OIL COMPANY	310458	PROPANE	Paid by Check # 376209		06/27/2024	07/09/2024	06/30/2024		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	27.60
1102 - CENTURYLINK	4064543439/JU LY2	4064543439439B, FAX LINE	Paid by Check # 376365		07/01/2024	07/09/2024	07/09/2024		07/17/2024	(43.02)
1102 - CENTURYLINK	4064543439/JU LY2	4064543439439B, FAX LINE	Paid by Check # 376365		07/01/2024	07/09/2024	07/17/2024		07/17/2024	43.02
3784 - DAJ VENTURES LLC	1751	GROUND BEEF PATTIES FOR BBQ	Paid by Check # 376226		06/27/2024	07/09/2024	06/30/2024		07/17/2024	(261.76)
3784 - DAJ VENTURES LLC	1751	GROUND BEEF PATTIES FOR BBQ	Paid by Check # 376226		06/27/2024	07/09/2024	07/17/2024		07/17/2024	261.76
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 CORPORATION	4845060	ALARM MONITORING JULY 2024	Paid by Check # 376240		07/01/2024	07/09/2024	07/17/2024		07/17/2024	107.95





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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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 CORPORATION	4845062	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 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 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 CORPORATION	4737898	ALARM MONITORING JUNE 2024	Paid by Check # 376240		06/01/2024	07/11/2024	06/30/2024		07/17/2024	(107.95)
5199 - FIRE PROTECTION SERVICE CORPORATION	4737898	ALARM MONITORING JUNE 2024	Paid by Check # 376240		06/01/2024	07/11/2024	07/17/2024		07/17/2024	107.95
3477 - FISHER'S TECHNOLOGY	1348432	CANON COPIER MAINTENANCE	Paid by Check # 376241		06/27/2024	07/09/2024	06/30/2024		07/17/2024	(89.00)
3477 - FISHER'S TECHNOLOGY	1348432	CANON COPIER MAINTENANCE	Paid by Check # 376241		06/27/2024	07/09/2024	07/17/2024		07/17/2024	89.00
1100 - GREAT FALLS ACE	799773	INFLATOR NEEDLES	Paid by Check # 376247		06/27/2024	07/09/2024	06/30/2024		07/17/2024	(2.99)
1100 - GREAT FALLS ACE	799773	INFLATOR NEEDLES	Paid by Check # 376247		06/27/2024	07/09/2024	07/17/2024		07/17/2024	2.99
3364 - GREAT FALLS FIRE RESCUE	100PW	HEARTSAVER CPR CARDS 21 EA	Paid by Check # 376248		06/04/2024	07/09/2024	06/30/2024		07/17/2024	(1,155.00)
3364 - GREAT FALLS FIRE RESCUE	100PW	HEARTSAVER CPR CARDS 21 EA	Paid by Check # 376248		06/04/2024	07/09/2024	07/17/2024		07/17/2024	1,155.00
2682 - MASTERCARD PROCESSING CENTER	5462/062624	5569631000465462, BBQ ITEMS WALMART	Paid by Check # 376282		06/26/2024	07/09/2024	06/30/2024		07/17/2024	(95.86)
2682 - MASTERCARD PROCESSING CENTER	5462/062624	5569631000465462, BBQ ITEMS WALMART	Paid by Check # 376282		06/26/2024	07/09/2024	07/17/2024		07/17/2024	95.86
2682 - MASTERCARD PROCESSING CENTER	5462/062624A	5569631000465462, BBQ ITEMS SAMS CLUB	Paid by Check # 376282		06/26/2024	07/09/2024	06/30/2024		07/17/2024	(563.69)
2682 - MASTERCARD PROCESSING CENTER	5462/062624A	5569631000465462, BBQ ITEMS SAMS CLUB	Paid by Check # 376282		06/26/2024	07/09/2024	07/17/2024		07/17/2024	563.69
2682 - MASTERCARD PROCESSING CENTER	5462/062624C	5569631000465462, BBQ ITEMS WALMART 2	Paid by Check # 376282		06/26/2024	07/09/2024	06/30/2024		07/17/2024	(18.56)
2682 - MASTERCARD PROCESSING CENTER	5462/062624C	5569631000465462, BBQ ITEMS WALMART 2	Paid by Check # 376282		06/26/2024	07/09/2024	07/17/2024		07/17/2024	18.56
2682 - MASTERCARD PROCESSING CENTER	5462/062724	5569631000465462, BBQ ITEMS IGA	Paid by Check # 376282		06/27/2024	07/09/2024	06/30/2024		07/17/2024	(62.93)
2682 - MASTERCARD PROCESSING CENTER	5462/062724	5569631000465462, BBQ ITEMS IGA	Paid by Check # 376282		06/27/2024	07/09/2024	07/17/2024		07/17/2024	62.93



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
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	(3,368.22)	
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	3,368.22	
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	(2,217.30)	
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	2,217.30	
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 CENTER	5462/062624B	5569631000465462, PEDESTAL	Paid by Check # 376282		06/26/2024	07/09/2024	07/17/2024		07/17/2024	308.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 48	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 511 - PUBLIC WORKS ADMIN</b>											
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
3364 - GREAT FALLS FIRE RESCUE	100PW	HEARTSAVER CPR CARDS 21 EA	Paid by Check # 376248		06/04/2024	07/09/2024	06/30/2024		07/17/2024	1,155.00	
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	456.00	
									<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>	Invoice Transactions 2	<b>\$1,611.00</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
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	4.09	
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 # 376196		07/02/2024	07/09/2024	07/09/2024		07/17/2024	244.25	
3159 - 360 OFFICE SOLUTIONS INC	14255301	CLEANER, TISSUE	Paid by Check # 376196		07/02/2024	07/09/2024	07/09/2024		07/17/2024	101.77	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 4	<b>\$396.56</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
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	3,368.22	
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	1,761.30	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 2	<b>\$5,129.52</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6075 - PUBLIC WORKS ADMIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4064543439/JU LY2	4064543439439B, FAX LINE	Paid by Check # 376365		07/01/2024	07/09/2024	07/09/2024		07/17/2024	43.02	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$43.02</u>
Object <b>43415 - CELL PHONE</b>											
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	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$17.45</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
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	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$288.04</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	06282024	ENERGY WEST/ JUNE 2024	Paid by Check # 376185		06/28/2024	06/28/2024	06/28/2024		07/10/2024	383.96	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$383.96</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
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 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 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 CORPORATION	4737898	ALARM MONITORING JUNE 2024	Paid by Check # 376240		06/01/2024	07/11/2024	06/30/2024		07/17/2024	107.95	
3477 - FISHER'S TECHNOLOGY	1348432	CANON COPIER MAINTENANCE	Paid by Check # 376241		06/27/2024	07/09/2024	06/30/2024		07/17/2024	89.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$438.30</u>
Object <b>43910 - EMPLOYEE APPRECIATION</b>											
1553 - BREEN OIL COMPANY	310458	PROPANE	Paid by Check # 376209		06/27/2024	07/09/2024	06/30/2024		07/17/2024	27.60	
3784 - DAJ VENTURES LLC	1751	GROUND BEEF PATTIES FOR BBQ	Paid by Check # 376226		06/27/2024	07/09/2024	06/30/2024		07/17/2024	261.76	
1100 - GREAT FALLS ACE	799773	INFLATOR NEEDLES	Paid by Check # 376247		06/27/2024	07/09/2024	06/30/2024		07/17/2024	2.99	
2682 - MASTERCARD PROCESSING CENTER	5462/062624	5569631000465462, BBQ ITEMS WALMART	Paid by Check # 376282		06/26/2024	07/09/2024	06/30/2024		07/17/2024	95.86	
2682 - MASTERCARD PROCESSING CENTER	5462/062624A	5569631000465462, BBQ ITEMS SAMS CLUB	Paid by Check # 376282		06/26/2024	07/09/2024	06/30/2024		07/17/2024	563.69	



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43910 - EMPLOYEE APPRECIATION</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/062624C	5569631000465462, BBQ ITEMS WALMART 2	Paid by Check # 376282		06/26/2024	07/09/2024	06/30/2024		07/17/2024	18.56
2682 - MASTERCARD PROCESSING CENTER	5462/062724	5569631000465462, BBQ ITEMS IGA	Paid by Check # 376282		06/27/2024	07/09/2024	06/30/2024		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		07/17/2024	308.00
							Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals	Invoice Transactions	8	<u>\$1,341.39</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	25	<u>\$9,649.24</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	25	<u>\$9,649.24</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	73	<u>\$9,649.24</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(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		07/10/2024	991.70
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(33.38)
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	33.38
2911 - MR MINIBLIND & DESIGN	124787	BLIND REPAIR GIBSON ROOM	Paid by Check # 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		07/17/2024	125.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725	0409725/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	33.38
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$33.38</u>
Object <b>43430 - GAS UTILITY</b>										
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	991.70
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions	1	<u>\$991.70</u>



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2911 - MR MINIBLIND & DESIGN	124787	BLIND REPAIR GIBSON ROOM	Paid by Check # 376295		07/15/2024	07/15/2024	06/30/2024		07/17/2024	125.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	\$125.00
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions	3	\$1,150.08
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	3	\$1,150.08
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions	9	\$1,150.08
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
1998 - CSED	2024-00000655	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 376045		06/22/2024	07/04/2024	07/04/2024		07/04/2024	1,708.05
1018 - FIREFIGHTER RETIREMENT SYSTEM	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)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2024-00000656	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59745		06/22/2024	07/04/2024	07/04/2024		07/04/2024	56,284.22
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)
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	07/04/2024		07/04/2024	2,861.46
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	(5,935.34)
1007 - ICMA RETIREMENT TRUST 457	2024-00000657	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59746		06/22/2024	07/04/2024	07/04/2024		07/04/2024	5,935.34
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000658	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376046		06/22/2024	07/04/2024	06/22/2024		07/04/2024	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2024-00000658	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376046		06/22/2024	07/04/2024	07/04/2024		07/04/2024	484.62
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	(19,935.96)



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2024-00000659	NATIONWIDE RET - NATIONWIDE RETIREMENT*	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	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)*	Paid by EFT # 59751		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)*	Paid by EFT # 59751		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)



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2024-00000668	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376051		06/22/2024	07/04/2024	07/04/2024		07/04/2024	91.72
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	06302024	WC QUARTERLY PAYROLL	Paid by Check # 376352		06/30/2024	06/30/2024	06/30/2024		07/17/2024	(208,916.16)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	06302024	WC QUARTERLY PAYROLL	Paid by Check # 376352		06/30/2024	06/30/2024	07/17/2024		07/17/2024	208,916.16
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	32	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
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	97,919.15
<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>								Invoice Transactions	1	<u>\$97,919.15</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
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
<b>Object 20204 - STATE WITHHOLDING Totals</b>								Invoice Transactions	1	<u>\$37,944.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
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	130,317.56
<b>Object 20205 - FICA &amp; MEDICARE Totals</b>								Invoice Transactions	1	<u>\$130,317.56</u>
<b>Object 20206 - POLICE PENSION</b>										
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
<b>Object 20206 - POLICE PENSION Totals</b>								Invoice Transactions	1	<u>\$70,451.39</u>
<b>Object 20207 - PERS</b>										
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
<b>Object 20207 - PERS Totals</b>								Invoice Transactions	1	<u>\$147,044.30</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	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
<b>Object 20208 - FIRE PENSION Totals</b>								Invoice Transactions	1	<u>\$56,284.22</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
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 - FLAT AMOUNT	Paid by Check # 376046		06/22/2024	07/04/2024	06/22/2024		07/04/2024	484.62
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



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
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	
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	
								<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		<b>Invoice Transactions 5</b>	<b>\$3,043.96</b>
<b>Object 20241 - IAFF #8</b>											
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	
								<b>Object 20241 - IAFF #8 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,861.46</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
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	
								<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,902.48</b>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
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	
								<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$15,810.22</b>
<b>Object 20246 - WORKERS COMPENSATION</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	06302024	WC QUARTERLY PAYROLL	Paid by Check # 376352		06/30/2024	06/30/2024	06/30/2024		07/17/2024	208,916.16	
								<b>Object 20246 - WORKERS COMPENSATION Totals</b>		<b>Invoice Transactions 1</b>	<b>\$208,916.16</b>
<b>Object 20250 - LIFE INSURANCE</b>											
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	3,205.10	
								<b>Object 20250 - LIFE INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,205.10</b>
<b>Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS</b>											
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	
								<b>Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$17,183.28</b>
<b>Object 20256 - PRE-TAX UNREIMBURSED MEDICAL</b>											
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	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL											
3771 - ASIFLEX	07082024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59761		07/08/2024	07/08/2024	07/08/2024	07/08/2024	07/08/2024	258.37	
3771 - ASIFLEX	07102024	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	
									Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 6	<u>\$2,285.68</u>
Object 20257 - PRE-TAX DAY CARE											
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	
									Object 20257 - PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$115.38</u>
Object 20264 - ROTH NATIONWIDE											
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	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$4,125.74</u>
Object 20265 - ROTH 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	32.86	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$32.86</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 59	<u>\$803,442.94</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>											
Object 20110 - ACCOUNTS PAYABLE											
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 62824	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	07/17/2024		07/17/2024	23.59	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$23.59</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 1	<u>\$23.59</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	<u>\$23.59</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals		Invoice Transactions 3	<u>\$23.59</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3515 - ENERGY KEEPERS INC	2106/JUNE2024	ENERGY SALES JUNE 2024	Paid by EFT # 59754		06/30/2024	06/30/2024	06/30/2024		07/08/2024	(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		07/08/2024	194,292.00
1139 - NORTHWESTERN ENERGY	561493 06282024	0561493/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	06/28/2024		07/10/2024	(65,326.05)
1139 - NORTHWESTERN ENERGY	561493 06282024	0561493/JUNE 2024	Paid by Check # 376188		06/28/2024	06/28/2024	07/10/2024		07/10/2024	65,326.05
6634 - POWERGAS CORPORATION	1156	EIS ADVISORY CONTRACT	Paid by Check # 376141		07/01/2024	07/09/2024	07/09/2024		07/10/2024	(9,625.00)
6634 - POWERGAS CORPORATION	1156	EIS ADVISORY CONTRACT	Paid by Check # 376141		07/01/2024	07/09/2024	07/10/2024		07/10/2024	9,625.00
6634 - POWERGAS CORPORATION	1156A	JULY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 376141		07/01/2024	07/09/2024	07/09/2024		07/10/2024	(4,250.00)
6634 - POWERGAS CORPORATION	1156A	JULY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 376141		07/01/2024	07/09/2024	07/10/2024		07/10/2024	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		07/17/2024	(239.47)
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	239.47
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
3515 - ENERGY KEEPERS INC	2106/JUNE2024	ENERGY SALES JUNE 2024	Paid by EFT # 59754		06/30/2024	06/30/2024	06/30/2024		07/08/2024	194,292.00
6634 - POWERGAS CORPORATION	1156	EIS ADVISORY CONTRACT	Paid by Check # 376141		07/01/2024	07/09/2024	07/09/2024		07/10/2024	9,625.00
6634 - POWERGAS CORPORATION	1156A	JULY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 376141		07/01/2024	07/09/2024	07/09/2024		07/10/2024	4,250.00
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals		Invoice Transactions 3	<u>\$208,167.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	561493	0561493/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/10/2024	65,326.05
	06282024		# 376188							
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	239.47
			# 376370							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	\$65,565.52
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	2	\$65,565.52
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	2	\$65,565.52
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions	15	\$273,732.52
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(7.92)
			# 376370							
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/17/2024		07/17/2024	7.92
			# 376370							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	7.92
			# 376370							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$7.92
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$7.92
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$7.92
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions	3	\$7.92
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	(69.99)
			# 376370							
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	07/17/2024		07/17/2024	69.99
			# 376370							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/17/2024	69.99
			# 376370							
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$69.99
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$69.99
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$69.99
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions	3	\$69.99



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<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(7.91)
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	7.91
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	7.91
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$7.91</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$7.91</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$7.91</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$7.91</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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	(15.01)
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	15.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	15.01
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$15.01</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$15.01</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$15.01</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$15.01</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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)
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	10.46
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
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 <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$10.46
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$10.46
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$10.46
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions	3	\$10.46
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	6.22
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$6.22
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$6.22
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$6.22
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions	3	\$6.22
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
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
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC 06282024	MISC ACCOUNTS/JUNE 2024	Paid by Check # 376370		06/28/2024	06/28/2024	06/28/2024		07/17/2024	5.89
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$5.89
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$5.89
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$5.89
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	\$5.89
							Grand Totals	Invoice Transactions	2334	\$5,898,970.31