



Accounts Payable by G/L Distribution Report

Payment Date Range 07/18/24 - 08/07/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3400 - PROTECTIVE LIFE INSURANCE CO	B00903203/JUL Y24	MANAGER LIFE INSURANCE - FBO COGF	Paid by Check # 376396		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(272.06)
3400 - PROTECTIVE LIFE INSURANCE CO	B00903203/JUL Y24	MANAGER LIFE INSURANCE - FBO COGF	Paid by Check # 376396		07/06/2024	07/18/2024	07/18/2024		07/18/2024	272.06
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X07112024	CELLPHONE BILL	Paid by Check # 376502		07/19/2024	07/19/2024	07/19/2024		07/24/2024	(226.10)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X07112024	CELLPHONE BILL	Paid by Check # 376502		07/19/2024	07/19/2024	07/24/2024		07/24/2024	226.10
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50918	PRINTER CONTRACT	Paid by Check # 376475		07/19/2024	07/19/2024	06/30/2024		07/24/2024	(26.70)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50918	PRINTER CONTRACT	Paid by Check # 376475		07/19/2024	07/19/2024	07/24/2024		07/24/2024	26.70
3159 - 360 OFFICE SOLUTIONS INC	14327020	OFFICE SUPPLY	Paid by Check # 376402		07/22/2024	07/22/2024	07/23/2024		07/24/2024	(97.70)
3159 - 360 OFFICE SOLUTIONS INC	14327020	OFFICE SUPPLY	Paid by Check # 376402		07/22/2024	07/22/2024	07/24/2024		07/24/2024	97.70
1778 - DAVID FRANCIS SIMPSON DO	JULY 2024	MEDICAL DIRECTOR	Paid by Check # 376479		07/18/2024	07/18/2024	07/18/2024		07/24/2024	(3,000.00)
1778 - DAVID FRANCIS SIMPSON DO	JULY 2024	MEDICAL DIRECTOR	Paid by Check # 376479		07/18/2024	07/18/2024	07/24/2024		07/24/2024	3,000.00
1139 - NORTHWESTERN ENERGY	ML62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	06/28/2024		07/24/2024	(12.52)
1139 - NORTHWESTERN ENERGY	ML62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	07/24/2024		07/24/2024	12.52
1139 - NORTHWESTERN ENERGY	ODD6282024	ODD/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	06/28/2024		07/24/2024	(13.75)
1139 - NORTHWESTERN ENERGY	ODD6282024	ODD/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	07/24/2024		07/24/2024	13.75
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/22/2024		07/24/2024	(363.69)
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/24/2024		07/24/2024	363.69
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	5452	FIREWORKS FOREVER DONATIONS	Paid by Check # 376510		07/19/2024	07/22/2024	06/30/2024		07/24/2024	(40.00)
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	5452	FIREWORKS FOREVER DONATIONS	Paid by Check # 376510		07/19/2024	07/22/2024	07/24/2024		07/24/2024	40.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005300597	COURT CHECKS	Paid by Check # 376476		07/20/2024	07/23/2024	07/23/2024		07/24/2024	(419.23)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005300597	COURT CHECKS	Paid by Check # 376476		07/20/2024	07/23/2024	07/24/2024		07/24/2024	419.23
3159 - 360 OFFICE SOLUTIONS INC	14302100	FOLDERS FOR COMMISSION MEETINGS	Paid by Check # 376402		07/16/2024	07/23/2024	07/23/2024		07/24/2024	(291.84)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14302100	FOLDERS FOR COMMISSION MEETINGS	Paid by Check # 376402		07/16/2024	07/23/2024	07/24/2024		07/24/2024	291.84
3159 - 360 OFFICE SOLUTIONS INC	14302102	COPY PAPER FOR MINUTES	Paid by Check # 376402		07/17/2024	07/23/2024	07/23/2024		07/24/2024	(208.50)
3159 - 360 OFFICE SOLUTIONS INC	14302102	COPY PAPER FOR MINUTES	Paid by Check # 376402		07/17/2024	07/23/2024	07/24/2024		07/24/2024	208.50
3159 - 360 OFFICE SOLUTIONS INC	14302101	FOLDERS FOR COMMISSION MEETINGS	Paid by Check # 376402		07/16/2024	07/23/2024	07/23/2024		07/24/2024	(83.95)
3159 - 360 OFFICE SOLUTIONS INC	14302101	FOLDERS FOR COMMISSION MEETINGS	Paid by Check # 376402		07/16/2024	07/23/2024	07/24/2024		07/24/2024	83.95
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07122024	REFUNDS & REIMBURSEMENTS	Paid by Check # 376412		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(535.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07122024	REFUNDS & REIMBURSEMENTS	Paid by Check # 376412		07/16/2024	07/16/2024	07/24/2024		07/24/2024	535.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07172024	REFUNDS & REIMBURSEMENTS	Paid by Check # 376412		07/20/2024	07/20/2024	07/20/2024		07/24/2024	(440.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07172024	REFUNDS & REIMBURSEMENTS	Paid by Check # 376412		07/20/2024	07/20/2024	07/24/2024		07/24/2024	440.00
1608 - HILL'S PET NUTRITION SALES INC	250113027	ANIMAL FOOD	Paid by Check # 376433		07/20/2024	07/20/2024	07/20/2024		07/24/2024	(162.36)
1608 - HILL'S PET NUTRITION SALES INC	250113027	ANIMAL FOOD	Paid by Check # 376433		07/20/2024	07/20/2024	07/24/2024		07/24/2024	162.36
2682 - MASTERCARD PROCESSING CENTER	6009/07152024	CAT FOOD	Paid by Check # 376442		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(85.96)
2682 - MASTERCARD PROCESSING CENTER	6009/07152024	CAT FOOD	Paid by Check # 376442		07/16/2024	07/16/2024	07/24/2024		07/24/2024	85.96
2682 - MASTERCARD PROCESSING CENTER	6017/07162024	STAFF MEETING FOOD	Paid by Check # 376441		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(30.46)
2682 - MASTERCARD PROCESSING CENTER	6017/07162024	STAFF MEETING FOOD	Paid by Check # 376441		07/16/2024	07/16/2024	07/24/2024		07/24/2024	30.46
1076 - VERIZON WIRELESS	5643685/JUN2024	4065643685/JUN2024	Paid by Check # 376516		07/16/2024	07/16/2024	06/30/2024		07/24/2024	(51.68)
1076 - VERIZON WIRELESS	5643685/JUN2024	4065643685/JUN2024	Paid by Check # 376516		07/16/2024	07/16/2024	07/24/2024		07/24/2024	51.68
1137 - BENEFIS HOSPITALS INC	07092024	ANNUAL FF PHYSICALS - PO 120	Paid by Check # 376504		06/30/2024	07/17/2024	06/30/2024		07/24/2024	(29,075.00)
1137 - BENEFIS HOSPITALS INC	07092024	ANNUAL FF PHYSICALS - PO 120	Paid by Check # 376504		06/30/2024	07/17/2024	07/24/2024		07/24/2024	29,075.00
2682 - MASTERCARD PROCESSING CENTER	3398/07232024	3398/07182024AMAZON	Paid by Check # 376444		07/18/2024	07/18/2024	07/23/2024		07/24/2024	(66.19)
2682 - MASTERCARD PROCESSING CENTER	3398/07232024	3398/07182024AMAZON	Paid by Check # 376444		07/18/2024	07/18/2024	07/24/2024		07/24/2024	66.19



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Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	POM17222	POM JULY 2024 GFPD	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(175.00)
			# 376405							
1692 - ALERT SECURITY PROFESSIONALS	POM17222	POM JULY 2024 GFPD	Paid by Check		07/16/2024	07/16/2024	07/24/2024		07/24/2024	175.00
			# 376405							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check		07/03/2024	07/16/2024	07/16/2024		07/24/2024	(5,006.45)
			# 376501							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check		07/03/2024	07/16/2024	07/24/2024		07/24/2024	5,006.45
			# 376501							
1137 - BENEFIS HOSPITALS INC	OHCOGF/07092 4	PRE EMP MEDICAL SERVICES X2	Paid by Check		07/16/2024	07/16/2024	06/30/2024		07/24/2024	(260.00)
			# 376503							
1137 - BENEFIS HOSPITALS INC	OHCOGF/07092 4	PRE EMP MEDICAL SERVICES X2	Paid by Check		07/16/2024	07/16/2024	07/24/2024		07/24/2024	260.00
			# 376503							
1140 - ECOLAB INC	5803172	PEST CONTROL PD JULY 2024	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(139.87)
			# 376415							
1140 - ECOLAB INC	5803172	PEST CONTROL PD JULY 2024	Paid by Check		07/16/2024	07/16/2024	07/24/2024		07/24/2024	139.87
			# 376415							
1884 - GREAT FALLS MEDICAL SERVICES	1627	MEDICAL SERVICES IR24-2427	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/24/2024	(276.00)
			# 376428							
1884 - GREAT FALLS MEDICAL SERVICES	1627	MEDICAL SERVICES IR24-2427	Paid by Check		06/30/2024	06/30/2024	07/24/2024		07/24/2024	276.00
			# 376428							
3327 - THOMAS HALLORAN	STAPLES/07122 4	REIMB FOR STAPLES SUPPLIES	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(10.49)
			# 376497							
3327 - THOMAS HALLORAN	STAPLES/07122 4	REIMB FOR STAPLES SUPPLIES	Paid by Check		07/16/2024	07/16/2024	07/24/2024		07/24/2024	10.49
			# 376497							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101049417	COB LED LAMP PD	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(101.28)
			# 376425							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101049417	COB LED LAMP PD	Paid by Check		07/16/2024	07/16/2024	07/24/2024		07/24/2024	101.28
			# 376425							
1118 - LEHRKIND'S (BIG SPRING WATER)	2156277	WATER FOR PD	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(88.80)
			# 376438							
1118 - LEHRKIND'S (BIG SPRING WATER)	2156277	WATER FOR PD	Paid by Check		07/16/2024	07/16/2024	07/24/2024		07/24/2024	88.80
			# 376438							
2682 - MASTERCARD PROCESSING CENTER	0514/071624	5569631001440514/071624	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(80.00)
			# 376455							
2682 - MASTERCARD PROCESSING CENTER	0514/071624	5569631001440514/071624	Paid by Check		07/16/2024	07/16/2024	07/24/2024		07/24/2024	80.00
			# 376455							
2682 - MASTERCARD PROCESSING CENTER	0064/071524	5569631001480064/071524	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(415.96)
			# 376453							
2682 - MASTERCARD PROCESSING CENTER	0064/071524	5569631001480064/071524	Paid by Check		07/16/2024	07/16/2024	07/24/2024		07/24/2024	415.96
			# 376453							
2682 - MASTERCARD PROCESSING CENTER	0995/071524	5569631001180995/071524	Paid by Check		07/15/2024	07/16/2024	07/16/2024		07/24/2024	(1,841.19)
			# 376454							
2682 - MASTERCARD PROCESSING CENTER	0995/071524	5569631001180995/071524	Paid by Check		07/15/2024	07/16/2024	07/24/2024		07/24/2024	1,841.19
			# 376454							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5241/071024	5569630004005241/071024	Paid by Check # 376452		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(6.00)
2682 - MASTERCARD PROCESSING CENTER	5241/071024	5569630004005241/071024	Paid by Check # 376452		07/16/2024	07/16/2024	07/24/2024		07/24/2024	6.00
3159 - 360 OFFICE SOLUTIONS INC	14277650	OTHER OPERATING SUPPLIES	Paid by Check # 376402		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(368.62)
3159 - 360 OFFICE SOLUTIONS INC	14277650	OTHER OPERATING SUPPLIES	Paid by Check # 376402		07/16/2024	07/16/2024	07/24/2024		07/24/2024	368.62
1100 - GREAT FALLS ACE	1120121	OTHER OPERATING SUPPLIES	Paid by Check # 376426		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(8.20)
1100 - GREAT FALLS ACE	1120121	OTHER OPERATING SUPPLIES	Paid by Check # 376426		07/16/2024	07/16/2024	07/24/2024		07/24/2024	8.20
1100 - GREAT FALLS ACE	1123981	SMALL TOOLS	Paid by Check # 376426		07/18/2024	07/18/2024	07/18/2024		07/24/2024	(57.98)
1100 - GREAT FALLS ACE	1123981	SMALL TOOLS	Paid by Check # 376426		07/18/2024	07/18/2024	07/24/2024		07/24/2024	57.98
1129 - STATE OF MONTANA	24214	LEOB DALGARNO & REIMAN	Paid by Check # 376483		07/12/2024	07/16/2024	07/16/2024		07/24/2024	(3,240.00)
1129 - STATE OF MONTANA	24214	LEOB DALGARNO & REIMAN	Paid by Check # 376483		07/12/2024	07/16/2024	07/24/2024		07/24/2024	3,240.00
2682 - MASTERCARD PROCESSING CENTER	7234/071624	OTHER OPERATING SUPPLIES	Paid by Check # 376459		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(187.25)
2682 - MASTERCARD PROCESSING CENTER	7234/071624	OTHER OPERATING SUPPLIES	Paid by Check # 376459		07/16/2024	07/16/2024	07/24/2024		07/24/2024	187.25
2682 - MASTERCARD PROCESSING CENTER	7234/071224	OFFICE SUPPLY	Paid by Check # 376459		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(15.37)
2682 - MASTERCARD PROCESSING CENTER	7234/071224	OFFICE SUPPLY	Paid by Check # 376459		07/16/2024	07/16/2024	07/24/2024		07/24/2024	15.37
2682 - MASTERCARD PROCESSING CENTER	7234/71224	OFFICE SUPPLY	Paid by Check # 376459		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(45.43)
2682 - MASTERCARD PROCESSING CENTER	7234/71224	OFFICE SUPPLY	Paid by Check # 376459		07/16/2024	07/16/2024	07/24/2024		07/24/2024	45.43
1104 - NORTH 40 OUTFITTERS	0619714	OPERATING SUPPLIES	Paid by Check # 376468		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(15.98)
1104 - NORTH 40 OUTFITTERS	0619714	OPERATING SUPPLIES	Paid by Check # 376468		07/17/2024	07/18/2024	07/24/2024		07/24/2024	15.98
1076 - VERIZON WIRELESS	9968338061	TELEPHONE-CELL PHONE	Paid by Check # 376517		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(149.99)
1076 - VERIZON WIRELESS	9968338061	TELEPHONE-CELL PHONE	Paid by Check # 376517		07/16/2024	07/16/2024	07/24/2024		07/24/2024	149.99
1076 - VERIZON WIRELESS	9968338060	TELEPHONE-CELL PHONE	Paid by Check # 376518		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(157.58)
1076 - VERIZON WIRELESS	9968338060	TELEPHONE-CELL PHONE	Paid by Check # 376518		07/16/2024	07/16/2024	07/24/2024		07/24/2024	157.58



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Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9968338058	TELEPHONE-CELL PHONE	Paid by Check # 376519		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(125.80)
1076 - VERIZON WIRELESS	9968338058	TELEPHONE-CELL PHONE	Paid by Check # 376519		07/16/2024	07/16/2024	07/24/2024		07/24/2024	125.80
1076 - VERIZON WIRELESS	9968338062	TELEPHONE-CELL PHONE	Paid by Check # 376521		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(141.47)
1076 - VERIZON WIRELESS	9968338062	TELEPHONE-CELL PHONE	Paid by Check # 376521		07/16/2024	07/16/2024	07/24/2024		07/24/2024	141.47
1061 - NATIONAL LAUNDRY	90642	PROFESSIONAL SERVICES	Paid by Check # 376465		07/10/2024	07/16/2024	07/16/2024		07/24/2024	(18.60)
1061 - NATIONAL LAUNDRY	90642	PROFESSIONAL SERVICES	Paid by Check # 376465		07/10/2024	07/16/2024	07/24/2024		07/24/2024	18.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	174606	OTHER OPERATING SUPPLIES	Paid by Check # 376491		07/02/2024	07/16/2024	07/16/2024		07/24/2024	(122.43)
1072 - UNITED MATERIALS OF GREAT FALLS INC	174606	OTHER OPERATING SUPPLIES	Paid by Check # 376491		07/02/2024	07/16/2024	07/24/2024		07/24/2024	122.43
1072 - UNITED MATERIALS OF GREAT FALLS INC	174827	3/4"WASHED 5.410 TON OPERATING SUPPLIES	Paid by Check # 376649		07/15/2024	07/24/2024	07/24/2024		07/31/2024	(123.08)
1072 - UNITED MATERIALS OF GREAT FALLS INC	174827	3/4"WASHED 5.410 TON OPERATING SUPPLIES	Paid by Check # 376649		07/15/2024	07/24/2024	07/31/2024		07/31/2024	123.08
1061 - NATIONAL LAUNDRY	94794/2581	PROFESSIONAL SERVICES	Paid by Check # 376609		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(22.36)
1061 - NATIONAL LAUNDRY	94794/2581	PROFESSIONAL SERVICES	Paid by Check # 376609		07/24/2024	07/29/2024	07/31/2024		07/31/2024	22.36
3379 - ULTIMATE TRAINING MUNITIONS INC	07242024	TRAINING MUNITIONS PD	Paid by Check # 376646		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(11,431.96)
3379 - ULTIMATE TRAINING MUNITIONS INC	07242024	TRAINING MUNITIONS PD	Paid by Check # 376646		06/30/2024	06/30/2024	07/31/2024		07/31/2024	11,431.96
3378 - UNIFORMS2GEAR INC	INV2024070911	VEST NEW HIRE S.LAWSON / N.SCOTT	Paid by Check # 376647		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(1,694.52)
3378 - UNIFORMS2GEAR INC	INV2024070911	VEST NEW HIRE S.LAWSON / N.SCOTT	Paid by Check # 376647		07/25/2024	07/25/2024	07/31/2024		07/31/2024	1,694.52
1104 - NORTH 40 OUTFITTERS	0620584	CHEMICALS	Paid by Check # 376610		07/19/2024	07/23/2024	07/23/2024		07/31/2024	(19.98)
1104 - NORTH 40 OUTFITTERS	0620584	CHEMICALS	Paid by Check # 376610		07/19/2024	07/23/2024	07/31/2024		07/31/2024	19.98
1104 - NORTH 40 OUTFITTERS	0618754	AGRIC/HORT SUPPLIES WEED SPRAYER	Paid by Check # 376610		07/16/2024	07/23/2024	07/23/2024		07/31/2024	(19.99)
1104 - NORTH 40 OUTFITTERS	0618754	AGRIC/HORT SUPPLIES WEED SPRAYER	Paid by Check # 376610		07/16/2024	07/23/2024	07/31/2024		07/31/2024	19.99
1104 - NORTH 40 OUTFITTERS	0618804	EQUIPMENT PART	Paid by Check # 376610		07/16/2024	07/23/2024	07/23/2024		07/31/2024	(5.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	0618804	EQUIPMENT PART	Paid by Check # 376610		07/16/2024	07/23/2024	07/31/2024		07/31/2024	5.98
1104 - NORTH 40 OUTFITTERS	8020661	EQUIPMENT REPAIR VAN	Paid by Check # 376610		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(190.90)
1104 - NORTH 40 OUTFITTERS	8020661	EQUIPMENT REPAIR VAN	Paid by Check # 376610		07/24/2024	07/29/2024	07/31/2024		07/31/2024	190.90
1104 - NORTH 40 OUTFITTERS	0622794	EQUIPMENT PART SMALL TOOLS	Paid by Check # 376610		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(26.78)
1104 - NORTH 40 OUTFITTERS	0622794	EQUIPMENT PART SMALL TOOLS	Paid by Check # 376610		07/24/2024	07/29/2024	07/31/2024		07/31/2024	26.78
1104 - NORTH 40 OUTFITTERS	8021191	LIONS PARK IRRIGATION	Paid by Check # 376610		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(32.99)
1104 - NORTH 40 OUTFITTERS	8021191	LIONS PARK IRRIGATION	Paid by Check # 376610		07/25/2024	07/29/2024	07/31/2024		07/31/2024	32.99
1104 - NORTH 40 OUTFITTERS	0624244	FLASH LIGHT FOR 2 VEHICLES	Paid by Check # 376610		07/26/2024	07/29/2024	07/29/2024		07/31/2024	(49.98)
1104 - NORTH 40 OUTFITTERS	0624244	FLASH LIGHT FOR 2 VEHICLES	Paid by Check # 376610		07/26/2024	07/29/2024	07/31/2024		07/31/2024	49.98
1184 - SHERWIN WILLIAMS COMPANY	57443	PAINT FOR CONCESSIONS	Paid by Check # 376623		07/13/2024	07/23/2024	07/23/2024		07/31/2024	(535.29)
1184 - SHERWIN WILLIAMS COMPANY	57443	PAINT FOR CONCESSIONS	Paid by Check # 376623		07/13/2024	07/23/2024	07/31/2024		07/31/2024	535.29
1184 - SHERWIN WILLIAMS COMPANY	31193	BROADWATER BATHROOM PAINT	Paid by Check # 376623		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(36.49)
1184 - SHERWIN WILLIAMS COMPANY	31193	BROADWATER BATHROOM PAINT	Paid by Check # 376623		07/25/2024	07/29/2024	07/31/2024		07/31/2024	36.49
2682 - MASTERCARD PROCESSING CENTER	7234/071824	7234/MT LABOR/INDUSTRY/LIC ENSE PLUMBER	Paid by Check # 376602		07/18/2024	07/24/2024	07/24/2024		07/31/2024	(160.00)
2682 - MASTERCARD PROCESSING CENTER	7234/071824	7234/MT LABOR/INDUSTRY/LIC ENSE PLUMBER	Paid by Check # 376602		07/18/2024	07/24/2024	07/31/2024		07/31/2024	160.00
2682 - MASTERCARD PROCESSING CENTER	7234/072524	OTHER OPERATING SUPPLIES	Paid by Check # 376602		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(103.04)
2682 - MASTERCARD PROCESSING CENTER	7234/072524	OTHER OPERATING SUPPLIES	Paid by Check # 376602		07/25/2024	07/25/2024	07/31/2024		07/31/2024	103.04
2682 - MASTERCARD PROCESSING CENTER	6408/072524	OTHER OPERATING SUPPLIES	Paid by Check # 376601		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(1,238.96)
2682 - MASTERCARD PROCESSING CENTER	6408/072524	OTHER OPERATING SUPPLIES	Paid by Check # 376601		07/25/2024	07/25/2024	07/31/2024		07/31/2024	1,238.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	001709	PUMP TRUCK PART	Paid by Check # 376606		07/22/2024	07/29/2024	07/29/2024		07/31/2024	(5.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	001709	PUMP TRUCK PART	Paid by Check # 376606		07/22/2024	07/29/2024	07/31/2024		07/31/2024	5.38



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3094 - JESSE ROSTECK	NO40/072424	REIMB FOR CANOPYS GFPD X2	Paid by Check # 376620		07/24/2024	07/25/2024	07/25/2024		07/31/2024	(259.98)
3094 - JESSE ROSTECK	NO40/072424	REIMB FOR CANOPYS GFPD X2	Paid by Check # 376620		07/24/2024	07/25/2024	07/31/2024		07/31/2024	259.98
1253 - CARQUEST	2283671210	SHOP SUPPLIES	Paid by Check # 376548		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(17.22)
1253 - CARQUEST	2283671210	SHOP SUPPLIES	Paid by Check # 376548		07/25/2024	07/29/2024	07/31/2024		07/31/2024	17.22
1102 - CENTURYLINK	7614055/JULAU G24	4067614055/JULAUG20 24 FAXLINE	Paid by Check # 376690		07/13/2024	07/23/2024	07/23/2024		07/31/2024	(64.38)
1102 - CENTURYLINK	7614055/JULAU G24	4067614055/JULAUG20 24 FAXLINE	Paid by Check # 376690		07/13/2024	07/23/2024	07/31/2024		07/31/2024	64.38
3172 - COPPER STATE BOLT & NUT CO	I06003131	WEDGE ANCHOR EQUIPMENT PART	Paid by Check # 376555		07/12/2024	07/23/2024	07/23/2024		07/31/2024	(10.44)
3172 - COPPER STATE BOLT & NUT CO	I06003131	WEDGE ANCHOR EQUIPMENT PART	Paid by Check # 376555		07/12/2024	07/23/2024	07/31/2024		07/31/2024	10.44
6834 - DEX IMAGING LLC	AR11620992	CONTRACT COPIER/6/15-7/14/24	Paid by Check # 376556		07/15/2024	07/24/2024	07/24/2024		07/31/2024	(235.34)
6834 - DEX IMAGING LLC	AR11620992	CONTRACT COPIER/6/15-7/14/24	Paid by Check # 376556		07/15/2024	07/24/2024	07/31/2024		07/31/2024	235.34
1066 - FASTENAL COMPANY	MTGRE234586	BUILDING REPAIRS	Paid by Check # 376562		07/12/2024	07/23/2024	07/23/2024		07/31/2024	(22.07)
1066 - FASTENAL COMPANY	MTGRE234586	BUILDING REPAIRS	Paid by Check # 376562		07/12/2024	07/23/2024	07/31/2024		07/31/2024	22.07
1066 - FASTENAL COMPANY	MTGRE234746	SMALL TOOLS	Paid by Check # 376562		07/22/2024	07/29/2024	07/29/2024		07/31/2024	(79.46)
1066 - FASTENAL COMPANY	MTGRE234746	SMALL TOOLS	Paid by Check # 376562		07/22/2024	07/29/2024	07/31/2024		07/31/2024	79.46
1486 - FERGUSON ENTERPRISES INC	2813595	EAGLE CROSSING REPAIRS	Paid by Check # 376564		07/19/2024	07/29/2024	07/29/2024		07/31/2024	(139.28)
1486 - FERGUSON ENTERPRISES INC	2813595	EAGLE CROSSING REPAIRS	Paid by Check # 376564		07/19/2024	07/29/2024	07/31/2024		07/31/2024	139.28
1486 - FERGUSON ENTERPRISES INC	2795972	WEST KIAWANIS REPAIRS BUILDING	Paid by Check # 376564		07/19/2024	07/29/2024	07/29/2024		07/31/2024	(19.41)
1486 - FERGUSON ENTERPRISES INC	2795972	WEST KIAWANIS REPAIRS BUILDING	Paid by Check # 376564		07/19/2024	07/29/2024	07/31/2024		07/31/2024	19.41
1486 - FERGUSON ENTERPRISES INC	2815789	ODDFELLOWS DRINKING FOUNTAIN REPAIRS	Paid by Check # 376564		07/23/2024	07/29/2024	07/29/2024		07/31/2024	(12.09)
1486 - FERGUSON ENTERPRISES INC	2815789	ODDFELLOWS DRINKING FOUNTAIN REPAIRS	Paid by Check # 376564		07/23/2024	07/29/2024	07/31/2024		07/31/2024	12.09
1486 - FERGUSON ENTERPRISES INC	2846262	BROKE TOOL REPLACED	Paid by Check # 376564		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(179.00)



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Fund 1000 - GENERAL										
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1486 - FERGUSON ENTERPRISES INC	2846262	BROKE TOOL REPLACED	Paid by Check # 376564		07/25/2024	07/29/2024	07/31/2024		07/31/2024	179.00
1486 - FERGUSON ENTERPRISES INC	2846221	PARTS FOR VAN	Paid by Check # 376564		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(70.39)
1486 - FERGUSON ENTERPRISES INC	2846221	PARTS FOR VAN	Paid by Check # 376564		07/25/2024	07/29/2024	07/31/2024		07/31/2024	70.39
1105 - JOHNSON MADISON LUMBER CO INC	6I932305	REPAIRED SIGN AT HYLANDE HEIGHT PARK	Paid by Check # 376584		07/22/2024	07/23/2024	07/23/2024		07/31/2024	(15.28)
1105 - JOHNSON MADISON LUMBER CO INC	6I932305	REPAIRED SIGN AT HYLANDE HEIGHT PARK	Paid by Check # 376584		07/22/2024	07/23/2024	07/31/2024		07/31/2024	15.28
1105 - JOHNSON MADISON LUMBER CO INC	6I926385	WRAP FOR COBBLESTONES	Paid by Check # 376584		07/18/2024	07/24/2024	07/24/2024		07/31/2024	(97.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I926385	WRAP FOR COBBLESTONES	Paid by Check # 376584		07/18/2024	07/24/2024	07/31/2024		07/31/2024	97.98
1105 - JOHNSON MADISON LUMBER CO INC	6I935375	PINSKI PARK REPAIRS	Paid by Check # 376584		07/23/2024	07/29/2024	07/29/2024		07/31/2024	(24.95)
1105 - JOHNSON MADISON LUMBER CO INC	6I935375	PINSKI PARK REPAIRS	Paid by Check # 376584		07/23/2024	07/29/2024	07/31/2024		07/31/2024	24.95
3197 - JONAS SPRINKLERS AND FERTILIZER INC	54042	REPAIR LIFT STATION CLOCK	Paid by Check # 376585		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(351.69)
3197 - JONAS SPRINKLERS AND FERTILIZER INC	54042	REPAIR LIFT STATION CLOCK	Paid by Check # 376585		07/25/2024	07/29/2024	07/31/2024		07/31/2024	351.69
1157 - MARKS LUMBER	49175	ENGINEERED WOOD FIBER 2 LOADS/ LOAD 1	Paid by Check # 376591		07/10/2024	07/29/2024	07/29/2024		07/31/2024	(3,115.00)
1157 - MARKS LUMBER	49175	ENGINEERED WOOD FIBER 2 LOADS/ LOAD 1	Paid by Check # 376591		07/10/2024	07/29/2024	07/31/2024		07/31/2024	3,115.00
1157 - MARKS LUMBER	49175B	ENGINEERED WOOD FIBER/LOAD 2	Paid by Check # 376591		07/10/2024	07/29/2024	07/29/2024		07/31/2024	(3,115.00)
1157 - MARKS LUMBER	49175B	ENGINEERED WOOD FIBER/LOAD 2	Paid by Check # 376591		07/10/2024	07/29/2024	07/31/2024		07/31/2024	3,115.00
1144 - MASCO	37030	JANITORIAL SUPPLIES	Paid by Check # 376592		07/17/2024	07/23/2024	07/23/2024		07/31/2024	(110.40)
1144 - MASCO	37030	JANITORIAL SUPPLIES	Paid by Check # 376592		07/17/2024	07/23/2024	07/31/2024		07/31/2024	110.40
1144 - MASCO	37062	JANITORIAL SUPPLIES	Paid by Check # 376592		07/22/2024	07/29/2024	07/29/2024		07/31/2024	(23.58)
1144 - MASCO	37062	JANITORIAL SUPPLIES	Paid by Check # 376592		07/22/2024	07/29/2024	07/31/2024		07/31/2024	23.58
1144 - MASCO	37061	JANITORIAL SUPPLIES	Paid by Check # 376592		07/22/2024	07/29/2024	07/29/2024		07/31/2024	(107.27)



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Fund 1000 - GENERAL										
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1144 - MASCO	37061	JANITORIAL SUPPLIES	Paid by Check # 376592		07/22/2024	07/29/2024	07/31/2024		07/31/2024	107.27
1144 - MASCO	37051	JANITORIAL SUPPLIES	Paid by Check # 376592		07/22/2024	07/29/2024	07/29/2024		07/31/2024	(42.88)
1144 - MASCO	37051	JANITORIAL SUPPLIES	Paid by Check # 376592		07/22/2024	07/29/2024	07/31/2024		07/31/2024	42.88
1144 - MASCO	37072	JANITORIAL SUPPLIES	Paid by Check # 376592		07/23/2024	07/29/2024	07/29/2024		07/31/2024	(65.88)
1144 - MASCO	37072	JANITORIAL SUPPLIES	Paid by Check # 376592		07/23/2024	07/29/2024	07/31/2024		07/31/2024	65.88
2682 - MASTERCARD PROCESSING CENTER	7234/061924A	TRAVEL-AIRFARE	Paid by Check # 376602		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(777.96)
2682 - MASTERCARD PROCESSING CENTER	7234/061924A	TRAVEL-AIRFARE	Paid by Check # 376602		06/30/2024	06/30/2024	07/31/2024		07/31/2024	777.96
2682 - MASTERCARD PROCESSING CENTER	6587/061624	PROFESSIONAL SERVICES	Paid by Check # 376594		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(360.00)
2682 - MASTERCARD PROCESSING CENTER	6587/061624	PROFESSIONAL SERVICES	Paid by Check # 376594		06/30/2024	06/30/2024	07/31/2024		07/31/2024	360.00
2682 - MASTERCARD PROCESSING CENTER	6408/052324	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		05/23/2024	07/25/2024	06/30/2024		07/31/2024	(105.00)
2682 - MASTERCARD PROCESSING CENTER	6408/052324	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		05/23/2024	07/25/2024	07/31/2024		07/31/2024	105.00
1100 - GREAT FALLS ACE	K805343	AGRIC/HORT SUPPLIES	Paid by Check # 376572		07/17/2024	07/23/2024	07/23/2024		07/31/2024	(36.41)
1100 - GREAT FALLS ACE	K805343	AGRIC/HORT SUPPLIES	Paid by Check # 376572		07/17/2024	07/23/2024	07/31/2024		07/31/2024	36.41
1100 - GREAT FALLS ACE	1124781	OPERATING SUPPLIES RET	Paid by Check # 376572		07/22/2024	07/23/2024	07/23/2024		07/31/2024	(18.48)
1100 - GREAT FALLS ACE	1124781	OPERATING SUPPLIES RET	Paid by Check # 376572		07/22/2024	07/23/2024	07/31/2024		07/31/2024	18.48
1100 - GREAT FALLS ACE	1121391	IRRIAGATION REPAIR	Paid by Check # 376572		07/11/2024	07/23/2024	07/23/2024		07/31/2024	(10.77)
1100 - GREAT FALLS ACE	1121391	IRRIAGATION REPAIR	Paid by Check # 376572		07/11/2024	07/23/2024	07/31/2024		07/31/2024	10.77
1100 - GREAT FALLS ACE	K804803	SMALL TOOLS	Paid by Check # 376572		07/15/2024	07/23/2024	07/23/2024		07/31/2024	(36.98)
1100 - GREAT FALLS ACE	K804803	SMALL TOOLS	Paid by Check # 376572		07/15/2024	07/23/2024	07/31/2024		07/31/2024	36.98
1100 - GREAT FALLS ACE	3804863	JANITORIAL SUPPLIES	Paid by Check # 376572		07/15/2024	07/23/2024	07/23/2024		07/31/2024	(7.97)
1100 - GREAT FALLS ACE	3804863	JANITORIAL SUPPLIES	Paid by Check # 376572		07/15/2024	07/23/2024	07/31/2024		07/31/2024	7.97
1100 - GREAT FALLS ACE	1123001	AGRIC/HORT SUPPLIES	Paid by Check # 376572		07/16/2024	07/23/2024	07/23/2024		07/31/2024	(45.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1123001	AGRIC/HORT SUPPLIES	Paid by Check		07/16/2024	07/23/2024	07/31/2024		07/31/2024	45.98
			# 376572							
1100 - GREAT FALLS ACE	K805043	EQUIPMENT PART	Paid by Check		07/16/2024	07/23/2024	07/23/2024		07/31/2024	(7.18)
			# 376572							
1100 - GREAT FALLS ACE	K805043	EQUIPMENT PART	Paid by Check		07/16/2024	07/23/2024	07/31/2024		07/31/2024	7.18
			# 376572							
1100 - GREAT FALLS ACE	1122941	AGRIC/HORT SUPPLIES	Paid by Check		07/16/2024	07/24/2024	07/24/2024		07/31/2024	(17.98)
			# 376572							
1100 - GREAT FALLS ACE	1122941	AGRIC/HORT SUPPLIES	Paid by Check		07/16/2024	07/24/2024	07/31/2024		07/31/2024	17.98
			# 376572							
1100 - GREAT FALLS ACE	1123541	SMALL TOOL	Paid by Check		07/17/2024	07/24/2024	07/24/2024		07/31/2024	(13.99)
			# 376572							
1100 - GREAT FALLS ACE	1123541	SMALL TOOL	Paid by Check		07/17/2024	07/24/2024	07/31/2024		07/31/2024	13.99
			# 376572							
1100 - GREAT FALLS ACE	K805373	AGRIC/HORT SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/24/2024		07/31/2024	(23.97)
			# 376572							
1100 - GREAT FALLS ACE	K805373	AGRIC/HORT SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/31/2024		07/31/2024	23.97
			# 376572							
1100 - GREAT FALLS ACE	K805393	AGRIC SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/24/2024		07/31/2024	(14.32)
			# 376572							
1100 - GREAT FALLS ACE	K805393	AGRIC SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/31/2024		07/31/2024	14.32
			# 376572							
1100 - GREAT FALLS ACE	K807593	REBUILD VAN COMPLETE LEFT SIDE	Paid by Check		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(219.99)
			# 376572							
1100 - GREAT FALLS ACE	K807593	REBUILD VAN COMPLETE LEFT SIDE COLAPSE	Paid by Check		07/24/2024	07/29/2024	07/31/2024		07/31/2024	219.99
			# 376572							
1100 - GREAT FALLS ACE	1125601	VAN SHELVES REPAIRED	Paid by Check		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(29.99)
			# 376572							
1100 - GREAT FALLS ACE	1125601	VAN SHELVES REPAIRED	Paid by Check		07/24/2024	07/29/2024	07/31/2024		07/31/2024	29.99
			# 376572							
1100 - GREAT FALLS ACE	1125351	AGRIC/HORT SUPPLIES GIBSON PARK	Paid by Check		07/23/2024	07/29/2024	07/29/2024		07/31/2024	(4.99)
			# 376572							
1100 - GREAT FALLS ACE	1125351	AGRIC/HORT SUPPLIES GIBSON PARK	Paid by Check		07/23/2024	07/29/2024	07/31/2024		07/31/2024	4.99
			# 376572							
1100 - GREAT FALLS ACE	K807603	STOCK FOR TRUCK	Paid by Check		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(21.99)
			# 376572							
1100 - GREAT FALLS ACE	K807603	STOCK FOR TRUCK	Paid by Check		07/24/2024	07/29/2024	07/31/2024		07/31/2024	21.99
			# 376572							
3159 - 360 OFFICE SOLUTIONS INC	1431669	JANITORIAL SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/24/2024		07/31/2024	(53.56)
			# 376539							
3159 - 360 OFFICE SOLUTIONS INC	1431669	JANITORIAL SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/31/2024		07/31/2024	53.56
			# 376539							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	1431654	JANITORIAL SUPPLIES	Paid by Check # 376539		07/17/2024	07/24/2024	07/24/2024		07/31/2024	(241.08)
3159 - 360 OFFICE SOLUTIONS INC	1431654	JANITORIAL SUPPLIES	Paid by Check # 376539		07/17/2024	07/24/2024	07/31/2024		07/31/2024	241.08
3159 - 360 OFFICE SOLUTIONS INC	14345980	JANITORIAL SUPPLIES	Paid by Check # 376539		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(59.61)
3159 - 360 OFFICE SOLUTIONS INC	14345980	JANITORIAL SUPPLIES	Paid by Check # 376539		07/24/2024	07/29/2024	07/31/2024		07/31/2024	59.61
3401 - BUILDERS FIRSTSOURCE INC	89353536	AGRIC/HORTC SUPPLIES	Paid by Check # 376545		07/15/2024	07/23/2024	07/23/2024		07/31/2024	(7.54)
3401 - BUILDERS FIRSTSOURCE INC	89353536	AGRIC/HORTC SUPPLIES	Paid by Check # 376545		07/15/2024	07/23/2024	07/31/2024		07/31/2024	7.54
3401 - BUILDERS FIRSTSOURCE INC	89351914	AGRIC/HORT SUPPLIES	Paid by Check # 376545		07/15/2024	07/23/2024	07/23/2024		07/31/2024	(52.98)
3401 - BUILDERS FIRSTSOURCE INC	89351914	AGRIC/HORT SUPPLIES	Paid by Check # 376545		07/15/2024	07/23/2024	07/31/2024		07/31/2024	52.98
3401 - BUILDERS FIRSTSOURCE INC	89342045	AGRIC/HORT SUPPLIES METER BOX	Paid by Check # 376545		07/12/2024	07/23/2024	07/23/2024		07/31/2024	(39.99)
3401 - BUILDERS FIRSTSOURCE INC	89342045	AGRIC/HORT SUPPLIES METER BOX	Paid by Check # 376545		07/12/2024	07/23/2024	07/31/2024		07/31/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89358560	AGRIC/HORT SUPPLIES SAND HILLS	Paid by Check # 376545		07/16/2024	07/24/2024	07/24/2024		07/31/2024	(47.97)
3401 - BUILDERS FIRSTSOURCE INC	89358560	AGRIC/HORT SUPPLIES SAND HILLS	Paid by Check # 376545		07/16/2024	07/24/2024	07/31/2024		07/31/2024	47.97
3401 - BUILDERS FIRSTSOURCE INC	89343834	AGRIC HORT SUPPLIES	Paid by Check # 376545		07/12/2024	07/24/2024	07/24/2024		07/31/2024	(31.99)
3401 - BUILDERS FIRSTSOURCE INC	89343834	AGRIC HORT SUPPLIES	Paid by Check # 376545		07/12/2024	07/24/2024	07/31/2024		07/31/2024	31.99
3401 - BUILDERS FIRSTSOURCE INC	89365628	AGRIC/HORT SUPPLIES	Paid by Check # 376545		07/17/2024	07/24/2024	07/24/2024		07/31/2024	(13.98)
3401 - BUILDERS FIRSTSOURCE INC	89365628	AGRIC/HORT SUPPLIES	Paid by Check # 376545		07/17/2024	07/24/2024	07/31/2024		07/31/2024	13.98
3401 - BUILDERS FIRSTSOURCE INC	89399424	AGRIC/HORT SUPPLIES	Paid by Check # 376545		07/23/2024	07/29/2024	07/29/2024		07/31/2024	(20.87)
3401 - BUILDERS FIRSTSOURCE INC	89399424	AGRIC/HORT SUPPLIES	Paid by Check # 376545		07/23/2024	07/29/2024	07/31/2024		07/31/2024	20.87
3401 - BUILDERS FIRSTSOURCE INC	89403981	AGRIC/HORT SUPPLIES GIBSON PARK	Paid by Check # 376545		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(65.37)
3401 - BUILDERS FIRSTSOURCE INC	89403981	AGRIC/HORT SUPPLIES GIBSON PARK	Paid by Check # 376545		07/24/2024	07/29/2024	07/31/2024		07/31/2024	65.37
3401 - BUILDERS FIRSTSOURCE INC	89414884	AGRIC/HORT SUPPLIES	Paid by Check # 376545		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(23.28)
3401 - BUILDERS FIRSTSOURCE INC	89414884	AGRIC/HORT SUPPLIES	Paid by Check # 376545		07/25/2024	07/29/2024	07/31/2024		07/31/2024	23.28



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0064/072424	5569631001480064/072424	Paid by Check # 376595		07/24/2024	07/25/2024	07/25/2024		07/31/2024	(387.78)
2682 - MASTERCARD PROCESSING CENTER	0064/072424	5569631001480064/072424	Paid by Check # 376595		07/24/2024	07/25/2024	07/31/2024		07/31/2024	387.78
2682 - MASTERCARD PROCESSING CENTER	0995/072424	5569631001180995/072424	Paid by Check # 376596		07/24/2024	07/25/2024	07/25/2024		07/31/2024	(1,132.47)
2682 - MASTERCARD PROCESSING CENTER	0995/072424	5569631001180995/072424	Paid by Check # 376596		07/24/2024	07/25/2024	07/31/2024		07/31/2024	1,132.47
1118 - LEHRKIND'S (BIG SPRING WATER)	2156296	WATER FOR PD	Paid by Check # 376590		07/22/2024	07/25/2024	07/25/2024		07/31/2024	(62.40)
1118 - LEHRKIND'S (BIG SPRING WATER)	2156296	WATER FOR PD	Paid by Check # 376590		07/22/2024	07/25/2024	07/31/2024		07/31/2024	62.40
6468 - IMS SUPPLY, LLC	422241	HRU RED SIGHTS	Paid by Check # 376582		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(11,315.00)
6468 - IMS SUPPLY, LLC	422241	HRU RED SIGHTS	Paid by Check # 376582		06/30/2024	06/30/2024	07/31/2024		07/31/2024	11,315.00
3511 - CLAYTON HENDERSON	NOTARY/072324	REIMB FOR NOTARY CLASS FEE	Paid by Check # 376665		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(30.00)
3511 - CLAYTON HENDERSON	NOTARY/072324	REIMB FOR NOTARY CLASS FEE	Paid by Check # 376665		07/25/2024	07/25/2024	07/31/2024		07/31/2024	30.00
1775 - EQUIFAX INFORMATION SERVICES LLC	2061229848	CRDIT CKS PRE EMP GFPD	Paid by Check # 376560		07/13/2024	07/25/2024	07/25/2024		07/31/2024	(289.06)
1775 - EQUIFAX INFORMATION SERVICES LLC	2061229848	CRDIT CKS PRE EMP GFPD	Paid by Check # 376560		07/13/2024	07/25/2024	07/31/2024		07/31/2024	289.06
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23393	LOCK REPLACEMENTS GFPD	Paid by Check # 376552		07/17/2024	07/25/2024	07/25/2024		07/31/2024	(185.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23393	LOCK REPLACEMENTS GFPD	Paid by Check # 376552		07/17/2024	07/25/2024	07/31/2024		07/31/2024	185.00
2498 - DEDE BERGAN	PETTYC/072424	REIMB PETTY CASH ACCOUNT 2024 FINAL	Paid by Check # 376655		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(7.63)
2498 - DEDE BERGAN	PETTYC/072424	REIMB PETTY CASH ACCOUNT 2024 FINAL	Paid by Check # 376655		06/30/2024	06/30/2024	07/31/2024		07/31/2024	7.63
2930 - SANDRA RANIERI	4559460	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 376680		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(25.98)
2930 - SANDRA RANIERI	4559460	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 376680		07/26/2024	07/26/2024	07/31/2024		07/31/2024	25.98
3789 - JAKOB BLOOM	66511	UNIFORM ALLOWANCE	Paid by Check # 376656		07/01/2024	07/29/2024	07/29/2024		07/31/2024	(46.00)
3789 - JAKOB BLOOM	66511	UNIFORM ALLOWANCE	Paid by Check # 376656		07/01/2024	07/29/2024	07/31/2024		07/31/2024	46.00
1217 - CASCADE COUNTY	24630CGF	NOVEMBER 7 2023 MUNICIPAL ELECTION	Paid by Check # 376550		06/28/2024	07/24/2024	06/30/2024		07/31/2024	(49,100.04)
1217 - CASCADE COUNTY	24630CGF	NOVEMBER 7 2023 MUNICIPAL ELECTION	Paid by Check # 376550		06/28/2024	07/24/2024	07/31/2024		07/31/2024	49,100.04



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	RZ67921	EPSON DS 530, II DOCUMENT SCANNER	Paid by Check # 376711		06/25/2024	06/25/2024	06/30/2024		07/31/2024	(357.93)
1462 - CDW GOVERNMENT	RZ67921	EPSON DS 530, II DOCUMENT SCANNER	Paid by Check # 376711		06/25/2024	06/25/2024	07/31/2024		07/31/2024	357.93
2179 - NICHOLAS DAMYANOVICH	7751010	UNIFORM ALLOWANCE	Paid by Check # 376659		07/18/2024	07/29/2024	07/29/2024		07/31/2024	(246.36)
2179 - NICHOLAS DAMYANOVICH	7751010	UNIFORM ALLOWANCE	Paid by Check # 376659		07/18/2024	07/29/2024	07/31/2024		07/31/2024	246.36
3786 - TIM EGNOSKI	66590	UNIFORM ALLOWANCE	Paid by Check # 376663		07/10/2024	07/29/2024	07/29/2024		07/31/2024	(52.00)
3786 - TIM EGNOSKI	66590	UNIFORM ALLOWANCE	Paid by Check # 376663		07/10/2024	07/29/2024	07/31/2024		07/31/2024	52.00
2119 - BRANDON JARACZESKI	07122024	UNIFORM ALLOWANCE	Paid by Check # 376704		07/12/2024	07/29/2024	07/29/2024		07/31/2024	(99.98)
2119 - BRANDON JARACZESKI	07122024	UNIFORM ALLOWANCE	Paid by Check # 376704		07/12/2024	07/29/2024	07/31/2024		07/31/2024	99.98
6396 - KESSLER LEONARD	44969	UNIFORM ALLOWANCE	Paid by Check # 376671		07/19/2024	07/29/2024	07/29/2024		07/31/2024	(99.99)
6396 - KESSLER LEONARD	44969	UNIFORM ALLOWANCE	Paid by Check # 376671		07/19/2024	07/29/2024	07/31/2024		07/31/2024	99.99
2180 - CHRISTOPHER NEWMAN	2655848	UNIFORM ALLOWANCE	Paid by Check # 376676		07/19/2024	07/29/2024	07/29/2024		07/31/2024	(169.98)
2180 - CHRISTOPHER NEWMAN	2655848	UNIFORM ALLOWANCE	Paid by Check # 376676		07/19/2024	07/29/2024	07/31/2024		07/31/2024	169.98
3504 - RYAN OLSON	07082024	UNIFORM ALLOWANCE	Paid by Check # 376678		07/08/2024	07/29/2024	07/29/2024		07/31/2024	(409.00)
3504 - RYAN OLSON	07082024	UNIFORM ALLOWANCE	Paid by Check # 376678		07/08/2024	07/29/2024	07/31/2024		07/31/2024	409.00
2162 - BRYAN PAINTER	07000111	UNIFORM ALLOWANCE	Paid by Check # 376679		07/19/2024	07/29/2024	07/29/2024		07/31/2024	(30.25)
2162 - BRYAN PAINTER	07000111	UNIFORM ALLOWANCE	Paid by Check # 376679		07/19/2024	07/29/2024	07/31/2024		07/31/2024	30.25
2682 - MASTERCARD PROCESSING CENTER	4693/071624	4693/ MLCT REGISTRATION, WOLFF WILSON & DOYON	Paid by Check # 376593		07/16/2024	07/16/2024	07/16/2024		07/31/2024	(570.00)
2682 - MASTERCARD PROCESSING CENTER	4693/071624	4693/ MLCT REGISTRATION, WOLFF WILSON & DOYON	Paid by Check # 376593		07/16/2024	07/16/2024	07/31/2024		07/31/2024	570.00
2682 - MASTERCARD PROCESSING CENTER	4693/071724	4693/STAPLES. RED FILE FOLDERES	Paid by Check # 376593		07/17/2024	07/17/2024	07/16/2024		07/31/2024	(31.43)
2682 - MASTERCARD PROCESSING CENTER	4693/071724	4693/STAPLES. RED FILE FOLDERES	Paid by Check # 376593		07/17/2024	07/17/2024	07/31/2024		07/31/2024	31.43



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/071824	4693/ STAPLES COPIER PAPER	Paid by Check # 376593		07/18/2024	07/18/2024	07/16/2024		07/31/2024	(57.51)
2682 - MASTERCARD PROCESSING CENTER	4693/071824	4693/ STAPLES COPIER PAPER	Paid by Check # 376593		07/18/2024	07/18/2024	07/31/2024		07/31/2024	57.51
3809 - SHAYNE STADEL	TRAVEL/080520	TRAVEL BUTTE, MT	Paid by Check # 376684		08/05/2024	08/05/2024	07/24/2024		07/31/2024	(373.12)
3809 - SHAYNE STADEL	TRAVEL/080520	TRAVEL BUTTE, MT	Paid by Check # 376684		08/05/2024	08/05/2024	07/31/2024		07/31/2024	373.12
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/17/2024	07/17/2024	07/31/2024	(64.00)
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/31/2024	07/17/2024	07/31/2024	64.00
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(717.76)
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/31/2024		07/31/2024	717.76
1139 - NORTHWESTERN ENERGY	1	ODD072924	Paid by Check # 376705		07/29/2024	07/29/2024	07/29/2024		07/31/2024	(423.42)
1139 - NORTHWESTERN ENERGY	1	ODD072924	Paid by Check # 376705		07/29/2024	07/29/2024	07/31/2024		07/31/2024	423.42
1139 - NORTHWESTERN ENERGY	ML 72924	MINOR LEAGUE/JULY 2024	Paid by Check # 376613		07/29/2024	07/29/2024	07/29/2024		07/31/2024	(1,640.87)
1139 - NORTHWESTERN ENERGY	ML 72924	MINOR LEAGUE/JULY 2024	Paid by Check # 376613		07/29/2024	07/29/2024	07/31/2024		07/31/2024	1,640.87
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(129.04)
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	07/31/2024		07/31/2024	129.04
2534 - JOE DUSATKO	TRAVEL/080420	TRAVEL BOZEMAN, MT	Paid by Check # 376662		08/04/2024	07/24/2024	07/24/2024		07/31/2024	(1,862.20)
2534 - JOE DUSATKO	TRAVEL/080420	TRAVEL BOZEMAN, MT	Paid by Check # 376662		08/04/2024	07/24/2024	07/31/2024		07/31/2024	1,862.20
2765 - STEVEN TUCKER	5670243	UNIFORM ALLOWANCE	Paid by Check # 376685		07/03/2024	07/29/2024	07/29/2024		07/31/2024	(238.00)
2765 - STEVEN TUCKER	5670243	UNIFORM ALLOWANCE	Paid by Check # 376685		07/03/2024	07/29/2024	07/31/2024		07/31/2024	238.00
2177 - THOMAS ZAREMSKI	209731	UNIFORM ALLOWANCE	Paid by Check # 376688		07/16/2024	07/29/2024	07/29/2024		07/31/2024	(386.98)
2177 - THOMAS ZAREMSKI	209731	UNIFORM ALLOWANCE	Paid by Check # 376688		07/16/2024	07/29/2024	07/31/2024		07/31/2024	386.98
3811 - CHRISTOPHER ARAUJO	TRAVEL/080720	TRAVEL POLSON, MT	Paid by Check # 376654		07/30/2024	07/30/2024	07/30/2024		07/31/2024	(1,190.64)
3811 - CHRISTOPHER ARAUJO	TRAVEL/080720	TRAVEL POLSON, MT	Paid by Check # 376654		07/30/2024	07/30/2024	07/31/2024		07/31/2024	1,190.64



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3127 - ZAINE O'MEARA	TRAVEL/080420	TRAVEL MISSOULA, MT	Paid by Check		08/04/2024	08/04/2024	07/17/2024		07/31/2024	(1,096.08)
	24		# 376677							
3127 - ZAINE O'MEARA	TRAVEL/080420	TRAVEL MISSOULA, MT	Paid by Check		08/04/2024	08/04/2024	07/31/2024		07/31/2024	1,096.08
	24		# 376677							
Montana Law Week	07262024MLW	MONTANA LAW WEEK	Paid by Check		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(385.00)
		SUBSCRIPTION	# 376708							
Montana Law Week	07262024MLW	MONTANA LAW WEEK	Paid by Check		07/26/2024	07/26/2024	07/31/2024		07/31/2024	385.00
		SUBSCRIPTION	# 376708							
3159 - 360 OFFICE SOLUTIONS INC	14333590	ENVELOPES AND	Paid by Check		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(146.55)
		PRINTING PAPER	# 376539							
3159 - 360 OFFICE SOLUTIONS INC	14333590	ENVELOPES AND	Paid by Check		07/26/2024	07/26/2024	07/31/2024		07/31/2024	146.55
		PRINTING PAPER	# 376539							
3159 - 360 OFFICE SOLUTIONS INC	14333591	ENVELOPES	Paid by Check		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(15.98)
			# 376539							
3159 - 360 OFFICE SOLUTIONS INC	14333591	ENVELOPES	Paid by Check		07/26/2024	07/26/2024	07/31/2024		07/31/2024	15.98
			# 376539							
3159 - 360 OFFICE SOLUTIONS INC	INV50874CRED	PAID WRONG VENDOR	Paid by Check		07/31/2024	07/31/2024	08/07/2024		08/07/2024	(214.53)
	IT	IN ERROR INV50874	# 376731							
3159 - 360 OFFICE SOLUTIONS INC	INV50874CRED	PAID WRONG VENDOR	Paid by Check		07/31/2024	07/31/2024	07/31/2024		08/07/2024	214.53
	IT	IN ERROR INV50874	# 376731							
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS	Paid by Check		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	(335.00)
		JULY 2024	# 376829							
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS	Paid by Check		07/31/2024	07/31/2024	08/07/2024	07/31/2024	08/07/2024	335.00
		JULY 2024	# 376829							
2682 - MASTERCARD PROCESSING	9652/07302024	DD WORKSHOP	Paid by Check		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(350.00)
CENTER		REGISTRATION	# 376801							
2682 - MASTERCARD PROCESSING	9652/07302024	DD WORKSHOP	Paid by Check		07/31/2024	07/31/2024	08/07/2024		08/07/2024	350.00
CENTER		REGISTRATION	# 376801							
2682 - MASTERCARD PROCESSING	9652/07302024	ENVELOPES	Paid by Check		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(37.98)
CENTER	A		# 376801							
2682 - MASTERCARD PROCESSING	9652/07302024	ENVELOPES	Paid by Check		07/31/2024	07/31/2024	08/07/2024		08/07/2024	37.98
CENTER	A		# 376801							
2682 - MASTERCARD PROCESSING	9652/08022024	CANNED AIR OFFICE	Paid by Check		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(27.67)
CENTER		SUPPLIES	# 376801							
2682 - MASTERCARD PROCESSING	9652/08022024	CANNED AIR OFFICE	Paid by Check		07/31/2024	07/31/2024	08/07/2024		08/07/2024	27.67
CENTER		SUPPLIES	# 376801							
1284 - PREFERRED OFFICE EQUIPMENT	INV50874	COPIER MAINTENCE	Paid by Check		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(214.53)
INC			# 376819							
1284 - PREFERRED OFFICE EQUIPMENT	INV50874	COPIER MAINTENCE	Paid by Check		07/31/2024	07/31/2024	08/07/2024		08/07/2024	214.53
INC			# 376819							
3159 - 360 OFFICE SOLUTIONS INC	14327021	OFFICE SUPPLY	Paid by Check		07/24/2024	07/31/2024	07/31/2024		08/07/2024	(256.41)
			# 376731							
3159 - 360 OFFICE SOLUTIONS INC	14327021	OFFICE SUPPLY	Paid by Check		07/24/2024	07/31/2024	08/07/2024		08/07/2024	256.41
			# 376731							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	3340631491	FAX	Paid by Check # 376858		07/19/2024	08/12/2024	07/31/2024		08/07/2024	(48.36)
1102 - CENTURYLINK	3340631491	FAX	Paid by Check # 376858		07/19/2024	08/12/2024	08/07/2024		08/07/2024	48.36
2885 - CULLIGAN OF GREAT FALLS	193X03871100	WATER	Paid by Check # 376746		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(61.00)
2885 - CULLIGAN OF GREAT FALLS	193X03871100	WATER	Paid by Check # 376746		08/05/2024	08/05/2024	08/07/2024		08/07/2024	61.00
3408 - IRON MOUNTAIN	JPYH805	SHREDDING	Paid by Check # 376773		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(52.53)
3408 - IRON MOUNTAIN	JPYH805	SHREDDING	Paid by Check # 376773		07/31/2024	07/31/2024	08/07/2024		08/07/2024	52.53
1217 - CASCADE COUNTY	07312024/JULY 24	RECORDING FEES JULY 2024	Paid by Check # 376857		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(144.00)
1217 - CASCADE COUNTY	07312024/JULY 24	RECORDING FEES JULY 2024	Paid by Check # 376857		07/31/2024	08/02/2024	08/07/2024		08/07/2024	144.00
3564 - JORGENSON INDUSTRIAL COMPANIES	07312024	LOCKERS - FIRE STATIONS	Paid by Check # 376777		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(29,771.70)
3564 - JORGENSON INDUSTRIAL COMPANIES	07312024	LOCKERS - FIRE STATIONS	Paid by Check # 376777		07/31/2024	07/31/2024	08/07/2024		08/07/2024	29,771.70
1139 - NORTHWESTERN ENERGY	ODD 08012024	ODD/JULY 2024	Paid by Check # 376865		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(390.45)
1139 - NORTHWESTERN ENERGY	ODD 08012024	ODD/JULY 2024	Paid by Check # 376865		08/01/2024	08/01/2024	08/07/2024		08/07/2024	390.45
2682 - MASTERCARD PROCESSING CENTER	4939/061824	4939/ AMAZON MOUNTING EQUIPTMENT FOR CC CHAMBERS	Paid by Check # 376788		06/18/2024	08/02/2024	06/30/2024		08/07/2024	(26.99)
2682 - MASTERCARD PROCESSING CENTER	4939/061824	4939/ AMAZON MOUNTING EQUIPTMENT FOR CC CHAMBERS	Paid by Check # 376788		06/18/2024	08/02/2024	08/07/2024		08/07/2024	26.99
2682 - MASTERCARD PROCESSING CENTER	4939/062524	4939/ AMAZON MICROPHONE REPAIR CHAMBERS	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	(37.14)
2682 - MASTERCARD PROCESSING CENTER	4939/062524	4939/ AMAZON MICROPHONE REPAIR CHAMBERS	Paid by Check # 376788		06/25/2024	08/02/2024	08/07/2024		08/07/2024	37.14
2682 - MASTERCARD PROCESSING CENTER	4939/072224	4939 AMAZON - 16GB RAM DESKTOP MEMORY	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	(32.34)
2682 - MASTERCARD PROCESSING CENTER	4939/072224	4939 AMAZON - 16GB RAM DESKTOP MEMORY	Paid by Check # 376788		06/25/2024	08/02/2024	08/07/2024		08/07/2024	32.34



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/073024	4693 GLS REGISTRATION FOR 2 ADDITL FIRE STAFF	Paid by Check # 376789		07/30/2024	08/02/2024	08/02/2024		08/07/2024	(258.00)
2682 - MASTERCARD PROCESSING CENTER	4693/073024	4693 GLS REGISTRATION FOR 2 ADDITL FIRE STAFF	Paid by Check # 376789		07/30/2024	08/02/2024	08/07/2024		08/07/2024	258.00
2682 - MASTERCARD PROCESSING CENTER	4693/080224	4693 GLS REGISTRATION FOR RACHEL - LEGAL	Paid by Check # 376789		08/02/2024	08/02/2024	08/02/2024		08/07/2024	(129.00)
2682 - MASTERCARD PROCESSING CENTER	4693/080224	4693 GLS REGISTRATION FOR RACHEL - LEGAL	Paid by Check # 376789		08/02/2024	08/02/2024	08/07/2024		08/07/2024	129.00
6723 - FALLS PRINT WORKS	1464	BUSINESS CARDS - FOR PD	Paid by Check # 376756		07/24/2024	08/02/2024	08/02/2024		08/07/2024	(60.00)
6723 - FALLS PRINT WORKS	1464	BUSINESS CARDS - FOR PD	Paid by Check # 376756		07/24/2024	08/02/2024	08/07/2024		08/07/2024	60.00
3501 - HIGH PLAINS LANDFILL	4871000006898	LANDFILL CHARGES JULY 2024	Paid by Check # 376864		07/31/2024	08/05/2024	08/05/2024		08/07/2024	(512.63)
3501 - HIGH PLAINS LANDFILL	4871000006898	LANDFILL CHARGES JULY 2024	Paid by Check # 376864		07/31/2024	08/05/2024	08/07/2024		08/07/2024	512.63
1218 - CASCADE CITY COUNTY HEALTH DEPT	FY24/25 1ST HALF	CCHD SUPPORT FOR FISCAL YEAR 2025	Paid by Check # 376740		08/02/2024	08/02/2024	08/02/2024		08/07/2024	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	FY24/25 1ST HALF	CCHD SUPPORT FOR FISCAL YEAR 2025	Paid by Check # 376740		08/02/2024	08/02/2024	08/07/2024		08/07/2024	125,000.00
2550 - JERRY POSPISIL	19023442	UNIFORM ALLOWANCE	Paid by Check # 376848		07/12/2024	07/31/2024	07/31/2024		08/07/2024	(278.98)
2550 - JERRY POSPISIL	19023442	UNIFORM ALLOWANCE	Paid by Check # 376848		07/12/2024	07/31/2024	08/07/2024		08/07/2024	278.98
2117 - ROBERT SHUPE	7781806	AC WINDOW KIT	Paid by Check # 376849		07/23/2024	07/31/2024	07/31/2024		08/07/2024	(35.98)
2117 - ROBERT SHUPE	7781806	AC WINDOW KIT	Paid by Check # 376849		07/23/2024	07/31/2024	08/07/2024		08/07/2024	35.98
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	(3,384.70)
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	08/07/2024		08/07/2024	3,384.70
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016 B	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	(8,686.38)
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016 B	Paid by Check # 376787		07/30/2024	07/30/2024	08/07/2024		08/07/2024	8,686.38
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	07/30/2024		08/07/2024	(1,764.97)
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	08/07/2024		08/07/2024	1,764.97



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	07/30/2024		08/07/2024	(235.29)
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	08/07/2024		08/07/2024	235.29
2118 - TIMOTHY HARRIS	136548	UNIFORM ALLOWANCE	Paid by Check # 376843		07/09/2024	07/31/2024	07/31/2024		08/07/2024	(175.00)
2118 - TIMOTHY HARRIS	136548	UNIFORM ALLOWANCE	Paid by Check # 376843		07/09/2024	07/31/2024	08/07/2024		08/07/2024	175.00
5291 - CIVICPLUS LLC	311059	SUPPLEMENT 20 TO CODE OF ORDINANCES	Paid by Check # 376743		07/31/2024	08/01/2024	08/01/2024		08/07/2024	(482.81)
5291 - CIVICPLUS LLC	311059	SUPPLEMENT 20 TO CODE OF ORDINANCES	Paid by Check # 376743		07/31/2024	08/01/2024	08/07/2024		08/07/2024	482.81
3789 - JAKOB BLOOM	2655830	UNIFORM ALLOWANCE	Paid by Check # 376840		07/23/2024	07/31/2024	07/31/2024		08/07/2024	(99.99)
3789 - JAKOB BLOOM	2655830	UNIFORM ALLOWANCE	Paid by Check # 376840		07/23/2024	07/31/2024	08/07/2024		08/07/2024	99.99
1129 - STATE OF MONTANA	SLM07302024	STATE LAW LIBRARY LEXIS CONSORTIUM	Paid by Check # 376868		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(5,788.00)
1129 - STATE OF MONTANA	SLM07302024	STATE LAW LIBRARY LEXIS CONSORTIUM	Paid by Check # 376868		07/31/2024	07/31/2024	08/07/2024		08/07/2024	5,788.00
3401 - BUILDERS FIRSTSOURCE INC	89429401	MISC SUPPLIES PATROL OFFICE	Paid by Check # 376738		07/29/2024	07/31/2024	07/31/2024		08/07/2024	(220.29)
3401 - BUILDERS FIRSTSOURCE INC	89429401	MISC SUPPLIES PATROL OFFICE	Paid by Check # 376738		07/29/2024	07/31/2024	08/07/2024		08/07/2024	220.29
1613 - BALCO UNIFORM COMPANY INC	802562	NEW HIRE UNIFORMS	Paid by Check # 376734		07/29/2024	07/31/2024	07/31/2024		08/07/2024	(54.77)
1613 - BALCO UNIFORM COMPANY INC	802562	NEW HIRE UNIFORMS	Paid by Check # 376734		07/29/2024	07/31/2024	08/07/2024		08/07/2024	54.77
1613 - BALCO UNIFORM COMPANY INC	802561	NEW HIRE UNIFORMS	Paid by Check # 376734		07/26/2024	07/31/2024	07/31/2024		08/07/2024	(1,059.18)
1613 - BALCO UNIFORM COMPANY INC	802561	NEW HIRE UNIFORMS	Paid by Check # 376734		07/26/2024	07/31/2024	08/07/2024		08/07/2024	1,059.18
2682 - MASTERCARD PROCESSING CENTER	3398/07292024	5569631001493398AM AZON	Paid by Check # 376785		07/29/2024	07/31/2024	07/31/2024		08/07/2024	(52.70)
2682 - MASTERCARD PROCESSING CENTER	3398/07292024	5569631001493398AM AZON	Paid by Check # 376785		07/29/2024	07/31/2024	08/07/2024		08/07/2024	52.70
2682 - MASTERCARD PROCESSING CENTER	3398/08022024	5569631001493398AM AZON	Paid by Check # 376785		08/02/2024	08/05/2024	08/05/2024		08/07/2024	(73.60)
2682 - MASTERCARD PROCESSING CENTER	3398/08022024	5569631001493398AM AZON	Paid by Check # 376785		08/02/2024	08/05/2024	08/07/2024		08/07/2024	73.60
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51152	COPIER MAINTENANCE	Paid by Check # 376819		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(109.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51152	COPIER MAINTENANCE	Paid by Check # 376819		08/01/2024	08/05/2024	08/07/2024		08/07/2024	109.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51119	COPIER MAINTENANCE	Paid by Check # 376819		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(56.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51119	COPIER MAINTENANCE	Paid by Check # 376819		08/01/2024	08/05/2024	08/07/2024		08/07/2024	56.00
1129 - STATE OF MONTANA	3	JUDGE BOLSTAD CONFERENCE	Paid by Check # 376851		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(300.00)
1129 - STATE OF MONTANA	3	JUDGE BOLSTAD CONFERENCE	Paid by Check # 376851		08/05/2024	08/05/2024	08/07/2024		08/07/2024	300.00
1129 - STATE OF MONTANA	5	JUDGE DUNN CONFERENCE	Paid by Check # 376852		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(300.00)
1129 - STATE OF MONTANA	5	JUDGE DUNN CONFERENCE	Paid by Check # 376852		08/05/2024	08/05/2024	08/07/2024		08/07/2024	300.00
1129 - STATE OF MONTANA	6	ALLISON CONFERENCE	Paid by Check # 376853		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(250.00)
1129 - STATE OF MONTANA	6	ALLISON CONFERENCE	Paid by Check # 376853		08/05/2024	08/05/2024	08/07/2024		08/07/2024	250.00
1129 - STATE OF MONTANA	7	MORGAN CONFERENCE	Paid by Check # 376854		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(250.00)
1129 - STATE OF MONTANA	7	MORGAN CONFERENCE	Paid by Check # 376854		08/05/2024	08/05/2024	08/07/2024		08/07/2024	250.00
1076 - VERIZON WIRELESS	9969559476	CELL PHONES	Paid by Check # 376880		07/20/2024	08/12/2024	07/31/2024		08/07/2024	(157.20)
1076 - VERIZON WIRELESS	9969559476	CELL PHONES	Paid by Check # 376880		07/20/2024	08/12/2024	08/07/2024		08/07/2024	157.20
1228 - COGSWELL AGENCY	108095303	NOTARY FEES HENDERSON	Paid by Check # 376744		07/26/2024	07/31/2024	07/31/2024		08/07/2024	(145.00)
1228 - COGSWELL AGENCY	108095303	NOTARY FEES HENDERSON	Paid by Check # 376744		07/26/2024	07/31/2024	08/07/2024		08/07/2024	145.00
1148 - DOUBLE G ENGRAVING	DBLG22478	177 RETIREMENT COIN	Paid by Check # 376753		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(16.00)
1148 - DOUBLE G ENGRAVING	DBLG22478	177 RETIREMENT COIN	Paid by Check # 376753		07/31/2024	07/31/2024	08/07/2024		08/07/2024	16.00
3511 - CLAYTON HENDERSON	SMITHS/REIMB	REIMB FOR HRU OPERATIONS	Paid by Check # 376844		07/24/2024	07/31/2024	07/31/2024		08/07/2024	(37.96)
3511 - CLAYTON HENDERSON	SMITHS/REIMB	REIMB FOR HRU OPERATIONS	Paid by Check # 376844		07/24/2024	07/31/2024	08/07/2024		08/07/2024	37.96
3408 - IRON MOUNTAIN	JPYJ607	SHREDDING JULY 2024 PD	Paid by Check # 376773		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(68.95)
3408 - IRON MOUNTAIN	JPYJ607	SHREDDING JULY 2024 PD	Paid by Check # 376773		07/31/2024	07/31/2024	08/07/2024		08/07/2024	68.95
1100 - GREAT FALLS ACE	K808233	USA FLAG	Paid by Check # 376768		07/26/2024	07/31/2024	07/31/2024		08/07/2024	(36.99)
1100 - GREAT FALLS ACE	K808233	USA FLAG	Paid by Check # 376768		07/26/2024	07/31/2024	08/07/2024		08/07/2024	36.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3809033	USA FLAG	Paid by Check # 376768		07/29/2024	07/31/2024	07/31/2024		08/07/2024	(36.99)
1100 - GREAT FALLS ACE	3809033	USA FLAG	Paid by Check # 376768		07/29/2024	07/31/2024	08/07/2024		08/07/2024	36.99
1118 - LEHRKIND'S (BIG SPRING WATER)	295226	WATER EQUIP RENTAL JULY 2024	Paid by Check # 376781		07/26/2024	07/31/2024	07/31/2024		08/07/2024	(13.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	295226	WATER EQUIP RENTAL JULY 2024	Paid by Check # 376781		07/26/2024	07/31/2024	08/07/2024		08/07/2024	13.50
1118 - LEHRKIND'S (BIG SPRING WATER)	2156362	WATER FOR PD	Paid by Check # 376781		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(88.80)
1118 - LEHRKIND'S (BIG SPRING WATER)	2156362	WATER FOR PD	Paid by Check # 376781		07/31/2024	07/31/2024	08/07/2024		08/07/2024	88.80
MADILL ENTERPRISES	SEPT4/GFPD	ROOM RENTAL AND DEPOSIT PD ADMIN	Paid by Check # 376881		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(400.00)
MADILL ENTERPRISES	SEPT4/GFPD	ROOM RENTAL AND DEPOSIT PD ADMIN	Paid by Check # 376881		07/31/2024	07/31/2024	08/07/2024		08/07/2024	400.00
2682 - MASTERCARD PROCESSING CENTER	5241/072524	5569630004005241/07 2524	Paid by Check # 376792		07/25/2024	07/31/2024	07/31/2024		08/07/2024	(32.36)
2682 - MASTERCARD PROCESSING CENTER	5241/072524	5569630004005241/07 2524	Paid by Check # 376792		07/25/2024	07/31/2024	08/07/2024		08/07/2024	32.36
2682 - MASTERCARD PROCESSING CENTER	0514/073024	5569631001440514/07 3024	Paid by Check # 376796		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(199.98)
2682 - MASTERCARD PROCESSING CENTER	0514/073024	5569631001440514/07 3024	Paid by Check # 376796		07/30/2024	07/31/2024	08/07/2024		08/07/2024	199.98
2682 - MASTERCARD PROCESSING CENTER	0064/073024	5569631001480064/07 3024	Paid by Check # 376793		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(43.43)
2682 - MASTERCARD PROCESSING CENTER	0064/073024	5569631001480064/07 3024	Paid by Check # 376793		07/30/2024	07/31/2024	08/07/2024		08/07/2024	43.43
2682 - MASTERCARD PROCESSING CENTER	0995/073124	5569631001180995/07 3124	Paid by Check # 376795		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(3,849.47)
2682 - MASTERCARD PROCESSING CENTER	0995/073124	5569631001180995/07 3124	Paid by Check # 376795		07/31/2024	07/31/2024	08/07/2024		08/07/2024	3,849.47
2682 - MASTERCARD PROCESSING CENTER	0995/080124	5569631001180995/08 0124	Paid by Check # 376795		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(639.90)
2682 - MASTERCARD PROCESSING CENTER	0995/080124	5569631001180995/08 0124	Paid by Check # 376795		07/31/2024	07/31/2024	08/07/2024		08/07/2024	639.90
2266 - DOUG OTTO	RETIRE1/REIMB	REIMB FOR 177 RETIREMENT SUPPLIES	Paid by Check # 376847		07/29/2024	07/31/2024	07/31/2024		08/07/2024	(53.76)
2266 - DOUG OTTO	RETIRE1/REIMB	REIMB FOR 177 RETIREMENT SUPPLIES	Paid by Check # 376847		07/29/2024	07/31/2024	08/07/2024		08/07/2024	53.76
1620 - PROFORCE LAW ENFORCEMENT	553571	TASER SUPPLIES PATROL	Paid by Check # 376820		07/19/2024	07/31/2024	07/31/2024		08/07/2024	(2,497.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1620 - PROFORCE LAW ENFORCEMENT	553571	TASER SUPPLIES PATROL	Paid by Check # 376820		07/19/2024	07/31/2024	08/07/2024		08/07/2024	2,497.00
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	25728	RMIN MEMBERSHIP 2024-25	Paid by Check # 376822		07/29/2024	07/31/2024	07/31/2024		08/07/2024	(250.00)
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	25728	RMIN MEMBERSHIP 2024-25	Paid by Check # 376822		07/29/2024	07/31/2024	08/07/2024		08/07/2024	250.00
3401 - BUILDERS FIRSTSOURCE INC	89432434	WATER TANK REPAIR SUPPLIES	Paid by Check # 376738		07/29/2024	07/30/2024	07/30/2024		08/07/2024	(19.67)
3401 - BUILDERS FIRSTSOURCE INC	89432434	WATER TANK REPAIR SUPPLIES	Paid by Check # 376738		07/29/2024	07/30/2024	08/07/2024		08/07/2024	19.67
1100 - GREAT FALLS ACE	K808183	TRIMMER REPAIR	Paid by Check # 376768		07/26/2024	07/30/2024	07/30/2024		08/07/2024	(14.59)
1100 - GREAT FALLS ACE	K808183	TRIMMER REPAIR	Paid by Check # 376768		07/26/2024	07/30/2024	08/07/2024		08/07/2024	14.59
1100 - GREAT FALLS ACE	K809253	WOOD SEALANT	Paid by Check # 376768		07/30/2024	07/30/2024	07/30/2024		08/07/2024	(39.99)
1100 - GREAT FALLS ACE	K809253	WOOD SEALANT	Paid by Check # 376768		07/30/2024	07/30/2024	08/07/2024		08/07/2024	39.99
3676 - LANCE SOUZA	EXXON/REIMB	REIMB USMS EXXON 7/26/24	Paid by Check # 376850		07/26/2024	07/31/2024	07/31/2024		08/07/2024	(38.00)
3676 - LANCE SOUZA	EXXON/REIMB	REIMB USMS EXXON 7/26/24	Paid by Check # 376850		07/26/2024	07/31/2024	08/07/2024		08/07/2024	38.00
2823 - STATE SUPPLY COMPANY	682931	MISC SUPPLIES 314	Paid by Check # 376824		07/24/2024	07/31/2024	07/31/2024		08/07/2024	(1,736.55)
2823 - STATE SUPPLY COMPANY	682931	MISC SUPPLIES 314	Paid by Check # 376824		07/24/2024	07/31/2024	08/07/2024		08/07/2024	1,736.55
2761 - US BANK EQUIPMENT FINANCE	534564984	BIZHUB LEASE GFDP JULY 2024	Paid by Check # 376834		07/27/2024	07/31/2024	07/31/2024		08/07/2024	(3,193.22)
2761 - US BANK EQUIPMENT FINANCE	534564984	BIZHUB LEASE GFDP JULY 2024	Paid by Check # 376834		07/27/2024	07/31/2024	08/07/2024		08/07/2024	3,193.22
1036 - VERMONT SYSTEMS INC	VS013485	COMPUTER-SOFTWARE	Paid by Check # 376836		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(245.00)
1036 - VERMONT SYSTEMS INC	VS013485	COMPUTER-SOFTWARE	Paid by Check # 376836		07/31/2024	07/31/2024	08/07/2024		08/07/2024	245.00
1036 - VERMONT SYSTEMS INC	VS013717	OTHER OPERATING SUPPLIES	Paid by Check # 376836		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(245.00)
1036 - VERMONT SYSTEMS INC	VS013717	OTHER OPERATING SUPPLIES	Paid by Check # 376836		07/31/2024	07/31/2024	08/07/2024		08/07/2024	245.00
2094 - KEVIN VINING	072924	TRAVEL-MILEAGE	Paid by Check # 376856		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(123.00)
2094 - KEVIN VINING	072924	TRAVEL-MILEAGE	Paid by Check # 376856		08/01/2024	08/01/2024	08/07/2024		08/07/2024	123.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 444	\$0.00



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Fund 1000 - GENERAL											
Object 20312 - FIREWORKS											
2615 - PEOPLES PARK & RECREATION FOUNDATION OF GF INC	5452	FIREWORKS FOREVER DONATIONS	Paid by Check # 376510		07/19/2024	07/22/2024	06/30/2024		07/24/2024	40.00	
									Object 20312 - FIREWORKS Totals	Invoice Transactions 1	<u>\$40.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3159 - 360 OFFICE SOLUTIONS INC	14302100	FOLDERS FOR COMMISSION MEETINGS	Paid by Check # 376402		07/16/2024	07/23/2024	07/23/2024		07/24/2024	291.84	
3159 - 360 OFFICE SOLUTIONS INC	14302102	COPY PAPER FOR MINUTES	Paid by Check # 376402		07/17/2024	07/23/2024	07/23/2024		07/24/2024	208.50	
3159 - 360 OFFICE SOLUTIONS INC	14302101	FOLDERS FOR COMMISSION MEETINGS	Paid by Check # 376402		07/16/2024	07/23/2024	07/23/2024		07/24/2024	83.95	
2682 - MASTERCARD PROCESSING CENTER	4693/071824	4693/ STAPLES COPIER PAPER	Paid by Check # 376593		07/18/2024	07/18/2024	07/16/2024		07/31/2024	19.17	
2682 - MASTERCARD PROCESSING CENTER	4939/061824	4939/ AMAZON MOUNTING EQUIPMENT FOR CC CHAMBERS	Paid by Check # 376788		06/18/2024	08/02/2024	06/30/2024		08/07/2024	26.99	
2682 - MASTERCARD PROCESSING CENTER	4939/062524	4939/ AMAZON MICROPHONE REPAIR CHAMBERS	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	37.14	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$667.59</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4693/071624	4693/ MLCT REGISTRATION, WOLFF WILSON & DOYON	Paid by Check # 376593		07/16/2024	07/16/2024	07/16/2024		07/31/2024	360.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$360.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	24630CGF	NOVEMBER 7 2023 MUNICIPAL ELECTION	Paid by Check # 376550		06/28/2024	07/24/2024	06/30/2024		07/31/2024	49,100.04	
5291 - CIVICPLUS LLC	311059	SUPPLEMENT 20 TO CODE OF ORDINANCES	Paid by Check # 376743		07/31/2024	08/01/2024	08/01/2024		08/07/2024	482.81	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$49,582.85</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 9	<u>\$50,610.44</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 9	<u>\$50,610.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 41370 - LIFE INSURANCE										
3400 - PROTECTIVE LIFE INSURANCE CO	B00903203/JUL Y24	MANAGER LIFE INSURANCE - FBO COGF	Paid by Check # 376396		07/06/2024	07/18/2024	07/06/2024		07/18/2024	272.06
							Object 41370 - LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$272.06</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/071724	4693/STAPLES. RED FILE FOLDERES	Paid by Check # 376593		07/17/2024	07/17/2024	07/16/2024		07/31/2024	31.43
2682 - MASTERCARD PROCESSING CENTER	4693/071824	4693/ STAPLES COPIER PAPER	Paid by Check # 376593		07/18/2024	07/18/2024	07/16/2024		07/31/2024	19.17
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$50.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/071624	4693/ MLCT REGISTRATION, WOLFF WILSON & DOYON	Paid by Check # 376593		07/16/2024	07/16/2024	07/16/2024		07/31/2024	210.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$210.00</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 4	<u>\$532.66</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/071824	4693/ STAPLES COPIER PAPER	Paid by Check # 376593		07/18/2024	07/18/2024	07/16/2024		07/31/2024	19.17
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$19.17</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>\$19.17</u>
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL GUARDIAN ANGELS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07122024	REFUNDS & REIMBURSEMENTS	Paid by Check # 376412		07/16/2024	07/16/2024	07/16/2024		07/24/2024	535.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07172024	REFUNDS & REIMBURSEMENTS	Paid by Check # 376412		07/20/2024	07/20/2024	07/20/2024		07/24/2024	440.00
							Object 34418 - ANIMAL GUARDIAN ANGELS Totals		Invoice Transactions 2	<u>\$975.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6017/07162024	STAFF MEETING FOOD	Paid by Check # 376441		07/16/2024	07/16/2024	07/16/2024		07/24/2024	30.46
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$30.46</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	250113027	ANIMAL FOOD	Paid by Check # 376433		07/20/2024	07/20/2024	07/20/2024		07/24/2024	162.36
2682 - MASTERCARD PROCESSING CENTER	6009/07152024	CAT FOOD	Paid by Check # 376442		07/16/2024	07/16/2024	07/16/2024		07/24/2024	85.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$248.32</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD 08012024	ODD/JULY 2024	Paid by Check # 376865		08/01/2024	08/01/2024	08/01/2024		08/07/2024	390.45
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$390.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/17/2024	07/17/2024	07/31/2024	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1076 - VERIZON WIRELESS	5643685/JUN20 24	4065643685/JUN2024	Paid by Check # 376516		07/16/2024	07/16/2024	06/30/2024		07/24/2024	51.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$51.68</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 8	<u>\$1,759.91</u>
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
1218 - CASCADE CITY COUNTY HEALTH DEPT	FY24/25 1ST HALF	CCHD SUPPORT FOR FISCAL YEAR 2025	Paid by Check # 376740		08/02/2024	08/02/2024	08/02/2024		08/07/2024	125,000.00
							Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals		Invoice Transactions 1	<u>\$125,000.00</u>
							Division 199 - CITY/COUNTY HEALTH Totals		Invoice Transactions 1	<u>\$125,000.00</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 14	<u>\$127,311.74</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14327020	OFFICE SUPPLY	Paid by Check # 376402		07/22/2024	07/22/2024	07/23/2024		07/24/2024	97.70
2682 - MASTERCARD PROCESSING CENTER	3398/07232024	3398/07182024AMAZO N	Paid by Check # 376444		07/18/2024	07/18/2024	07/23/2024		07/24/2024	66.19
2682 - MASTERCARD PROCESSING CENTER	3398/07292024	5569631001493398AM AZON	Paid by Check # 376785		07/29/2024	07/31/2024	07/31/2024		08/07/2024	52.70
2682 - MASTERCARD PROCESSING CENTER	3398/08022024	5569631001493398AM AZON	Paid by Check # 376785		08/02/2024	08/05/2024	08/05/2024		08/07/2024	73.60
3159 - 360 OFFICE SOLUTIONS INC	14327021	OFFICE SUPPLY	Paid by Check # 376731		07/24/2024	07/31/2024	07/31/2024		08/07/2024	256.41
2885 - CULLIGAN OF GREAT FALLS	193X03871100	WATER	Paid by Check # 376746		08/05/2024	08/05/2024	08/05/2024		08/07/2024	61.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$607.60</u>
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9005300597	COURT CHECKS	Paid by Check # 376476		07/20/2024	07/23/2024	07/23/2024		07/24/2024	419.23
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$419.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	3340631491	FAX	Paid by Check # 376858		07/19/2024	08/12/2024	07/31/2024		08/07/2024	48.36	
1076 - VERIZON WIRELESS	9969559476	CELL PHONES	Paid by Check # 376880		07/20/2024	08/12/2024	07/31/2024		08/07/2024	157.20	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$205.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	180.00	
3408 - IRON MOUNTAIN	JPYH805	SHREDDING	Paid by Check # 376773		07/31/2024	07/31/2024	07/31/2024		08/07/2024	52.53	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$232.53</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51152	COPIER MAINTENANCE	Paid by Check # 376819		08/01/2024	08/05/2024	08/05/2024		08/07/2024	109.00	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51119	COPIER MAINTENANCE	Paid by Check # 376819		08/01/2024	08/05/2024	08/05/2024		08/07/2024	56.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$165.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1129 - STATE OF MONTANA	6	ALLISON CONFERENCE	Paid by Check # 376853		08/05/2024	08/05/2024	08/05/2024		08/07/2024	250.00	
1129 - STATE OF MONTANA	7	MORGAN CONFERENCE	Paid by Check # 376854		08/05/2024	08/05/2024	08/05/2024		08/07/2024	250.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$500.00</u>
									Division 151 - COURT Totals	Invoice Transactions 15	<u>\$2,129.92</u>
Division 153 - COURT ELECTED JUDGE											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1129 - STATE OF MONTANA	3	JUDGE BOLSTAD CONFERENCE	Paid by Check # 376851		08/05/2024	08/05/2024	08/05/2024		08/07/2024	300.00	
1129 - STATE OF MONTANA	5	JUDGE DUNN CONFERENCE	Paid by Check # 376852		08/05/2024	08/05/2024	08/05/2024		08/07/2024	300.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$600.00</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 2	<u>\$600.00</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 17	<u>\$2,729.92</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2930 - SANDRA RANIERI	4559460	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 376680		07/26/2024	07/26/2024	07/26/2024		07/31/2024	25.98	
3159 - 360 OFFICE SOLUTIONS INC	14333590	ENVELOPES AND PRINTING PAPER	Paid by Check # 376539		07/26/2024	07/26/2024	07/26/2024		07/31/2024	146.55	



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14333591	ENVELOPES	Paid by Check # 376539		07/26/2024	07/26/2024	07/26/2024		07/31/2024	15.98
2682 - MASTERCARD PROCESSING CENTER	9652/07302024	ENVELOPES	Paid by Check # 376801		07/31/2024	07/31/2024	07/31/2024		08/07/2024	37.98
2682 - MASTERCARD PROCESSING CENTER	9652/08022024	CANNED AIR OFFICE SUPPLIES	Paid by Check # 376801		07/31/2024	07/31/2024	07/31/2024		08/07/2024	27.67
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$254.16</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	07312024/JULY 24	RECORDING FEES JULY 2024	Paid by Check # 376857		07/31/2024	08/02/2024	08/02/2024		08/07/2024	144.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$144.00</u>
Object 43330 - REFERENCE SERVICES										
Montana Law Week	07262024MLW	MONTANA LAW WEEK SUBSCRIPTION	Paid by Check # 376708		07/26/2024	07/26/2024	07/26/2024		07/31/2024	385.00
1129 - STATE OF MONTANA	SLM07302024	STATE LAW LIBRARY LEXIS CONSORTIUM	Paid by Check # 376868		07/31/2024	07/31/2024	07/31/2024		08/07/2024	5,788.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 2	<u>\$6,173.00</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X07112024	CELLPHONE BILL	Paid by Check # 376502		07/19/2024	07/19/2024	07/19/2024		07/24/2024	226.10
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$226.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50918	PRINTER CONTRACT	Paid by Check # 376475		07/19/2024	07/19/2024	06/30/2024		07/24/2024	26.70
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50874	COPIER MAINTENCE	Paid by Check # 376819		07/31/2024	07/31/2024	07/31/2024		08/07/2024	214.53
3159 - 360 OFFICE SOLUTIONS INC	INV50874CRED IT	PAID WRONG VENDOR IN ERROR INV50874	Paid by Check # 376731		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(214.53)
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$26.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/080224	4693 GLS REGISTRATION FOR RACHEL - LEGAL	Paid by Check # 376789		08/02/2024	08/02/2024	08/02/2024		08/07/2024	129.00
2682 - MASTERCARD PROCESSING CENTER	9652/07302024	DD WORKSHOP REGISTRATION	Paid by Check # 376801		07/31/2024	07/31/2024	07/31/2024		08/07/2024	350.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$479.00</u>
								Division 171 - CITY ATTORNEY Totals	Invoice Transactions 14	<u>\$7,302.96</u>
								Department 17 - LEGAL Totals	Invoice Transactions 14	<u>\$7,302.96</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0064/071524	5569631001480064/071524	Paid by Check # 376453		07/16/2024	07/16/2024	07/16/2024		07/24/2024	415.96	
2682 - MASTERCARD PROCESSING CENTER	0064/072424	5569631001480064/072424	Paid by Check # 376595		07/24/2024	07/25/2024	07/25/2024		07/31/2024	224.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$640.95</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	2156277	WATER FOR PD	Paid by Check # 376438		07/16/2024	07/16/2024	07/16/2024		07/24/2024	88.80	
1118 - LEHRKIND'S (BIG SPRING WATER)	2156296	WATER FOR PD	Paid by Check # 376590		07/22/2024	07/25/2024	07/25/2024		07/31/2024	62.40	
1118 - LEHRKIND'S (BIG SPRING WATER)	295226	WATER EQUIP RENTAL JULY 2024	Paid by Check # 376781		07/26/2024	07/31/2024	07/31/2024		08/07/2024	13.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	2156362	WATER FOR PD	Paid by Check # 376781		07/31/2024	07/31/2024	07/31/2024		08/07/2024	88.80	
2682 - MASTERCARD PROCESSING CENTER	4939/072224	4939 AMAZON - 16GB RAM DESKTOP MEMORY	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	32.34	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$285.84</u>
Object 43210 - PRINTING, FORMS, ETC											
6723 - FALLS PRINT WORKS	1464	BUSINESS CARDS - FOR PD	Paid by Check # 376756		07/24/2024	08/02/2024	08/02/2024		08/07/2024	60.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/16/2024		07/24/2024	3,599.10	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$3,599.10</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML 72924	MINOR LEAGUE/JULY 2024	Paid by Check # 376613		07/29/2024	07/29/2024	07/29/2024		07/31/2024	826.87	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$826.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	95.00	
3408 - IRON MOUNTAIN	JPYJ607	SHREDDING JULY 2024 PD	Paid by Check # 376773		07/31/2024	07/31/2024	07/31/2024		08/07/2024	68.95	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$163.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	0064/072424	5569631001480064/072424	Paid by Check # 376595		07/24/2024	07/25/2024	07/25/2024		07/31/2024	162.79	
2682 - MASTERCARD PROCESSING CENTER	0995/072424	5569631001180995/072424	Paid by Check # 376596		07/24/2024	07/25/2024	07/25/2024		07/31/2024	26.92	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3094 - JESSE ROSTECK	NO40/072424	REIMB FOR CANOPYS GFPD X2	Paid by Check # 376620		07/24/2024	07/25/2024	07/25/2024		07/31/2024	259.98
2682 - MASTERCARD PROCESSING CENTER	0064/073024	5569631001480064/07 3024	Paid by Check # 376793		07/30/2024	07/31/2024	07/31/2024		08/07/2024	43.43
2682 - MASTERCARD PROCESSING CENTER	0995/080124	5569631001180995/08 0124	Paid by Check # 376795		07/31/2024	07/31/2024	07/31/2024		08/07/2024	92.97
2266 - DOUG OTTO	RETIRE1/REIMB	REIMB FOR 177 RETIREMENT SUPPLIES	Paid by Check # 376847		07/29/2024	07/31/2024	07/31/2024		08/07/2024	53.76
1148 - DOUBLE G ENGRAVING	DBLG22478	177 RETIREMENT COIN	Paid by Check # 376753		07/31/2024	07/31/2024	07/31/2024		08/07/2024	16.00
1100 - GREAT FALLS ACE	K808233	USA FLAG	Paid by Check # 376768		07/26/2024	07/31/2024	07/31/2024		08/07/2024	36.99
1100 - GREAT FALLS ACE	3809033	USA FLAG	Paid by Check # 376768		07/29/2024	07/31/2024	07/31/2024		08/07/2024	36.99
MADILL ENTERPRISES	SEPT4/GFPD	ROOM RENTAL AND DEPOSIT PD ADMIN	Paid by Check # 376881		07/31/2024	07/31/2024	07/31/2024		08/07/2024	400.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 10	<u>\$1,129.83</u>
Object 45190 - MISCELLANEOUS INSURANCE										
3511 - CLAYTON HENDERSON	NOTARY/07232 4	REIMB FOR NOTARY CLASS FEE	Paid by Check # 376665		07/25/2024	07/25/2024	07/25/2024		07/31/2024	30.00
1228 - COGSWELL AGENCY	108095303	NOTARY FEES HENDERSON	Paid by Check # 376744		07/26/2024	07/31/2024	07/31/2024		08/07/2024	145.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>\$175.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	534564984	BIZHUB LEASE GFPD JULY 2024	Paid by Check # 376834		07/27/2024	07/31/2024	07/31/2024		08/07/2024	3,193.22
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$3,193.22</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 25	<u>\$10,074.76</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
6468 - IMS SUPPLY, LLC	422241	HRU RED SIGHTS	Paid by Check # 376582		06/30/2024	06/30/2024	06/30/2024		07/31/2024	11,315.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$11,315.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3511 - CLAYTON HENDERSON	SMITHS/REIMB	REIMB FOR HRU OPERATIONS	Paid by Check # 376844		07/24/2024	07/31/2024	07/31/2024		08/07/2024	37.96
1620 - PROFORCE LAW ENFORCEMENT	553571	TASER SUPPLIES PATROL	Paid by Check # 376820		07/19/2024	07/31/2024	07/31/2024		08/07/2024	2,497.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$2,534.96</u>
							Division 312 - PATROL Totals		Invoice Transactions 3	<u>\$13,849.96</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42250 - FIREARM SUPPLIES											
3379 - ULTIMATE TRAINING MUNITIONS INC	07242024	TRAINING MUNITIONS PD	Paid by Check # 376646		06/30/2024	06/30/2024	06/30/2024		07/31/2024	11,431.96	
2682 - MASTERCARD PROCESSING CENTER	0995/073124	5569631001180995/073124	Paid by Check # 376795		07/31/2024	07/31/2024	07/31/2024		08/07/2024	1,120.00	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2	<u>\$12,551.96</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/16/2024		07/24/2024	1,327.07	
3327 - THOMAS HALLORAN	STAPLES/071224	REIMB FOR STAPLES SUPPLIES	Paid by Check # 376497		07/16/2024	07/16/2024	07/16/2024		07/24/2024	10.49	
2682 - MASTERCARD PROCESSING CENTER	0995/071524	5569631001180995/071524	Paid by Check # 376454		07/15/2024	07/16/2024	07/16/2024		07/24/2024	751.19	
1462 - CDW GOVERNMENT	RZ67921	EPSON DS 530, II DOCUMENT SCANNER	Paid by Check # 376711		06/25/2024	06/25/2024	06/30/2024		07/31/2024	357.93	
2682 - MASTERCARD PROCESSING CENTER	0995/080124	5569631001180995/080124	Paid by Check # 376795		07/31/2024	07/31/2024	07/31/2024		08/07/2024	51.93	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$2,498.61</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2823 - STATE SUPPLY COMPANY	682931	MISC SUPPLIES 314	Paid by Check # 376824		07/24/2024	07/31/2024	07/31/2024		08/07/2024	1,736.55	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$1,736.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1692 - ALERT SECURITY PROFESSIONALS	POM17222	POM JULY 2024 GFPD	Paid by Check # 376405		07/16/2024	07/16/2024	07/16/2024		07/24/2024	175.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$175.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	28101049417	COB LED LAMP PD	Paid by Check # 376425		07/16/2024	07/16/2024	07/16/2024		07/24/2024	101.28	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23393	LOCK REPLACEMENTS GFPD	Paid by Check # 376552		07/17/2024	07/25/2024	07/25/2024		07/31/2024	185.00	
3401 - BUILDERS FIRSTSOURCE INC	89429401	MISC SUPPLIES PATROL OFFICE	Paid by Check # 376738		07/29/2024	07/31/2024	07/31/2024		08/07/2024	220.29	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$506.57</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	5803172	PEST CONTROL PD JULY 2024	Paid by Check # 376415		07/16/2024	07/16/2024	07/16/2024		07/24/2024	139.87	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$139.87</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	0514/071624	5569631001440514/071624	Paid by Check # 376455		07/16/2024	07/16/2024	07/16/2024		07/24/2024	80.00	



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	0995/071524	5569631001180995/071524	Paid by Check # 376454		07/15/2024	07/16/2024	07/16/2024		07/24/2024	1,090.00	
2682 - MASTERCARD PROCESSING CENTER	0995/072424	5569631001180995/072424	Paid by Check # 376596		07/24/2024	07/25/2024	07/25/2024		07/31/2024	1,075.12	
3811 - CHRISTOPHER ARAUJO	TRAVEL/080720	TRAVEL POLSON, MT 24	Paid by Check # 376654		07/30/2024	07/30/2024	07/30/2024		07/31/2024	1,190.64	
2534 - JOE DUSATKO	TRAVEL/080420	TRAVEL BOZEMAN, MT 24	Paid by Check # 376662		08/04/2024	07/24/2024	07/24/2024		07/31/2024	1,862.20	
3127 - ZAINE O'MEARA	TRAVEL/080420	TRAVEL MISSOULA, MT 24	Paid by Check # 376677		08/04/2024	08/04/2024	07/17/2024		07/31/2024	1,096.08	
3809 - SHAYNE STADEL	TRAVEL/080520	TRAVEL BUTTE, MT 24	Paid by Check # 376684		08/05/2024	08/05/2024	07/24/2024		07/31/2024	373.12	
2498 - DEDE BERGAN	PETTYC/072424	REIMB PETTY CASH ACCOUNT 2024 FINAL	Paid by Check # 376655		06/30/2024	06/30/2024	06/30/2024		07/31/2024	7.63	
2682 - MASTERCARD PROCESSING CENTER	0995/073124	5569631001180995/073124	Paid by Check # 376795		07/31/2024	07/31/2024	07/31/2024		08/07/2024	2,729.47	
2682 - MASTERCARD PROCESSING CENTER	0995/080124	5569631001180995/080124	Paid by Check # 376795		07/31/2024	07/31/2024	07/31/2024		08/07/2024	495.00	
3676 - LANCE SOUZA	EXXON/REIMB	REIMB USMS EXXON 7/26/24	Paid by Check # 376850		07/26/2024	07/31/2024	07/31/2024		08/07/2024	38.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 11	<u>\$10,037.26</u>
Object 43920 - RECRUITMENT COSTS											
1137 - BENEFIS HOSPITALS INC	OHCOGF/070924	PRE EMP MEDICAL SERVICES X2	Paid by Check # 376503		07/16/2024	07/16/2024	06/30/2024		07/24/2024	260.00	
1129 - STATE OF MONTANA	24214	LEOB DALGARNO & REIMAN	Paid by Check # 376483		07/12/2024	07/16/2024	07/16/2024		07/24/2024	3,240.00	
3378 - UNIFORMS2GEAR INC	INV2024070911	VEST NEW HIRE S.LAWSON / N.SCOTT	Paid by Check # 376647		07/25/2024	07/25/2024	07/25/2024		07/31/2024	1,694.52	
1775 - EQUIFAX INFORMATION SERVICES LLC	2061229848	CRDIT CKS PRE EMP GFPD	Paid by Check # 376560		07/13/2024	07/25/2024	07/25/2024		07/31/2024	289.06	
2682 - MASTERCARD PROCESSING CENTER	0995/072424	5569631001180995/072424	Paid by Check # 376596		07/24/2024	07/25/2024	07/25/2024		07/31/2024	30.43	
1613 - BALCO UNIFORM COMPANY INC	802562	NEW HIRE UNIFORMS	Paid by Check # 376734		07/29/2024	07/31/2024	07/31/2024		08/07/2024	54.77	
1613 - BALCO UNIFORM COMPANY INC	802561	NEW HIRE UNIFORMS	Paid by Check # 376734		07/26/2024	07/31/2024	07/31/2024		08/07/2024	1,059.18	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 7	<u>\$6,627.96</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 31	<u>\$34,273.78</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/16/2024		07/24/2024	80.28	



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	5241/071024	5569630004005241/071024	Paid by Check # 376452		07/16/2024	07/16/2024	07/16/2024		07/24/2024	6.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$86.28</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0514/073024	5569631001440514/073024	Paid by Check # 376796		07/30/2024	07/31/2024	07/31/2024		08/07/2024	199.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$199.98</u>
Object 43350 - MEMBERSHIPS & DUES											
1818 - ROCKY MOUNTAIN INFORMATION NETWORK	25728	RMIN MEMBERSHIP 2024-25	Paid by Check # 376822		07/29/2024	07/31/2024	07/31/2024		08/07/2024	250.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$250.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1884 - GREAT FALLS MEDICAL SERVICES	1627	MEDICAL SERVICES IR24-2427	Paid by Check # 376428		06/30/2024	06/30/2024	06/30/2024		07/24/2024	276.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$276.00</u>
Object 43750 - INVESTIGATION TRAVEL											
2682 - MASTERCARD PROCESSING CENTER	5241/072524	5569630004005241/072524	Paid by Check # 376792		07/25/2024	07/31/2024	07/31/2024		08/07/2024	32.36	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	<u>\$32.36</u>
									Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 6	<u>\$844.62</u>
									Department 21 - POLICE Totals	Invoice Transactions 65	<u>\$59,043.12</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	464.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$464.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	208.15	
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	3,529.09	
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	07/30/2024		08/07/2024	47.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$3,785.21</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	07/30/2024		08/07/2024	262.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$262.00</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	483.25	
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	07/30/2024		08/07/2024	306.71	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$789.96</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
3789 - JAKOB BLOOM	66511	UNIFORM ALLOWANCE	Paid by Check # 376656		07/01/2024	07/29/2024	07/29/2024		07/31/2024	46.00	
2179 - NICHOLAS DAMYANOVICH	7751010	UNIFORM ALLOWANCE	Paid by Check # 376659		07/18/2024	07/29/2024	07/29/2024		07/31/2024	246.36	
3786 - TIM EGNOSKI	66590	UNIFORM ALLOWANCE	Paid by Check # 376663		07/10/2024	07/29/2024	07/29/2024		07/31/2024	52.00	
2119 - BRANDON JARACZESKI	07122024	UNIFORM ALLOWANCE	Paid by Check # 376704		07/12/2024	07/29/2024	07/29/2024		07/31/2024	99.98	
6396 - KESSLER LEONARD	44969	UNIFORM ALLOWANCE	Paid by Check # 376671		07/19/2024	07/29/2024	07/29/2024		07/31/2024	99.99	
2180 - CHRISTOPHER NEWMAN	2655848	UNIFORM ALLOWANCE	Paid by Check # 376676		07/19/2024	07/29/2024	07/29/2024		07/31/2024	169.98	
3504 - RYAN OLSON	07082024	UNIFORM ALLOWANCE	Paid by Check # 376678		07/08/2024	07/29/2024	07/29/2024		07/31/2024	409.00	
2162 - BRYAN PAINTER	07000111	UNIFORM ALLOWANCE	Paid by Check # 376679		07/19/2024	07/29/2024	07/29/2024		07/31/2024	30.25	
2765 - STEVEN TUCKER	5670243	UNIFORM ALLOWANCE	Paid by Check # 376685		07/03/2024	07/29/2024	07/29/2024		07/31/2024	238.00	
2177 - THOMAS ZAREMSKI	209731	UNIFORM ALLOWANCE	Paid by Check # 376688		07/16/2024	07/29/2024	07/29/2024		07/31/2024	386.98	
2550 - JERRY POSPISIL	19023442	UNIFORM ALLOWANCE	Paid by Check # 376848		07/12/2024	07/31/2024	07/31/2024		08/07/2024	278.98	
2118 - TIMOTHY HARRIS	136548	UNIFORM ALLOWANCE	Paid by Check # 376843		07/09/2024	07/31/2024	07/31/2024		08/07/2024	175.00	
3789 - JAKOB BLOOM	2655830	UNIFORM ALLOWANCE	Paid by Check # 376840		07/23/2024	07/31/2024	07/31/2024		08/07/2024	99.99	
									Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 13	<u>\$2,332.51</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	2,242.07	
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	07/30/2024		08/07/2024	406.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$2,648.07</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	07/30/2024		08/07/2024	235.29	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$235.29</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	82.99	
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	2,170.22	
2117 - ROBERT SHUPE	7781806	AC WINDOW KIT	Paid by Check # 376849		07/23/2024	07/31/2024	07/31/2024		08/07/2024	35.98	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$2,289.19</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML62824	MINOR LEAGUE/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	06/28/2024		07/24/2024	12.52	
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/22/2024		07/24/2024	147.24	
1139 - NORTHWESTERN ENERGY	ML 72924	MINOR LEAGUE/JULY 2024	Paid by Check # 376613		07/29/2024	07/29/2024	07/29/2024		07/31/2024	351.36	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$511.12</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	07092024	ANNUAL FF PHYSICALS - PO 120	Paid by Check # 376504		06/30/2024	07/17/2024	06/30/2024		07/24/2024	29,075.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$29,075.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	60.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	947.72	
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	07/30/2024		08/07/2024	447.29	
3564 - JORGENSON INDUSTRIAL COMPANIES	07312024	LOCKERS - FIRE STATIONS	Paid by Check # 376777		07/31/2024	07/31/2024	07/31/2024		08/07/2024	29,771.70	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$31,166.71</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4693/073024	4693 GLS REGISTRATION FOR 2 ADDITL FIRE STAFF	Paid by Check # 376789		07/30/2024	08/02/2024	08/02/2024		08/07/2024	258.00	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	58.70
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016 B	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	745.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	<u>\$1,061.70</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	37	<u>\$74,681.75</u>
Division 412 - FIRE PREVENTION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	7016/07302024	5569631000927016	Paid by Check # 376787		07/30/2024	07/30/2024	07/30/2024		08/07/2024	1,138.90
2682 - MASTERCARD PROCESSING CENTER	8701/07302024	5569630002588701	Paid by Check # 376802		07/30/2024	07/30/2024	07/30/2024		08/07/2024	295.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	2	<u>\$1,433.90</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions	2	<u>\$1,433.90</u>
Division 417 - FIRE HYDRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	JULY 2024	MEDICAL DIRECTOR	Paid by Check # 376479		07/18/2024	07/18/2024	07/18/2024		07/24/2024	3,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Division 417 - FIRE HYDRANTS Totals	Invoice Transactions	1	<u>\$3,000.00</u>
							Department 24 - FIRE Totals	Invoice Transactions	40	<u>\$79,115.65</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42120 - COMPUTER ACCESSORIES										
1036 - VERMONT SYSTEMS INC	VS013485	COMPUTER-SOFTWARE	Paid by Check # 376836		07/31/2024	07/31/2024	07/31/2024		08/07/2024	245.00
1036 - VERMONT SYSTEMS INC	VS013717	OTHER OPERATING SUPPLIES	Paid by Check # 376836		07/31/2024	07/31/2024	07/31/2024		08/07/2024	245.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	<u>\$490.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/071624	OTHER OPERATING SUPPLIES	Paid by Check # 376459		07/16/2024	07/16/2024	07/16/2024		07/24/2024	187.25
2682 - MASTERCARD PROCESSING CENTER	7234/071224	OFFICE SUPPLY	Paid by Check # 376459		07/16/2024	07/16/2024	07/16/2024		07/24/2024	15.37
2682 - MASTERCARD PROCESSING CENTER	7234/71224	OFFICE SUPPLY	Paid by Check # 376459		07/16/2024	07/16/2024	07/16/2024		07/24/2024	45.43
2682 - MASTERCARD PROCESSING CENTER	7234/072524	OTHER OPERATING SUPPLIES	Paid by Check # 376602		07/25/2024	07/25/2024	07/25/2024		07/31/2024	103.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$351.09</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/JULAU G24	4067614055/JULAUG20 24 FAXLINE	Paid by Check # 376690		07/13/2024	07/23/2024	07/23/2024		07/31/2024	64.38
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>64.38</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9968338058	TELEPHONE-CELL PHONE	Paid by Check # 376519		07/16/2024	07/16/2024	07/16/2024		07/24/2024	84.20
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>84.20</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	1.69
1139 - NORTHWESTERN ENERGY	ML 72924	MINOR LEAGUE/JULY 2024	Paid by Check # 376613		07/29/2024	07/29/2024	07/29/2024		07/31/2024	462.64
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>464.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/061624	PROFESSIONAL SERVICES	Paid by Check # 376594		06/30/2024	06/30/2024	06/30/2024		07/31/2024	360.00
2682 - MASTERCARD PROCESSING CENTER	6408/052324	6408/REDCROSS/CPR/ 1ST AIDE CLASSES	Paid by Check # 376601		05/23/2024	07/25/2024	06/30/2024		07/31/2024	105.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>465.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7234/061924A	TRAVEL-AIRFARE	Paid by Check # 376602		06/30/2024	06/30/2024	06/30/2024		07/31/2024	777.96
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>777.96</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
6834 - DEX IMAGING LLC	AR11620992	CONTRACT COPIER/6/15-7/14/24	Paid by Check # 376556		07/15/2024	07/24/2024	07/24/2024		07/31/2024	235.34
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>235.34</u>
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 14	<u>\$2,932.30</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	89353536	AGRIC/HORTC SUPPLIES	Paid by Check # 376545		07/15/2024	07/23/2024	07/23/2024		07/31/2024	7.54
3401 - BUILDERS FIRSTSOURCE INC	89351914	AGRIC/HORT SUPPLIES	Paid by Check # 376545		07/15/2024	07/23/2024	07/23/2024		07/31/2024	52.98
3401 - BUILDERS FIRSTSOURCE INC	89342045	AGRIC/HORT SUPPLIES METER BOX	Paid by Check # 376545		07/12/2024	07/23/2024	07/23/2024		07/31/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89358560	AGRIC/HORT SUPPLIES SAND HILLS	Paid by Check # 376545		07/16/2024	07/24/2024	07/24/2024		07/31/2024	47.97
3401 - BUILDERS FIRSTSOURCE INC	89343834	AGRIC HORT SUPPLIES	Paid by Check # 376545		07/12/2024	07/24/2024	07/24/2024		07/31/2024	31.99



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	89365628	AGRIC/HORT SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/24/2024		07/31/2024	13.98	
			# 376545								
3401 - BUILDERS FIRSTSOURCE INC	89399424	AGRIC/HORT SUPPLIES	Paid by Check		07/23/2024	07/29/2024	07/29/2024		07/31/2024	20.87	
			# 376545								
3401 - BUILDERS FIRSTSOURCE INC	89403981	AGRIC/HORT SUPPLIES	Paid by Check		07/24/2024	07/29/2024	07/29/2024		07/31/2024	65.37	
		GIBSON PARK	# 376545								
3401 - BUILDERS FIRSTSOURCE INC	89414884	AGRIC/HORT SUPPLIES	Paid by Check		07/25/2024	07/29/2024	07/29/2024		07/31/2024	23.28	
			# 376545								
1486 - FERGUSON ENTERPRISES INC	2813595	EAGLE CROSSING	Paid by Check		07/19/2024	07/29/2024	07/29/2024		07/31/2024	139.28	
		REPAIRS	# 376564								
1100 - GREAT FALLS ACE	K805343	AGRIC/HORT SUPPLIES	Paid by Check		07/17/2024	07/23/2024	07/23/2024		07/31/2024	36.41	
			# 376572								
1100 - GREAT FALLS ACE	1121391	IRRIAGATION REPAIR	Paid by Check		07/11/2024	07/23/2024	07/23/2024		07/31/2024	10.77	
			# 376572								
1100 - GREAT FALLS ACE	1123001	AGRIC/HORT SUPPLIES	Paid by Check		07/16/2024	07/23/2024	07/23/2024		07/31/2024	45.98	
			# 376572								
1100 - GREAT FALLS ACE	1122941	AGRIC/HORT SUPPLIES	Paid by Check		07/16/2024	07/24/2024	07/24/2024		07/31/2024	17.98	
			# 376572								
1100 - GREAT FALLS ACE	K805373	AGRIC/HORT SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/24/2024		07/31/2024	23.97	
			# 376572								
1100 - GREAT FALLS ACE	K805393	AGRIC SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/24/2024		07/31/2024	14.32	
			# 376572								
1100 - GREAT FALLS ACE	1125351	AGRIC/HORT SUPPLIES	Paid by Check		07/23/2024	07/29/2024	07/29/2024		07/31/2024	4.99	
		GIBSON PARK	# 376572								
1100 - GREAT FALLS ACE	K807603	STOCK FOR TRUCK	Paid by Check		07/24/2024	07/29/2024	07/29/2024		07/31/2024	21.99	
			# 376572								
3197 - JONAS SPRINKLERS AND FERTILIZER INC	54042	REPAIR LIFT STATION	Paid by Check		07/25/2024	07/29/2024	07/29/2024		07/31/2024	351.69	
		CLOCK	# 376585								
1104 - NORTH 40 OUTFITTERS	8021191	LIONS PARK	Paid by Check		07/25/2024	07/29/2024	07/29/2024		07/31/2024	32.99	
		IRRIGATION	# 376610								
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 20	\$1,004.34
Object 42230 - JANITORIAL SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14277650	OTHER OPERATING	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	368.62	
		SUPPLIES	# 376402								
3159 - 360 OFFICE SOLUTIONS INC	1431669	JANITORIAL SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/24/2024		07/31/2024	53.56	
			# 376539								
3159 - 360 OFFICE SOLUTIONS INC	1431654	JANITORIAL SUPPLIES	Paid by Check		07/17/2024	07/24/2024	07/24/2024		07/31/2024	241.08	
			# 376539								
3159 - 360 OFFICE SOLUTIONS INC	14345980	JANITORIAL SUPPLIES	Paid by Check		07/24/2024	07/29/2024	07/29/2024		07/31/2024	59.61	
			# 376539								
1100 - GREAT FALLS ACE	3804863	JANITORIAL SUPPLIES	Paid by Check		07/15/2024	07/23/2024	07/23/2024		07/31/2024	7.97	
			# 376572								



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	37030	JANITORIAL SUPPLIES	Paid by Check # 376592		07/17/2024	07/23/2024	07/23/2024		07/31/2024	110.40	
1144 - MASCO	37062	JANITORIAL SUPPLIES	Paid by Check # 376592		07/22/2024	07/29/2024	07/29/2024		07/31/2024	23.58	
1144 - MASCO	37061	JANITORIAL SUPPLIES	Paid by Check # 376592		07/22/2024	07/29/2024	07/29/2024		07/31/2024	107.27	
1144 - MASCO	37051	JANITORIAL SUPPLIES	Paid by Check # 376592		07/22/2024	07/29/2024	07/29/2024		07/31/2024	42.88	
1144 - MASCO	37072	JANITORIAL SUPPLIES	Paid by Check # 376592		07/23/2024	07/29/2024	07/29/2024		07/31/2024	65.88	
1184 - SHERWIN WILLIAMS COMPANY	31193	BROADWATER BATHROOM PAINT	Paid by Check # 376623		07/25/2024	07/29/2024	07/29/2024		07/31/2024	36.49	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 11	<u>\$1,117.34</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	174606	OTHER OPERATING SUPPLIES	Paid by Check # 376491		07/02/2024	07/16/2024	07/16/2024		07/24/2024	122.43	
1072 - UNITED MATERIALS OF GREAT FALLS INC	174827	3/4"WASHED 5.410 TON OPERATING SUPPLIES	Paid by Check # 376649		07/15/2024	07/24/2024	07/24/2024		07/31/2024	123.08	
1105 - JOHNSON MADISON LUMBER CO INC	6I932305	REPAIRED SIGN AT HYLANDE HEIGHT PARK	Paid by Check # 376584		07/22/2024	07/23/2024	07/23/2024		07/31/2024	15.28	
1105 - JOHNSON MADISON LUMBER CO INC	6I926385	WRAP FOR COBBLESTONES	Paid by Check # 376584		07/18/2024	07/24/2024	07/24/2024		07/31/2024	97.98	
1105 - JOHNSON MADISON LUMBER CO INC	6I935375	PINSKI PARK REPAIRS	Paid by Check # 376584		07/23/2024	07/29/2024	07/29/2024		07/31/2024	24.95	
1157 - MARKS LUMBER	49175	ENGINEERED WOOD FIBER 2 LOADS/ LOAD 1	Paid by Check # 376591		07/10/2024	07/29/2024	07/29/2024		07/31/2024	3,115.00	
1157 - MARKS LUMBER	49175B	ENGINEERED WOOD FIBER/LOAD 2	Paid by Check # 376591		07/10/2024	07/29/2024	07/29/2024		07/31/2024	3,115.00	
2682 - MASTERCARD PROCESSING CENTER	6408/072524	OTHER OPERATING SUPPLIES	Paid by Check # 376601		07/25/2024	07/25/2024	07/25/2024		07/31/2024	1,238.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$7,852.68</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1104 - NORTH 40 OUTFITTERS	0620584	CHEMICALS	Paid by Check # 376610		07/19/2024	07/23/2024	07/23/2024		07/31/2024	19.98	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$19.98</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1253 - CARQUEST	2283671210	SHOP SUPPLIES	Paid by Check # 376548		07/25/2024	07/29/2024	07/29/2024		07/31/2024	17.22	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
3172 - COPPER STATE BOLT & NUT CO	I06003131	WEDGE ANCHOR EQUIPMENT PART	Paid by Check # 376555		07/12/2024	07/23/2024	07/23/2024		07/31/2024	10.44	
1100 - GREAT FALLS ACE	K805043	EQUIPMENT PART	Paid by Check # 376572		07/16/2024	07/23/2024	07/23/2024		07/31/2024	7.18	
1100 - GREAT FALLS ACE	K807593	REBUILD VAN COMPLETE LEFT SIDE COLAPSE	Paid by Check # 376572		07/24/2024	07/29/2024	07/29/2024		07/31/2024	219.99	
1100 - GREAT FALLS ACE	1125601	VAN SHELVES REPAIRED	Paid by Check # 376572		07/24/2024	07/29/2024	07/29/2024		07/31/2024	29.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	001709	PUMP TRUCK PART	Paid by Check # 376606		07/22/2024	07/29/2024	07/29/2024		07/31/2024	5.38	
1104 - NORTH 40 OUTFITTERS	0618804	EQUIPMENT PART	Paid by Check # 376610		07/16/2024	07/23/2024	07/23/2024		07/31/2024	5.98	
1104 - NORTH 40 OUTFITTERS	8020661	EQUIPMENT REPAIR VAN	Paid by Check # 376610		07/24/2024	07/29/2024	07/29/2024		07/31/2024	190.90	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	\$487.08
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	1120121	OTHER OPERATING SUPPLIES	Paid by Check # 376426		07/16/2024	07/16/2024	07/16/2024		07/24/2024	8.20	
1104 - NORTH 40 OUTFITTERS	0624244	FLASH LIGHT FOR 2 VEHICLES	Paid by Check # 376610		07/26/2024	07/29/2024	07/29/2024		07/31/2024	49.98	
1184 - SHERWIN WILLIAMS COMPANY	57443	PAINT FOR CONCESSIONS	Paid by Check # 376623		07/13/2024	07/23/2024	07/23/2024		07/31/2024	535.29	
1066 - FASTENAL COMPANY	MTGRE234586	BUILDING REPAIRS	Paid by Check # 376562		07/12/2024	07/23/2024	07/23/2024		07/31/2024	22.07	
1486 - FERGUSON ENTERPRISES INC	2795972	WEST KIAWANIS REPAIRS BUILDING	Paid by Check # 376564		07/19/2024	07/29/2024	07/29/2024		07/31/2024	19.41	
1486 - FERGUSON ENTERPRISES INC	2815789	ODDFELLOWS DRINKING FOUNTAIN REPAIRS	Paid by Check # 376564		07/23/2024	07/29/2024	07/29/2024		07/31/2024	12.09	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	\$647.04
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE234746	SMALL TOOLS	Paid by Check # 376562		07/22/2024	07/29/2024	07/29/2024		07/31/2024	79.46	
1486 - FERGUSON ENTERPRISES INC	2846262	BROKE TOOL REPLACED	Paid by Check # 376564		07/25/2024	07/29/2024	07/29/2024		07/31/2024	179.00	
1486 - FERGUSON ENTERPRISES INC	2846221	PARTS FOR VAN	Paid by Check # 376564		07/25/2024	07/29/2024	07/29/2024		07/31/2024	70.39	
1100 - GREAT FALLS ACE	K804803	SMALL TOOLS	Paid by Check # 376572		07/15/2024	07/23/2024	07/23/2024		07/31/2024	36.98	
1100 - GREAT FALLS ACE	1123541	SMALL TOOL	Paid by Check # 376572		07/17/2024	07/24/2024	07/24/2024		07/31/2024	13.99	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	0618754	AGRIC/HORT SUPPLIES	Paid by Check		07/16/2024	07/23/2024	07/23/2024		07/31/2024	19.99	
		WEED SPRAYER	# 376610								
1104 - NORTH 40 OUTFITTERS	0622794	EQUIPMENT PART	Paid by Check		07/24/2024	07/29/2024	07/29/2024		07/31/2024	26.78	
		SMALL TOOLS	# 376610								
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 7	<u>\$426.59</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9968338061	TELEPHONE-CELL	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	149.99	
		PHONE	# 376517								
1076 - VERIZON WIRELESS	9968338060	TELEPHONE-CELL	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	157.58	
		PHONE	# 376518								
1076 - VERIZON WIRELESS	9968338062	TELEPHONE-CELL	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	141.47	
		PHONE	# 376521								
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$449.04</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD6282024	ODD/JUNE 2024	Paid by Check		06/28/2024	06/28/2024	06/28/2024		07/24/2024	13.75	
			# 376508								
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY	Paid by Check		07/22/2024	07/22/2024	07/22/2024		07/24/2024	216.45	
		2024	# 376508								
1139 - NORTHWESTERN ENERGY	04093084	04093084/JULY 2024	Paid by Check		07/26/2024	07/26/2024	07/26/2024		07/31/2024	716.07	
	72624		# 376705								
1139 - NORTHWESTERN ENERGY	1	ODD072924	Paid by Check		07/29/2024	07/29/2024	07/29/2024		07/31/2024	423.42	
			# 376705								
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/31/2024	129.04	
			# 376705								
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 5	<u>\$1,498.73</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	487100006898	LANDFILL CHARGES	Paid by Check		07/31/2024	08/05/2024	08/05/2024		08/07/2024	512.63	
		JULY 2024	# 376864								
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$512.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1061 - NATIONAL LAUNDRY	90642	PROFESSIONAL	Paid by Check		07/10/2024	07/16/2024	07/16/2024		07/24/2024	18.60	
		SERVICES	# 376465								
1061 - NATIONAL LAUNDRY	94794/2581	PROFESSIONAL	Paid by Check		07/24/2024	07/29/2024	07/29/2024		07/31/2024	22.36	
		SERVICES	# 376609								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$40.96</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2094 - KEVIN VINING	072924	TRAVEL-MILEAGE	Paid by Check		08/01/2024	08/01/2024	08/01/2024		08/07/2024	123.00	
			# 376856								
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$123.00</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7234/071824	7234/MT LABOR/INDUSTRY/LIC ENSE PLUMBER	Paid by Check # 376602		07/18/2024	07/24/2024	07/24/2024		07/31/2024	160.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$160.00</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 74		<u>\$14,339.41</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	0619714	OPERATING SUPPLIES	Paid by Check # 376468		07/17/2024	07/18/2024	07/18/2024		07/24/2024	15.98
1100 - GREAT FALLS ACE	1124781	OPERATING SUPPLIES RET	Paid by Check # 376572		07/22/2024	07/23/2024	07/23/2024		07/31/2024	18.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$34.46</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	K809253	WOOD SEALANT	Paid by Check # 376768		07/30/2024	07/30/2024	07/30/2024		08/07/2024	39.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$39.99</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	1123981	SMALL TOOLS	Paid by Check # 376426		07/18/2024	07/18/2024	07/18/2024		07/24/2024	57.98
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$57.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9968338058	TELEPHONE-CELL PHONE	Paid by Check # 376519		07/16/2024	07/16/2024	07/16/2024		07/24/2024	41.60
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$41.60</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3401 - BUILDERS FIRTSOURCE INC	89432434	WATER TANK REPAIR SUPPLIES	Paid by Check # 376738		07/29/2024	07/30/2024	07/30/2024		08/07/2024	19.67
1100 - GREAT FALLS ACE	K808183	TRIMMER REPAIR	Paid by Check # 376768		07/26/2024	07/30/2024	07/30/2024		08/07/2024	14.59
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$34.26</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 7		<u>\$208.29</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 95		<u>\$17,480.00</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 699		<u>\$343,633.83</u>
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	20242806	GREAT FALLS FIRE STATIONS 1-4 RENOVATION	Paid by Check # 376435		06/28/2024	06/28/2024	06/28/2024		07/24/2024	(78,378.83)



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	20242806	GREAT FALLS FIRE STATIONS 1-4 RENOVATION	Paid by Check # 376435		06/28/2024	06/28/2024	07/24/2024		07/24/2024	78,378.83
1129 - STATE OF MONTANA	63024	GREAT FALLS FIRE STATIONS 1-4 RENOVATION	Paid by Check # 376514		06/28/2024	06/28/2024	06/28/2024		07/24/2024	(791.71)
1129 - STATE OF MONTANA	63024	GREAT FALLS FIRE STATIONS 1-4 RENOVATION	Paid by Check # 376514		06/28/2024	06/28/2024	07/24/2024		07/24/2024	791.71
1129 - STATE OF MONTANA	52624 62524	CIVIC CENTER RENO OF 1750.2	Paid by Check # 376515		06/28/2024	06/28/2024	06/28/2024		07/24/2024	(1,608.94)
1129 - STATE OF MONTANA	52624 62524	CIVIC CENTER RENO OF 1750.2	Paid by Check # 376515		06/28/2024	06/28/2024	07/24/2024		07/24/2024	1,608.94
1088 - A T KLEMENS INC	52624 62524	CIVIC CENTER INFASSTRUCTURE RENO	Paid by Check # 376403		06/28/2024	06/28/2024	06/28/2024		07/24/2024	(159,284.96)
1088 - A T KLEMENS INC	52624 62524	CIVIC CENTER INFASSTRUCTURE RENO	Paid by Check # 376403		06/28/2024	06/28/2024	07/24/2024		07/24/2024	159,284.96
1088 - A T KLEMENS INC	08052024	CIVIC CENTER INFASSTRUCTURE RENO	Paid by Check # 376732		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(28,966.45)
1088 - A T KLEMENS INC	08052024	CIVIC CENTER INFASSTRUCTURE RENO	Paid by Check # 376732		08/05/2024	08/05/2024	08/07/2024		08/07/2024	28,966.45
1479 - CUSHING TERRELL	187312	CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 376747		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(4,010.03)
1479 - CUSHING TERRELL	187312	CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 376747		08/05/2024	08/05/2024	08/07/2024		08/07/2024	4,010.03
1479 - CUSHING TERRELL	187311	CIVIC CENTER COURTROOM REMODEL	Paid by Check # 376747		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(8,317.00)
1479 - CUSHING TERRELL	187311	CIVIC CENTER COURTROOM REMODEL	Paid by Check # 376747		08/05/2024	08/05/2024	08/07/2024		08/07/2024	8,317.00
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	08052024	SALARIES AND BENEFITS	Paid by Check # 376769		08/05/2024	08/05/2024	06/30/2024		08/07/2024	(5,816.39)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	08052024	SALARIES AND BENEFITS	Paid by Check # 376769		08/05/2024	08/05/2024	08/07/2024		08/07/2024	5,816.39
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	8/5/2024	SALARIES AND SUPPLIES	Paid by Check # 376769		08/05/2024	08/05/2024	06/30/2024		08/07/2024	(19,318.93)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	8/5/2024	SALARIES AND SUPPLIES	Paid by Check # 376769		08/05/2024	08/05/2024	08/07/2024		08/07/2024	19,318.93
6210 - IDEAL OPTION PLLC	8/5/2024	ARPA IDEAL OPTION	Paid by Check # 376772		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(8,768.72)
6210 - IDEAL OPTION PLLC	8/5/2024	ARPA IDEAL OPTION	Paid by Check # 376772		08/05/2024	08/05/2024	08/07/2024		08/07/2024	8,768.72



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Fund 2205 - COVID RECOVERY											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	7312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 376869		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(3,291.75)	
1129 - STATE OF MONTANA	7312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 376869		07/31/2024	07/31/2024	08/07/2024		08/07/2024	3,291.75	
1129 - STATE OF MONTANA	07312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 376870		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(1,802.42)	
1129 - STATE OF MONTANA	07312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 376870		07/31/2024	07/31/2024	08/07/2024		08/07/2024	1,802.42	
1129 - STATE OF MONTANA	20240731	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376871		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(42.75)	
1129 - STATE OF MONTANA	20240731	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376871		07/31/2024	07/31/2024	08/07/2024		08/07/2024	42.75	
1129 - STATE OF MONTANA	08/05/2024	CIVIC CENTER RENO	Paid by Check # 376872		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(292.59)	
1129 - STATE OF MONTANA	08/05/2024	CIVIC CENTER RENO	Paid by Check # 376872		08/05/2024	08/05/2024	08/07/2024		08/07/2024	292.59	
1827 - WADSWORTH BUILDERS COMPANY INC	7312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 376838		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(325,883.25)	
1827 - WADSWORTH BUILDERS COMPANY INC	7312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 376838		07/31/2024	07/31/2024	08/07/2024		08/07/2024	325,883.25	
1827 - WADSWORTH BUILDERS COMPANY INC	07312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 376838		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(178,439.83)	
1827 - WADSWORTH BUILDERS COMPANY INC	07312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 376838		07/31/2024	07/31/2024	08/07/2024		08/07/2024	178,439.83	
1827 - WADSWORTH BUILDERS COMPANY INC	20240731	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376838		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(4,232.25)	
1827 - WADSWORTH BUILDERS COMPANY INC	20240731	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376838		07/31/2024	07/31/2024	08/07/2024		08/07/2024	4,232.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 000 - NON-DIVISIONAL											
Object 43620 - BUILDING REPAIR & MAINT											
1129 - STATE OF MONTANA	7312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 376869		07/31/2024	07/31/2024	07/31/2024		08/07/2024	3,291.75	
1827 - WADSWORTH BUILDERS COMPANY INC	7312024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 376838		07/31/2024	07/31/2024	07/31/2024		08/07/2024	325,883.25	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$329,175.00</u>



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Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	08052024	SALARIES AND BENEFITS	Paid by Check # 376769		08/05/2024	08/05/2024	06/30/2024		08/07/2024	5,816.39
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	8/5/2024	SALARIES AND SUPPLIES	Paid by Check # 376769		08/05/2024	08/05/2024	06/30/2024		08/07/2024	19,318.93
6210 - IDEAL OPTION PLLC	8/5/2024	ARPA IDEAL OPTION	Paid by Check # 376772		08/05/2024	08/05/2024	08/05/2024		08/07/2024	8,768.72
Object 47340 - GRANT SUB-AWARD Totals									Invoice Transactions 3	\$33,904.04
Object 49220 - BUILDING IMPROVEMENTS										
1088 - A T KLEMENS INC	52624 62524	CIVIC CENTER INFRASTRUCTURE RENO	Paid by Check # 376403		06/28/2024	06/28/2024	06/28/2024		07/24/2024	159,284.96
3655 - JAMES TALCOTT CONSTRUCTION, INC.	20242806	GREAT FALLS FIRE STATIONS 1-4 RENOVATION	Paid by Check # 376435		06/28/2024	06/28/2024	06/28/2024		07/24/2024	78,378.83
1129 - STATE OF MONTANA	52624 62524	CIVIC CENTER RENO OF 1750.2	Paid by Check # 376515		06/28/2024	06/28/2024	06/28/2024		07/24/2024	1,608.94
1129 - STATE OF MONTANA	07312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 376870		07/31/2024	07/31/2024	07/31/2024		08/07/2024	1,802.42
1129 - STATE OF MONTANA	20240731	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376871		07/31/2024	07/31/2024	07/31/2024		08/07/2024	42.75
1129 - STATE OF MONTANA	08/05/2024	CIVIC CENTER RENO	Paid by Check # 376872		08/05/2024	08/05/2024	08/05/2024		08/07/2024	292.59
1827 - WADSWORTH BUILDERS COMPANY INC	07312024	CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 376838		07/31/2024	07/31/2024	07/31/2024		08/07/2024	178,439.83
1827 - WADSWORTH BUILDERS COMPANY INC	20240731	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 376838		07/31/2024	07/31/2024	07/31/2024		08/07/2024	4,232.25
1088 - A T KLEMENS INC	08052024	CIVIC CENTER INFRASTRUCTURE RENO	Paid by Check # 376732		08/05/2024	08/05/2024	08/05/2024		08/07/2024	28,966.45
1479 - CUSHING TERRELL	187312	CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 376747		08/05/2024	08/05/2024	08/05/2024		08/07/2024	4,010.03
1479 - CUSHING TERRELL	187311	CIVIC CENTER COURTROOM REMODEL	Paid by Check # 376747		08/05/2024	08/05/2024	08/05/2024		08/07/2024	8,317.00
Object 49220 - BUILDING IMPROVEMENTS Totals									Invoice Transactions 11	\$465,376.05
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	63024	GREAT FALLS FIRE STATIONS 1-4 RENOVATION	Paid by Check # 376514		06/28/2024	06/28/2024	06/28/2024		07/24/2024	791.71
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 1	\$791.71
Division 000 - NON-DIVISIONAL Totals									Invoice Transactions 17	\$829,246.80
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 17	\$829,246.80



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Fund 2210 - PARK & RECREATION				Fund 2205 - COVID RECOVERY Totals			Invoice Transactions 51		\$829,246.80	
Object 20110 - ACCOUNTS PAYABLE										
2555 - MONTANA SCHOOL EQUIPMENT CO.	24651	OTHER OPERATING SUPPLIES	Paid by Check # 376603		07/24/2024	07/24/2024	07/24/2024		07/31/2024	(1,400.00)
2555 - MONTANA SCHOOL EQUIPMENT CO.	24651	OTHER OPERATING SUPPLIES	Paid by Check # 376603		07/24/2024	07/24/2024	07/31/2024		07/31/2024	1,400.00
1129 - STATE OF MONTANA	51128	OF 1822.0 RIVER EDGE TRAIL PATH PRESERVATION A/R#51128/PMT1	Paid by Check # 376630		06/24/2024	07/26/2024	06/30/2024		07/31/2024	(481.73)
1129 - STATE OF MONTANA	51128	OF 1822.0 RIVER EDGE TRAIL PATH PRESERVATION A/R#51128/PMT1	Paid by Check # 376630		06/24/2024	07/26/2024	07/31/2024		07/31/2024	481.73
3506 - BABB LAND SURVEYING, INC.	072424	PROFESSIONAL SERVICES	Paid by Check # 376689		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(1,576.57)
3506 - BABB LAND SURVEYING, INC.	072424	PROFESSIONAL SERVICES	Paid by Check # 376689		06/30/2024	06/30/2024	07/31/2024		07/31/2024	1,576.57
1486 - FERGUSON ENTERPRISES INC	2795977	OTHER OPERATING SUPPLIES	Paid by Check # 376759		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(17.84)
1486 - FERGUSON ENTERPRISES INC	2795977	OTHER OPERATING SUPPLIES	Paid by Check # 376759		07/31/2024	07/31/2024	08/07/2024		08/07/2024	17.84
1486 - FERGUSON ENTERPRISES INC	2850854	OTHER OPERATING SUPPLIES	Paid by Check # 376759		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(158.63)
1486 - FERGUSON ENTERPRISES INC	2850854	OTHER OPERATING SUPPLIES	Paid by Check # 376759		07/31/2024	07/31/2024	08/07/2024		08/07/2024	158.63
1100 - GREAT FALLS ACE	3807103	OTHER OPERATING SUPPLIES	Paid by Check # 376768		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(19.99)
1100 - GREAT FALLS ACE	3807103	OTHER OPERATING SUPPLIES	Paid by Check # 376768		07/31/2024	07/31/2024	08/07/2024		08/07/2024	19.99
2682 - MASTERCARD PROCESSING CENTER	4939/060624	4939/ SHOWMECABLES ETHERNET PATCH CABLES	Paid by Check # 376788		06/06/2024	08/02/2024	06/30/2024		08/07/2024	(117.49)
2682 - MASTERCARD PROCESSING CENTER	4939/060624	4939/ SHOWMECABLES ETHERNET PATCH CABLES	Paid by Check # 376788		06/06/2024	08/02/2024	08/07/2024		08/07/2024	117.49
1486 - FERGUSON ENTERPRISES INC	I00154300CRE DIT	PAID WRONG VENDOR IN ERROR	Paid by Check # 376759		06/28/2024	08/05/2024	08/07/2024		08/07/2024	(161.10)
1486 - FERGUSON ENTERPRISES INC	I00154300CRE DIT	PAID WRONG VENDOR IN ERROR	Paid by Check # 376759		06/28/2024	08/05/2024	06/30/2024		08/07/2024	161.10
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 16		\$0.00	



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
2555 - MONTANA SCHOOL EQUIPMENT CO.	24651	OTHER OPERATING SUPPLIES	Paid by Check # 376603		07/24/2024	07/24/2024	07/24/2024		07/31/2024	1,400.00
2682 - MASTERCARD PROCESSING CENTER	4939/060624	4939/ SHOWMECABLES ETHERNET PATCH CABLES	Paid by Check # 376788		06/06/2024	08/02/2024	06/30/2024		08/07/2024	117.49
1486 - FERGUSON ENTERPRISES INC	I00154300CRE DIT	PAID WRONG VENDOR IN ERROR	Paid by Check # 376759		06/28/2024	08/05/2024	06/30/2024		08/07/2024	(161.10)
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,356.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3506 - BABB LAND SURVEYING, INC.	072424	PROFESSIONAL SERVICES	Paid by Check # 376689		06/30/2024	06/30/2024	06/30/2024		07/31/2024	1,576.57
1129 - STATE OF MONTANA	51128	OF 1822.0 RIVER EDGE TRAIL PATH PRESERVATION A/R#51128/PMT1	Paid by Check # 376630		06/24/2024	07/26/2024	06/30/2024		07/31/2024	481.73
1486 - FERGUSON ENTERPRISES INC	2795977	OTHER OPERATING SUPPLIES	Paid by Check # 376759		07/31/2024	07/31/2024	07/31/2024		08/07/2024	17.84
1486 - FERGUSON ENTERPRISES INC	2850854	OTHER OPERATING SUPPLIES	Paid by Check # 376759		07/31/2024	07/31/2024	07/31/2024		08/07/2024	158.63
1100 - GREAT FALLS ACE	3807103	OTHER OPERATING SUPPLIES	Paid by Check # 376768		07/31/2024	07/31/2024	07/31/2024		08/07/2024	19.99
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$2,254.76</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 8	<u>\$3,611.15</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 8	<u>\$3,611.15</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 24	<u>\$3,611.15</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/22/2024		07/24/2024	(1,487.96)
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/24/2024		07/24/2024	1,487.96
2682 - MASTERCARD PROCESSING CENTER	5850/071824	5569631001525850	Paid by Check # 376448		07/18/2024	07/18/2024	07/19/2024		07/24/2024	(1,322.76)
2682 - MASTERCARD PROCESSING CENTER	5850/071824	5569631001525850	Paid by Check # 376448		07/18/2024	07/18/2024	07/24/2024		07/24/2024	1,322.76
2682 - MASTERCARD PROCESSING CENTER	4280/071824	5569630400054280	Paid by Check # 376449		07/18/2024	07/18/2024	07/19/2024		07/24/2024	(582.09)
2682 - MASTERCARD PROCESSING CENTER	4280/071824	5569630400054280	Paid by Check # 376449		07/18/2024	07/18/2024	07/24/2024		07/24/2024	582.09
3418 - MONTANA AIR CARTAGE	63024	COURIER SERVICE	Paid by Check # 376461		06/30/2024	06/30/2024	06/30/2024		07/24/2024	(336.60)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
3418 - MONTANA AIR CARTAGE	63024	COURIER SERVICE	Paid by Check # 376461		06/30/2024	06/30/2024	07/24/2024		07/24/2024	336.60	
1624 - OVERDRIVE INC	CD0152624198 060	ANNUAL MT 2 GO CONTENT PURCHASE	Paid by Check # 376472		07/01/2024	07/01/2024	07/19/2024		07/24/2024	(15,500.00)	
1624 - OVERDRIVE INC	CD0152624198 060	ANNUAL MT 2 GO CONTENT PURCHASE	Paid by Check # 376472		07/01/2024	07/01/2024	07/24/2024		07/24/2024	15,500.00	
1592 - VISION NET INC	65940	INTERNET SERVICES	Paid by Check # 376493		07/10/2024	07/10/2024	07/19/2024		07/24/2024	(852.00)	
1592 - VISION NET INC	65940	INTERNET SERVICES	Paid by Check # 376493		07/10/2024	07/10/2024	07/24/2024		07/24/2024	852.00	
1839 - RON HALL SPRINKLERS INC	78479	REPAIR SPRINKLER HEADS	Paid by Check # 376619		07/18/2024	07/18/2024	07/23/2024		07/31/2024	(310.50)	
1839 - RON HALL SPRINKLERS INC	78479	REPAIR SPRINKLER HEADS	Paid by Check # 376619		07/18/2024	07/18/2024	07/31/2024		07/31/2024	310.50	
1127 - UNITED STATES POSTAL SERVICE	USPS/072324	ACCT: 33900374 POSTAGE BY PHONE	Paid by Check # 376686		07/23/2024	07/23/2024	07/23/2024		07/31/2024	(4,000.00)	
1127 - UNITED STATES POSTAL SERVICE	USPS/072324	ACCT: 33900374 POSTAGE BY PHONE	Paid by Check # 376686		07/23/2024	07/23/2024	07/31/2024		07/31/2024	4,000.00	
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(46.40)	
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/31/2024		07/31/2024	46.40	
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	(120.00)	
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	08/07/2024	07/31/2024	08/07/2024	120.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/22/2024		07/24/2024	1,487.96	
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	46.40	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,534.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	45.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$45.60</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 3	<u>\$1,579.96</u>



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 614 - LIBRARY LEVY											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/071824	5569630400054280	Paid by Check # 376449		07/18/2024	07/18/2024	07/19/2024		07/24/2024	15.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$15.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5850/071824	5569631001525850	Paid by Check # 376448		07/18/2024	07/18/2024	07/19/2024		07/24/2024	141.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$141.50</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5850/071824	5569631001525850	Paid by Check # 376448		07/18/2024	07/18/2024	07/19/2024		07/24/2024	1,181.26	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$1,181.26</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1127 - UNITED STATES POSTAL SERVICE	USPS/072324	ACCT: 33900374 POSTAGE BY PHONE	Paid by Check # 376686		07/23/2024	07/23/2024	07/23/2024		07/31/2024	4,000.00	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1624 - OVERDRIVE INC	CD0152624198060	ANNUAL MT 2 GO CONTENT PURCHASE	Paid by Check # 376472		07/01/2024	07/01/2024	07/19/2024		07/24/2024	15,500.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$15,500.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	65940	INTERNET SERVICES	Paid by Check # 376493		07/10/2024	07/10/2024	07/19/2024		07/24/2024	852.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$852.00</u>
Object 43550 - COMPUTER PROGRAMMING											
2682 - MASTERCARD PROCESSING CENTER	4280/071824	5569630400054280	Paid by Check # 376449		07/18/2024	07/18/2024	07/19/2024		07/24/2024	566.10	
									Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 1	<u>\$566.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3418 - MONTANA AIR CARTAGE	63024	COURIER SERVICE	Paid by Check # 376461		06/30/2024	06/30/2024	06/30/2024		07/24/2024	336.60	
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	74.40	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$411.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1839 - RON HALL SPRINKLERS INC	78479	REPAIR SPRINKLER HEADS	Paid by Check # 376619		07/18/2024	07/18/2024	07/23/2024		07/31/2024	310.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$310.50</u>
									Division 614 - LIBRARY LEVY Totals	Invoice Transactions 10	<u>\$22,978.35</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 13	<u>\$24,558.31</u>
									Fund 2220 - LIBRARY Totals	Invoice Transactions 33	<u>\$24,558.31</u>



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4664/071824	5569632700044664	Paid by Check # 376446		07/18/2024	07/18/2024	07/19/2024		07/24/2024	(40.47)	
2682 - MASTERCARD PROCESSING CENTER	4664/071824	5569632700044664	Paid by Check # 376446		07/18/2024	07/18/2024	07/24/2024		07/24/2024	40.47	
2682 - MASTERCARD PROCESSING CENTER	5850/071824	5569631001525850	Paid by Check # 376448		07/18/2024	07/18/2024	07/19/2024		07/24/2024	(54.99)	
2682 - MASTERCARD PROCESSING CENTER	5850/071824	5569631001525850	Paid by Check # 376448		07/18/2024	07/18/2024	07/24/2024		07/24/2024	54.99	
2682 - MASTERCARD PROCESSING CENTER	9458/071824	5569631000939458	Paid by Check # 376447		07/18/2024	07/18/2024	07/19/2024		07/24/2024	(1,204.70)	
2682 - MASTERCARD PROCESSING CENTER	9458/071824	5569631000939458	Paid by Check # 376447		07/18/2024	07/18/2024	07/24/2024		07/24/2024	1,204.70	
1624 - OVERDRIVE INC	CD0152624198060	ANNUAL MT 2 GO CONTENT PURCHASE	Paid by Check # 376472		07/01/2024	07/01/2024	07/19/2024		07/24/2024	(2,019.69)	
1624 - OVERDRIVE INC	CD0152624198060	ANNUAL MT 2 GO CONTENT PURCHASE	Paid by Check # 376472		07/01/2024	07/01/2024	07/24/2024		07/24/2024	2,019.69	
1579 - THE GREAT WESTERN SHOW/STONEWORKS COMMUNICATIONS	POLLO/070924	JULY 9 2024 MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376500		07/02/2024	07/02/2024	07/19/2024		07/24/2024	(750.00)	
1579 - THE GREAT WESTERN SHOW/STONEWORKS COMMUNICATIONS	POLLO/070924	JULY 9 2024 MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376500		07/02/2024	07/02/2024	07/24/2024		07/24/2024	750.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9458/071824	5569631000939458	Paid by Check # 376447		07/18/2024	07/18/2024	07/19/2024		07/24/2024	1,119.70	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$1,119.70
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9458/071824	5569631000939458	Paid by Check # 376447		07/18/2024	07/18/2024	07/19/2024		07/24/2024	85.00	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$85.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	4664/071824	5569632700044664	Paid by Check # 376446		07/18/2024	07/18/2024	07/19/2024		07/24/2024	40.47	
1624 - OVERDRIVE INC	CD0152624198060	ANNUAL MT 2 GO CONTENT PURCHASE	Paid by Check # 376472		07/01/2024	07/01/2024	07/19/2024		07/24/2024	2,019.69	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 2	\$2,060.16
Object 43945 - SPONSORED EVENT - ACTIVITY											
2682 - MASTERCARD PROCESSING CENTER	5850/071824	5569631001525850	Paid by Check # 376448		07/18/2024	07/18/2024	07/19/2024		07/24/2024	54.99	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
1579 - THE GREAT WESTERN SHOW/STONEWORKS COMMUNICATIONS	POLLO/070924	JULY 9 2024 MUSIC IN THE PARK PERFORMANCE	Paid by Check # 376500		07/02/2024	07/02/2024	07/19/2024		07/24/2024	750.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 2	<u>\$804.99</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 6	<u>\$4,069.85</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 6	<u>\$4,069.85</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 16	<u>\$4,069.85</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/071824	5569631001511983	Paid by Check # 376451		07/15/2024	07/15/2024	07/15/2024	07/18/2024	07/24/2024	(43.07)
2682 - MASTERCARD PROCESSING CENTER	1983/071824	5569631001511983	Paid by Check # 376451		07/15/2024	07/15/2024	07/24/2024	07/18/2024	07/24/2024	43.07
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY25	DOWNTOWN DEVELOPMENT PARTNERSHIP DUES FY25	Paid by Check # 376558		07/01/2024	07/24/2024	07/24/2024	07/24/2024	07/31/2024	(1,000.00)
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY25	DOWNTOWN DEVELOPMENT PARTNERSHIP DUES FY25	Paid by Check # 376558		07/01/2024	07/24/2024	07/31/2024	07/24/2024	07/31/2024	1,000.00
2682 - MASTERCARD PROCESSING CENTER	1983/073124	5569631001511983	Paid by Check # 376791		07/30/2024	07/30/2024	07/30/2024	07/31/2024	08/07/2024	(77.42)
2682 - MASTERCARD PROCESSING CENTER	1983/073124	5569631001511983	Paid by Check # 376791		07/30/2024	07/30/2024	08/07/2024	07/31/2024	08/07/2024	77.42
1217 - CASCADE COUNTY	07312024/JULY 24	RECORDING FEES JULY 2024	Paid by Check # 376857		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(72.00)
1217 - CASCADE COUNTY	07312024/JULY 24	RECORDING FEES JULY 2024	Paid by Check # 376857		07/31/2024	08/02/2024	08/07/2024		08/07/2024	72.00
6759 - GANNETT MEDIA CORP	0006567462	ACCT# 1251357 AD#10332890 & 10387948	Paid by Check # 376863		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(134.71)
6759 - GANNETT MEDIA CORP	0006567462	ACCT# 1251357 AD#10332890 & 10387948	Paid by Check # 376863		07/31/2024	08/02/2024	08/07/2024		08/07/2024	134.71
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/071824	5569631001511983	Paid by Check # 376451		07/15/2024	07/15/2024	07/15/2024	07/18/2024	07/24/2024	43.07
2682 - MASTERCARD PROCESSING CENTER	1983/073124	5569631001511983	Paid by Check # 376791		07/30/2024	07/30/2024	07/30/2024	07/31/2024	08/07/2024	77.42
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$120.49</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006567462	ACCT# 1251357 AD#10332890 & 10387948	Paid by Check # 376863		07/31/2024	08/02/2024	08/02/2024		08/07/2024	134.71
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$134.71</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	07312024/JULY 24	RECORDING FEES JULY 2024	Paid by Check # 376857		07/31/2024	08/02/2024	08/02/2024		08/07/2024	72.00
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$72.00</u>
Object 43350 - MEMBERSHIPS & DUES										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY25	DOWNTOWN DEVELOPMENT PARTNERSHIP DUES FY25	Paid by Check # 376558		07/01/2024	07/24/2024	07/24/2024	07/24/2024	07/31/2024	1,000.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$1,000.00</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 5	<u>\$1,327.20</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$1,327.20</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 15	<u>\$1,327.20</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	87324	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87324	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	87324	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,000.00</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$1,000.00</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$1,000.00</u>
								Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions 3	<u>\$1,000.00</u>



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	3945/071624	5569630003883945	Paid by Check # 376443		07/15/2024	07/15/2024	07/15/2024	07/16/2024	07/24/2024	(2,100.45)	
2682 - MASTERCARD PROCESSING CENTER	3945/071624	5569630003883945	Paid by Check # 376443		07/15/2024	07/15/2024	07/24/2024	07/16/2024	07/24/2024	2,100.45	
2682 - MASTERCARD PROCESSING CENTER	1983/071824	5569631001511983	Paid by Check # 376451		07/15/2024	07/15/2024	07/15/2024	07/18/2024	07/24/2024	(43.09)	
2682 - MASTERCARD PROCESSING CENTER	1983/071824	5569631001511983	Paid by Check # 376451		07/15/2024	07/15/2024	07/24/2024	07/18/2024	07/24/2024	43.09	
2682 - MASTERCARD PROCESSING CENTER	1983/073124	5569631001511983	Paid by Check # 376791		07/30/2024	07/30/2024	07/30/2024	07/31/2024	08/07/2024	(48.43)	
2682 - MASTERCARD PROCESSING CENTER	1983/073124	5569631001511983	Paid by Check # 376791		07/30/2024	07/30/2024	08/07/2024	07/31/2024	08/07/2024	48.43	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	1983/071824	5569631001511983	Paid by Check # 376451		07/15/2024	07/15/2024	07/15/2024	07/18/2024	07/24/2024	43.09	
2682 - MASTERCARD PROCESSING CENTER	1983/073124	5569631001511983	Paid by Check # 376791		07/30/2024	07/30/2024	07/30/2024	07/31/2024	08/07/2024	48.43	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$91.52</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3945/071624	5569630003883945	Paid by Check # 376443		07/15/2024	07/15/2024	07/15/2024	07/16/2024	07/24/2024	2,100.45	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$2,100.45</u>
								Division 728 - BUILDING PERMITS Totals		Invoice Transactions 3	<u>\$2,191.97</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$2,191.97</u>
								Fund 2394 - PERMITS Totals		Invoice Transactions 9	<u>\$2,191.97</u>
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6408/071624	6408/SAWZILLA/EQUIP MENT PARTS	Paid by Check # 376458		07/16/2024	07/17/2024	07/17/2024		07/24/2024	(26.10)	
2682 - MASTERCARD PROCESSING CENTER	6408/071624	6408/SAWZILLA/EQUIP MENT PARTS	Paid by Check # 376458		07/16/2024	07/17/2024	07/24/2024		07/24/2024	26.10	
1104 - NORTH 40 OUTFITTERS	8016121	ANTIFREEZE QTY 2 MAINT SUPPLIES	Paid by Check # 376468		07/11/2024	07/17/2024	07/17/2024		07/24/2024	(19.98)	
1104 - NORTH 40 OUTFITTERS	8016121	ANTIFREEZE QTY 2 MAINT SUPPLIES	Paid by Check # 376468		07/11/2024	07/17/2024	07/24/2024		07/24/2024	19.98	
1104 - NORTH 40 OUTFITTERS	0618104	AGRIC/HORT SUPPLIES	Paid by Check # 376468		07/15/2024	07/17/2024	07/17/2024		07/24/2024	(121.50)	
1104 - NORTH 40 OUTFITTERS	0618104	AGRIC/HORT SUPPLIES	Paid by Check # 376468		07/15/2024	07/17/2024	07/24/2024		07/24/2024	121.50	



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1406 - SHERRILL INC	990271	EQUIPMENT GOMTARO PROF 300MM FINE TEETH	Paid by Check # 376478		07/16/2024	07/17/2024	07/17/2024		07/24/2024	(319.96)
1406 - SHERRILL INC	990271	EQUIPMENT GOMTARO PROF 300MM FINE TEETH	Paid by Check # 376478		07/16/2024	07/17/2024	07/24/2024		07/24/2024	319.96
1251 - TILLERAAS LANDSCAPE NURSERY INC	10235	AGRIC/HORT SUPPLIES	Paid by Check # 376489		07/15/2024	07/17/2024	07/17/2024		07/24/2024	(56.60)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10235	AGRIC/HORT SUPPLIES	Paid by Check # 376489		07/15/2024	07/17/2024	07/24/2024		07/24/2024	56.60
1076 - VERIZON WIRELESS	9968338059	TELEPHONE-CELL PHONE	Paid by Check # 376520		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(188.36)
1076 - VERIZON WIRELESS	9968338059	TELEPHONE-CELL PHONE	Paid by Check # 376520		07/16/2024	07/16/2024	07/24/2024		07/24/2024	188.36
2682 - MASTERCARD PROCESSING CENTER	6408/052324	6408/REDCROSS/CPR/ 1ST AIDE CLASSES	Paid by Check # 376601		05/23/2024	07/25/2024	06/30/2024		07/31/2024	(315.00)
2682 - MASTERCARD PROCESSING CENTER	6408/052324	6408/REDCROSS/CPR/ 1ST AIDE CLASSES	Paid by Check # 376601		05/23/2024	07/25/2024	07/31/2024		07/31/2024	315.00
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(10.62)
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/31/2024		07/31/2024	10.62
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	(95.00)
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	08/07/2024	07/31/2024	08/07/2024	95.00
3172 - COPPER STATE BOLT & NUT CO	I06016244	BOLTS FOR BOLTING TREES	Paid by Check # 376745		07/24/2024	07/30/2024	07/30/2024		08/07/2024	(98.72)
3172 - COPPER STATE BOLT & NUT CO	I06016244	BOLTS FOR BOLTING TREES	Paid by Check # 376745		07/24/2024	07/30/2024	08/07/2024		08/07/2024	98.72
1150 - FORDE NURSERY INC	9343	FLOWERS/AGRIC/HOR T SUPPLIES	Paid by Check # 376763		07/30/2024	07/30/2024	07/30/2024		08/07/2024	(205.70)
1150 - FORDE NURSERY INC	9343	FLOWERS/AGRIC/HOR T SUPPLIES	Paid by Check # 376763		07/30/2024	07/30/2024	08/07/2024		08/07/2024	205.70
2682 - MASTERCARD PROCESSING CENTER	6408/072924	6408/HOMEDEPOT/FLO WERS	Paid by Check # 376799		07/29/2024	07/30/2024	07/30/2024		08/07/2024	(143.84)
2682 - MASTERCARD PROCESSING CENTER	6408/072924	6408/HOMEDEPOT/FLO WERS	Paid by Check # 376799		07/29/2024	07/30/2024	08/07/2024		08/07/2024	143.84
2682 - MASTERCARD PROCESSING CENTER	6408/072424	6408/CAROLINA/CHEM ICALS MEDICAL SUPPLIES	Paid by Check # 376799		07/24/2024	07/30/2024	07/30/2024		08/07/2024	(119.84)
2682 - MASTERCARD PROCESSING CENTER	6408/072424	6408/CAROLINA/CHEM ICALS MEDICAL SUPPLIES	Paid by Check # 376799		07/24/2024	07/30/2024	08/07/2024		08/07/2024	119.84



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6408/073124	6408/WALMART/KETTL E POT/ AGRIC/HORT SUPPLIES	Paid by Check # 376799		07/31/2024	07/30/2024	07/30/2024		08/07/2024	(12.88)	
2682 - MASTERCARD PROCESSING CENTER	6408/073124	6408/WALMART/KETTL E POT/ AGRIC/HORT SUPPLIES	Paid by Check # 376799		07/31/2024	07/30/2024	08/07/2024		08/07/2024	12.88	
2682 - MASTERCARD PROCESSING CENTER	6408/07312024	6408/HIGH COUNTRY/CREDIT FOR FLOWERS NOT AVAILABLE	Paid by Check # 376799		07/31/2024	07/30/2024	08/07/2024		08/07/2024	(11.99)	
2682 - MASTERCARD PROCESSING CENTER	6408/07312024	6408/HIGH COUNTRY/CREDIT FOR FLOWERS NOT AVAILABLE	Paid by Check # 376799		07/31/2024	07/30/2024	07/30/2024		08/07/2024	11.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	0618104	AGRIC/HORT SUPPLIES	Paid by Check # 376468		07/15/2024	07/17/2024	07/17/2024		07/24/2024	121.50	
1251 - TILLERAAS LANDSCAPE NURSERY INC	10235	AGRIC/HORT SUPPLIES	Paid by Check # 376489		07/15/2024	07/17/2024	07/17/2024		07/24/2024	56.60	
1150 - FORDE NURSERY INC	9343	FLOWERS/AGRIC/HORT SUPPLIES	Paid by Check # 376763		07/30/2024	07/30/2024	07/30/2024		08/07/2024	205.70	
2682 - MASTERCARD PROCESSING CENTER	6408/072924	6408/HOMEDEPOT/FLOWERS	Paid by Check # 376799		07/29/2024	07/30/2024	07/30/2024		08/07/2024	143.84	
2682 - MASTERCARD PROCESSING CENTER	6408/073124	6408/WALMART/KETTL E POT/ AGRIC/HORT SUPPLIES	Paid by Check # 376799		07/31/2024	07/30/2024	07/30/2024		08/07/2024	12.88	
2682 - MASTERCARD PROCESSING CENTER	6408/07312024	6408/HIGH COUNTRY/CREDIT FOR FLOWERS NOT AVAILABLE	Paid by Check # 376799		07/31/2024	07/30/2024	07/30/2024		08/07/2024	(11.99)	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 6	<u>\$528.53</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6408/072424	6408/CAROLINA/CHEMICALS MEDICAL SUPPLIES	Paid by Check # 376799		07/24/2024	07/30/2024	07/30/2024		08/07/2024	119.84	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$119.84</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1406 - SHERRILL INC	990271	EQUIPMENT GOMTARO PROF 300MM FINE TEETH	Paid by Check # 376478		07/16/2024	07/17/2024	07/17/2024		07/24/2024	159.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$159.98</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/071624	6408/SAWZILLA/EQUIP MENT PARTS	Paid by Check # 376458		07/16/2024	07/17/2024	07/17/2024		07/24/2024	26.10
1104 - NORTH 40 OUTFITTERS	8016121	ANTIFREEZE QTY 2 MAINT SUPPLIES	Paid by Check # 376468		07/11/2024	07/17/2024	07/17/2024		07/24/2024	10.00
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$36.10</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6408/052324	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		05/23/2024	07/25/2024	06/30/2024		07/31/2024	315.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$315.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9968338059	TELEPHONE-CELL PHONE	Paid by Check # 376520		07/16/2024	07/16/2024	07/16/2024		07/24/2024	94.18
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$94.18</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308472624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	10.62
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$10.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	19.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$19.00</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 14	<u>\$1,283.25</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1406 - SHERRILL INC	990271	EQUIPMENT GOMTARO PROF 300MM FINE TEETH	Paid by Check # 376478		07/16/2024	07/17/2024	07/17/2024		07/24/2024	159.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$159.98</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
3172 - COPPER STATE BOLT & NUT CO	I06016244	BOLTS FOR BOLTING TREES	Paid by Check # 376745		07/24/2024	07/30/2024	07/30/2024		08/07/2024	98.72
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$98.72</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	8016121	ANTIFREEZE QTY 2 MAINT SUPPLIES	Paid by Check # 376468		07/11/2024	07/17/2024	07/17/2024		07/24/2024	9.98
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$9.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9968338059	TELEPHONE-CELL PHONE	Paid by Check # 376520		07/16/2024	07/16/2024	07/16/2024		07/24/2024	94.18
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$94.18</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	76.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	<u>\$76.00</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	5	<u>\$438.86</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	19	<u>\$1,722.11</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	49	<u>\$1,722.11</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	51128	OF 1822.0 RIVER EDGE TRAIL PATH PRESERVATION A/R#51128/PMT1	Paid by Check # 376630		06/24/2024	07/26/2024	06/30/2024		07/31/2024	(206.45)
1129 - STATE OF MONTANA	51128	OF 1822.0 RIVER EDGE TRAIL PATH PRESERVATION A/R#51128/PMT1	Paid by Check # 376630		06/24/2024	07/26/2024	07/31/2024		07/31/2024	206.45
1297 - L'HEUREUX PAGE WERNER PC	26229	AIM HIGH BIG SKY - DESIGN	Paid by Check # 376779		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(27,605.79)
1297 - L'HEUREUX PAGE WERNER PC	26229	AIM HIGH BIG SKY - DESIGN	Paid by Check # 376779		08/01/2024	08/01/2024	08/07/2024		08/07/2024	27,605.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	51128	OF 1822.0 RIVER EDGE TRAIL PATH PRESERVATION A/R#51128/PMT1	Paid by Check # 376630		06/24/2024	07/26/2024	06/30/2024		07/31/2024	206.45
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$206.45</u>
Object 49220 - BUILDING IMPROVEMENTS										
1297 - L'HEUREUX PAGE WERNER PC	26229	AIM HIGH BIG SKY - DESIGN	Paid by Check # 376779		08/01/2024	08/01/2024	08/01/2024		08/07/2024	27,605.79
							Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions	1	<u>\$27,605.79</u>
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions	2	<u>\$27,812.24</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	2	<u>\$27,812.24</u>
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions	6	<u>\$27,812.24</u>
Fund 2520 - STREET DISTRICT										



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD6282024	ODD/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	06/28/2024		07/24/2024	(27.11)
1139 - NORTHWESTERN ENERGY	ODD6282024	ODD/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	07/24/2024		07/24/2024	27.11
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/16/2024		07/24/2024	(20.52)
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/24/2024		07/24/2024	20.52
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/16/2024		07/24/2024	(78.54)
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/24/2024		07/24/2024	78.54
1542 - WESTERN SYSTEMS INC	0000062212	LED 12" GREEN BALL DIALIGHT	Paid by Check # 376494		07/11/2024	07/16/2024	07/16/2024		07/24/2024	(492.00)
1542 - WESTERN SYSTEMS INC	0000062212	LED 12" GREEN BALL DIALIGHT	Paid by Check # 376494		07/11/2024	07/16/2024	07/24/2024		07/24/2024	492.00
1542 - WESTERN SYSTEMS INC	0000062213	LED 12" GREEN & 12" RED BALL DIALIGHT	Paid by Check # 376494		07/11/2024	07/16/2024	07/16/2024		07/24/2024	(1,304.67)
1542 - WESTERN SYSTEMS INC	0000062213	LED 12" GREEN & 12" RED BALL DIALIGHT	Paid by Check # 376494		07/11/2024	07/16/2024	07/24/2024		07/24/2024	1,304.67
3736 - COLORADO PAINT COMPANY II LLC	90071143	TRAFFIC PAINT-WHITE & YELLOW & FRT	Paid by Check # 376411		07/09/2024	07/18/2024	07/18/2024		07/24/2024	(8,025.60)
3736 - COLORADO PAINT COMPANY II LLC	90071143	TRAFFIC PAINT-WHITE & YELLOW & FRT	Paid by Check # 376411		07/09/2024	07/18/2024	07/24/2024		07/24/2024	8,025.60
1211 - GREAT FALLS SAND & GRAVEL INC	0060111IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376429		07/17/2024	07/22/2024	07/22/2024		07/24/2024	(853.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0060111IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376429		07/17/2024	07/22/2024	07/24/2024		07/24/2024	853.46
1211 - GREAT FALLS SAND & GRAVEL INC	0060117IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376429		07/18/2024	07/22/2024	07/22/2024		07/24/2024	(35,940.19)
1211 - GREAT FALLS SAND & GRAVEL INC	0060117IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376429		07/18/2024	07/22/2024	07/24/2024		07/24/2024	35,940.19
1211 - GREAT FALLS SAND & GRAVEL INC	0060123IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376429		07/19/2024	07/22/2024	07/22/2024		07/24/2024	(1,327.61)
1211 - GREAT FALLS SAND & GRAVEL INC	0060123IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376429		07/19/2024	07/22/2024	07/24/2024		07/24/2024	1,327.61
2682 - MASTERCARD PROCESSING CENTER	6695/070924	6695/SAM'S CLUB	Paid by Check # 376456		07/09/2024	07/16/2024	07/16/2024		07/24/2024	(85.68)
2682 - MASTERCARD PROCESSING CENTER	6695/070924	6695/SAM'S CLUB	Paid by Check # 376456		07/09/2024	07/16/2024	07/24/2024		07/24/2024	85.68
2682 - MASTERCARD PROCESSING CENTER	6695/070524	6695-SAI SUBSC. JULY 2024	Paid by Check # 376456		07/05/2024	07/16/2024	07/16/2024		07/24/2024	(68.99)
2682 - MASTERCARD PROCESSING CENTER	6695/070524	6695-SAI SUBSC. JULY 2024	Paid by Check # 376456		07/05/2024	07/16/2024	07/24/2024		07/24/2024	68.99



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/16/2024		07/24/2024	(3.99)
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/24/2024		07/24/2024	3.99
1061 - NATIONAL LAUNDRY	90203/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 376465		07/09/2024	07/16/2024	07/16/2024		07/24/2024	(52.59)
1061 - NATIONAL LAUNDRY	90203/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 376465		07/09/2024	07/16/2024	07/24/2024		07/24/2024	52.59
1181 - NORMONT EQUIPMENT CO	32098	TACK OIL - 4 TOTES/200 GALLON	Paid by Check # 376467		07/10/2024	07/16/2024	07/16/2024		07/24/2024	(3,720.00)
1181 - NORMONT EQUIPMENT CO	32098	TACK OIL - 4 TOTES/200 GALLON	Paid by Check # 376467		07/10/2024	07/16/2024	07/24/2024		07/24/2024	3,720.00
1115 - PACIFIC STEEL & RECYCLING	8765351	#3 GRADE 60 20' REBAR	Paid by Check # 376473		07/11/2024	07/16/2024	07/16/2024		07/24/2024	(35.00)
1115 - PACIFIC STEEL & RECYCLING	8765351	#3 GRADE 60 20' REBAR	Paid by Check # 376473		07/11/2024	07/16/2024	07/24/2024		07/24/2024	35.00
1107 - SMITH EQUIPMENT CO	353597	UNITEXQ2 55 GALLON DRUM	Paid by Check # 376481		07/08/2024	07/16/2024	07/16/2024		07/24/2024	(2,103.75)
1107 - SMITH EQUIPMENT CO	353597	UNITEXQ2 55 GALLON DRUM	Paid by Check # 376481		07/08/2024	07/16/2024	07/24/2024		07/24/2024	2,103.75
1129 - STATE OF MONTANA	07082024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES	Paid by Check # 376628		07/08/2024	07/25/2024	06/30/2024		07/31/2024	(.01)
1129 - STATE OF MONTANA	07082024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES	Paid by Check # 376628		07/08/2024	07/25/2024	07/31/2024		07/31/2024	.01
1129 - STATE OF MONTANA	06302024C	OF 1788.1 32ND ST S ADA UPDATE 1%	Paid by Check # 376631		06/30/2024	07/26/2024	06/30/2024		07/31/2024	(68.54)
1129 - STATE OF MONTANA	06302024C	OF 1788.1 32ND ST S ADA UPDATE 1%	Paid by Check # 376631		06/30/2024	07/26/2024	07/31/2024		07/31/2024	68.54
1129 - STATE OF MONTANA	05312024C	OF 1806.2 - 7TH AVE NW PAVING 1% STATE TAX/FINAL PAY	Paid by Check # 376632		05/31/2024	07/26/2024	06/30/2024		07/31/2024	(1,364.32)
1129 - STATE OF MONTANA	05312024C	OF 1806.2 - 7TH AVE NW PAVING 1% STATE TAX/FINAL PAY	Paid by Check # 376632		05/31/2024	07/26/2024	07/31/2024		07/31/2024	1,364.32
1214 - TD&H ENGINEERING	37664	OF 1806.1 7TH AVE N ADA UPGRADES/PMT6	Paid by Check # 376637		04/10/2024	07/26/2024	06/30/2024		07/31/2024	(1,048.00)
1214 - TD&H ENGINEERING	37664	OF 1806.1 7TH AVE N ADA UPGRADES/PMT6	Paid by Check # 376637		04/10/2024	07/26/2024	07/31/2024		07/31/2024	1,048.00
2174 - TERRACON CONSULTANTS INC	TM29584	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT1	Paid by Check # 376638		07/10/2024	07/26/2024	06/30/2024		07/31/2024	(10,388.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2174 - TERRACON CONSULTANTS INC	TM29584	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT1	Paid by Check # 376638		07/10/2024	07/26/2024	07/31/2024		07/31/2024	10,388.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/23/2024		07/31/2024	(18.88)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/31/2024		07/31/2024	18.88
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	06/30/2024		07/31/2024	(25.94)
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	07/31/2024		07/31/2024	25.94
1061 - NATIONAL LAUNDRY	94342/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 376609		07/23/2024	07/26/2024	07/26/2024		07/31/2024	(52.59)
1061 - NATIONAL LAUNDRY	94342/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 376609		07/23/2024	07/26/2024	07/31/2024		07/31/2024	52.59
1211 - GREAT FALLS SAND & GRAVEL INC	0060132IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376573		07/23/2024	07/25/2024	07/25/2024		07/31/2024	(1,137.95)
1211 - GREAT FALLS SAND & GRAVEL INC	0060132IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376573		07/23/2024	07/25/2024	07/31/2024		07/31/2024	1,137.95
1211 - GREAT FALLS SAND & GRAVEL INC	0060135IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376573		07/24/2024	07/25/2024	07/25/2024		07/31/2024	(1,043.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0060135IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376573		07/24/2024	07/25/2024	07/31/2024		07/31/2024	1,043.12
1211 - GREAT FALLS SAND & GRAVEL INC	0060140IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376573		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(28,069.38)
1211 - GREAT FALLS SAND & GRAVEL INC	0060140IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376573		07/25/2024	07/25/2024	07/31/2024		07/31/2024	28,069.38
3621 - CINTAS FIRST AID & SAFETY	5221331789	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 376553		07/19/2024	07/25/2024	07/25/2024		07/31/2024	(79.57)
3621 - CINTAS FIRST AID & SAFETY	5221331789	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 376553		07/19/2024	07/25/2024	07/31/2024		07/31/2024	79.57
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/30/2024		07/31/2024	(21.52)
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/31/2024		07/31/2024	21.52
6164 - CODY KUGLIN	07082024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/FINAL PAY	Paid by Check # 376657		07/08/2024	07/25/2024	06/30/2024		07/31/2024	(.01)
6164 - CODY KUGLIN	07082024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/FINAL PAY	Paid by Check # 376657		07/08/2024	07/25/2024	07/31/2024		07/31/2024	.01



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
6834 - DEX IMAGING LLC	AR11621029	COPY MACHINE	Paid by Check		07/15/2024	07/25/2024	07/25/2024		07/31/2024	(34.40)
		SERVICE CONTRACT	# 376556							
6834 - DEX IMAGING LLC	AR11621029	COPY MACHINE	Paid by Check		07/15/2024	07/25/2024	07/31/2024		07/31/2024	34.40
		SERVICE CONTRACT	# 376556							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101049617	COND CLMAP,	Paid by Check		07/16/2024	07/25/2024	07/25/2024		07/31/2024	(96.70)
		SILICONE SEALANT	# 376571							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101049617	COND CLMAP,	Paid by Check		07/16/2024	07/25/2024	07/31/2024		07/31/2024	96.70
		SILICONE SEALANT	# 376571							
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302024B	OF 1788.1 32ND ST S	Paid by Check		06/30/2024	07/26/2024	06/30/2024		07/31/2024	(6,785.71)
		ADA UPDATE/PMT1	# 376649							
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302024B	OF 1788.1 32ND ST S	Paid by Check		06/30/2024	07/26/2024	07/31/2024		07/31/2024	6,785.71
		ADA UPDATE/PMT1	# 376649							
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024B	OF 1806.2 - 7TH AVE	Paid by Check		05/31/2024	07/26/2024	06/30/2024		07/31/2024	(135,067.68)
		NW PAVING/FINAL PAY	# 376649							
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024B	OF 1806.2 - 7TH AVE	Paid by Check		05/31/2024	07/26/2024	07/31/2024		07/31/2024	135,067.68
		NW PAVING/FINAL PAY	# 376649							
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check		07/18/2024	07/26/2024	07/26/2024		07/31/2024	(212.46)
			# 376592							
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check		07/18/2024	07/26/2024	07/31/2024		07/31/2024	212.46
			# 376592							
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(30.43)
			# 376705							
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check		06/30/2024	06/30/2024	07/31/2024		07/31/2024	30.43
			# 376705							
1139 - NORTHWESTERN ENERGY	04093084	04093084/JULY 2024	Paid by Check		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(324.48)
	72624		# 376705							
1139 - NORTHWESTERN ENERGY	04093084	04093084/JULY 2024	Paid by Check		07/26/2024	07/26/2024	07/31/2024		07/31/2024	324.48
	72624		# 376705							
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(76.58)
	080524		# 376865							
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/07/2024		08/07/2024	76.58
	080524		# 376865							
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW	Paid by Check		07/29/2024	08/05/2024	08/05/2024		08/07/2024	(37.35)
		OPS	# 376731							
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW	Paid by Check		07/29/2024	08/05/2024	08/07/2024		08/07/2024	37.35
		OPS	# 376731							
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW	Paid by Check		07/30/2024	08/05/2024	08/05/2024		08/07/2024	(6.67)
		OPS	# 376731							
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW	Paid by Check		07/30/2024	08/05/2024	08/07/2024		08/07/2024	6.67
		OPS	# 376731							
3501 - HIGH PLAINS LANDFILL	4871000006898	LANDFILL CHARGES	Paid by Check		07/31/2024	08/05/2024	08/05/2024		08/07/2024	(211.22)
		JULY 2024	# 376864							
3501 - HIGH PLAINS LANDFILL	4871000006898	LANDFILL CHARGES	Paid by Check		07/31/2024	08/05/2024	08/07/2024		08/07/2024	211.22
		JULY 2024	# 376864							



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(638.59)
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/07/2024		08/07/2024	638.59
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(200.05)
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/07/2024		08/07/2024	200.05
1076 - VERIZON WIRELESS	9969109489	JULY 2024 OPERATIONS	Paid by Check # 376879		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(263.46)
1076 - VERIZON WIRELESS	9969109489	JULY 2024 OPERATIONS	Paid by Check # 376879		07/15/2024	08/02/2024	08/07/2024		08/07/2024	263.46
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050015	4000K DSE TUBE	Paid by Check # 376767		07/24/2024	08/05/2024	08/05/2024		08/07/2024	(58.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050015	4000K DSE TUBE	Paid by Check # 376767		07/24/2024	08/05/2024	08/07/2024		08/07/2024	58.50
1100 - GREAT FALLS ACE	1127211	BRUSH 3-KNOT, PICK CLAY	Paid by Check # 376768		07/29/2024	08/02/2024	08/02/2024		08/07/2024	(67.97)
1100 - GREAT FALLS ACE	1127211	BRUSH 3-KNOT, PICK CLAY	Paid by Check # 376768		07/29/2024	08/02/2024	08/07/2024		08/07/2024	67.97
5047 - DAKOTA SUPPLY GROUP	S103828528001	VB PAVING RISERS	Paid by Check # 376748		07/01/2024	08/02/2024	08/02/2024		08/07/2024	(341.45)
5047 - DAKOTA SUPPLY GROUP	S103828528001	VB PAVING RISERS	Paid by Check # 376748		07/01/2024	08/02/2024	08/07/2024		08/07/2024	341.45
1211 - GREAT FALLS SAND & GRAVEL INC	0060145IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/26/2024	07/31/2024	07/31/2024		08/07/2024	(1,801.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0060145IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/26/2024	07/31/2024	08/07/2024		08/07/2024	1,801.75
1211 - GREAT FALLS SAND & GRAVEL INC	0060152IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(853.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0060152IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/30/2024	07/31/2024	08/07/2024		08/07/2024	853.46
1211 - GREAT FALLS SAND & GRAVEL INC	0060160IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(1,517.26)
1211 - GREAT FALLS SAND & GRAVEL INC	0060160IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/31/2024	08/02/2024	08/07/2024		08/07/2024	1,517.26
1211 - GREAT FALLS SAND & GRAVEL INC	0060174IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(17,069.22)
1211 - GREAT FALLS SAND & GRAVEL INC	0060174IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/31/2024	08/02/2024	08/07/2024		08/07/2024	17,069.22
1211 - GREAT FALLS SAND & GRAVEL INC	0060188IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		08/06/2024	08/06/2024	08/06/2024		08/07/2024	(7,775.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0060188IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		08/06/2024	08/06/2024	08/07/2024		08/07/2024	7,775.98



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2296 - MACON SUPPLY	216595	FASTENERS	Paid by Check # 376782		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(456.00)
2296 - MACON SUPPLY	216595	FASTENERS	Paid by Check # 376782		07/31/2024	08/02/2024	08/07/2024		08/07/2024	456.00
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	(14.75)
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/07/2024		08/07/2024	14.75
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(14.75)
1061 - NATIONAL LAUNDRY	96303	COMPLEX JANITAORIAL SUPPLIES FOR	Paid by Check # 376809		07/30/2024	08/01/2024	08/07/2024		08/07/2024	14.75
2682 - MASTERCARD PROCESSING CENTER	6695/080124A	6695/AMZ-GEL PENS - STREET	Paid by Check # 376798		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(27.97)
2682 - MASTERCARD PROCESSING CENTER	6695/080124A	6695/AMZ-GEL PENS - STREET	Paid by Check # 376798		08/01/2024	08/05/2024	08/07/2024		08/07/2024	27.97
2682 - MASTERCARD PROCESSING CENTER	6695/080124B	6695/AMZ-THUMB TALLY BUTTON	Paid by Check # 376798		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(39.60)
2682 - MASTERCARD PROCESSING CENTER	6695/080124B	6695/AMZ-THUMB TALLY BUTTON	Paid by Check # 376798		08/01/2024	08/05/2024	08/07/2024		08/07/2024	39.60
2682 - MASTERCARD PROCESSING CENTER	6695/080124C	6695/AMZ-UTILITY WORK GLOVES - STREET	Paid by Check # 376798		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(9.19)
2682 - MASTERCARD PROCESSING CENTER	6695/080124C	6695/AMZ-UTILITY WORK GLOVES - STREET	Paid by Check # 376798		08/01/2024	08/05/2024	08/07/2024		08/07/2024	9.19
2682 - MASTERCARD PROCESSING CENTER	6695/080124D	6695/AMZ-SAFETY GLASSES - STREET	Paid by Check # 376798		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(94.82)
2682 - MASTERCARD PROCESSING CENTER	6695/080124D	6695/AMZ-SAFETY GLASSES - STREET	Paid by Check # 376798		08/01/2024	08/05/2024	08/07/2024		08/07/2024	94.82
1181 - NORMONT EQUIPMENT CO	32237	TACK OIL - 900 GALLONS	Paid by Check # 376810		07/30/2024	08/05/2024	08/05/2024		08/07/2024	(3,285.00)
1181 - NORMONT EQUIPMENT CO	32237	TACK OIL - 900 GALLONS	Paid by Check # 376810		07/30/2024	08/05/2024	08/07/2024		08/07/2024	3,285.00
1104 - NORTH 40 OUTFITTERS	0622534	WOOD TAPER HANDLE.BRUSH, TAPE RULE	Paid by Check # 376811		07/23/2024	08/02/2024	08/02/2024		08/07/2024	(103.78)
1104 - NORTH 40 OUTFITTERS	0622534	WOOD TAPER HANDLE.BRUSH, TAPE RULE	Paid by Check # 376811		07/23/2024	08/02/2024	08/07/2024		08/07/2024	103.78
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	(200.51)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/07/2024		08/07/2024	200.51	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 124	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/23/2024		07/31/2024	9.44	
2682 - MASTERCARD PROCESSING CENTER	6695/080124A	6695/AMZ-GEL PENS - STREET	Paid by Check # 376798		08/01/2024	08/05/2024	08/05/2024		08/07/2024	27.97	
2682 - MASTERCARD PROCESSING CENTER	6695/080124B	6695/AMZ-THUMB TALLY BUTTON	Paid by Check # 376798		08/01/2024	08/05/2024	08/05/2024		08/07/2024	39.60	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$77.01</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/16/2024		07/24/2024	10.26	
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/16/2024		07/24/2024	39.27	
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/16/2024		07/24/2024	2.00	
3621 - CINTAS FIRST AID & SAFETY	5221331789	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 376553		07/19/2024	07/25/2024	07/25/2024		07/31/2024	79.57	
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/30/2024		07/31/2024	10.76	
5047 - DAKOTA SUPPLY GROUP	S103828528001	VB PAVING RISERS	Paid by Check # 376748		07/01/2024	08/02/2024	08/02/2024		08/07/2024	341.45	
2296 - MACON SUPPLY	216595	FASTENERS	Paid by Check # 376782		07/31/2024	08/02/2024	08/02/2024		08/07/2024	456.00	
2682 - MASTERCARD PROCESSING CENTER	6695/080124C	6695/AMZ-UTILITY WORK GLOVES - STREET	Paid by Check # 376798		08/01/2024	08/05/2024	08/05/2024		08/07/2024	9.19	
2682 - MASTERCARD PROCESSING CENTER	6695/080124D	6695/AMZ-SAFETY GLASSES - STREET	Paid by Check # 376798		08/01/2024	08/05/2024	08/05/2024		08/07/2024	94.82	
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	100.25	
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/29/2024	08/05/2024	08/05/2024		08/07/2024	18.67	
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/30/2024	08/05/2024	08/05/2024		08/07/2024	3.33	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$1,165.57</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060111IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376429		07/17/2024	07/22/2024	07/22/2024		07/24/2024	853.46
1211 - GREAT FALLS SAND & GRAVEL INC	0060117IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376429		07/18/2024	07/22/2024	07/22/2024		07/24/2024	35,940.19
1211 - GREAT FALLS SAND & GRAVEL INC	0060123IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376429		07/19/2024	07/22/2024	07/22/2024		07/24/2024	1,327.61
1181 - NORMONT EQUIPMENT CO	32098	TACK OIL - 4 TOTES/200 GALLON	Paid by Check # 376467		07/10/2024	07/16/2024	07/16/2024		07/24/2024	3,720.00
1107 - SMITH EQUIPMENT CO	353597	UNITEXQ2 55 GALLON DRUM	Paid by Check # 376481		07/08/2024	07/16/2024	07/16/2024		07/24/2024	2,103.75
1211 - GREAT FALLS SAND & GRAVEL INC	0060132IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376573		07/23/2024	07/25/2024	07/25/2024		07/31/2024	1,137.95
1211 - GREAT FALLS SAND & GRAVEL INC	0060135IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376573		07/24/2024	07/25/2024	07/25/2024		07/31/2024	1,043.12
1211 - GREAT FALLS SAND & GRAVEL INC	0060140IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376573		07/25/2024	07/25/2024	07/25/2024		07/31/2024	28,069.38
1211 - GREAT FALLS SAND & GRAVEL INC	0060145IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/26/2024	07/31/2024	07/31/2024		08/07/2024	1,801.75
1211 - GREAT FALLS SAND & GRAVEL INC	0060152IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/30/2024	07/31/2024	07/31/2024		08/07/2024	853.46
1211 - GREAT FALLS SAND & GRAVEL INC	0060160IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/31/2024	08/02/2024	08/02/2024		08/07/2024	1,517.26
1211 - GREAT FALLS SAND & GRAVEL INC	0060174IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		07/31/2024	08/02/2024	08/02/2024		08/07/2024	17,069.22
1211 - GREAT FALLS SAND & GRAVEL INC	0060188IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376770		08/06/2024	08/06/2024	08/06/2024		08/07/2024	7,775.98
1181 - NORMONT EQUIPMENT CO	32237	TACK OIL - 900 GALLONS	Paid by Check # 376810		07/30/2024	08/05/2024	08/05/2024		08/07/2024	3,285.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 14	\$106,498.13
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	6695/070924	6695/SAM'S CLUB	Paid by Check # 376456		07/09/2024	07/16/2024	07/16/2024		07/24/2024	85.68
1104 - NORTH 40 OUTFITTERS	0622534	WOOD TAPER HANDLE.BRUSH, TAPE RULE	Paid by Check # 376811		07/23/2024	08/02/2024	08/02/2024		08/07/2024	103.78
1100 - GREAT FALLS ACE	1127211	BRUSH 3-KNOT, PICK CLAY	Paid by Check # 376768		07/29/2024	08/02/2024	08/02/2024		08/07/2024	67.97
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	\$257.43
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	533.89



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	120.03
1076 - VERIZON WIRELESS	9969109489	JULY 2024 OPERATIONS	Paid by Check # 376879		07/15/2024	08/02/2024	08/02/2024		08/07/2024	138.66
							Object 43415 - CELL PHONE Totals	Invoice Transactions 3		<u>\$792.58</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	76.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$76.58</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000006898	LANDFILL CHARGES JULY 2024	Paid by Check # 376864		07/31/2024	08/05/2024	08/05/2024		08/07/2024	211.22
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$211.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	90203/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 376465		07/09/2024	07/16/2024	07/16/2024		07/24/2024	52.59
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	06/30/2024		07/31/2024	11.83
1061 - NATIONAL LAUNDRY	94342/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 376609		07/23/2024	07/26/2024	07/26/2024		07/31/2024	52.59
6834 - DEX IMAGING LLC	AR11621029	COPY MACHINE SERVICE CONTRACT	Paid by Check # 376556		07/15/2024	07/25/2024	07/25/2024		07/31/2024	34.40
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/26/2024		07/31/2024	96.92
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	7.38
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	7.38
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7		<u>\$263.09</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
6164 - CODY KUGLIN	07082024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/FINAL PAY	Paid by Check # 376657		07/08/2024	07/25/2024	06/30/2024		07/31/2024	.01
1129 - STATE OF MONTANA	07082024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES 1% STATE TAXFINAL	Paid by Check # 376628		07/08/2024	07/25/2024	06/30/2024		07/31/2024	.01
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$0.02</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	06302024C	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAX/PMT1	Paid by Check # 376631		06/30/2024	07/26/2024	06/30/2024		07/31/2024	68.54	
1129 - STATE OF MONTANA	05312024C	OF 1806.2 - 7TH AVE NW PAVING 1% STATE TAX/FINAL PAY	Paid by Check # 376632		05/31/2024	07/26/2024	06/30/2024		07/31/2024	1,364.32	
1072 - UNITED MATERIALS OF GREAT FALLS INC	06302024B	OF 1788.1 32ND ST S ADA UPDATE/PMT1	Paid by Check # 376649		06/30/2024	07/26/2024	06/30/2024		07/31/2024	6,785.71	
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024B	OF 1806.2 - 7TH AVE NW PAVING/FINAL PAY	Paid by Check # 376649		05/31/2024	07/26/2024	06/30/2024		07/31/2024	135,067.68	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$143,286.25</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	37664	OF 1806.1 7TH AVE N ADA UPGRADES/PMT6	Paid by Check # 376637		04/10/2024	07/26/2024	06/30/2024		07/31/2024	1,048.00	
2174 - TERRACON CONSULTANTS INC	TM29584	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT1	Paid by Check # 376638		07/10/2024	07/26/2024	06/30/2024		07/31/2024	10,388.00	
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$11,436.00</u>
								Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 52	<u>\$264,063.88</u>
Division 536 - TRAFFIC											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/23/2024		07/31/2024	9.44	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$9.44</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/16/2024		07/24/2024	10.26	
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/16/2024		07/24/2024	39.27	
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/16/2024		07/24/2024	1.99	
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/30/2024		07/31/2024	10.76	
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050015	4000K DSE TUBE	Paid by Check # 376767		07/24/2024	08/05/2024	08/05/2024		08/07/2024	58.50	
2624 - TESCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	100.26	
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/29/2024	08/05/2024	08/05/2024		08/07/2024	18.68	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/30/2024	08/05/2024	08/05/2024		08/07/2024	3.34
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$243.06</u>
Object 42420 - SIGN PARTS & SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/070524	6695-SAI SUBSC. JULY 2024	Paid by Check # 376456		07/05/2024	07/16/2024	07/16/2024		07/24/2024	68.99
1115 - PACIFIC STEEL & RECYCLING	8765351	#3 GRADE 60 20' REBAR	Paid by Check # 376473		07/11/2024	07/16/2024	07/16/2024		07/24/2024	35.00
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 2	<u>\$103.99</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000062212	LED 12" GREEN BALL DIALIGHT	Paid by Check # 376494		07/11/2024	07/16/2024	07/16/2024		07/24/2024	492.00
1542 - WESTERN SYSTEMS INC	0000062213	LED 12" GREEN & 12" RED BALL DIALIGHT	Paid by Check # 376494		07/11/2024	07/16/2024	07/16/2024		07/24/2024	1,304.67
1203 - GLACIER STATE ELECTRIC SUPPLY	28101049617	COND CLMAP, SILICONE SEALANT	Paid by Check # 376571		07/16/2024	07/25/2024	07/25/2024		07/31/2024	96.70
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 3	<u>\$1,893.37</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
3736 - COLORADO PAINT COMPANY II LLC	90071143	TRAFFIC PAINT-WHITE & YELLOW & FRT	Paid by Check # 376411		07/09/2024	07/18/2024	07/18/2024		07/24/2024	8,025.60
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 1	<u>\$8,025.60</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	104.70
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	80.02
1076 - VERIZON WIRELESS	9969109489	JULY 2024 OPERATIONS	Paid by Check # 376879		07/15/2024	08/02/2024	08/02/2024		08/07/2024	124.80
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$309.52</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD6282024	ODD/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	06/28/2024		07/24/2024	27.11
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	06/30/2024		07/31/2024	30.43
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	324.48
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$382.02</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/26/2024		07/31/2024	115.54



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	06/30/2024		07/31/2024	14.11
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	7.37
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	7.37
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$144.39</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 25	<u>\$11,111.39</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 77	<u>\$275,175.27</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 201	<u>\$275,175.27</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/JUL24	4064578700497B/JULY 2024	Paid by Check # 376696		07/10/2024	07/25/2024	07/25/2024		07/31/2024	(4,747.23)
1102 - CENTURYLINK	4578700/JUL24	4064578700497B/JULY 2024	Paid by Check # 376696		07/10/2024	07/25/2024	07/31/2024		07/31/2024	4,747.23
1102 - CENTURYLINK	4578705/JUL24	4064578705257G/JULY 2024	Paid by Check # 376697		07/10/2024	07/25/2024	07/25/2024		07/31/2024	(629.71)
1102 - CENTURYLINK	4578705/JUL24	4064578705257G/JULY 2024	Paid by Check # 376697		07/10/2024	07/25/2024	07/31/2024		07/31/2024	629.71
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578700/JUL24	4064578700497B/JULY 2024	Paid by Check # 376696		07/10/2024	07/25/2024	07/25/2024		07/31/2024	4,747.23
1102 - CENTURYLINK	4578705/JUL24	4064578705257G/JULY 2024	Paid by Check # 376697		07/10/2024	07/25/2024	07/25/2024		07/31/2024	629.71
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$5,376.94</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 2	<u>\$5,376.94</u>
							Department 21 - POLICE Totals		Invoice Transactions 2	<u>\$5,376.94</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 6	<u>\$5,376.94</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	2728675	PEST CONTROL RANGE JULY 2024	Paid by Check # 376415		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(74.00)
1140 - ECOLAB INC	2728675	PEST CONTROL RANGE JULY 2024	Paid by Check # 376415		07/16/2024	07/16/2024	07/24/2024		07/24/2024	74.00
JORDAN ALIPERTO	PSI071024/JA	PSI TESTING REIMB 7/10/24	Paid by Check # 376526		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(175.00)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
JORDAN ALIPERTO	PSI071024/JA	PSI TESTING REIMB 7/10/24	Paid by Check # 376526		07/16/2024	07/16/2024	07/24/2024		07/24/2024	175.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/16/2024		07/24/2024	(140.71)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/24/2024		07/24/2024	140.71
2535 - SCOTT FISHER	PSI071024/SF	PSI TESTING REIMB	Paid by Check # 376496		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(175.00)
2535 - SCOTT FISHER	PSI071024/SF	PSI TESTING REIMB	Paid by Check # 376496		07/16/2024	07/16/2024	07/24/2024		07/24/2024	175.00
5273 - PATRICK LEVITT	PSI071024/PL	PSI TESTING REIMB	Paid by Check # 376498		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(175.00)
5273 - PATRICK LEVITT	PSI071024/PL	PSI TESTING REIMB	Paid by Check # 376498		07/16/2024	07/16/2024	07/24/2024		07/24/2024	175.00
2682 - MASTERCARD PROCESSING CENTER	5241/071024	5569630004005241/07 1024	Paid by Check # 376452		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(350.00)
2682 - MASTERCARD PROCESSING CENTER	5241/071024	5569630004005241/07 1024	Paid by Check # 376452		07/16/2024	07/16/2024	07/24/2024		07/24/2024	350.00
5008 - BENJAMIN HULME	PSI071024/BH	REIMB FOR PSI TESTING 7/10/24	Paid by Check # 376668		07/10/2024	07/25/2024	07/25/2024		07/31/2024	(175.00)
5008 - BENJAMIN HULME	PSI071024/BH	REIMB FOR PSI TESTING 7/10/24	Paid by Check # 376668		07/10/2024	07/25/2024	07/31/2024		07/31/2024	175.00
ALEX VANCE	PSI072224/AV	PSI REIMB 7/11/24	Paid by Check # 376709		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(175.00)
ALEX VANCE	PSI072224/AV	PSI REIMB 7/11/24	Paid by Check # 376709		07/25/2024	07/25/2024	07/31/2024		07/31/2024	175.00
1216 - FEDERAL EXPRESS CORPORATION	856892885	EVIDENCE SHIPPING PD	Paid by Check # 376563		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(23.72)
1216 - FEDERAL EXPRESS CORPORATION	856892885	EVIDENCE SHIPPING PD	Paid by Check # 376563		07/25/2024	07/25/2024	07/31/2024		07/31/2024	23.72
5481 - PATINA DIMAS	PSI071724/DP	PSI TESTING REIMB	Paid by Check # 376660		07/17/2024	07/25/2024	07/25/2024		07/31/2024	(175.00)
5481 - PATINA DIMAS	PSI071724/DP	PSI TESTING REIMB	Paid by Check # 376660		07/17/2024	07/25/2024	07/31/2024		07/31/2024	175.00
1139 - NORTHWESTERN ENERGY	07252024	ODD/JULY 2024	Paid by Check # 376705		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(7.79)
1139 - NORTHWESTERN ENERGY	07252024	ODD/JULY 2024	Paid by Check # 376705		07/25/2024	07/25/2024	07/31/2024		07/31/2024	7.79
1216 - FEDERAL EXPRESS CORPORATION	857591085	EVIDENCE SHIPPING PD	Paid by Check # 376758		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(52.15)
1216 - FEDERAL EXPRESS CORPORATION	857591085	EVIDENCE SHIPPING PD	Paid by Check # 376758		07/31/2024	07/31/2024	08/07/2024		08/07/2024	52.15
6647 - BIALECKI HOLDINGS LLC	196510	ICAC INTERNET JULY 2024	Paid by Check # 376735		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(99.95)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
6647 - BIALECKI HOLDINGS LLC	196510	ICAC INTERNET JULY 2024	Paid by Check # 376735		07/31/2024	07/31/2024	08/07/2024		08/07/2024	99.95
3479 - AARON BURGESS	PSI071124/AB	REIMB FOR PSI TESTING 7/11/24	Paid by Check # 376841		07/11/2024	07/31/2024	07/31/2024		08/07/2024	(175.00)
3479 - AARON BURGESS	PSI071124/AB	REIMB FOR PSI TESTING 7/11/24	Paid by Check # 376841		07/11/2024	07/31/2024	08/07/2024		08/07/2024	175.00
2682 - MASTERCARD PROCESSING CENTER	0064/073024	5569631001480064/073024	Paid by Check # 376793		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(3,156.37)
2682 - MASTERCARD PROCESSING CENTER	0064/073024	5569631001480064/073024	Paid by Check # 376793		07/30/2024	07/31/2024	08/07/2024		08/07/2024	3,156.37
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2535 - SCOTT FISHER	PSI071024/SF	PSI TESTING REIMB	Paid by Check # 376496		07/16/2024	07/16/2024	07/16/2024		07/24/2024	175.00
5273 - PATRICK LEVITT	PSI071024/PL	PSI TESTING REIMB	Paid by Check # 376498		07/16/2024	07/16/2024	07/16/2024		07/24/2024	175.00
2682 - MASTERCARD PROCESSING CENTER	5241/071024	5569630004005241/071024	Paid by Check # 376452		07/16/2024	07/16/2024	07/16/2024		07/24/2024	350.00
JORDAN ALIPERTO	PSI071024/JA	PSI TESTING REIMB 7/10/24	Paid by Check # 376526		07/16/2024	07/16/2024	07/16/2024		07/24/2024	175.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/16/2024		07/24/2024	50.27
ALEX VANCE	PSI072224/AV	PSI REIMB 7/11/24	Paid by Check # 376709		07/25/2024	07/25/2024	07/25/2024		07/31/2024	175.00
1139 - NORTHWESTERN ENERGY	07252024	ODD/JULY 2024	Paid by Check # 376705		07/25/2024	07/25/2024	07/25/2024		07/31/2024	7.79
5481 - PATINA DIMAS	PSI071724/DP	PSI TESTING REIMB	Paid by Check # 376660		07/17/2024	07/25/2024	07/25/2024		07/31/2024	175.00
1216 - FEDERAL EXPRESS CORPORATION	856892885	EVIDENCE SHIPPING PD	Paid by Check # 376563		07/25/2024	07/25/2024	07/25/2024		07/31/2024	23.72
5008 - BENJAMIN HULME	PSI071024/BH	REIMB FOR PSI TESTING 7/10/24	Paid by Check # 376668		07/10/2024	07/25/2024	07/25/2024		07/31/2024	175.00
1216 - FEDERAL EXPRESS CORPORATION	857591085	EVIDENCE SHIPPING PD	Paid by Check # 376758		07/31/2024	07/31/2024	07/31/2024		08/07/2024	52.15
6647 - BIALECKI HOLDINGS LLC	196510	ICAC INTERNET JULY 2024	Paid by Check # 376735		07/31/2024	07/31/2024	07/31/2024		08/07/2024	99.95
3479 - AARON BURGESS	PSI071124/AB	REIMB FOR PSI TESTING 7/11/24	Paid by Check # 376841		07/11/2024	07/31/2024	07/31/2024		08/07/2024	175.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$1,808.88</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2728675	PEST CONTROL RANGE JULY 2024	Paid by Check # 376415		07/16/2024	07/16/2024	07/16/2024		07/24/2024	74.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$74.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	14	<u>\$1,882.88</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
2682 - MASTERCARD PROCESSING CENTER	0064/073024	5569631001480064/07 3024	Paid by Check # 376793		07/30/2024	07/31/2024	07/31/2024		08/07/2024	3,156.37
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions	1	<u>\$3,156.37</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions	1	<u>\$3,156.37</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/16/2024		07/24/2024	90.44
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$90.44</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	<u>\$90.44</u>
							Department 21 - POLICE Totals	Invoice Transactions	16	<u>\$5,129.69</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	46	<u>\$5,129.69</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0514/071624	5569631001440514/07 1624	Paid by Check # 376455		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(559.45)
2682 - MASTERCARD PROCESSING CENTER	0514/071624	5569631001440514/07 1624	Paid by Check # 376455		07/16/2024	07/16/2024	07/24/2024		07/24/2024	559.45
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/16/2024		07/24/2024	(487.52)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/24/2024		07/24/2024	487.52
3731 - BIG SKY SELECT PROPERTIES, LLC	AUG24/HIDTA	HIDTA BLDG LEASE AUG 2024	Paid by Check # 376505		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(3,535.81)
3731 - BIG SKY SELECT PROPERTIES, LLC	AUG24/HIDTA	HIDTA BLDG LEASE AUG 2024	Paid by Check # 376505		07/16/2024	07/16/2024	07/24/2024		07/24/2024	3,535.81
2806 - KEVIN SUPALLA	PEPI/071824	HIDTA PEPI MONEY 7/18/24	Paid by Check # 376499		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(5,000.00)
2806 - KEVIN SUPALLA	PEPI/071824	HIDTA PEPI MONEY 7/18/24	Paid by Check # 376499		07/16/2024	07/16/2024	07/24/2024		07/24/2024	5,000.00
UNITED STATES MARSHALL SERVICES	IR2212294/US MS	IR22-12294 RELEASE PROPERTY	Paid by Check # 376528		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(700.00)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
UNITED STATES MARSHALL SERVICES	IR2212294/US MS	IR22-12294 RELEASE PROPERTY	Paid by Check # 376528		07/16/2024	07/16/2024	07/24/2024		07/24/2024	700.00	
5358 - CANON FINANCIAL SERVICES INC	33839143	BIZHUB LEASE HIDA JULY 2024	Paid by Check # 376546		07/13/2024	07/25/2024	07/25/2024		07/31/2024	(147.83)	
5358 - CANON FINANCIAL SERVICES INC	33839143	BIZHUB LEASE HIDA JULY 2024	Paid by Check # 376546		07/13/2024	07/25/2024	07/31/2024		07/31/2024	147.83	
1217 - CASCADE COUNTY	HIDTA/072324	REIMB FOR HIDTA OT	Paid by Check # 376549		07/23/2024	07/25/2024	07/25/2024		07/31/2024	(723.36)	
1217 - CASCADE COUNTY	HIDTA/072324	REIMB FOR HIDTA OT	Paid by Check # 376549		07/23/2024	07/25/2024	07/31/2024		07/31/2024	723.36	
2682 - MASTERCARD PROCESSING CENTER	0514/071824	5569631001440514/071824	Paid by Check # 376597		07/18/2024	07/25/2024	07/25/2024		07/31/2024	(67.76)	
2682 - MASTERCARD PROCESSING CENTER	0514/071824	5569631001440514/071824	Paid by Check # 376597		07/18/2024	07/25/2024	07/31/2024		07/31/2024	67.76	
2682 - MASTERCARD PROCESSING CENTER	0514/073024	5569631001440514/073024	Paid by Check # 376796		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(40.11)	
2682 - MASTERCARD PROCESSING CENTER	0514/073024	5569631001440514/073024	Paid by Check # 376796		07/30/2024	07/31/2024	08/07/2024		08/07/2024	40.11	
3477 - FISHER'S TECHNOLOGY	1361453	HIDTA BIZHUB COPIES JULY 2024	Paid by Check # 376762		07/26/2024	07/31/2024	07/31/2024		08/07/2024	(67.90)	
3477 - FISHER'S TECHNOLOGY	1361453	HIDTA BIZHUB COPIES JULY 2024	Paid by Check # 376762		07/26/2024	07/31/2024	08/07/2024		08/07/2024	67.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY											
UNITED STATES MARSHALL SERVICES	IR2212294/US MS	IR22-12294 RELEASE PROPERTY	Paid by Check # 376528		07/16/2024	07/16/2024	07/16/2024		07/24/2024	700.00	
									Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 1	<u>\$700.00</u>
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0514/071624	5569631001440514/071624	Paid by Check # 376455		07/16/2024	07/16/2024	07/16/2024		07/24/2024	318.30	
2682 - MASTERCARD PROCESSING CENTER	0514/071824	5569631001440514/071824	Paid by Check # 376597		07/18/2024	07/25/2024	07/25/2024		07/31/2024	67.76	
2682 - MASTERCARD PROCESSING CENTER	0514/073024	5569631001440514/073024	Paid by Check # 376796		07/30/2024	07/31/2024	07/31/2024		08/07/2024	40.11	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$426.17</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0514/071624	5569631001440514/071624	Paid by Check # 376455		07/16/2024	07/16/2024	07/16/2024		07/24/2024	91.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$91.18</u>



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Fund 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 43410 - TELEPHONE											
2682 - MASTERCARD PROCESSING CENTER	0514/071624	5569631001440514/071624	Paid by Check # 376455		07/16/2024	07/16/2024	07/16/2024		07/24/2024	149.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$149.97</u>
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/16/2024		07/24/2024	487.52	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$487.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	HIDTA/072324	REIMB FOR HIDTA OT	Paid by Check # 376549		07/23/2024	07/25/2024	07/25/2024		07/31/2024	723.36	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$723.36</u>
Object 43950 - INVESTIGATIVE FUNDS											
2806 - KEVIN SUPALLA	PEPI/071824	HIDTA PEPI MONEY 7/18/24	Paid by Check # 376499		07/16/2024	07/16/2024	07/16/2024		07/24/2024	5,000.00	
									Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
5358 - CANON FINANCIAL SERVICES INC	33839143	BIZHUB LEASE HIDA JULY 2024	Paid by Check # 376546		07/13/2024	07/25/2024	07/25/2024		07/31/2024	147.83	
3477 - FISHER'S TECHNOLOGY	1361453	HIDTA BIZHUB COPIES JULY 2024	Paid by Check # 376762		07/26/2024	07/31/2024	07/31/2024		08/07/2024	67.90	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2	<u>\$215.73</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
3731 - BIG SKY SELECT PROPERTIES, LLC	AUG24/HIDTA	HIDTA BLDG LEASE AUG 2024	Paid by Check # 376505		07/16/2024	07/16/2024	07/16/2024		07/24/2024	3,535.81	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$3,535.81</u>
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 11	<u>\$10,629.74</u>
									Department 21 - POLICE Totals	Invoice Transactions 11	<u>\$10,629.74</u>
									Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 32	<u>\$11,329.74</u>
Fund 2890 - FIRE SPECIAL REVENUE											
Department 24 - FIRE											
Division 413 - EMS TRANSPORTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
5958 - PINTLER BILLING SERVICES LLC	1667	MEDICAL BILLING JULY 2024	Paid by EFT # 59807		08/01/2024	08/05/2024	08/05/2024		08/05/2024	500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$500.00</u>
									Division 413 - EMS TRANSPORTS Totals	Invoice Transactions 1	<u>\$500.00</u>
									Department 24 - FIRE Totals	Invoice Transactions 1	<u>\$500.00</u>
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 1	<u>\$500.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	05312024B	OF 1806.1 7TH AVE NW ADA UPGRADES 1% STATE TAX/PMT4	Paid by Check # 376629		05/31/2024	07/25/2024	06/30/2024		07/31/2024	(47.50)
1129 - STATE OF MONTANA	05312024B	OF 1806.1 7TH AVE NW ADA UPGRADES 1% STATE TAX/PMT4	Paid by Check # 376629		05/31/2024	07/25/2024	07/31/2024		07/31/2024	47.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024A	OF 1806.1 7TH AVE NW ADA UPGRADES/PMT 4	Paid by Check # 376649		05/31/2024	07/25/2024	06/30/2024		07/31/2024	(4,702.47)
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024A	OF 1806.1 7TH AVE NW ADA UPGRADES/PMT 4	Paid by Check # 376649		05/31/2024	07/25/2024	07/31/2024		07/31/2024	4,702.47
1217 - CASCADE COUNTY	07312024/JULY 24	RECORDING FEES JULY 2024	Paid by Check # 376857		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(32.00)
1217 - CASCADE COUNTY	07312024/JULY 24	RECORDING FEES JULY 2024	Paid by Check # 376857		07/31/2024	08/02/2024	08/07/2024		08/07/2024	32.00
6759 - GANNETT MEDIA CORP	0006567463	ACCT# 1251447 AD# 10397213	Paid by Check # 376862		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(155.10)
6759 - GANNETT MEDIA CORP	0006567463	ACCT# 1251447 AD# 10397213	Paid by Check # 376862		07/31/2024	08/02/2024	08/07/2024		08/07/2024	155.10
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
6759 - GANNETT MEDIA CORP	0006567463	ACCT# 1251447 AD# 10397213	Paid by Check # 376862		07/31/2024	08/02/2024	08/02/2024		08/07/2024	155.10
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$155.10</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 1	<u>\$155.10</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	07312024/JULY 24	RECORDING FEES JULY 2024	Paid by Check # 376857		07/31/2024	08/02/2024	08/02/2024		08/07/2024	32.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$32.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	05312024B	OF 1806.1 7TH AVE NW ADA UPGRADES 1% STATE TAX/PMT4	Paid by Check # 376629		05/31/2024	07/25/2024	06/30/2024		07/31/2024	47.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	05312024A	OF 1806.1 7TH AVE NW ADA UPGRADES/PMT 4	Paid by Check # 376649		05/31/2024	07/25/2024	06/30/2024		07/31/2024	4,702.47
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$4,749.97</u>
							Division 742 - BLOCK GRANT PROJECTS Totals		Invoice Transactions 3	<u>\$4,781.97</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	<u>\$4,937.07</u>



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				Fund 2940 - FEDERAL BLOCK GRANT Totals			Invoice Transactions 12			\$4,937.07
Fund 3001 - SOCCER PARK GO BOND										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	87314	ARBITRAGE SERVICES FOR PERIOD OF 4/3/14 # 376487	Paid by Check		07/10/2024	07/19/2024	06/30/2024		07/24/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87314	ARBITRAGE SERVICES FOR PERIOD OF 4/3/14 # 376487	Paid by Check		07/10/2024	07/19/2024	07/24/2024		07/24/2024	1,000.00
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	87314	ARBITRAGE SERVICES FOR PERIOD OF 4/3/14 # 376487	Paid by Check		07/10/2024	07/19/2024	06/30/2024		07/24/2024	1,000.00
				Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals			Invoice Transactions 1			\$1,000.00
				Division 102 - DEBT SERVICE Totals			Invoice Transactions 1			\$1,000.00
				Department 00 - NON-DEPARTMENTAL Totals			Invoice Transactions 1			\$1,000.00
				Fund 3001 - SOCCER PARK GO BOND Totals			Invoice Transactions 3			\$1,000.00
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	87325	ARBITRAGE SERVICES # 376706	Paid by Check		07/15/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87325	ARBITRAGE SERVICES # 376706	Paid by Check		07/15/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01520	TIF LEGISLATIVE SERVICES # 376804	Paid by Check		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(1,820.80)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01520	TIF LEGISLATIVE SERVICES # 376804	Paid by Check		07/31/2024	08/02/2024	08/07/2024		08/07/2024	1,820.80
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 4			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	87325	ARBITRAGE SERVICES # 376706	Paid by Check		07/15/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01520	TIF LEGISLATIVE SERVICES # 376804	Paid by Check		07/31/2024	08/02/2024	08/02/2024		08/07/2024	1,820.80
				Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals			Invoice Transactions 2			\$2,820.80
				Division 102 - DEBT SERVICE Totals			Invoice Transactions 2			\$2,820.80
				Department 00 - NON-DEPARTMENTAL Totals			Invoice Transactions 2			\$2,820.80
				Fund 3101 - WEST BANK TID BONDS Totals			Invoice Transactions 6			\$2,820.80



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Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	87351	ARBITRAGE SERVICES	Paid by Check # 376706		07/19/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87351	ARBITRAGE SERVICES	Paid by Check # 376706		07/19/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01520	TIF LEGISLATIVE SERVICES	Paid by Check # 376804		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(1,820.80)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01520	TIF LEGISLATIVE SERVICES	Paid by Check # 376804		07/31/2024	08/02/2024	08/07/2024		08/07/2024	1,820.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	87351	ARBITRAGE SERVICES	Paid by Check # 376706		07/19/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01520	TIF LEGISLATIVE SERVICES	Paid by Check # 376804		07/31/2024	08/02/2024	08/02/2024		08/07/2024	1,820.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,820.80</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$2,820.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,820.80</u>
							Fund 3105 - DOWNTOWN TID BONDS Totals	Invoice Transactions 6		<u>\$2,820.80</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1175 - JOHNSON DISTRIBUTING	01174956	CLUB CAR TEMPO GOLF CARTS	Paid by Check # 376775		07/29/2024	08/02/2024	08/02/2024		08/07/2024	(78,948.75)
1175 - JOHNSON DISTRIBUTING	01174956	CLUB CAR TEMPO GOLF CARTS	Paid by Check # 376775		07/29/2024	08/02/2024	08/07/2024		08/07/2024	78,948.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1175 - JOHNSON DISTRIBUTING	01174956	CLUB CAR TEMPO GOLF CARTS	Paid by Check # 376775		07/29/2024	08/02/2024	08/02/2024		08/07/2024	78,948.75
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$78,948.75</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1		<u>\$78,948.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$78,948.75</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 3		<u>\$78,948.75</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2034 - OPPORTUNITIES INC	39599	ENERGY SHARE DONATION	Paid by Check # 376509		07/22/2024	07/22/2024	06/30/2024		07/24/2024	(132.95)
2034 - OPPORTUNITIES INC	39599	ENERGY SHARE DONATION	Paid by Check # 376509		07/22/2024	07/22/2024	07/24/2024		07/24/2024	132.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/22/2024		07/24/2024	(15,227.43)
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/24/2024		07/24/2024	15,227.43
3628 - AE2S INC	96097	SERVICES FOR JUNE 2024	Paid by Check # 376404		07/09/2024	07/16/2024	06/30/2024		07/24/2024	(4,794.98)
3628 - AE2S INC	96097	SERVICES FOR JUNE 2024	Paid by Check # 376404		07/09/2024	07/16/2024	07/24/2024		07/24/2024	4,794.98
6037 - ALERT SERVICES INC	3535	FIRE ALARM MONITORING	Paid by Check # 376406		07/05/2024	07/16/2024	07/16/2024		07/24/2024	(480.00)
6037 - ALERT SERVICES INC	3535	FIRE ALARM MONITORING	Paid by Check # 376406		07/05/2024	07/16/2024	07/24/2024		07/24/2024	480.00
1705 - EMICC INC	11677	SPARE REISITORS FOR PUMPS	Paid by Check # 376416		06/27/2024	07/16/2024	06/30/2024		07/24/2024	(9,115.92)
1705 - EMICC INC	11677	SPARE REISITORS FOR PUMPS	Paid by Check # 376416		06/27/2024	07/16/2024	07/24/2024		07/24/2024	9,115.92
1109 - ENERGY LABORATORIES INC	636474	ALUM IN WASTEWATER	Paid by Check # 376417		06/14/2024	07/18/2024	06/30/2024		07/24/2024	(108.00)
1109 - ENERGY LABORATORIES INC	636474	ALUM IN WASTEWATER	Paid by Check # 376417		06/14/2024	07/18/2024	07/24/2024		07/24/2024	108.00
1066 - FASTENAL COMPANY	MTGRE234597	CASE OF BRAKE CLEANER FOR SHOP JOBS	Paid by Check # 376421		07/12/2024	07/16/2024	07/16/2024		07/24/2024	(111.28)
1066 - FASTENAL COMPANY	MTGRE234597	CASE OF BRAKE CLEANER FOR SHOP JOBS	Paid by Check # 376421		07/12/2024	07/16/2024	07/24/2024		07/24/2024	111.28
1100 - GREAT FALLS ACE	1120251	LAB/TOUR SUPPLIES	Paid by Check # 376426		07/09/2024	07/16/2024	07/16/2024		07/24/2024	(22.96)
1100 - GREAT FALLS ACE	1120251	LAB/TOUR SUPPLIES	Paid by Check # 376426		07/09/2024	07/16/2024	07/24/2024		07/24/2024	22.96
2482 - HELWIG CARBON PRODUCTS INC	1050851	BRUSHES FOR #6 HS	Paid by Check # 376432		07/03/2024	07/16/2024	07/16/2024		07/24/2024	(135.82)
2482 - HELWIG CARBON PRODUCTS INC	1050851	BRUSHES FOR #6 HS	Paid by Check # 376432		07/03/2024	07/16/2024	07/24/2024		07/24/2024	135.82
2682 - MASTERCARD PROCESSING CENTER	1790/7/10/2024A	PAPER FOR OPERATOR FORMS	Paid by Check # 376457		07/10/2024	07/16/2024	07/16/2024		07/24/2024	(68.96)
2682 - MASTERCARD PROCESSING CENTER	1790/7/10/2024A	PAPER FOR OPERATOR FORMS	Paid by Check # 376457		07/10/2024	07/16/2024	07/24/2024		07/24/2024	68.96
2682 - MASTERCARD PROCESSING CENTER	1790/7102024B	BOTTLED WATER FOR OPERATORS OUTSIDE PROJECT	Paid by Check # 376457		07/10/2024	07/16/2024	07/16/2024		07/24/2024	(5.36)
2682 - MASTERCARD PROCESSING CENTER	1790/7102024B	BOTTLED WATER FOR OPERATORS OUTSIDE PROJECT	Paid by Check # 376457		07/10/2024	07/16/2024	07/24/2024		07/24/2024	5.36



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1790/722024A	PREVENTIVE MAINTENANCE KIT	Paid by Check # 376457		07/02/2024	07/16/2024	07/16/2024		07/24/2024	(375.00)
2682 - MASTERCARD PROCESSING CENTER	1790/722024A	PREVENTIVE MAINTENANCE KIT	Paid by Check # 376457		07/02/2024	07/16/2024	07/24/2024		07/24/2024	375.00
1324 - MOUNTAIN VIEW CO-OP	959103J	WEED KILLER	Paid by Check # 376463		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(117.50)
1324 - MOUNTAIN VIEW CO-OP	959103J	WEED KILLER	Paid by Check # 376463		07/17/2024	07/18/2024	07/24/2024		07/24/2024	117.50
1224 - NORTHWEST PIPE FITTINGS INC	2158617	IRRIGATION/STOCK	Paid by Check # 376470		07/09/2024	07/16/2024	07/16/2024		07/24/2024	(161.62)
1224 - NORTHWEST PIPE FITTINGS INC	2158617	IRRIGATION/STOCK	Paid by Check # 376470		07/09/2024	07/16/2024	07/24/2024		07/24/2024	161.62
1224 - NORTHWEST PIPE FITTINGS INC	2159575	IRRIGATION/STOCK	Paid by Check # 376470		07/10/2024	07/16/2024	07/16/2024		07/24/2024	(39.40)
1224 - NORTHWEST PIPE FITTINGS INC	2159575	IRRIGATION/STOCK	Paid by Check # 376470		07/10/2024	07/16/2024	07/24/2024		07/24/2024	39.40
1224 - NORTHWEST PIPE FITTINGS INC	2160263	CHLORINE FEED ROOM ADJ LAB	Paid by Check # 376470		07/11/2024	07/18/2024	07/18/2024		07/24/2024	(204.77)
1224 - NORTHWEST PIPE FITTINGS INC	2160263	CHLORINE FEED ROOM ADJ LAB	Paid by Check # 376470		07/11/2024	07/18/2024	07/24/2024		07/24/2024	204.77
1224 - NORTHWEST PIPE FITTINGS INC	2159437	LEAK IN GRASS/GENERATOR	Paid by Check # 376470		07/10/2024	07/18/2024	07/18/2024		07/24/2024	(70.32)
1224 - NORTHWEST PIPE FITTINGS INC	2159437	LEAK IN GRASS/GENERATOR	Paid by Check # 376470		07/10/2024	07/18/2024	07/24/2024		07/24/2024	70.32
1224 - NORTHWEST PIPE FITTINGS INC	2156986	VACCUM BREAKERS/FILTER BUILDING	Paid by Check # 376470		07/12/2024	07/18/2024	07/18/2024		07/24/2024	(159.03)
1224 - NORTHWEST PIPE FITTINGS INC	2156986	VACCUM BREAKERS/FILTER BUILDING	Paid by Check # 376470		07/12/2024	07/18/2024	07/24/2024		07/24/2024	159.03
1061 - NATIONAL LAUNDRY	90136	MONTHLY MAINTENANCE	Paid by Check # 376465		07/09/2024	07/16/2024	07/16/2024		07/24/2024	(398.89)
1061 - NATIONAL LAUNDRY	90136	MONTHLY MAINTENANCE	Paid by Check # 376465		07/09/2024	07/16/2024	07/24/2024		07/24/2024	398.89
1168 - THATCHER CO OF MONTANA	2024350100483	DELIVERY OF ALUM	Paid by Check # 376486		07/02/2024	07/16/2024	07/16/2024		07/24/2024	(9,116.02)
1168 - THATCHER CO OF MONTANA	2024350100483	DELIVERY OF ALUM	Paid by Check # 376486		07/02/2024	07/16/2024	07/24/2024		07/24/2024	9,116.02
1168 - THATCHER CO OF MONTANA	2024350100489	DELIVERY OF ALUM	Paid by Check # 376486		07/09/2024	07/16/2024	07/16/2024		07/24/2024	(8,896.44)
1168 - THATCHER CO OF MONTANA	2024350100489	DELIVERY OF ALUM	Paid by Check # 376486		07/09/2024	07/16/2024	07/24/2024		07/24/2024	8,896.44
1168 - THATCHER CO OF MONTANA	2024100110366	DELIVERY OF CHLORINE	Paid by Check # 376486		07/12/2024	07/18/2024	07/18/2024		07/24/2024	(15,600.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	2024100110366	DELIVERY OF CHLORINE	Paid by Check # 376486		07/12/2024	07/18/2024	07/24/2024		07/24/2024	15,600.00
1168 - THATCHER CO OF MONTANA	2024350100502	DELIVERY OF ALUM	Paid by Check # 376486		07/12/2024	07/18/2024	07/18/2024		07/24/2024	(8,956.19)
1168 - THATCHER CO OF MONTANA	2024350100502	DELIVERY OF ALUM	Paid by Check # 376486		07/12/2024	07/18/2024	07/24/2024		07/24/2024	8,956.19
1168 - THATCHER CO OF MONTANA	2024100110345	DELIVERY OF LAS	Paid by Check # 376486		07/16/2024	07/18/2024	07/18/2024		07/24/2024	(17,511.00)
1168 - THATCHER CO OF MONTANA	2024100110345	DELIVERY OF LAS	Paid by Check # 376486		07/16/2024	07/18/2024	07/24/2024		07/24/2024	17,511.00
1865 - NORTHERN HYDRAULICS INC	INVNH1101	CAT GENERATOR/GORE HILL	Paid by Check # 376469		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(57.41)
1865 - NORTHERN HYDRAULICS INC	INVNH1101	CAT GENERATOR/GORE HILL	Paid by Check # 376469		07/17/2024	07/18/2024	07/24/2024		07/24/2024	57.41
2186 - THERMAL SUPPLY INC	8130440	FILTERS FOR AIR INTAKE	Paid by Check # 376488		07/09/2024	07/16/2024	07/16/2024		07/24/2024	(159.32)
2186 - THERMAL SUPPLY INC	8130440	FILTERS FOR AIR INTAKE	Paid by Check # 376488		07/09/2024	07/16/2024	07/24/2024		07/24/2024	159.32
1865 - NORTHERN HYDRAULICS INC	INVNH1180	CCAT GENERATOR PARTS	Paid by Check # 376611		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(55.68)
1865 - NORTHERN HYDRAULICS INC	INVNH1180	CCAT GENERATOR PARTS	Paid by Check # 376611		07/25/2024	07/29/2024	07/31/2024		07/31/2024	55.68
1221 - WILLIAMSON FENCING	19869A	GATE TECH	Paid by Check # 376652		07/16/2024	07/24/2024	07/24/2024		07/31/2024	(172.50)
1221 - WILLIAMSON FENCING	19869A	GATE TECH	Paid by Check # 376652		07/16/2024	07/24/2024	07/31/2024		07/31/2024	172.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0444223	ANTIFREEZE FOR GENERATORS	Paid by Check # 376644		07/19/2024	07/24/2024	07/24/2024		07/31/2024	(85.73)
1204 - TRACTOR & EQUIPMENT CO	GFCS0444223	ANTIFREEZE FOR GENERATORS	Paid by Check # 376644		07/19/2024	07/24/2024	07/31/2024		07/31/2024	85.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024B	OF 1467.1 LOWER NORTHSIDE WMR PH 2/PMT9	Paid by Check # 376649		04/30/2024	06/28/2024	06/28/2024		07/31/2024	(483,238.78)
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024B	OF 1467.1 LOWER NORTHSIDE WMR PH 2/PMT9	Paid by Check # 376649		04/30/2024	06/28/2024	07/31/2024		07/31/2024	483,238.78
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024C	OF 1467.1 LOWER NORTHSIDE WMR PH 2/FINAL PAY	Paid by Check # 376649		04/30/2024	07/26/2024	06/30/2024		07/31/2024	(93,631.17)
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024C	OF 1467.1 LOWER NORTHSIDE WMR PH 2/FINAL PAY	Paid by Check # 376649		04/30/2024	07/26/2024	07/31/2024		07/31/2024	93,631.17



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4065086	UNDERGROUND LOCATES JUNE 2024	Paid by Check # 376707		06/30/2024	07/24/2024	06/30/2024		07/31/2024	(1,098.88)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4065086	UNDERGROUND LOCATES JUNE 2024	Paid by Check # 376707		06/30/2024	07/24/2024	07/31/2024		07/31/2024	1,098.88
3558 - NASH ELECTRIC	111172	HS #1 JUNE 2024	Paid by Check # 376607		07/26/2024	07/29/2024	06/30/2024		07/31/2024	(40,912.00)
3558 - NASH ELECTRIC	111172	HS #1 JUNE 2024	Paid by Check # 376607		07/26/2024	07/29/2024	07/31/2024		07/31/2024	40,912.00
1104 - NORTH 40 OUTFITTERS	8020711	2 INDUSTRIAL FANS	Paid by Check # 376610		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(339.98)
1104 - NORTH 40 OUTFITTERS	8020711	2 INDUSTRIAL FANS	Paid by Check # 376610		07/24/2024	07/29/2024	07/31/2024		07/31/2024	339.98
2760 - PLATT ELECTRIC SUPPLY	5J51355	PIPE GALLERY LIGHTING	Paid by Check # 376615		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(135.39)
2760 - PLATT ELECTRIC SUPPLY	5J51355	PIPE GALLERY LIGHTING	Paid by Check # 376615		07/24/2024	07/29/2024	07/31/2024		07/31/2024	135.39
2760 - PLATT ELECTRIC SUPPLY	5J62226	STOCK FOR ELECTRICIAN	Paid by Check # 376615		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(332.64)
2760 - PLATT ELECTRIC SUPPLY	5J62226	STOCK FOR ELECTRICIAN	Paid by Check # 376615		07/25/2024	07/29/2024	07/31/2024		07/31/2024	332.64
2760 - PLATT ELECTRIC SUPPLY	5J63647	STOCK FOR ELECTRICIAN	Paid by Check # 376615		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(23.75)
2760 - PLATT ELECTRIC SUPPLY	5J63647	STOCK FOR ELECTRICIAN	Paid by Check # 376615		07/25/2024	07/29/2024	07/31/2024		07/31/2024	23.75
1494 - SELSTAD'S SOD FARM	40015	SOD FOR SPRINKLERS	Paid by Check # 376622		07/19/2024	07/24/2024	07/24/2024		07/31/2024	(20.00)
1494 - SELSTAD'S SOD FARM	40015	SOD FOR SPRINKLERS	Paid by Check # 376622		07/19/2024	07/24/2024	07/31/2024		07/31/2024	20.00
1225 - SLETTEN CONSTRUCTION COMPANY	07082024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT16	Paid by Check # 376624		07/08/2024	06/28/2024	06/28/2024		07/31/2024	(35,817.68)
1225 - SLETTEN CONSTRUCTION COMPANY	07082024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT16	Paid by Check # 376624		07/08/2024	06/28/2024	07/31/2024		07/31/2024	35,817.68
1129 - STATE OF MONTANA	04302024D	OF 1467.1 LOWER NORTHSIDE WMR PH 2/1% STATE TAX/PMT9	Paid by Check # 376627		04/30/2024	06/28/2024	06/28/2024		07/31/2024	(4,881.20)
1129 - STATE OF MONTANA	04302024D	OF 1467.1 LOWER NORTHSIDE WMR PH 2/1% STATE TAX/PMT9	Paid by Check # 376627		04/30/2024	06/28/2024	07/31/2024		07/31/2024	4,881.20



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	07082024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT14	Paid by Check # 376626		07/08/2024	06/28/2024	06/28/2024		07/31/2024	(361.80)
1129 - STATE OF MONTANA	07082024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT14	Paid by Check # 376626		07/08/2024	06/28/2024	07/31/2024		07/31/2024	361.80
1129 - STATE OF MONTANA	07082024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES 1% STATE TAXFINAL	Paid by Check # 376628		07/08/2024	07/25/2024	06/30/2024		07/31/2024	(80.07)
1129 - STATE OF MONTANA	07082024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES 1% STATE TAXFINAL	Paid by Check # 376628		07/08/2024	07/25/2024	07/31/2024		07/31/2024	80.07
1129 - STATE OF MONTANA	04302024E	OF 1467.1 LOWER NORTHSIDE WMR PH 2/1% STATE TAX/FINAL PAY	Paid by Check # 376633		04/30/2024	07/26/2024	06/30/2024		07/31/2024	(945.77)
1129 - STATE OF MONTANA	04302024E	OF 1467.1 LOWER NORTHSIDE WMR PH 2/1% STATE TAX/FINAL PAY	Paid by Check # 376633		04/30/2024	07/26/2024	07/31/2024		07/31/2024	945.77
1500 - STEEL ETC	605571	PALLET JACK	Paid by Check # 376635		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(80.70)
1500 - STEEL ETC	605571	PALLET JACK	Paid by Check # 376635		07/22/2024	07/24/2024	07/31/2024		07/31/2024	80.70
1214 - TD&H ENGINEERING	38781	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT1	Paid by Check # 376637		07/12/2024	07/30/2024	06/30/2024		07/31/2024	(9,789.75)
1214 - TD&H ENGINEERING	38781	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT1	Paid by Check # 376637		07/12/2024	07/30/2024	07/31/2024		07/31/2024	9,789.75
1224 - NORTHWEST PIPE FITTINGS INC	2164848	IRRIGATION MATERIAL	Paid by Check # 376612		07/18/2024	07/24/2024	07/24/2024		07/31/2024	(57.92)
1224 - NORTHWEST PIPE FITTINGS INC	2164848	IRRIGATION MATERIAL	Paid by Check # 376612		07/18/2024	07/24/2024	07/31/2024		07/31/2024	57.92
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(36.35)
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	07/31/2024		07/31/2024	36.35
1294 - MORRISON-MAIERLE INC	000246631	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT5	Paid by Check # 376604		06/07/2024	06/28/2024	06/28/2024		07/31/2024	(3,248.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1294 - MORRISON-MAIERLE INC	000246631	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT5	Paid by Check # 376604		06/07/2024	06/28/2024	07/31/2024		07/31/2024	3,248.50
2682 - MASTERCARD PROCESSING CENTER	6695/060424	6695/AMZ-MOTOROLA CAR CHARGER	Paid by Check # 376599		06/04/2024	07/24/2024	06/30/2024		07/31/2024	(71.76)
2682 - MASTERCARD PROCESSING CENTER	6695/060424	6695/AMZ-MOTOROLA CAR CHARGER	Paid by Check # 376599		06/04/2024	07/24/2024	07/31/2024		07/31/2024	71.76
2682 - MASTERCARD PROCESSING CENTER	8367/7192024	OFFICE SUPPLIES	Paid by Check # 376600		07/19/2024	07/29/2024	07/29/2024		07/31/2024	(51.82)
2682 - MASTERCARD PROCESSING CENTER	8367/7192024	OFFICE SUPPLIES	Paid by Check # 376600		07/19/2024	07/29/2024	07/31/2024		07/31/2024	51.82
2682 - MASTERCARD PROCESSING CENTER	8367/725/2024	RENEWAL LICENSE FOR PLUMBER	Paid by Check # 376600		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(265.00)
2682 - MASTERCARD PROCESSING CENTER	8367/725/2024	RENEWAL LICENSE FOR PLUMBER	Paid by Check # 376600		07/25/2024	07/29/2024	07/31/2024		07/31/2024	265.00
2682 - MASTERCARD PROCESSING CENTER	5462/061424	5569631000465462, AED AND CABINET HEARTSINE	Paid by Check # 376598		06/14/2024	07/24/2024	06/30/2024		07/31/2024	(1,019.65)
2682 - MASTERCARD PROCESSING CENTER	5462/061424	5569631000465462, AED AND CABINET HEARTSINE	Paid by Check # 376598		06/14/2024	07/24/2024	07/31/2024		07/31/2024	1,019.65
2682 - MASTERCARD PROCESSING CENTER	5462/053024A	5569631000465462, MILWAUKEE BATTERY CHARGER	Paid by Check # 376598		05/30/2024	07/24/2024	06/30/2024		07/31/2024	(48.26)
2682 - MASTERCARD PROCESSING CENTER	5462/053024A	5569631000465462, MILWAUKEE BATTERY CHARGER	Paid by Check # 376598		05/30/2024	07/24/2024	07/31/2024		07/31/2024	48.26
3812 - HYDROMETRICS INC	33256	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT1	Paid by Check # 376580		07/16/2024	07/30/2024	06/30/2024		07/31/2024	(6,462.70)
3812 - HYDROMETRICS INC	33256	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT1	Paid by Check # 376580		07/16/2024	07/30/2024	07/31/2024		07/31/2024	6,462.70
1100 - GREAT FALLS ACE	K806133	SHOVELS FOR LANDSCAPING/GRASS SEED	Paid by Check # 376572		07/19/2024	07/24/2024	07/24/2024		07/31/2024	(54.97)
1100 - GREAT FALLS ACE	K806133	SHOVELS FOR LANDSCAPING/GRASS SEED	Paid by Check # 376572		07/19/2024	07/24/2024	07/31/2024		07/31/2024	54.97
5199 - FIRE PROTECTION SERVICE CORPORATION	4968655	CHEMICAL FEED	Paid by Check # 376565		08/01/2024	07/24/2024	07/24/2024		07/31/2024	(58.45)
5199 - FIRE PROTECTION SERVICE CORPORATION	4968655	CHEMICAL FEED	Paid by Check # 376565		08/01/2024	07/24/2024	07/31/2024		07/31/2024	58.45



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
5199 - FIRE PROTECTION SERVICE CORPORATION	4968650	PUMP HOUSE ALARM	Paid by Check # 376565		08/01/2024	08/01/2024	07/24/2024		07/31/2024	(65.60)
5199 - FIRE PROTECTION SERVICE CORPORATION	4968650	PUMP HOUSE ALARM	Paid by Check # 376565		08/01/2024	08/01/2024	07/31/2024		07/31/2024	65.60
5199 - FIRE PROTECTION SERVICE CORPORATION	5047805	PANEL FOR 33RD	Paid by Check # 376565		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(315.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5047805	PANEL FOR 33RD	Paid by Check # 376565		07/22/2024	07/24/2024	07/31/2024		07/31/2024	315.00
3477 - FISHER'S TECHNOLOGY	1359814	CONTRACTED SERVICES	Paid by Check # 376566		07/23/2024	07/29/2024	07/29/2024		07/31/2024	(93.18)
3477 - FISHER'S TECHNOLOGY	1359814	CONTRACTED SERVICES	Paid by Check # 376566		07/23/2024	07/29/2024	07/31/2024		07/31/2024	93.18
1068 - GENERAL DISTRIBUTING CO	0001398076	TUNGSTON	Paid by Check # 376568		07/18/2024	07/29/2024	07/29/2024		07/31/2024	(46.00)
1068 - GENERAL DISTRIBUTING CO	0001398076	TUNGSTON	Paid by Check # 376568		07/18/2024	07/29/2024	07/31/2024		07/31/2024	46.00
1068 - GENERAL DISTRIBUTING CO	001397546	TIG WELDER/ SHOP	Paid by Check # 376568		07/16/2024	07/29/2024	07/29/2024		07/31/2024	(6.40)
1068 - GENERAL DISTRIBUTING CO	001397546	TIG WELDER/ SHOP	Paid by Check # 376568		07/16/2024	07/29/2024	07/31/2024		07/31/2024	6.40
1202 - GERBERS OF MONTANA INC	57423	PALLET JACK PARTS	Paid by Check # 376569		07/22/2024	07/29/2024	07/29/2024		07/31/2024	(30.00)
1202 - GERBERS OF MONTANA INC	57423	PALLET JACK PARTS	Paid by Check # 376569		07/22/2024	07/29/2024	07/31/2024		07/31/2024	30.00
1066 - FASTENAL COMPANY	MTGRE234627	TAP REPLACEMENTS	Paid by Check # 376562		07/15/2024	07/24/2024	07/24/2024		07/31/2024	(12.89)
1066 - FASTENAL COMPANY	MTGRE234627	TAP REPLACEMENTS	Paid by Check # 376562		07/15/2024	07/24/2024	07/31/2024		07/31/2024	12.89
1066 - FASTENAL COMPANY	MTGRE234814	BOILER FILTER	Paid by Check # 376562		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(64.51)
1066 - FASTENAL COMPANY	MTGRE234814	BOILER FILTER	Paid by Check # 376562		07/24/2024	07/29/2024	07/31/2024		07/31/2024	64.51
6164 - CODY KUGLIN	07082024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/FINAL PAY	Paid by Check # 376657		07/08/2024	07/25/2024	06/30/2024		07/31/2024	(7,928.11)
6164 - CODY KUGLIN	07082024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/FINAL PAY	Paid by Check # 376657		07/08/2024	07/25/2024	07/31/2024		07/31/2024	7,928.11
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-1084268	WIRE	Paid by Check # 376554		07/19/2024	07/29/2024	07/29/2024		07/31/2024	(107.93)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-1084268	WIRE	Paid by Check # 376554		07/19/2024	07/29/2024	07/31/2024		07/31/2024	107.93
1486 - FERGUSON ENTERPRISES INC	2832252	IRRIGATION MATERIAL	Paid by Check # 376564		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(25.70)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	2832252	IRRIGATION MATERIAL	Paid by Check # 376564		07/22/2024	07/24/2024	07/31/2024		07/31/2024	25.70
1109 - ENERGY LABORATORIES INC	644290	ALUM IN WASTEWATER	Paid by Check # 376559		07/18/2024	07/24/2024	07/24/2024		07/31/2024	(31.00)
1109 - ENERGY LABORATORIES INC	644290	ALUM IN WASTEWATER	Paid by Check # 376559		07/18/2024	07/24/2024	07/31/2024		07/31/2024	31.00
1109 - ENERGY LABORATORIES INC	643834	MONTHLY TOC/SUVA	Paid by Check # 376559		07/17/2024	07/24/2024	07/24/2024		07/31/2024	(135.00)
1109 - ENERGY LABORATORIES INC	643834	MONTHLY TOC/SUVA	Paid by Check # 376559		07/17/2024	07/24/2024	07/31/2024		07/31/2024	135.00
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(21.63)
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/31/2024		07/31/2024	21.63
3628 - AE2S INC	96098	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT33	Paid by Check # 376541		07/09/2024	06/28/2024	06/28/2024		07/31/2024	(10,371.84)
3628 - AE2S INC	96098	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT33	Paid by Check # 376541		07/09/2024	06/28/2024	07/31/2024		07/31/2024	10,371.84
3628 - AE2S INC	96100	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 8	Paid by Check # 376541		07/09/2024	07/25/2024	06/30/2024		07/31/2024	(3,626.50)
3628 - AE2S INC	96100	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 8	Paid by Check # 376541		07/09/2024	07/25/2024	07/31/2024		07/31/2024	3,626.50
1916 - THE ARBITRAGE GROUP INC	87323	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87323	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00
1916 - THE ARBITRAGE GROUP INC	87327	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87327	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00
1916 - THE ARBITRAGE GROUP INC	87329	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87329	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00
1916 - THE ARBITRAGE GROUP INC	87330	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87330	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/17/2024	07/17/2024	07/31/2024	(16.00)
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/31/2024	07/17/2024	07/31/2024	16.00
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	08/07/2024	07/31/2024	08/07/2024	90.00
1139 - NORTHWESTERN ENERGY	ML 0805204	MINOR LEAGUE/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(4,119.72)
1139 - NORTHWESTERN ENERGY	ML 0805204	MINOR LEAGUE/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	4,119.72
1109 - ENERGY LABORATORIES INC	646142	WATER SAMPLES	Paid by Check # 376754		07/26/2024	07/31/2024	07/31/2024		08/07/2024	(86.00)
1109 - ENERGY LABORATORIES INC	646142	WATER SAMPLES	Paid by Check # 376754		07/26/2024	07/31/2024	08/07/2024		08/07/2024	86.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	026676	SOLIDS	Paid by Check # 376755		12/12/2022	07/31/2024	07/31/2024		08/07/2024	(195.82)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	026676	SOLIDS	Paid by Check # 376755		12/12/2022	07/31/2024	08/07/2024		08/07/2024	195.82
1206 - AMERICAN WELDING & GAS INC	0010263110	NITROGEN	Paid by Check # 376733		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(57.56)
1206 - AMERICAN WELDING & GAS INC	0010263110	NITROGEN	Paid by Check # 376733		07/30/2024	07/31/2024	08/07/2024		08/07/2024	57.56
1554 - BUG DOCTOR	7128	MONTHLY MAINTENANCE	Paid by Check # 376737		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(55.00)
1554 - BUG DOCTOR	7128	MONTHLY MAINTENANCE	Paid by Check # 376737		07/30/2024	07/31/2024	08/07/2024		08/07/2024	55.00
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV30233	MONOCHLORAMIN REAGENT KITS	Paid by Check # 376760		07/24/2024	07/31/2024	07/31/2024		08/07/2024	(487.28)
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV30233	MONOCHLORAMIN REAGENT KITS	Paid by Check # 376760		07/24/2024	07/31/2024	08/07/2024		08/07/2024	487.28
1066 - FASTENAL COMPANY	MTGRE234925	STOCK FOR SHOP	Paid by Check # 376757		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(58.12)
1066 - FASTENAL COMPANY	MTGRE234925	STOCK FOR SHOP	Paid by Check # 376757		07/30/2024	07/31/2024	08/07/2024		08/07/2024	58.12
1202 - GERBERS OF MONTANA INC	57607	BEARING FOR DOLLIE	Paid by Check # 376765		07/25/2024	07/31/2024	07/31/2024		08/07/2024	(16.68)
1202 - GERBERS OF MONTANA INC	57607	BEARING FOR DOLLIE	Paid by Check # 376765		07/25/2024	07/31/2024	08/07/2024		08/07/2024	16.68
2682 - MASTERCARD PROCESSING CENTER	5462/070524	5569631000465462, AWWA WP MGR JOB LISTING	Paid by Check # 376797		07/05/2024	07/24/2024	07/24/2024		08/07/2024	(649.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/070524	5569631000465462, AWWA WP MGR JOB LISTING	Paid by Check # 376797		07/05/2024	07/24/2024	08/07/2024		08/07/2024	649.00
2682 - MASTERCARD PROCESSING CENTER	5462/071724	5569631000465462, APWA WP MGR JOB ADVERTISEMENT	Paid by Check # 376797		07/17/2024	07/24/2024	07/24/2024		08/07/2024	(495.00)
2682 - MASTERCARD PROCESSING CENTER	5462/071724	5569631000465462, APWA WP MGR JOB ADVERTISEMENT	Paid by Check # 376797		07/17/2024	07/24/2024	08/07/2024		08/07/2024	495.00
2682 - MASTERCARD PROCESSING CENTER	5462/072424	5569631000465462, MAIN REPAIR CREW LUNCH	Paid by Check # 376797		07/24/2024	08/01/2024	08/01/2024		08/07/2024	(102.00)
2682 - MASTERCARD PROCESSING CENTER	5462/072424	5569631000465462, MAIN REPAIR CREW LUNCH	Paid by Check # 376797		07/24/2024	08/01/2024	08/07/2024		08/07/2024	102.00
1324 - MOUNTAIN VIEW CO-OP	959264J	FERTILIZER	Paid by Check # 376806		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(149.95)
1324 - MOUNTAIN VIEW CO-OP	959264J	FERTILIZER	Paid by Check # 376806		07/31/2024	07/31/2024	08/07/2024		08/07/2024	149.95
2865 - NALCO COMPANY	6602815553	POLYMER	Paid by Check # 376807		07/17/2024	07/31/2024	07/31/2024		08/07/2024	(1,719.60)
2865 - NALCO COMPANY	6602815553	POLYMER	Paid by Check # 376807		07/17/2024	07/31/2024	08/07/2024		08/07/2024	1,719.60
1224 - NORTHWEST PIPE FITTINGS INC	2169243	BOILER REPAIR	Paid by Check # 376812		07/25/2024	07/31/2024	07/31/2024		08/07/2024	(1,188.04)
1224 - NORTHWEST PIPE FITTINGS INC	2169243	BOILER REPAIR	Paid by Check # 376812		07/25/2024	07/31/2024	08/07/2024		08/07/2024	1,188.04
1224 - NORTHWEST PIPE FITTINGS INC	2166345	BOILER PIPING REPAIR	Paid by Check # 376812		07/23/2024	07/31/2024	07/31/2024		08/07/2024	(277.84)
1224 - NORTHWEST PIPE FITTINGS INC	2166345	BOILER PIPING REPAIR	Paid by Check # 376812		07/23/2024	07/31/2024	08/07/2024		08/07/2024	277.84
1224 - NORTHWEST PIPE FITTINGS INC	21569861	VACCUM BREAKERS FILTER BLDG	Paid by Check # 376812		07/23/2024	07/31/2024	07/31/2024		08/07/2024	(434.48)
1224 - NORTHWEST PIPE FITTINGS INC	21569861	VACCUM BREAKERS FILTER BLDG	Paid by Check # 376812		07/23/2024	07/31/2024	08/07/2024		08/07/2024	434.48
3319 - PACWEST TOOL AND SUPPLY	8415	FIRST AID VEHICLE KIT REFILL SUPPLIES PW COMPLEX	Paid by Check # 376816		06/21/2024	08/01/2024	06/30/2024		08/07/2024	(746.51)
3319 - PACWEST TOOL AND SUPPLY	8415	FIRST AID VEHICLE KIT REFILL SUPPLIES PW COMPLEX	Paid by Check # 376816		06/21/2024	08/01/2024	08/07/2024		08/07/2024	746.51
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	(300.77)
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/07/2024		08/07/2024	300.77



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2760 - PLATT ELECTRIC SUPPLY	5J72066	STOCK FOR ELECTRICIAN	Paid by Check # 376817		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(62.57)
2760 - PLATT ELECTRIC SUPPLY	5J72066	STOCK FOR ELECTRICIAN	Paid by Check # 376817		07/30/2024	07/31/2024	08/07/2024		08/07/2024	62.57
2760 - PLATT ELECTRIC SUPPLY	5J13761	STOCK FOR ELECTRICIAN	Paid by Check # 376817		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(170.74)
2760 - PLATT ELECTRIC SUPPLY	5J13761	STOCK FOR ELECTRICIAN	Paid by Check # 376817		07/30/2024	07/31/2024	08/07/2024		08/07/2024	170.74
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	(16.26)
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/07/2024		08/07/2024	16.26
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(16.26)
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/07/2024		08/07/2024	16.26
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(410.07)
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/07/2024		08/07/2024	410.07
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(280.07)
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/07/2024		08/07/2024	280.07
1076 - VERIZON WIRELESS	9969109490	JULY 2024 WATER PLANT	Paid by Check # 376874		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(249.60)
1076 - VERIZON WIRELESS	9969109490	JULY 2024 WATER PLANT	Paid by Check # 376874		07/15/2024	08/02/2024	08/07/2024		08/07/2024	249.60
1076 - VERIZON WIRELESS	9969109491	JULY 2024 ADMIN/UTILITIES	Paid by Check # 376875		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(145.60)
1076 - VERIZON WIRELESS	9969109491	JULY 2024 ADMIN/UTILITIES	Paid by Check # 376875		07/15/2024	08/02/2024	08/07/2024		08/07/2024	145.60
1693 - W W GRAINGER INC	9179133310	MANHOLE LID LIFTER 300LB	Paid by Check # 376837		07/11/2024	08/02/2024	08/02/2024		08/07/2024	(106.33)
1693 - W W GRAINGER INC	9179133310	MANHOLE LID LIFTER 300LB	Paid by Check # 376837		07/11/2024	08/02/2024	08/07/2024		08/07/2024	106.33
1693 - W W GRAINGER INC	9179133328	MAGNETIC LID LIFTER 900 LB	Paid by Check # 376837		07/11/2024	08/02/2024	08/02/2024		08/07/2024	(2,105.48)
1693 - W W GRAINGER INC	9179133328	MAGNETIC LID LIFTER 900 LB	Paid by Check # 376837		07/11/2024	08/02/2024	08/07/2024		08/07/2024	2,105.48
1693 - W W GRAINGER INC	9179133336	LIMIT SWITCH	Paid by Check # 376837		07/11/2024	08/02/2024	08/02/2024		08/07/2024	(341.28)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1693 - W W GRAINGER INC	9179133336	LIMIT SWITCH	Paid by Check # 376837		07/11/2024	08/02/2024	08/07/2024		08/07/2024	341.28
1693 - W W GRAINGER INC	9185652360	CYLINDER POLYPROPLENE	Paid by Check # 376837		07/17/2024	08/02/2024	08/02/2024		08/07/2024	(115.62)
1693 - W W GRAINGER INC	9185652360	CYLINDER POLYPROPLENE	Paid by Check # 376837		07/17/2024	08/02/2024	08/07/2024		08/07/2024	115.62
1693 - W W GRAINGER INC	9185038586	GLASS MICROFIBER FILTER	Paid by Check # 376837		07/17/2024	08/02/2024	08/02/2024		08/07/2024	(96.80)
1693 - W W GRAINGER INC	9185038586	GLASS MICROFIBER FILTER	Paid by Check # 376837		07/17/2024	08/02/2024	08/07/2024		08/07/2024	96.80
1168 - THATCHER CO OF MONTANA	2024350100522	DELIVERY OF ALUM	Paid by Check # 376828		07/12/2024	07/31/2024	07/31/2024		08/07/2024	(8,902.13)
1168 - THATCHER CO OF MONTANA	2024350100522	DELIVERY OF ALUM	Paid by Check # 376828		07/12/2024	07/31/2024	08/07/2024		08/07/2024	8,902.13
1168 - THATCHER CO OF MONTANA	2024100111117	DELIVERY OF CHLORINE	Paid by Check # 376828		07/29/2024	07/31/2024	07/31/2024		08/07/2024	(15,600.00)
1168 - THATCHER CO OF MONTANA	2024100111117	DELIVERY OF CHLORINE	Paid by Check # 376828		07/29/2024	07/31/2024	08/07/2024		08/07/2024	15,600.00
1168 - THATCHER CO OF MONTANA	2024350100562	DELIVERY OF ALUM	Paid by Check # 376828		07/24/2024	07/31/2024	07/31/2024		08/07/2024	(8,862.30)
1168 - THATCHER CO OF MONTANA	2024350100562	DELIVERY OF ALUM	Paid by Check # 376828		07/24/2024	07/31/2024	08/07/2024		08/07/2024	8,862.30
1168 - THATCHER CO OF MONTANA	2024350100567	DELIVERY OF ALUM	Paid by Check # 376828		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(8,941.96)
1168 - THATCHER CO OF MONTANA	2024350100567	DELIVERY OF ALUM	Paid by Check # 376828		07/30/2024	07/31/2024	08/07/2024		08/07/2024	8,941.96
1168 - THATCHER CO OF MONTANA	2024350100558	DELIVERY OF ALUM	Paid by Check # 376828		07/22/2024	07/31/2024	07/31/2024		08/07/2024	(8,930.58)
1168 - THATCHER CO OF MONTANA	2024350100558	DELIVERY OF ALUM	Paid by Check # 376828		07/22/2024	07/31/2024	08/07/2024		08/07/2024	8,930.58
1286 - TOOL BOX INC	296875	DIE TO REPAIR BOLTS	Paid by Check # 376831		07/25/2024	07/31/2024	07/31/2024		08/07/2024	(38.65)
1286 - TOOL BOX INC	296875	DIE TO REPAIR BOLTS	Paid by Check # 376831		07/25/2024	07/31/2024	08/07/2024		08/07/2024	38.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	230	\$0.00
Object 20301 - ENERGY SHARE CONTRIBUTION										
2034 - OPPORTUNITIES INC	39599	ENERGY SHARE DONATION	Paid by Check # 376509		07/22/2024	07/22/2024	06/30/2024		07/24/2024	132.95
							Object 20301 - ENERGY SHARE CONTRIBUTION Totals	Invoice Transactions	1	\$132.95
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1120251	LAB/TOUR SUPPLIES	Paid by Check # 376426		07/09/2024	07/16/2024	07/16/2024		07/24/2024	22.96



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1693 - W W GRAINGER INC	9185652360	CYLINDER	Paid by Check		07/17/2024	08/02/2024	08/02/2024		08/07/2024	115.62
		POLYPROPLENE	# 376837							
1693 - W W GRAINGER INC	9185038586	GLASS MICROFIBER	Paid by Check		07/17/2024	08/02/2024	08/02/2024		08/07/2024	96.80
		FILTER	# 376837							
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	026676	SOLIDS	Paid by Check		12/12/2022	07/31/2024	07/31/2024		08/07/2024	195.82
			# 376755							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$431.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	636474	ALUM IN	Paid by Check		06/14/2024	07/18/2024	06/30/2024		07/24/2024	108.00
		WASTEWATER	# 376417							
1109 - ENERGY LABORATORIES INC	644290	ALUM IN	Paid by Check		07/18/2024	07/24/2024	07/24/2024		07/31/2024	31.00
		WASTEWATER	# 376559							
1109 - ENERGY LABORATORIES INC	643834	MONTHLY TOC/SUVA	Paid by Check		07/17/2024	07/24/2024	07/24/2024		07/31/2024	135.00
			# 376559							
1109 - ENERGY LABORATORIES INC	646142	WATER SAMPLES	Paid by Check		07/26/2024	07/31/2024	07/31/2024		08/07/2024	86.00
			# 376754							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	<u>\$360.00</u>
							Division 553 - WATER LAB & TESTING Totals	Invoice Transactions	8	<u>\$791.20</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1790/7/10/2024A	PAPER FOR OPERATOR FORMS	Paid by Check		07/10/2024	07/16/2024	07/16/2024		07/24/2024	68.96
			# 376457							
2682 - MASTERCARD PROCESSING CENTER	1790/7102024B	BOTTLED WATER FOR OPERATORS OUTSIDE PROJECT	Paid by Check		07/10/2024	07/16/2024	07/16/2024		07/24/2024	5.36
			# 376457							
2682 - MASTERCARD PROCESSING CENTER	8367/7192024	OFFICE SUPPLIES	Paid by Check		07/19/2024	07/29/2024	07/29/2024		07/31/2024	51.82
			# 376600							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$126.14</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	2024350100483	DELIVERY OF ALUM	Paid by Check		07/02/2024	07/16/2024	07/16/2024		07/24/2024	9,116.02
			# 376486							
1168 - THATCHER CO OF MONTANA	2024350100489	DELIVERY OF ALUM	Paid by Check		07/09/2024	07/16/2024	07/16/2024		07/24/2024	8,896.44
			# 376486							
1168 - THATCHER CO OF MONTANA	2024100110366	DELIVERY OF CHLORINE	Paid by Check		07/12/2024	07/18/2024	07/18/2024		07/24/2024	15,600.00
			# 376486							
1168 - THATCHER CO OF MONTANA	2024350100502	DELIVERY OF ALUM	Paid by Check		07/12/2024	07/18/2024	07/18/2024		07/24/2024	8,956.19
			# 376486							
1168 - THATCHER CO OF MONTANA	2024100110345	DELIVERY OF LAS	Paid by Check		07/16/2024	07/18/2024	07/18/2024		07/24/2024	17,511.00
			# 376486							
1168 - THATCHER CO OF MONTANA	2024350100522	DELIVERY OF ALUM	Paid by Check		07/12/2024	07/31/2024	07/31/2024		08/07/2024	8,902.13
			# 376828							



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	2024100111117	DELIVERY OF CHLORINE	Paid by Check # 376828		07/29/2024	07/31/2024	07/31/2024		08/07/2024	15,600.00	
1168 - THATCHER CO OF MONTANA	2024350100562	DELIVERY OF ALUM	Paid by Check # 376828		07/24/2024	07/31/2024	07/31/2024		08/07/2024	8,862.30	
1168 - THATCHER CO OF MONTANA	2024350100567	DELIVERY OF ALUM	Paid by Check # 376828		07/30/2024	07/31/2024	07/31/2024		08/07/2024	8,941.96	
1168 - THATCHER CO OF MONTANA	2024350100558	DELIVERY OF ALUM	Paid by Check # 376828		07/22/2024	07/31/2024	07/31/2024		08/07/2024	8,930.58	
1206 - AMERICAN WELDING & GAS INC	0010263110	NITROGEN	Paid by Check # 376733		07/30/2024	07/31/2024	07/31/2024		08/07/2024	57.56	
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV30233	MONOCHLORAMIN REAGENT KITS	Paid by Check # 376760		07/24/2024	07/31/2024	07/31/2024		08/07/2024	487.28	
2865 - NALCO COMPANY	6602815553	POLYMER	Paid by Check # 376807		07/17/2024	07/31/2024	07/31/2024		08/07/2024	1,719.60	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 13	<u>\$113,581.06</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	959103J	WEED KILLER	Paid by Check # 376463		07/17/2024	07/18/2024	07/18/2024		07/24/2024	117.50	
1224 - NORTHWEST PIPE FITTINGS INC	2159437	LEAK IN GRASS/GENERATOR	Paid by Check # 376470		07/10/2024	07/18/2024	07/18/2024		07/24/2024	70.32	
1224 - NORTHWEST PIPE FITTINGS INC	2156986	VACCUM BREAKERS/FILTER BUILDING	Paid by Check # 376470		07/12/2024	07/18/2024	07/18/2024		07/24/2024	159.03	
2760 - PLATT ELECTRIC SUPPLY	5J51355	PIPE GALLERY LIGHTING	Paid by Check # 376615		07/24/2024	07/29/2024	07/29/2024		07/31/2024	135.39	
1204 - TRACTOR & EQUIPMENT CO	GFCS0444223	ANTIFREEZE FOR GENERATORS	Paid by Check # 376644		07/19/2024	07/24/2024	07/24/2024		07/31/2024	85.73	
1104 - NORTH 40 OUTFITTERS	8020711	2 INDUSTRIAL FANS	Paid by Check # 376610		07/24/2024	07/29/2024	07/29/2024		07/31/2024	339.98	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808-1084268	WIRE	Paid by Check # 376554		07/19/2024	07/29/2024	07/29/2024		07/31/2024	107.93	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$1,015.88</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1066 - FASTENAL COMPANY	MTGRE234597	CASE OF BRAKE CLEANER FOR SHOP JOBS	Paid by Check # 376421		07/12/2024	07/16/2024	07/16/2024		07/24/2024	111.28	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$111.28</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2482 - HELWIG CARBON PRODUCTS INC	1050851	BRUSHES FOR #6 HS	Paid by Check # 376432		07/03/2024	07/16/2024	07/16/2024		07/24/2024	135.82	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1865 - NORTHERN HYDRAULICS INC	INVNH1101	CAT GENERATOR/GORE HILL	Paid by Check # 376469		07/17/2024	07/18/2024	07/18/2024		07/24/2024	57.41	
1865 - NORTHERN HYDRAULICS INC	INVNH1180	CCAT GENERATOR PARTS	Paid by Check # 376611		07/25/2024	07/29/2024	07/29/2024		07/31/2024	55.68	
1068 - GENERAL DISTRIBUTING CO	0001398076	TUNGSTON	Paid by Check # 376568		07/18/2024	07/29/2024	07/29/2024		07/31/2024	46.00	
1068 - GENERAL DISTRIBUTING CO	001397546	TIG WELDER/ SHOP	Paid by Check # 376568		07/16/2024	07/29/2024	07/29/2024		07/31/2024	6.40	
1202 - GERBERS OF MONTANA INC	57607	BEARING FOR DOLLIE	Paid by Check # 376765		07/25/2024	07/31/2024	07/31/2024		08/07/2024	16.68	
1286 - TOOL BOX INC	296875	DIE TO REPAIR BOLTS	Paid by Check # 376831		07/25/2024	07/31/2024	07/31/2024		08/07/2024	38.65	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 7	\$356.64
Object 42380 - MINOR EQUIPMENT											
1705 - EMICC INC	11677	SPARE REISITORS FOR PUMPS	Paid by Check # 376416		06/27/2024	07/16/2024	06/30/2024		07/24/2024	9,115.92	
1693 - W W GRAINGER INC	9179133310	MANHOLE LID LIFTER 300LB	Paid by Check # 376837		07/11/2024	08/02/2024	08/02/2024		08/07/2024	106.33	
1693 - W W GRAINGER INC	9179133328	MAGNETIC LID LIFTER 900 LB	Paid by Check # 376837		07/11/2024	08/02/2024	08/02/2024		08/07/2024	2,105.48	
								Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 3	\$11,327.73
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	1790/722024A	PREVENTIVE MAINTENANCE KIT	Paid by Check # 376457		07/02/2024	07/16/2024	07/16/2024		07/24/2024	375.00	
1224 - NORTHWEST PIPE FITTINGS INC	2158617	IRRIGATION/STOCK	Paid by Check # 376470		07/09/2024	07/16/2024	07/16/2024		07/24/2024	161.62	
1224 - NORTHWEST PIPE FITTINGS INC	2159575	IRRIGATION/STOCK	Paid by Check # 376470		07/10/2024	07/16/2024	07/16/2024		07/24/2024	39.40	
1224 - NORTHWEST PIPE FITTINGS INC	2160263	CHLORINE FEED ROOM ADJ LAB	Paid by Check # 376470		07/11/2024	07/18/2024	07/18/2024		07/24/2024	204.77	
2186 - THERMAL SUPPLY INC	8130440	FILTERS FOR AIR INTAKE	Paid by Check # 376488		07/09/2024	07/16/2024	07/16/2024		07/24/2024	159.32	
2760 - PLATT ELECTRIC SUPPLY	5J62226	STOCK FOR ELECTRICIAN	Paid by Check # 376615		07/25/2024	07/29/2024	07/29/2024		07/31/2024	332.64	
2760 - PLATT ELECTRIC SUPPLY	5J63647	STOCK FOR ELECTRICIAN	Paid by Check # 376615		07/25/2024	07/29/2024	07/29/2024		07/31/2024	23.75	
1224 - NORTHWEST PIPE FITTINGS INC	2164848	IRRIGATION MATERIAL	Paid by Check # 376612		07/18/2024	07/24/2024	07/24/2024		07/31/2024	57.92	
1066 - FASTENAL COMPANY	MTGRE234627	TAP REPLACEMENTS	Paid by Check # 376562		07/15/2024	07/24/2024	07/24/2024		07/31/2024	12.89	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE234814	BOILER FILTER	Paid by Check # 376562		07/24/2024	07/29/2024	07/29/2024		07/31/2024	64.51	
1486 - FERGUSON ENTERPRISES INC	2832252	IRRIGATION MATERIAL	Paid by Check # 376564		07/22/2024	07/24/2024	07/24/2024		07/31/2024	25.70	
1202 - GERBERS OF MONTANA INC	57423	PALLET JACK PARTS	Paid by Check # 376569		07/22/2024	07/29/2024	07/29/2024		07/31/2024	30.00	
1100 - GREAT FALLS ACE	K806133	SHOVELS FOR LANDSCAPING/GRASS SEED	Paid by Check # 376572		07/19/2024	07/24/2024	07/24/2024		07/31/2024	54.97	
1500 - STEEL ETC	605571	PALLET JACK	Paid by Check # 376635		07/22/2024	07/24/2024	07/24/2024		07/31/2024	80.70	
1066 - FASTENAL COMPANY	MTGRE234925	STOCK FOR SHOP	Paid by Check # 376757		07/30/2024	07/31/2024	07/31/2024		08/07/2024	58.12	
1224 - NORTHWEST PIPE FITTINGS INC	2169243	BOILER REPAIR	Paid by Check # 376812		07/25/2024	07/31/2024	07/31/2024		08/07/2024	1,188.04	
1224 - NORTHWEST PIPE FITTINGS INC	2166345	BOILER PIPING REPAIR	Paid by Check # 376812		07/23/2024	07/31/2024	07/31/2024		08/07/2024	277.84	
1224 - NORTHWEST PIPE FITTINGS INC	21569861	VACCUM BREAKERS FILTER BLDG	Paid by Check # 376812		07/23/2024	07/31/2024	07/31/2024		08/07/2024	434.48	
2760 - PLATT ELECTRIC SUPPLY	5J72066	STOCK FOR ELECTRICIAN	Paid by Check # 376817		07/30/2024	07/31/2024	07/31/2024		08/07/2024	62.57	
2760 - PLATT ELECTRIC SUPPLY	5J13761	STOCK FOR ELECTRICIAN	Paid by Check # 376817		07/30/2024	07/31/2024	07/31/2024		08/07/2024	170.74	
1693 - W W GRAINGER INC	9179133336	LIMIT SWITCH	Paid by Check # 376837		07/11/2024	08/02/2024	08/02/2024		08/07/2024	341.28	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 21	<u>\$4,156.26</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
2682 - MASTERCARD PROCESSING CENTER	5462/070524	5569631000465462, AWWA WP MGR JOB LISTING	Paid by Check # 376797		07/05/2024	07/24/2024	07/24/2024		08/07/2024	649.00	
2682 - MASTERCARD PROCESSING CENTER	5462/071724	5569631000465462, APWA WP MGR JOB ADVERTISEMENT	Paid by Check # 376797		07/17/2024	07/24/2024	07/24/2024		08/07/2024	495.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	<u>\$1,144.00</u>
Object 43355 - LICENSES											
2682 - MASTERCARD PROCESSING CENTER	8367/725/2024	RENEWAL LICENSE FOR PLUMBER	Paid by Check # 376600		07/25/2024	07/29/2024	07/29/2024		07/31/2024	265.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$265.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9969109490	JULY 2024 WATER PLANT	Paid by Check # 376874		07/15/2024	08/02/2024	08/02/2024		08/07/2024	249.60	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$249.60</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/22/2024		07/24/2024	15,227.43	
1139 - NORTHWESTERN ENERGY	04093084	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	21.63	
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	06/30/2024		07/31/2024	36.35	
1139 - NORTHWESTERN ENERGY	ML 0805204	MINOR LEAGUE/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	4,119.72	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$19,405.13</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3812 - HYDROMETRICS INC	33256	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT1	Paid by Check # 376580		07/16/2024	07/30/2024	06/30/2024		07/31/2024	6,462.70	
1294 - MORRISON-MAIERLE INC	000246631	OF 1527.8 OPTIMAL CORROSION CONTROL TREATMENT PLAN/PMT5	Paid by Check # 376604		06/07/2024	06/28/2024	06/28/2024		07/31/2024	3,248.50	
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	139.60	
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	60.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$9,910.80</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3628 - AE2S INC	96097	SERVICES FOR JUNE 2024	Paid by Check # 376404		07/09/2024	07/16/2024	06/30/2024		07/24/2024	4,794.98	
6037 - ALERT SERVICES INC	3535	FIRE ALARM MONITORING	Paid by Check # 376406		07/05/2024	07/16/2024	07/16/2024		07/24/2024	480.00	
1061 - NATIONAL LAUNDRY	90136	MONTHLY MAINTENANCE	Paid by Check # 376465		07/09/2024	07/16/2024	07/16/2024		07/24/2024	398.89	
1494 - SELSTAD'S SOD FARM	40015	SOD FOR SPRINKLERS	Paid by Check # 376622		07/19/2024	07/24/2024	07/24/2024		07/31/2024	20.00	
1221 - WILLIAMSON FENCING	19869A	GATE TECH	Paid by Check # 376652		07/16/2024	07/24/2024	07/24/2024		07/31/2024	172.50	
3558 - NASH ELECTRIC	111172	HS #1 JUNE 2024	Paid by Check # 376607		07/26/2024	07/29/2024	06/30/2024		07/31/2024	40,912.00	
5199 - FIRE PROTECTION SERVICE CORPORATION	4968655	CHEMICAL FEED	Paid by Check # 376565		08/01/2024	07/24/2024	07/24/2024		07/31/2024	58.45	
5199 - FIRE PROTECTION SERVICE CORPORATION	4968650	PUMP HOUSE ALARM	Paid by Check # 376565		08/01/2024	08/01/2024	07/24/2024		07/31/2024	65.60	
5199 - FIRE PROTECTION SERVICE CORPORATION	5047805	PANEL FOR 33RD	Paid by Check # 376565		07/22/2024	07/24/2024	07/24/2024		07/31/2024	315.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3477 - FISHER'S TECHNOLOGY	1359814	CONTRACTED SERVICES	Paid by Check # 376566		07/23/2024	07/29/2024	07/29/2024		07/31/2024	93.18
1324 - MOUNTAIN VIEW CO-OP	959264J	FERTILIZER	Paid by Check # 376806		07/31/2024	07/31/2024	07/31/2024		08/07/2024	149.95
1554 - BUG DOCTOR	7128	MONTHLY MAINTENANCE	Paid by Check # 376737		07/30/2024	07/31/2024	07/31/2024		08/07/2024	55.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 12	<u>\$47,515.55</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	07082024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT16	Paid by Check # 376624		07/08/2024	06/28/2024	06/28/2024		07/31/2024	35,817.68
1129 - STATE OF MONTANA	07082024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT14	Paid by Check # 376626		07/08/2024	06/28/2024	06/28/2024		07/31/2024	361.80
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$36,179.48</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	96098	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT33	Paid by Check # 376541		07/09/2024	06/28/2024	06/28/2024		07/31/2024	10,371.84
3628 - AE2S INC	96100	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 8	Paid by Check # 376541		07/09/2024	07/25/2024	06/30/2024		07/31/2024	3,626.50
1214 - TD&H ENGINEERING	38781	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT1	Paid by Check # 376637		07/12/2024	07/30/2024	06/30/2024		07/31/2024	9,789.75
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$23,788.09</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 84	<u>\$269,132.64</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3319 - PACWEST TOOL AND SUPPLY	8415	FIRST AID VEHICLE KIT REFILL SUPPLIES PW COMPLEX	Paid by Check # 376816		06/21/2024	08/01/2024	06/30/2024		08/07/2024	746.51
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$746.51</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5462/061424	5569631000465462, AED AND CABINET HEARTSINE	Paid by Check # 376598		06/14/2024	07/24/2024	06/30/2024		07/31/2024	1,019.65
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$1,019.65</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/072424	5569631000465462, MAIN REPAIR CREW LUNCH	Paid by Check # 376797		07/24/2024	08/01/2024	08/01/2024		08/07/2024	102.00	
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	300.77	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$402.77</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/060424	6695/AMZ-MOTOROLA CAR CHARGER	Paid by Check # 376599		06/04/2024	07/24/2024	06/30/2024		07/31/2024	71.76	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$71.76</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	5462/053024A	5569631000465462, MILWAUKEE BATTERY CHARGER	Paid by Check # 376598		05/30/2024	07/24/2024	06/30/2024		07/31/2024	48.26	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$48.26</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4065086	UNDERGROUND LOCATES JUNE 2024	Paid by Check # 376707		06/30/2024	07/24/2024	06/30/2024		07/31/2024	1,098.88	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,098.88</u>
Object 43415 - CELL PHONE											
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	270.47	
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	280.07	
1076 - VERIZON WIRELESS	9969109491	JULY 2024 ADMIN/UTILITIES	Paid by Check # 376875		07/15/2024	08/02/2024	08/02/2024		08/07/2024	145.60	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$696.14</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	30.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1916 - THE ARBITRAGE GROUP INC	87323	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00	
1916 - THE ARBITRAGE GROUP INC	87327	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00	
1916 - THE ARBITRAGE GROUP INC	87329	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00	
1916 - THE ARBITRAGE GROUP INC	87330	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/17/2024	07/17/2024	07/31/2024	16.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$4,016.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	16.26	
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	16.26	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$32.52</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
6164 - CODY KUGLIN	07082024	OF 1786.3 CONCRETE REPAIR FOR UTILITIES/FINAL PAY	Paid by Check # 376657		07/08/2024	07/25/2024	06/30/2024		07/31/2024	7,928.11	
1129 - STATE OF MONTANA	07082024B	OF 1786.3 CONCRETE REPAIR FOR UTILITIES 1% STATE TAXFINAL	Paid by Check # 376628		07/08/2024	07/25/2024	06/30/2024		07/31/2024	80.07	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$8,008.18</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	04302024D	OF 1467.1 LOWER NORTHSIDE WMR PH 2/1% STATE TAX/PMT9	Paid by Check # 376627		04/30/2024	06/28/2024	06/28/2024		07/31/2024	4,881.20	
1129 - STATE OF MONTANA	04302024E	OF 1467.1 LOWER NORTHSIDE WMR PH 2/1% STATE TAX/FINAL PAY	Paid by Check # 376633		04/30/2024	07/26/2024	06/30/2024		07/31/2024	945.77	
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024B	OF 1467.1 LOWER NORTHSIDE WMR PH 2/PMT9	Paid by Check # 376649		04/30/2024	06/28/2024	06/28/2024		07/31/2024	483,238.78	
1072 - UNITED MATERIALS OF GREAT FALLS INC	04302024C	OF 1467.1 LOWER NORTHSIDE WMR PH 2/FINAL PAY	Paid by Check # 376649		04/30/2024	07/26/2024	06/30/2024		07/31/2024	93,631.17	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$582,696.92</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 24	<u>\$598,867.59</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 116	<u>\$868,791.43</u>
									Fund 5210 - WATER Totals	Invoice Transactions 347	<u>\$868,924.38</u>
Fund 5310 - SEWER											



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	87334	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87334	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00
1916 - THE ARBITRAGE GROUP INC	87335	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87335	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/17/2024	07/17/2024	07/31/2024	(16.00)
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/31/2024	07/17/2024	07/31/2024	16.00
3628 - AE2S INC	96098	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT33	Paid by Check # 376541		07/09/2024	06/28/2024	06/28/2024		07/31/2024	(10,371.83)
3628 - AE2S INC	96098	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT33	Paid by Check # 376541		07/09/2024	06/28/2024	07/31/2024		07/31/2024	10,371.83
3628 - AE2S INC	96099	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT3	Paid by Check # 376541		07/09/2024	07/25/2024	06/30/2024		07/31/2024	(42,296.14)
3628 - AE2S INC	96099	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT3	Paid by Check # 376541		07/09/2024	07/25/2024	07/31/2024		07/31/2024	42,296.14
3628 - AE2S INC	96303	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT5	Paid by Check # 376541		07/09/2024	07/25/2024	06/30/2024		07/31/2024	(15,596.75)
3628 - AE2S INC	96303	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT5	Paid by Check # 376541		07/09/2024	07/25/2024	07/31/2024		07/31/2024	15,596.75
1567 - HDR ENGINEERING INC	1200638770	OF 1735.1 WWTP DISCHARGE PERMIT/PMT5	Paid by Check # 376577		07/17/2024	06/28/2024	06/28/2024		07/31/2024	(313.28)
1567 - HDR ENGINEERING INC	1200638770	OF 1735.1 WWTP DISCHARGE PERMIT/PMT5	Paid by Check # 376577		07/17/2024	06/28/2024	07/31/2024		07/31/2024	313.28
2595 - KLJ ENGINEERING LLC	10208959	OF 1817.1 LIFT STATION 15/PMT2	Paid by Check # 376587		06/30/2024	07/25/2024	06/30/2024		07/31/2024	(26,975.50)
2595 - KLJ ENGINEERING LLC	10208959	OF 1817.1 LIFT STATION 15/PMT2	Paid by Check # 376587		06/30/2024	07/25/2024	07/31/2024		07/31/2024	26,975.50



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/061424	5569631000465462, AED AND CABINET HEARTSINE	Paid by Check # 376598		06/14/2024	07/24/2024	06/30/2024		07/31/2024	(1,019.65)
2682 - MASTERCARD PROCESSING CENTER	5462/061424	5569631000465462, AED AND CABINET HEARTSINE	Paid by Check # 376598		06/14/2024	07/24/2024	07/31/2024		07/31/2024	1,019.65
2682 - MASTERCARD PROCESSING CENTER	5462/050724	5569631000465462, TRIMMER HEAD	Paid by Check # 376598		05/07/2024	07/24/2024	06/30/2024		07/31/2024	(75.45)
2682 - MASTERCARD PROCESSING CENTER	5462/050724	5569631000465462, TRIMMER HEAD	Paid by Check # 376598		05/07/2024	07/24/2024	07/31/2024		07/31/2024	75.45
1294 - MORRISON-MAIERLE INC	000246765	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT16	Paid by Check # 376604		07/09/2024	06/28/2024	06/28/2024		07/31/2024	(6,525.25)
1294 - MORRISON-MAIERLE INC	000246765	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT16	Paid by Check # 376604		07/09/2024	06/28/2024	07/31/2024		07/31/2024	6,525.25
1225 - SLETTEN CONSTRUCTION COMPANY	07082024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT16	Paid by Check # 376624		07/08/2024	06/28/2024	06/28/2024		07/31/2024	(35,817.67)
1225 - SLETTEN CONSTRUCTION COMPANY	07082024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT16	Paid by Check # 376624		07/08/2024	06/28/2024	07/31/2024		07/31/2024	35,817.67
1129 - STATE OF MONTANA	07082024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT14	Paid by Check # 376626		07/08/2024	06/28/2024	06/28/2024		07/31/2024	(361.79)
1129 - STATE OF MONTANA	07082024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT14	Paid by Check # 376626		07/08/2024	06/28/2024	07/31/2024		07/31/2024	361.79
1129 - STATE OF MONTANA	06182024	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 376634		06/18/2024	07/26/2024	06/30/2024		07/31/2024	(86.44)
1129 - STATE OF MONTANA	06182024	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 376634		06/18/2024	07/26/2024	07/31/2024		07/31/2024	86.44
3742 - WWC ENGINEERING	231160012	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT12	Paid by Check # 376653		07/08/2024	07/26/2024	06/30/2024		07/31/2024	(1,002.75)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3742 - WWC ENGINEERING	231160012	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT12	Paid by Check # 376653		07/08/2024	07/26/2024	07/31/2024		07/31/2024	1,002.75
1605 - UNITED ELECTRIC LLC	06182024A	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT1	Paid by Check # 376648		06/18/2024	07/26/2024	06/30/2024		07/31/2024	(8,557.88)
1605 - UNITED ELECTRIC LLC	06182024A	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT1	Paid by Check # 376648		06/18/2024	07/26/2024	07/31/2024		07/31/2024	8,557.88
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000168126	SERVICES FOR AUGUST	Paid by Check # 376835		08/02/2024	08/02/2024	08/02/2024		08/07/2024	(318,489.18)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000168126	SERVICES FOR AUGUST	Paid by Check # 376835		08/02/2024	08/02/2024	08/07/2024		08/07/2024	318,489.18
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(296.66)
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/07/2024		08/07/2024	296.66
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(200.05)
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/07/2024		08/07/2024	200.05
1076 - VERIZON WIRELESS	9969109491	JULY 2024 ADMIN/UTILITIES	Paid by Check # 376875		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(185.61)
1076 - VERIZON WIRELESS	9969109491	JULY 2024 ADMIN/UTILITIES	Paid by Check # 376875		07/15/2024	08/02/2024	08/07/2024		08/07/2024	185.61
1076 - VERIZON WIRELESS	9969109492	JULY 2024 ENVIRONMENTAL	Paid by Check # 376876		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(123.21)
1076 - VERIZON WIRELESS	9969109492	JULY 2024 ENVIRONMENTAL	Paid by Check # 376876		07/15/2024	08/02/2024	08/07/2024		08/07/2024	123.21
6759 - GANNETT MEDIA CORP	0006567462	ACCT# 1251357 AD#10332890 & 10387948	Paid by Check # 376863		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(188.70)
6759 - GANNETT MEDIA CORP	0006567462	ACCT# 1251357 AD#10332890 & 10387948	Paid by Check # 376863		07/31/2024	08/02/2024	08/07/2024		08/07/2024	188.70
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	(300.77)
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/07/2024		08/07/2024	300.77
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	(12.78)
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/07/2024		08/07/2024	12.78



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(12.78)	
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/07/2024		08/07/2024	12.78	
3319 - PACWEST TOOL AND SUPPLY	8415	FIRST AID VEHICLE KIT REFILL SUPPLIES PW COMPLEX	Paid by Check # 376816		06/21/2024	08/01/2024	06/30/2024		08/07/2024	(746.51)	
3319 - PACWEST TOOL AND SUPPLY	8415	FIRST AID VEHICLE KIT REFILL SUPPLIES PW COMPLEX	Paid by Check # 376816		06/21/2024	08/01/2024	08/07/2024		08/07/2024	746.51	
2682 - MASTERCARD PROCESSING CENTER	5462/072424	5569631000465462, MAIN REPAIR CREW LUNCH	Paid by Check # 376797		07/24/2024	08/01/2024	08/01/2024		08/07/2024	(102.00)	
2682 - MASTERCARD PROCESSING CENTER	5462/072424	5569631000465462, MAIN REPAIR CREW LUNCH	Paid by Check # 376797		07/24/2024	08/01/2024	08/07/2024		08/07/2024	102.00	
2682 - MASTERCARD PROCESSING CENTER	5462/073124	5569631000465462, POSTAGE	Paid by Check # 376797		07/31/2024	08/01/2024	08/01/2024		08/07/2024	(9.68)	
2682 - MASTERCARD PROCESSING CENTER	5462/073124	5569631000465462, POSTAGE	Paid by Check # 376797		07/31/2024	08/01/2024	08/07/2024		08/07/2024	9.68	
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	(30.00)	
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	08/07/2024	07/31/2024	08/07/2024	30.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 58	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1916 - THE ARBITRAGE GROUP INC	87334	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00	
1916 - THE ARBITRAGE GROUP INC	87335	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000168126	SERVICES FOR AUGUST	Paid by Check # 376835		08/02/2024	08/02/2024	08/02/2024		08/07/2024	305,989.18	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	\$307,989.18
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1567 - HDR ENGINEERING INC	1200638770	OF 1735.1 WWTP DISCHARGE PERMIT/PMT5	Paid by Check # 376577		07/17/2024	06/28/2024	06/28/2024		07/31/2024	313.28	
1225 - SLETTEN CONSTRUCTION COMPANY	07082024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT16	Paid by Check # 376624		07/08/2024	06/28/2024	06/28/2024		07/31/2024	35,817.67	



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	07082024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT14	Paid by Check # 376626		07/08/2024	06/28/2024	06/28/2024		07/31/2024	361.79	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$36,492.74</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
3628 - AE2S INC	96098	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT33	Paid by Check # 376541		07/09/2024	06/28/2024	06/28/2024		07/31/2024	10,371.83	
3628 - AE2S INC	96303	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT5	Paid by Check # 376541		07/09/2024	07/25/2024	06/30/2024		07/31/2024	15,596.75	
2595 - KLJ ENGINEERING LLC	10208959	OF 1817.1 LIFT STATION 15/PMT2	Paid by Check # 376587		06/30/2024	07/25/2024	06/30/2024		07/31/2024	26,975.50	
1294 - MORRISON-MAIERLE INC	000246765	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 6	Paid by Check # 376604		07/09/2024	06/28/2024	06/28/2024		07/31/2024	6,525.25	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 4	<u>\$59,469.33</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000168126	SERVICES FOR AUGUST	Paid by Check # 376835		08/02/2024	08/02/2024	08/02/2024		08/07/2024	12,500.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 11	<u>\$416,451.25</u>
Division 565 - SEWER COLLECTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
3319 - PACWEST TOOL AND SUPPLY	8415	FIRST AID VEHICLE KIT REFILL SUPPLIES PW COMPLEX	Paid by Check # 376816		06/21/2024	08/01/2024	06/30/2024		08/07/2024	746.51	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$746.51</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5462/061424	5569631000465462, AED AND CABINET HEARTSINE	Paid by Check # 376598		06/14/2024	07/24/2024	06/30/2024		07/31/2024	1,019.65	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$1,019.65</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/072424	5569631000465462, MAIN REPAIR CREW LUNCH	Paid by Check # 376797		07/24/2024	08/01/2024	08/01/2024		08/07/2024	102.00	



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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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2624 - TESCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	300.77
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$402.77</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/050724	5569631000465462, TRIMMER HEAD	Paid by Check # 376598		05/07/2024	07/24/2024	06/30/2024		07/31/2024	75.45
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$75.45</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	270.48
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	160.04
1076 - VERIZON WIRELESS	9969109491	JULY 2024 ADMIN/UTILITIES	Paid by Check # 376875		07/15/2024	08/02/2024	08/02/2024		08/07/2024	185.61
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$616.13</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	30.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/17/2024	07/17/2024	07/31/2024	16.00
3628 - AE2S INC	96099	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT3	Paid by Check # 376541		07/09/2024	07/25/2024	06/30/2024		07/31/2024	42,296.14
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$42,312.14</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	9.00
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	9.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$18.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	06182024	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 376634		06/18/2024	07/26/2024	06/30/2024		07/31/2024	86.44



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1605 - UNITED ELECTRIC LLC	06182024A	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT1	Paid by Check # 376648		06/18/2024	07/26/2024	06/30/2024		07/31/2024	8,557.88
6759 - GANNETT MEDIA CORP	0006567462	ACCT# 1251357 AD#10332890 & 10387948	Paid by Check # 376863		07/31/2024	08/02/2024	08/02/2024		08/07/2024	188.70
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$8,833.02</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3742 - WWC ENGINEERING	231160012	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT12	Paid by Check # 376653		07/08/2024	07/26/2024	06/30/2024		07/31/2024	1,002.75
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$1,002.75</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 17	<u>\$55,056.42</u>
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/073124	5569631000465462, POSTAGE	Paid by Check # 376797		07/31/2024	08/01/2024	08/01/2024		08/07/2024	9.68
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$9.68</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	26.18
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	40.01
1076 - VERIZON WIRELESS	9969109492	JULY 2024 ENVIRONMENTAL	Paid by Check # 376876		07/15/2024	08/02/2024	08/02/2024		08/07/2024	123.21
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$189.40</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	3.78
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	3.78
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$7.56</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 6	<u>\$206.64</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 34	<u>\$471,714.31</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 92	<u>\$471,714.31</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	87328	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	87328	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00
1916 - THE ARBITRAGE GROUP INC	87332	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/29/2024		07/31/2024	(1,000.00)
1916 - THE ARBITRAGE GROUP INC	87332	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/31/2024		07/31/2024	1,000.00
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	11596	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT5	Paid by Check # 376651		07/02/2024	07/25/2024	06/30/2024		07/31/2024	(56,702.25)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	11596	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT5	Paid by Check # 376651		07/02/2024	07/25/2024	07/31/2024		07/31/2024	56,702.25
3553 - GREAT WEST ENGINEERING, INC	32996	OF 1361.6 STORMWATER MASTER PLAN/PMT13	Paid by Check # 376574		07/16/2024	06/28/2024	06/28/2024		07/31/2024	(9,481.25)
3553 - GREAT WEST ENGINEERING, INC	32996	OF 1361.6 STORMWATER MASTER PLAN/PMT13	Paid by Check # 376574		07/16/2024	06/28/2024	07/31/2024		07/31/2024	9,481.25
2682 - MASTERCARD PROCESSING CENTER	5462/073024	5569631000465462, STORMCON REGISTRATION	Paid by Check # 376797		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(1,521.00)
2682 - MASTERCARD PROCESSING CENTER	5462/073024	5569631000465462, STORMCON REGISTRATION	Paid by Check # 376797		07/30/2024	08/01/2024	08/07/2024		08/07/2024	1,521.00
2682 - MASTERCARD PROCESSING CENTER	5462/073024A	5569631000465462, AIRFARE FOR STORMCON	Paid by Check # 376797		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(1,379.34)
2682 - MASTERCARD PROCESSING CENTER	5462/073024A	5569631000465462, AIRFARE FOR STORMCON	Paid by Check # 376797		07/30/2024	08/01/2024	08/07/2024		08/07/2024	1,379.34
2682 - MASTERCARD PROCESSING CENTER	5462/073024B	5569631000465462, STORM CON HOTEL	Paid by Check # 376797		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(527.88)
2682 - MASTERCARD PROCESSING CENTER	5462/073024B	5569631000465462, STORM CON HOTEL	Paid by Check # 376797		07/30/2024	08/01/2024	08/07/2024		08/07/2024	527.88
2682 - MASTERCARD PROCESSING CENTER	5462/073024C	5569631000465462, STORMCON HOTEL BRODEN	Paid by Check # 376797		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(527.88)
2682 - MASTERCARD PROCESSING CENTER	5462/073024C	5569631000465462, STORMCON HOTEL BRODEN	Paid by Check # 376797		07/30/2024	08/01/2024	08/07/2024		08/07/2024	527.88
2682 - MASTERCARD PROCESSING CENTER	5462/073024D	5569631000465462, STORMCON HOTEL BESICH	Paid by Check # 376797		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(527.88)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/073024D	5569631000465462, STORMCON HOTEL BESICH	Paid by Check # 376797		07/30/2024	08/01/2024	08/07/2024		08/07/2024	527.88
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(26.17)
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/07/2024		08/07/2024	26.17
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(80.02)
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/07/2024		08/07/2024	80.02
1076 - VERIZON WIRELESS	9969109492	JULY 2024 ENVIRONMENTAL	Paid by Check # 376876		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(124.80)
1076 - VERIZON WIRELESS	9969109492	JULY 2024 ENVIRONMENTAL	Paid by Check # 376876		07/15/2024	08/02/2024	08/07/2024		08/07/2024	124.80
1109 - ENERGY LABORATORIES INC	642922	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/15/2024	08/01/2024	08/01/2024		08/07/2024	(1,084.00)
1109 - ENERGY LABORATORIES INC	642922	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/15/2024	08/01/2024	08/07/2024		08/07/2024	1,084.00
1109 - ENERGY LABORATORIES INC	642245	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/11/2024	08/01/2024	08/01/2024		08/07/2024	(746.00)
1109 - ENERGY LABORATORIES INC	642245	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/11/2024	08/01/2024	08/07/2024		08/07/2024	746.00
1109 - ENERGY LABORATORIES INC	642246	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/11/2024	08/01/2024	08/01/2024		08/07/2024	(746.00)
1109 - ENERGY LABORATORIES INC	642246	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/11/2024	08/01/2024	08/07/2024		08/07/2024	746.00
1109 - ENERGY LABORATORIES INC	642248	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/11/2024	08/01/2024	08/01/2024		08/07/2024	(732.00)
1109 - ENERGY LABORATORIES INC	642248	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/11/2024	08/01/2024	08/07/2024		08/07/2024	732.00
1109 - ENERGY LABORATORIES INC	640785	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/03/2024	08/01/2024	08/01/2024		08/07/2024	(736.00)
1109 - ENERGY LABORATORIES INC	640785	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/03/2024	08/01/2024	08/07/2024		08/07/2024	736.00
1109 - ENERGY LABORATORIES INC	640786	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/03/2024	08/01/2024	08/01/2024		08/07/2024	(402.00)
1109 - ENERGY LABORATORIES INC	640786	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/03/2024	08/01/2024	08/07/2024		08/07/2024	402.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00



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Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43415 - CELL PHONE											
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING- JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	26.17	
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	80.02	
1076 - VERIZON WIRELESS	9969109492	JULY 2024 ENVIRONMENTAL	Paid by Check # 376876		07/15/2024	08/02/2024	08/02/2024		08/07/2024	124.80	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$230.99</u>
Object 43580 - EPA SAMPLING											
1109 - ENERGY LABORATORIES INC	642922	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/15/2024	08/01/2024	08/01/2024		08/07/2024	1,084.00	
1109 - ENERGY LABORATORIES INC	642245	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/11/2024	08/01/2024	08/01/2024		08/07/2024	746.00	
1109 - ENERGY LABORATORIES INC	642246	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/11/2024	08/01/2024	08/01/2024		08/07/2024	746.00	
1109 - ENERGY LABORATORIES INC	642248	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/11/2024	08/01/2024	08/01/2024		08/07/2024	732.00	
1109 - ENERGY LABORATORIES INC	640785	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/03/2024	08/01/2024	08/01/2024		08/07/2024	736.00	
1109 - ENERGY LABORATORIES INC	640786	MS4 STORMWATER SAMPLE PROCESSING	Paid by Check # 376754		07/03/2024	08/01/2024	08/01/2024		08/07/2024	402.00	
									Object 43580 - EPA SAMPLING Totals	Invoice Transactions 6	<u>\$4,446.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/073024	5569631000465462, STORMCON REGISTRATION	Paid by Check # 376797		07/30/2024	08/01/2024	08/01/2024		08/07/2024	1,521.00	
2682 - MASTERCARD PROCESSING CENTER	5462/073024A	5569631000465462, AIRFARE FOR STORMCON	Paid by Check # 376797		07/30/2024	08/01/2024	08/01/2024		08/07/2024	1,379.34	
2682 - MASTERCARD PROCESSING CENTER	5462/073024B	5569631000465462, STORM CON HOTEL	Paid by Check # 376797		07/30/2024	08/01/2024	08/01/2024		08/07/2024	527.88	
2682 - MASTERCARD PROCESSING CENTER	5462/073024D	5569631000465462, STORMCON HOTEL BESICH	Paid by Check # 376797		07/30/2024	08/01/2024	08/01/2024		08/07/2024	527.88	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$3,956.10</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 13	<u>\$8,633.09</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1916 - THE ARBITRAGE GROUP INC	87328	ARBITRAGE SERVICES	Paid by Check # 376706		07/15/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00	



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Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1916 - THE ARBITRAGE GROUP INC	87332	ARBITRAGE SERVICES	Paid by Check # 376706		07/16/2024	07/29/2024	07/29/2024		07/31/2024	1,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,000.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/073024C	5569631000465462, STORMCON HOTEL BRODEN	Paid by Check # 376797		07/30/2024	08/01/2024	08/01/2024		08/07/2024	527.88	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$527.88</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
3553 - GREAT WEST ENGINEERING, INC	32996	OF 1361.6 STORMWATER MASTER PLAN/PMT13	Paid by Check # 376574		07/16/2024	06/28/2024	06/28/2024		07/31/2024	9,481.25	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	11596	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT5	Paid by Check # 376651		07/02/2024	07/25/2024	06/30/2024		07/31/2024	56,702.25	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$66,183.50</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 5	<u>\$68,711.38</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 18	<u>\$77,344.47</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 54	<u>\$77,344.47</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/16/2024		07/24/2024	(20.52)	
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/24/2024		07/24/2024	20.52	
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/16/2024		07/24/2024	(78.52)	
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/24/2024		07/24/2024	78.52	
6292 - BIG IRON TRUCK & RV WASH, LLC	18338962	TRUCK WASH - #912	Paid by Check # 376408		07/15/2024	07/17/2024	07/17/2024		07/24/2024	(130.00)	
6292 - BIG IRON TRUCK & RV WASH, LLC	18338962	TRUCK WASH - #912	Paid by Check # 376408		07/15/2024	07/17/2024	07/24/2024		07/24/2024	130.00	
6292 - BIG IRON TRUCK & RV WASH, LLC	18364945	TRUCK WASH - #909	Paid by Check # 376408		07/15/2024	07/17/2024	07/17/2024		07/24/2024	(130.00)	
6292 - BIG IRON TRUCK & RV WASH, LLC	18364945	TRUCK WASH - #909	Paid by Check # 376408		07/15/2024	07/17/2024	07/24/2024		07/24/2024	130.00	
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/16/2024		07/24/2024	(4.00)	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/24/2024		07/24/2024	4.00
1061 - NATIONAL LAUNDRY	90203/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 376465		07/09/2024	07/16/2024	07/16/2024		07/24/2024	(52.58)
1061 - NATIONAL LAUNDRY	90203/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 376465		07/09/2024	07/16/2024	07/24/2024		07/24/2024	52.58
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	06/30/2024		07/31/2024	(11.84)
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	07/31/2024		07/31/2024	11.84
1061 - NATIONAL LAUNDRY	94342/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 376609		07/23/2024	07/26/2024	07/26/2024		07/31/2024	(52.58)
1061 - NATIONAL LAUNDRY	94342/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 376609		07/23/2024	07/26/2024	07/31/2024		07/31/2024	52.58
3621 - CINTAS FIRST AID & SAFETY	5221331789	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 376553		07/19/2024	07/25/2024	07/25/2024		07/31/2024	(79.56)
3621 - CINTAS FIRST AID & SAFETY	5221331789	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 376553		07/19/2024	07/25/2024	07/31/2024		07/31/2024	79.56
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/30/2024		07/31/2024	(21.52)
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/31/2024		07/31/2024	21.52
6834 - DEX IMAGING LLC	AR11621029	COPY MACHINE SERVICE CONTRACT	Paid by Check # 376556		07/15/2024	07/25/2024	07/25/2024		07/31/2024	(34.41)
6834 - DEX IMAGING LLC	AR11621029	COPY MACHINE SERVICE CONTRACT	Paid by Check # 376556		07/15/2024	07/25/2024	07/31/2024		07/31/2024	34.41
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/26/2024		07/31/2024	(96.90)
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/31/2024		07/31/2024	96.90
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/23/2024		07/31/2024	(18.88)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/31/2024		07/31/2024	18.88
1596 - THE REAL YELLOW PAGE -THRYV-	3731593	MARKETING CENTER PRO-JULY21-AUG 21	Paid by Check # 376640		07/21/2024	07/26/2024	07/26/2024		07/31/2024	(109.00)
1596 - THE REAL YELLOW PAGE -THRYV-	3731593	MARKETING CENTER PRO-JULY21-AUG 21	Paid by Check # 376640		07/21/2024	07/26/2024	07/31/2024		07/31/2024	109.00
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JUL Y24	SANITATION ADVERTISING	Paid by Check # 376640		07/25/2024	07/30/2024	07/30/2024		07/31/2024	(190.45)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JUL Y24	SANITATION ADVERTISING	Paid by Check # 376640		07/25/2024	07/30/2024	07/31/2024		07/31/2024	190.45
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING- JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(296.13)
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING- JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/07/2024		08/07/2024	296.13
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(80.02)
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/07/2024		08/07/2024	80.02
1076 - VERIZON WIRELESS	9969109489	JULY 2024 OPERATIONS	Paid by Check # 376879		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(97.08)
1076 - VERIZON WIRELESS	9969109489	JULY 2024 OPERATIONS	Paid by Check # 376879		07/15/2024	08/02/2024	08/07/2024		08/07/2024	97.08
3591 - WASTE TEK SOLUTIONS	1632	HV MALL- COMPACTOR LEASES	Paid by Check # 376839		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(1,350.00)
3591 - WASTE TEK SOLUTIONS	1632	HV MALL- COMPACTOR LEASES	Paid by Check # 376839		08/01/2024	08/05/2024	08/07/2024		08/07/2024	1,350.00
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	(200.52)
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/07/2024		08/07/2024	200.52
3501 - HIGH PLAINS LANDFILL	4871000006898	LANDFILL CHARGES JULY 2024	Paid by Check # 376864		07/31/2024	08/05/2024	08/05/2024		08/07/2024	(116,638.26)
3501 - HIGH PLAINS LANDFILL	4871000006898	LANDFILL CHARGES JULY 2024	Paid by Check # 376864		07/31/2024	08/05/2024	08/07/2024		08/07/2024	116,638.26
5160 - JACKSON GROUP PETERBILT	698583	PETERBILT 520/HEIL SIDELOADER #908	Paid by Check # 376774		07/09/2024	08/02/2024	08/02/2024		08/07/2024	(210,353.00)
5160 - JACKSON GROUP PETERBILT	698583	PETERBILT 520/HEIL SIDELOADER #908	Paid by Check # 376774		07/09/2024	08/02/2024	08/07/2024		08/07/2024	210,353.00
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	(14.75)
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/07/2024		08/07/2024	14.75
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(14.75)
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/07/2024		08/07/2024	14.75
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/29/2024	08/05/2024	08/05/2024		08/07/2024	(37.34)
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/29/2024	08/05/2024	08/07/2024		08/07/2024	37.34



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/30/2024	08/05/2024	08/05/2024		08/07/2024	(6.66)
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/30/2024	08/05/2024	08/07/2024		08/07/2024	6.66
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
5160 - JACKSON GROUP PETERBILT	698583	PETERBILT 520/HEIL SIDELOADER #908	Paid by Check # 376774		07/09/2024	08/02/2024	08/02/2024		08/07/2024	210,353.00
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$210,353.00</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	<u>\$210,353.00</u>
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/23/2024		07/31/2024	9.44
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$9.44</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/16/2024		07/24/2024	10.26
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/16/2024		07/24/2024	39.26
6292 - BIG IRON TRUCK & RV WASH, LLC	18338962	TRUCK WASH - #912	Paid by Check # 376408		07/15/2024	07/17/2024	07/17/2024		07/24/2024	65.00
6292 - BIG IRON TRUCK & RV WASH, LLC	18364945	TRUCK WASH - #909	Paid by Check # 376408		07/15/2024	07/17/2024	07/17/2024		07/24/2024	65.00
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/16/2024		07/24/2024	2.00
3621 - CINTAS FIRST AID & SAFETY	5221331789	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 376553		07/19/2024	07/25/2024	07/25/2024		07/31/2024	39.78
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/30/2024		07/31/2024	10.76
2624 - TESCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	100.26
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/29/2024	08/05/2024	08/05/2024		08/07/2024	18.67
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/30/2024	08/05/2024	08/05/2024		08/07/2024	3.33
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$354.32</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 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - THE REAL YELLOW PAGE -THRYV-	3731593	MARKETING CENTER	Paid by Check		07/21/2024	07/26/2024	07/26/2024		07/31/2024	54.50	
		PRO-JULY21-AUG 21	# 376640								
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JUL	SANITATION	Paid by Check		07/25/2024	07/30/2024	07/30/2024		07/31/2024	95.23	
	Y24	ADVERTISING	# 376640								
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$149.73</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check		07/15/2024	08/02/2024	08/02/2024		08/07/2024	40.01	
			# 376877								
1076 - VERIZON WIRELESS	9969109489	JULY 2024	Paid by Check		07/15/2024	08/02/2024	08/02/2024		08/07/2024	48.54	
		OPERATIONS	# 376879								
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$88.55</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000006898	LANDFILL CHARGES	Paid by Check		07/31/2024	08/05/2024	08/05/2024		08/07/2024	41,657.69	
		JULY 2024	# 376864								
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$41,657.69</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	90203/2251	MATS, ENERGY CHR	Paid by Check		07/09/2024	07/16/2024	07/16/2024		07/24/2024	26.29	
		STREET/SANITATION	# 376465								
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES	Paid by Check		06/19/2024	07/23/2024	06/30/2024		07/31/2024	5.92	
		- JANITORIAL	# 376609								
1061 - NATIONAL LAUNDRY	94342/2251	MATS, ENERGY CHR	Paid by Check		07/23/2024	07/26/2024	07/26/2024		07/31/2024	26.29	
		STREET/SANITATION	# 376609								
6834 - DEX IMAGING LLC	AR11621029	COPY MACHINE	Paid by Check		07/15/2024	07/25/2024	07/25/2024		07/31/2024	17.21	
		SERVICE CONTRACT	# 376556								
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check		07/18/2024	07/26/2024	07/26/2024		07/31/2024	48.45	
			# 376592								
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check		07/16/2024	08/01/2024	08/01/2024		08/07/2024	7.38	
			# 376809								
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL	Paid by Check		07/30/2024	08/01/2024	08/01/2024		08/07/2024	7.38	
		SUPPLIES FOR	# 376809								
		COMPLEX									
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-	Paid by Check		08/01/2024	08/05/2024	08/05/2024		08/07/2024	148.07	
		JULY 2024	# 376873								
3591 - WASTE TEK SOLUTIONS	1632	HV MALL- COMPACTOR	Paid by Check		08/01/2024	08/05/2024	08/05/2024		08/07/2024	1,350.00	
		LEASES	# 376839								
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	<u>\$1,636.99</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 25	<u>\$43,896.72</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/23/2024		07/31/2024	9.44	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$9.44</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/16/2024		07/24/2024	10.26	
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/16/2024		07/24/2024	39.26	
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/16/2024		07/24/2024	2.00	
6292 - BIG IRON TRUCK & RV WASH, LLC	18338962	TRUCK WASH - #912	Paid by Check # 376408		07/15/2024	07/17/2024	07/17/2024		07/24/2024	65.00	
6292 - BIG IRON TRUCK & RV WASH, LLC	18364945	TRUCK WASH - #909	Paid by Check # 376408		07/15/2024	07/17/2024	07/17/2024		07/24/2024	65.00	
3621 - CINTAS FIRST AID & SAFETY	5221331789	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 376553		07/19/2024	07/25/2024	07/25/2024		07/31/2024	39.78	
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/30/2024		07/31/2024	10.76	
2624 - TESCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	100.26	
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/29/2024	08/05/2024	08/05/2024		08/07/2024	18.67	
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/30/2024	08/05/2024	08/05/2024		08/07/2024	3.33	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$354.32</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - THE REAL YELLOW PAGE -THRYV-	3731593	MARKETING CENTER PRO-JULY21-AUG 21	Paid by Check # 376640		07/21/2024	07/26/2024	07/26/2024		07/31/2024	54.50	
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/JUL Y24	SANITATION ADVERTISING	Paid by Check # 376640		07/25/2024	07/30/2024	07/30/2024		07/31/2024	95.22	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$149.72</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	40.01	
1076 - VERIZON WIRELESS	9969109489	JULY 2024 OPERATIONS	Paid by Check # 376879		07/15/2024	08/02/2024	08/02/2024		08/07/2024	48.54	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$88.55</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000006898	LANDFILL CHARGES JULY 2024	Paid by Check # 376864		07/31/2024	08/05/2024	08/05/2024		08/07/2024	74,980.57
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>74,980.57</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	90203/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 376465		07/09/2024	07/16/2024	07/16/2024		07/24/2024	26.29
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	06/30/2024		07/31/2024	5.92
1061 - NATIONAL LAUNDRY	94342/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 376609		07/23/2024	07/26/2024	07/26/2024		07/31/2024	26.29
6834 - DEX IMAGING LLC	AR11621029	COPY MACHINE SERVICE CONTRACT	Paid by Check # 376556		07/15/2024	07/25/2024	07/25/2024		07/31/2024	17.20
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/26/2024		07/31/2024	48.45
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	7.37
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	7.37
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING- JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	148.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$286.95</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 24	<u>\$75,869.55</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 50	<u>\$330,119.27</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 102	<u>\$330,119.27</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2025-00000035	UNEMPLOYMENT - STATE	Paid by EFT # 59778		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(2.05)
1129 - STATE OF MONTANA	2025-00000035	UNEMPLOYMENT TAX* UNEMPLOYMENT - STATE	Paid by EFT # 59778		07/06/2024	07/18/2024	07/18/2024		07/18/2024	2.05
1100 - GREAT FALLS ACE	1122081	OTHER OPERATING SUPPLIES	Paid by Check # 376426		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(36.99)
1100 - GREAT FALLS ACE	1122081	OTHER OPERATING SUPPLIES	Paid by Check # 376426		07/16/2024	07/16/2024	07/24/2024		07/24/2024	36.99
1431 - HAWKINS INC	6803552	CHEMICALS	Paid by Check # 376431		07/10/2024	07/17/2024	07/17/2024		07/24/2024	(2,168.62)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	6803552	CHEMICALS	Paid by Check # 376431		07/10/2024	07/17/2024	07/24/2024		07/24/2024	2,168.62
1431 - HAWKINS INC	6803553	CHEMICALS	Paid by Check # 376431		07/10/2024	07/17/2024	07/17/2024		07/24/2024	(6,747.68)
1431 - HAWKINS INC	6803553	CHEMICALS	Paid by Check # 376431		07/10/2024	07/17/2024	07/24/2024		07/24/2024	6,747.68
1144 - MASCO	37000	JANITORIAL SUPPLIES	Paid by Check # 376440		07/15/2024	07/17/2024	07/17/2024		07/24/2024	(58.99)
1144 - MASCO	37000	JANITORIAL SUPPLIES	Paid by Check # 376440		07/15/2024	07/17/2024	07/24/2024		07/24/2024	58.99
2682 - MASTERCARD PROCESSING CENTER	6587/071224	OTHER OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(342.16)
2682 - MASTERCARD PROCESSING CENTER	6587/071224	OTHER OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/16/2024	07/24/2024		07/24/2024	342.16
2682 - MASTERCARD PROCESSING CENTER	6587/071224A	OTHER OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(59.98)
2682 - MASTERCARD PROCESSING CENTER	6587/071224A	OTHER OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/16/2024	07/24/2024		07/24/2024	59.98
2682 - MASTERCARD PROCESSING CENTER	6587/071324	OTHER OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(24.97)
2682 - MASTERCARD PROCESSING CENTER	6587/071324	OTHER OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/16/2024	07/24/2024		07/24/2024	24.97
2682 - MASTERCARD PROCESSING CENTER	6587/07132024	6587/HOME DEPOT/NEW REFRIGERATOR CONCESSIONS	Paid by Check # 376450		07/13/2024	07/17/2024	07/17/2024		07/24/2024	(334.00)
2682 - MASTERCARD PROCESSING CENTER	6587/07132024	6587/HOME DEPOT/NEW REFRIGERATOR CONCESSIONS	Paid by Check # 376450		07/13/2024	07/17/2024	07/24/2024		07/24/2024	334.00
2682 - MASTERCARD PROCESSING CENTER	6587/071424	6587/SAMS/CONCESSI ONS	Paid by Check # 376450		07/14/2024	07/17/2024	07/17/2024		07/24/2024	(743.68)
2682 - MASTERCARD PROCESSING CENTER	6587/071424	6587/SAMS/CONCESSI ONS	Paid by Check # 376450		07/14/2024	07/17/2024	07/24/2024		07/24/2024	743.68
2682 - MASTERCARD PROCESSING CENTER	6587/071324A	6587/SAMS/CONCESSI ONS	Paid by Check # 376450		07/13/2024	07/17/2024	07/17/2024		07/24/2024	(261.20)
2682 - MASTERCARD PROCESSING CENTER	6587/071324A	6587/SAMS/CONCESSI ONS	Paid by Check # 376450		07/13/2024	07/17/2024	07/24/2024		07/24/2024	261.20
2682 - MASTERCARD PROCESSING CENTER	6587/071524	6587/SAMS/CONCESSI ONS	Paid by Check # 376450		07/15/2024	07/17/2024	07/17/2024		07/24/2024	(717.64)
2682 - MASTERCARD PROCESSING CENTER	6587/071524	6587/SAMS/CONCESSI ONS	Paid by Check # 376450		07/15/2024	07/17/2024	07/24/2024		07/24/2024	717.64
2682 - MASTERCARD PROCESSING CENTER	7234/07012024	7234/AMAZON/OFFICE SUPPLIES	Paid by Check # 376459		07/01/2024	07/17/2024	07/17/2024		07/24/2024	(20.97)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/07012024	7234/AMAZON/OFFICE SUPPLIES	Paid by Check # 376459		07/01/2024	07/17/2024	07/24/2024		07/24/2024	20.97
2682 - MASTERCARD PROCESSING CENTER	6587/07132024 D	6587/AMAZON/SUN UMBRELLAS FOR TABLES	Paid by Check # 376450		07/13/2024	07/17/2024	07/17/2024		07/24/2024	(359.65)
2682 - MASTERCARD PROCESSING CENTER	6587/07132024 D	6587/AMAZON/SUN UMBRELLAS FOR TABLES	Paid by Check # 376450		07/13/2024	07/17/2024	07/24/2024		07/24/2024	359.65
1233 - PEPSI COLA GREAT FALLS	6199257839	CONCESSIONS	Paid by Check # 376474		07/12/2024	07/17/2024	07/17/2024		07/24/2024	(293.00)
1233 - PEPSI COLA GREAT FALLS	6199257839	CONCESSIONS	Paid by Check # 376474		07/12/2024	07/17/2024	07/24/2024		07/24/2024	293.00
1233 - PEPSI COLA GREAT FALLS	6199258107	CONCESSIONS	Paid by Check # 376474		07/16/2024	07/18/2024	07/18/2024		07/24/2024	(816.00)
1233 - PEPSI COLA GREAT FALLS	6199258107	CONCESSIONS	Paid by Check # 376474		07/16/2024	07/18/2024	07/24/2024		07/24/2024	816.00
1129 - STATE OF MONTANA	MTB25807/2024	BOILER CERT FOR JAYCEE POOL 2024	Paid by Check # 376512		07/09/2024	07/17/2024	07/17/2024		07/24/2024	(36.00)
1129 - STATE OF MONTANA	MTB25807/2024	BOILER CERT FOR JAYCEE POOL 2024	Paid by Check # 376512		07/09/2024	07/17/2024	07/24/2024		07/24/2024	36.00
1129 - STATE OF MONTANA	MTB25808/2024	BOILER PERMIT 2024 FOR WATER PARK	Paid by Check # 376484		07/09/2024	07/17/2024	07/17/2024		07/24/2024	(36.00)
1129 - STATE OF MONTANA	MTB25808/2024	BOILER PERMIT 2024 FOR WATER PARK	Paid by Check # 376484		07/09/2024	07/17/2024	07/24/2024		07/24/2024	36.00
1129 - STATE OF MONTANA	MTB 25806/2024	BOILER PERMIT FOR WATER TOWER 2024	Paid by Check # 376513		07/09/2024	07/17/2024	07/17/2024		07/24/2024	(36.00)
1129 - STATE OF MONTANA	MTB 25806/2024	BOILER PERMIT FOR WATER TOWER 2024	Paid by Check # 376513		07/09/2024	07/17/2024	07/24/2024		07/24/2024	36.00
3397 - SYSCO MONTANA, INC	543060331	CONCESSIONS	Paid by Check # 376485		07/12/2024	07/17/2024	07/17/2024		07/24/2024	(1,434.84)
3397 - SYSCO MONTANA, INC	543060331	CONCESSIONS	Paid by Check # 376485		07/12/2024	07/17/2024	07/24/2024		07/24/2024	1,434.84
1068 - GENERAL DISTRIBUTING CO	0001396742	CO2 50# ALUMINUM SIPHON	Paid by Check # 376423		07/12/2024	07/17/2024	07/17/2024		07/24/2024	(294.15)
1068 - GENERAL DISTRIBUTING CO	0001396742	CO2 50# ALUMINUM SIPHON	Paid by Check # 376423		07/12/2024	07/17/2024	07/24/2024		07/24/2024	294.15
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307112408	CONCESSIONS	Paid by Check # 376477		07/11/2024	07/17/2024	07/17/2024		07/24/2024	(1,693.90)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307112408	CONCESSIONS	Paid by Check # 376477		07/11/2024	07/17/2024	07/24/2024		07/24/2024	1,693.90
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307182409	CONCESSIONS	Paid by Check # 376477		07/18/2024	07/18/2024	07/18/2024		07/24/2024	(226.80)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307182409	CONCESSIONS	Paid by Check # 376477		07/18/2024	07/18/2024	07/24/2024		07/24/2024	226.80



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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										
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307242402	CONCESSIONS	Paid by Check # 376621		07/24/2024	07/25/2024	07/25/2024		07/31/2024	(955.14)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307242402	CONCESSIONS	Paid by Check # 376621		07/24/2024	07/25/2024	07/31/2024		07/31/2024	955.14
1068 - GENERAL DISTRIBUTING CO	0001398459	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 376568		07/19/2024	07/23/2024	07/23/2024		07/31/2024	(201.53)
1068 - GENERAL DISTRIBUTING CO	0001398459	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 376568		07/19/2024	07/23/2024	07/31/2024		07/31/2024	201.53
3397 - SYSCO MONTANA, INC	543072460	CONCESSIONS	Paid by Check # 376636		07/19/2024	07/23/2024	07/23/2024		07/31/2024	(862.02)
3397 - SYSCO MONTANA, INC	543072460	CONCESSIONS	Paid by Check # 376636		07/19/2024	07/23/2024	07/31/2024		07/31/2024	862.02
3397 - SYSCO MONTANA, INC	543078397	CONCESSIONS	Paid by Check # 376636		07/23/2024	07/29/2024	07/29/2024		07/31/2024	(828.91)
3397 - SYSCO MONTANA, INC	543078397	CONCESSIONS	Paid by Check # 376636		07/23/2024	07/29/2024	07/31/2024		07/31/2024	828.91
3397 - SYSCO MONTANA, INC	543084172	CONCESSIONS	Paid by Check # 376636		07/26/2024	07/29/2024	07/29/2024		07/31/2024	(598.98)
3397 - SYSCO MONTANA, INC	543084172	CONCESSIONS	Paid by Check # 376636		07/26/2024	07/29/2024	07/31/2024		07/31/2024	598.98
1233 - PEPSI COLA GREAT FALLS	6199258593	CONCESSIONS	Paid by Check # 376614		07/19/2024	07/23/2024	07/23/2024		07/31/2024	(812.15)
1233 - PEPSI COLA GREAT FALLS	6199258593	CONCESSIONS	Paid by Check # 376614		07/19/2024	07/23/2024	07/31/2024		07/31/2024	812.15
1233 - PEPSI COLA GREAT FALLS	6199259189	CONCESSIONS	Paid by Check # 376614		07/25/2024	07/26/2024	07/26/2024		07/31/2024	(778.00)
1233 - PEPSI COLA GREAT FALLS	6199259189	CONCESSIONS	Paid by Check # 376614		07/25/2024	07/26/2024	07/31/2024		07/31/2024	778.00
2682 - MASTERCARD PROCESSING CENTER	6408/061824	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	06/30/2024		07/31/2024	(184.00)
2682 - MASTERCARD PROCESSING CENTER	6408/061824	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	07/31/2024		07/31/2024	184.00
2682 - MASTERCARD PROCESSING CENTER	6408/06182024	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	06/30/2024		07/31/2024	(322.00)
2682 - MASTERCARD PROCESSING CENTER	6408/06182024	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	07/31/2024		07/31/2024	322.00
2682 - MASTERCARD PROCESSING CENTER	6408/061824A	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	06/30/2024		07/31/2024	(276.00)
2682 - MASTERCARD PROCESSING CENTER	6408/061824A	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	07/31/2024		07/31/2024	276.00
2682 - MASTERCARD PROCESSING CENTER	6408/061824B	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	06/30/2024		07/31/2024	(92.00)
2682 - MASTERCARD PROCESSING CENTER	6408/061824B	6408/REDCROSS/CPR/1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	06/30/2024		07/31/2024	92.00



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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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/061824B	6408/REDCROSS/CPR/1ST AIDE CLASSES LIFE GUARDING	Paid by Check # 376601		06/18/2024	07/25/2024	07/31/2024		07/31/2024	92.00
1935 - ERICA MCNAMEE	072424/MCNAMEE	REIMBURSE FOR USING OWN CREDIT CARD	Paid by Check # 376674		07/24/2024	07/25/2024	07/25/2024		07/31/2024	(624.38)
1935 - ERICA MCNAMEE	072424/MCNAMEE	REIMBURSE FOR USING OWN CREDIT CARD	Paid by Check # 376674		07/24/2024	07/25/2024	07/31/2024		07/31/2024	624.38
1144 - MASCO	37030	JANITORIAL SUPPLIES	Paid by Check # 376592		07/17/2024	07/23/2024	07/23/2024		07/31/2024	(118.21)
1144 - MASCO	37030	JANITORIAL SUPPLIES	Paid by Check # 376592		07/17/2024	07/23/2024	07/31/2024		07/31/2024	118.21
1144 - MASCO	37078	JANITORIAL SUPPLIES	Paid by Check # 376592		07/24/2024	07/24/2024	07/24/2024		07/31/2024	(108.60)
1144 - MASCO	37078	JANITORIAL SUPPLIES	Paid by Check # 376592		07/24/2024	07/24/2024	07/31/2024		07/31/2024	108.60
1431 - HAWKINS INC	6809457	CHEMICALS	Paid by Check # 376576		07/15/2024	07/23/2024	07/23/2024		07/31/2024	(4,751.76)
1431 - HAWKINS INC	6809457	CHEMICALS	Paid by Check # 376576		07/15/2024	07/23/2024	07/31/2024		07/31/2024	4,751.76
3775 - HIGHER CALLING CONCESSIONS LLC	3619	CONCESSIONS	Paid by Check # 376578		07/22/2024	07/23/2024	07/23/2024		07/31/2024	(2,364.05)
3775 - HIGHER CALLING CONCESSIONS LLC	3619	CONCESSIONS	Paid by Check # 376578		07/22/2024	07/23/2024	07/31/2024		07/31/2024	2,364.05
1100 - GREAT FALLS ACE	K806773	MAINT SUPPLIES	Paid by Check # 376572		07/22/2024	07/23/2024	07/23/2024		07/31/2024	(23.97)
1100 - GREAT FALLS ACE	K806773	MAINT SUPPLIES	Paid by Check # 376572		07/22/2024	07/23/2024	07/31/2024		07/31/2024	23.97
1100 - GREAT FALLS ACE	3808183	MAINT SUPPLIES 1" INLINE VALVE	Paid by Check # 376572		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(23.99)
1100 - GREAT FALLS ACE	3808183	MAINT SUPPLIES 1" INLINE VALVE	Paid by Check # 376572		07/26/2024	07/26/2024	07/31/2024		07/31/2024	23.99
1100 - GREAT FALLS ACE	1126941	ECWP SUPPLIES AND SCHEELS CAMP SUPPLIIES	Paid by Check # 376572		07/28/2024	07/29/2024	07/29/2024		07/31/2024	(15.35)
1100 - GREAT FALLS ACE	1126941	ECWP SUPPLIES AND SCHEELS CAMP SUPPLIIES	Paid by Check # 376572		07/28/2024	07/29/2024	07/31/2024		07/31/2024	15.35
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(414.75)
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	07/31/2024		07/31/2024	414.75
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(556.80)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/31/2024		07/31/2024	556.80
5199 - FIRE PROTECTION SERVICE CORPORATION	4968649	ALARM SERVICE ECWP AUG 24	Paid by Check # 376565		08/01/2024	07/23/2024	07/23/2024		07/31/2024	(45.80)
5199 - FIRE PROTECTION SERVICE CORPORATION	4968649	ALARM SERVICE ECWP AUG 24	Paid by Check # 376565		08/01/2024	07/23/2024	07/31/2024		07/31/2024	45.80
3159 - 360 OFFICE SOLUTIONS INC	1431670	JANITORIAL SUPPLIES	Paid by Check # 376539		07/17/2024	07/23/2024	07/23/2024		07/31/2024	(55.00)
3159 - 360 OFFICE SOLUTIONS INC	1431670	JANITORIAL SUPPLIES	Paid by Check # 376539		07/17/2024	07/23/2024	07/31/2024		07/31/2024	55.00
3159 - 360 OFFICE SOLUTIONS INC	1431662	JANITORIAL SUPPLIES	Paid by Check # 376539		07/17/2024	07/23/2024	07/23/2024		07/31/2024	(113.60)
3159 - 360 OFFICE SOLUTIONS INC	1431662	JANITORIAL SUPPLIES	Paid by Check # 376539		07/17/2024	07/23/2024	07/31/2024		07/31/2024	113.60
3159 - 360 OFFICE SOLUTIONS INC	14345990	JANITORIAL SUPPLIES	Paid by Check # 376539		07/24/2024	07/29/2024	07/29/2024		07/31/2024	(176.97)
3159 - 360 OFFICE SOLUTIONS INC	14345990	JANITORIAL SUPPLIES	Paid by Check # 376539		07/24/2024	07/29/2024	07/31/2024		07/31/2024	176.97
1486 - FERGUSON ENTERPRISES INC	2806640	MICHELLE CONCESSIONS REPAIR	Paid by Check # 376564		07/19/2024	07/23/2024	07/23/2024		07/31/2024	(8.95)
1486 - FERGUSON ENTERPRISES INC	2806640	MICHELLE CONCESSIONS REPAIR	Paid by Check # 376564		07/19/2024	07/23/2024	07/31/2024		07/31/2024	8.95
1486 - FERGUSON ENTERPRISES INC	2858375	EQUIPMENT PARTS MITCH H20	Paid by Check # 376759		07/30/2024	07/30/2024	07/30/2024		08/07/2024	(66.56)
1486 - FERGUSON ENTERPRISES INC	2858375	EQUIPMENT PARTS MITCH H20	Paid by Check # 376759		07/30/2024	07/30/2024	08/07/2024		08/07/2024	66.56
1144 - MASCO	37107	JANITORIAL SUPPLIES	Paid by Check # 376784		07/26/2024	07/30/2024	07/30/2024		08/07/2024	(61.23)
1144 - MASCO	37107	JANITORIAL SUPPLIES	Paid by Check # 376784		07/26/2024	07/30/2024	08/07/2024		08/07/2024	61.23
1224 - NORTHWEST PIPE FITTINGS INC	2169943	EQUIPMENT PART MITCHELL	Paid by Check # 376812		07/26/2024	07/30/2024	07/30/2024		08/07/2024	(48.96)
1224 - NORTHWEST PIPE FITTINGS INC	2169943	EQUIPMENT PART MITCHELL	Paid by Check # 376812		07/26/2024	07/30/2024	08/07/2024		08/07/2024	48.96
3397 - SYSCO MONTANA, INC	543089715	CONCESSIONS	Paid by Check # 376826		07/30/2024	07/30/2024	07/30/2024		08/07/2024	(638.46)
3397 - SYSCO MONTANA, INC	543089715	CONCESSIONS	Paid by Check # 376826		07/30/2024	07/30/2024	08/07/2024		08/07/2024	638.46
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 106		<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	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 41410 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2025-00000035	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59778		07/06/2024	07/18/2024	07/06/2024		07/18/2024	2.05	
									Object 41410 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	<u>\$2.05</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	0001396742	CO2 50# ALUMINUM SIPHON	Paid by Check # 376423		07/12/2024	07/17/2024	07/17/2024		07/24/2024	294.15	
1431 - HAWKINS INC	6803552	CHEMICALS	Paid by Check # 376431		07/10/2024	07/17/2024	07/17/2024		07/24/2024	2,168.62	
1431 - HAWKINS INC	6803553	CHEMICALS	Paid by Check # 376431		07/10/2024	07/17/2024	07/17/2024		07/24/2024	6,747.68	
1431 - HAWKINS INC	6809457	CHEMICALS	Paid by Check # 376576		07/15/2024	07/23/2024	07/23/2024		07/31/2024	4,751.76	
1068 - GENERAL DISTRIBUTING CO	0001398459	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 376568		07/19/2024	07/23/2024	07/23/2024		07/31/2024	201.53	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$14,163.74</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/071224	OTHER OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/16/2024	07/16/2024		07/24/2024	146.64	
2682 - MASTERCARD PROCESSING CENTER	6587/07132024	6587/HOME DEPOT/NEW REFRIGERATOR CONCESSIONS	Paid by Check # 376450		07/13/2024	07/17/2024	07/17/2024		07/24/2024	334.00	
2682 - MASTERCARD PROCESSING CENTER	7234/07012024	7234/AMAZON/OFFICE SUPPLIES	Paid by Check # 376459		07/01/2024	07/17/2024	07/17/2024		07/24/2024	6.99	
2682 - MASTERCARD PROCESSING CENTER	6587/07132024	6587/AMAZON/SUN UMBRELLAS FOR TABLES	Paid by Check # 376450		07/13/2024	07/17/2024	07/17/2024		07/24/2024	359.65	
1100 - GREAT FALLS ACE	1126941	ECWP SUPPLIES AND SCHEELS CAMP SUPPLIIES	Paid by Check # 376572		07/28/2024	07/29/2024	07/29/2024		07/31/2024	15.35	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$862.63</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1486 - FERGUSON ENTERPRISES INC	2858375	EQUIPMENT PARTS MITCH H20	Paid by Check # 376759		07/30/2024	07/30/2024	07/30/2024		08/07/2024	66.56	
1224 - NORTHWEST PIPE FITTINGS INC	2169943	EQUIPMENT PART MITCHELL	Paid by Check # 376812		07/26/2024	07/30/2024	07/30/2024		08/07/2024	48.96	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$115.52</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	37000	JANITORIAL SUPPLIES	Paid by Check # 376440		07/15/2024	07/17/2024	07/17/2024		07/24/2024	58.99	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42350 - BUILDING PARTS										
1144 - MASCO	37030	JANITORIAL SUPPLIES	Paid by Check # 376592		07/17/2024	07/23/2024	07/23/2024		07/31/2024	118.21
3159 - 360 OFFICE SOLUTIONS INC	1431670	JANITORIAL SUPPLIES	Paid by Check # 376539		07/17/2024	07/23/2024	07/23/2024		07/31/2024	55.00
3159 - 360 OFFICE SOLUTIONS INC	1431662	JANITORIAL SUPPLIES	Paid by Check # 376539		07/17/2024	07/23/2024	07/23/2024		07/31/2024	113.60
3159 - 360 OFFICE SOLUTIONS INC	14345990	JANITORIAL SUPPLIES	Paid by Check # 376539		07/24/2024	07/29/2024	07/29/2024		07/31/2024	176.97
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 5	\$522.77
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	2806640	MICHELLE CONCESSIONS REPAIR	Paid by Check # 376564		07/19/2024	07/23/2024	07/23/2024		07/31/2024	8.95
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$8.95
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
3397 - SYSCO MONTANA, INC	543060331	CONCESSIONS	Paid by Check # 376485		07/12/2024	07/17/2024	07/17/2024		07/24/2024	1,434.84
2682 - MASTERCARD PROCESSING CENTER	6587/071524	6587/SAMS/CONCESSI ONS	Paid by Check # 376450		07/15/2024	07/17/2024	07/17/2024		07/24/2024	717.64
1233 - PEPSI COLA GREAT FALLS	6199257839	CONCESSIONS	Paid by Check # 376474		07/12/2024	07/17/2024	07/17/2024		07/24/2024	293.00
1233 - PEPSI COLA GREAT FALLS	6199258107	CONCESSIONS	Paid by Check # 376474		07/16/2024	07/18/2024	07/18/2024		07/24/2024	816.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307112408	CONCESSIONS	Paid by Check # 376477		07/11/2024	07/17/2024	07/17/2024		07/24/2024	1,693.90
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307182409	CONCESSIONS	Paid by Check # 376477		07/18/2024	07/18/2024	07/18/2024		07/24/2024	226.80
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0307242402	CONCESSIONS	Paid by Check # 376621		07/24/2024	07/25/2024	07/25/2024		07/31/2024	955.14
1233 - PEPSI COLA GREAT FALLS	6199258593	CONCESSIONS	Paid by Check # 376614		07/19/2024	07/23/2024	07/23/2024		07/31/2024	812.15
1233 - PEPSI COLA GREAT FALLS	6199259189	CONCESSIONS	Paid by Check # 376614		07/25/2024	07/26/2024	07/26/2024		07/31/2024	778.00
3397 - SYSCO MONTANA, INC	543072460	CONCESSIONS	Paid by Check # 376636		07/19/2024	07/23/2024	07/23/2024		07/31/2024	862.02
3397 - SYSCO MONTANA, INC	543078397	CONCESSIONS	Paid by Check # 376636		07/23/2024	07/29/2024	07/29/2024		07/31/2024	828.91
3397 - SYSCO MONTANA, INC	543084172	CONCESSIONS	Paid by Check # 376636		07/26/2024	07/29/2024	07/29/2024		07/31/2024	598.98
3775 - HIGHER CALLING CONCESSIONS LLC	3619	CONCESSIONS	Paid by Check # 376578		07/22/2024	07/23/2024	07/23/2024		07/31/2024	2,364.05



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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											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
3397 - SYSCO MONTANA, INC	543089715	CONCESSIONS	Paid by Check # 376826		07/30/2024	07/30/2024	07/30/2024		08/07/2024	638.46	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 14	<u>\$13,019.89</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	556.80	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$556.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
5199 - FIRE PROTECTION SERVICE CORPORATION	4968649	ALARM SERVICE ECWP AUG 24	Paid by Check # 376565		08/01/2024	07/23/2024	07/23/2024		07/31/2024	45.80	
2682 - MASTERCARD PROCESSING CENTER	6408/061824	6408/REDCROSS/CPR/ 1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	06/30/2024		07/31/2024	184.00	
2682 - MASTERCARD PROCESSING CENTER	6408/06182024	6408/REDCROSS/CPR/ 1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	06/30/2024		07/31/2024	322.00	
2682 - MASTERCARD PROCESSING CENTER	6408/061824A	6408/REDCROSS/CPR/ 1ST AIDE CLASSES	Paid by Check # 376601		06/18/2024	07/25/2024	06/30/2024		07/31/2024	276.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$827.80</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1129 - STATE OF MONTANA	MTB25808/202 4	BOILER PERMIT 2024 FOR WATER PARK	Paid by Check # 376484		07/09/2024	07/17/2024	07/17/2024		07/24/2024	36.00	
1100 - GREAT FALLS ACE	K806773	MAINT SUPPLIES	Paid by Check # 376572		07/22/2024	07/23/2024	07/23/2024		07/31/2024	23.97	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$59.97</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 40	<u>\$30,140.12</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	1122081	OTHER OPERATING SUPPLIES	Paid by Check # 376426		07/16/2024	07/16/2024	07/16/2024		07/24/2024	36.99	
2682 - MASTERCARD PROCESSING CENTER	7234/07012024	7234/AMAZON/OFFICE SUPPLIES	Paid by Check # 376459		07/01/2024	07/17/2024	07/17/2024		07/24/2024	13.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$50.97</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	37078	JANITORIAL SUPPLIES	Paid by Check # 376592		07/24/2024	07/24/2024	07/24/2024		07/31/2024	108.60	
1144 - MASCO	37107	JANITORIAL SUPPLIES	Paid by Check # 376784		07/26/2024	07/30/2024	07/30/2024		08/07/2024	61.23	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$169.83</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/071224	OTHER OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/16/2024	07/16/2024		07/24/2024	195.52
2682 - MASTERCARD PROCESSING CENTER	6587/071224A	OTHER OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/16/2024	07/16/2024		07/24/2024	59.98
2682 - MASTERCARD PROCESSING CENTER	6587/071324	OTHER OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/16/2024	07/16/2024		07/24/2024	24.97
1100 - GREAT FALLS ACE	3808183	MAINT SUPPLIES 1" INLINE VALVE	Paid by Check # 376572		07/26/2024	07/26/2024	07/26/2024		07/31/2024	23.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$304.46</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/071424	6587/SAMS/CONCESSI ONS	Paid by Check # 376450		07/14/2024	07/17/2024	07/17/2024		07/24/2024	743.68
2682 - MASTERCARD PROCESSING CENTER	6587/071324A	6587/SAMS/CONCESSI ONS	Paid by Check # 376450		07/13/2024	07/17/2024	07/17/2024		07/24/2024	261.20
1935 - ERICA MCNAMEE	072424/MCNAM EE	REIMBURSE FOR USING OWN CREDIT CARD	Paid by Check # 376674		07/24/2024	07/25/2024	07/25/2024		07/31/2024	624.38
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,629.26</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	06/30/2024		07/31/2024	414.75
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$414.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6408/061824B	6408/REDCROSS/CPR/ 1ST AIDE CLASSES LIFE GUARDING	Paid by Check # 376601		06/18/2024	07/25/2024	06/30/2024		07/31/2024	92.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$92.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1129 - STATE OF MONTANA	MTB25807/2024	BOILER CERT FOR JAYCEE POOL 2024	Paid by Check # 376512		07/09/2024	07/17/2024	07/17/2024		07/24/2024	36.00
1129 - STATE OF MONTANA	MTB 25806/2024	BOILER PERMIT FOR WATER TOWER 2024	Paid by Check # 376513		07/09/2024	07/17/2024	07/17/2024		07/24/2024	36.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$72.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 15	<u>\$2,733.27</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 55	<u>\$32,873.39</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 161	<u>\$32,873.39</u>
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
6628 - JESSICA COMPTON	071324	OTHER OPERATING SUPPLIES	Paid by Check # 376495		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(27.98)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
6628 - JESSICA COMPTON	071324	OTHER OPERATING SUPPLIES	Paid by Check # 376495		07/16/2024	07/16/2024	07/24/2024		07/24/2024	27.98
3159 - 360 OFFICE SOLUTIONS INC	14316330	JANITORIAL SUPPLIES	Paid by Check # 376402		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(447.15)
3159 - 360 OFFICE SOLUTIONS INC	14316330	JANITORIAL SUPPLIES	Paid by Check # 376402		07/17/2024	07/18/2024	07/24/2024		07/24/2024	447.15
3159 - 360 OFFICE SOLUTIONS INC	14322440	JANITORIAL SUPPLIES	Paid by Check # 376402		07/18/2024	07/18/2024	07/18/2024		07/24/2024	(155.32)
3159 - 360 OFFICE SOLUTIONS INC	14322440	JANITORIAL SUPPLIES	Paid by Check # 376402		07/18/2024	07/18/2024	07/24/2024		07/24/2024	155.32
3159 - 360 OFFICE SOLUTIONS INC	14316840	JANITORIAL SUPPLIES	Paid by Check # 376402		07/18/2024	07/18/2024	07/18/2024		07/24/2024	(5.98)
3159 - 360 OFFICE SOLUTIONS INC	14316840	JANITORIAL SUPPLIES	Paid by Check # 376402		07/18/2024	07/18/2024	07/24/2024		07/24/2024	5.98
3159 - 360 OFFICE SOLUTIONS INC	14312510	JANITORIAL SUPPLIES	Paid by Check # 376402		07/18/2024	07/18/2024	07/18/2024		07/24/2024	(601.47)
3159 - 360 OFFICE SOLUTIONS INC	14312510	JANITORIAL SUPPLIES	Paid by Check # 376402		07/18/2024	07/18/2024	07/24/2024		07/24/2024	601.47
BETTY DEMERS	07142024/DEMERS	CURTAINS FOR AIM HIGH REIMBURSE USED OWN MONEY	Paid by Check # 376527		07/14/2024	07/17/2024	07/17/2024		07/24/2024	(48.90)
BETTY DEMERS	07142024/DEMERS	CURTAINS FOR AIM HIGH REIMBURSE USED OWN MONEY	Paid by Check # 376527		07/14/2024	07/17/2024	07/24/2024		07/24/2024	48.90
JOINT FACILITIES	07172024	RENTAL OF ROOM FOR CAMPS	Paid by Check # 376522		07/17/2024	07/17/2024	06/27/2024		07/24/2024	(75.00)
JOINT FACILITIES	07172024	RENTAL OF ROOM FOR CAMPS	Paid by Check # 376522		07/17/2024	07/17/2024	07/24/2024		07/24/2024	75.00
3477 - FISHER'S TECHNOLOGY	1353588	MOVING COPIER FROM OLD BUILDING TO NEW	Paid by Check # 376422		07/10/2024	07/17/2024	07/17/2024		07/24/2024	(292.00)
3477 - FISHER'S TECHNOLOGY	1353588	MOVING COPIER FROM OLD BUILDING TO NEW	Paid by Check # 376422		07/10/2024	07/17/2024	07/24/2024		07/24/2024	292.00
1100 - GREAT FALLS ACE	1123061	FASTENERS	Paid by Check # 376426		07/16/2024	07/17/2024	07/17/2024		07/24/2024	(5.87)
1100 - GREAT FALLS ACE	1123061	FASTENERS	Paid by Check # 376426		07/16/2024	07/17/2024	07/24/2024		07/24/2024	5.87
2682 - MASTERCARD PROCESSING CENTER	6587/07122024	6587/TARGET/OPERATING SUPPLIES	Paid by Check # 376450		07/12/2024	07/17/2024	07/17/2024		07/24/2024	(72.27)
2682 - MASTERCARD PROCESSING CENTER	6587/07122024	6587/TARGET/OPERATING SUPPLIES	Paid by Check # 376450		07/12/2024	07/17/2024	07/24/2024		07/24/2024	72.27
2682 - MASTERCARD PROCESSING CENTER	6587/07122024	6587/AMAZON/CAST IRON SIGNS	Paid by Check # 376450		07/12/2024	07/17/2024	07/17/2024		07/24/2024	(301.86)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/07122024	6587/AMAZON/CAST IRON SIGNS	Paid by Check # 376450		07/12/2024	07/17/2024	07/24/2024		07/24/2024	301.86
2682 - MASTERCARD PROCESSING CENTER	6587/07152024	6587/AMAZON/POOL SUPPLIES	Paid by Check # 376450		07/15/2024	07/17/2024	07/17/2024		07/24/2024	(78.57)
2682 - MASTERCARD PROCESSING CENTER	6587/07152024	6587/AMAZON/POOL SUPPLIES	Paid by Check # 376450		07/15/2024	07/17/2024	07/24/2024		07/24/2024	78.57
2682 - MASTERCARD PROCESSING CENTER	6587/07152024	6587/SWIMOUTLET/POOL SUPPLIES	Paid by Check # 376450		07/15/2024	07/17/2024	07/17/2024		07/24/2024	(2,854.98)
2682 - MASTERCARD PROCESSING CENTER	6587/07152024	6587/SWIMOUTLET/POOL SUPPLIES	Paid by Check # 376450		07/15/2024	07/17/2024	07/24/2024		07/24/2024	2,854.98
2682 - MASTERCARD PROCESSING CENTER	6587/071624	6587/SAMS/OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/17/2024	07/17/2024		07/24/2024	(927.02)
2682 - MASTERCARD PROCESSING CENTER	6587/071624	6587/SAMS/OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/17/2024	07/24/2024		07/24/2024	927.02
2682 - MASTERCARD PROCESSING CENTER	7234/07012024	7234/AMAZON/OFFICE SUPPLIES	Paid by Check # 376459		07/01/2024	07/17/2024	07/17/2024		07/24/2024	(6.99)
2682 - MASTERCARD PROCESSING CENTER	7234/07012024	7234/AMAZON/OFFICE SUPPLIES	Paid by Check # 376459		07/01/2024	07/17/2024	07/24/2024		07/24/2024	6.99
2682 - MASTERCARD PROCESSING CENTER	6587/07132024	6587/AMAZON/BAR STOOLS	Paid by Check # 376450		07/13/2024	07/17/2024	07/17/2024		07/24/2024	(189.98)
2682 - MASTERCARD PROCESSING CENTER	6587/07132024	6587/AMAZON/BAR STOOLS	Paid by Check # 376450		07/13/2024	07/17/2024	07/24/2024		07/24/2024	189.98
2682 - MASTERCARD PROCESSING CENTER	6587/071724	6587/TARGET/OPERATING SUPPLIES	Paid by Check # 376450		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(200.40)
2682 - MASTERCARD PROCESSING CENTER	6587/071724	6587/TARGET/OPERATING SUPPLIES	Paid by Check # 376450		07/17/2024	07/18/2024	07/24/2024		07/24/2024	200.40
2682 - MASTERCARD PROCESSING CENTER	6587/071924	6587/SHEELS/SPORTS EQUIPMENT	Paid by Check # 376450		07/19/2024	07/18/2024	07/18/2024		07/24/2024	(38.96)
2682 - MASTERCARD PROCESSING CENTER	6587/071924	6587/SHEELS/SPORTS EQUIPMENT	Paid by Check # 376450		07/19/2024	07/18/2024	07/24/2024		07/24/2024	38.96
2682 - MASTERCARD PROCESSING CENTER	6587/071824	6587/STAPLES/OPERATING SUPPLIES	Paid by Check # 376450		07/18/2024	07/18/2024	07/18/2024		07/24/2024	(62.97)
2682 - MASTERCARD PROCESSING CENTER	6587/071824	6587/STAPLES/OPERATING SUPPLIES	Paid by Check # 376450		07/18/2024	07/18/2024	07/24/2024		07/24/2024	62.97
2682 - MASTERCARD PROCESSING CENTER	6587/07142024	6587/EVERYDAY YOGA/OPERATING SUPPLIES	Paid by Check # 376450		07/14/2024	07/18/2024	07/18/2024		07/24/2024	(211.20)
2682 - MASTERCARD PROCESSING CENTER	6587/07142024	6587/EVERYDAY YOGA/OPERATING SUPPLIES	Paid by Check # 376450		07/14/2024	07/18/2024	07/24/2024		07/24/2024	211.20
2682 - MASTERCARD PROCESSING CENTER	6587/07182024	6587/STAPLES/OPERATING SUPPLIES	Paid by Check # 376450		07/18/2024	07/18/2024	07/18/2024		07/24/2024	(37.50)
2682 - MASTERCARD PROCESSING CENTER	6587/07182024	6587/STAPLES/OPERATING SUPPLIES	Paid by Check # 376450		07/18/2024	07/18/2024	07/24/2024		07/24/2024	37.50



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	8018111	BOLT CUTTERS	Paid by Check # 376468		07/17/2024	07/17/2024	07/17/2024		07/24/2024	(19.99)
1104 - NORTH 40 OUTFITTERS	8018111	BOLT CUTTERS	Paid by Check # 376468		07/17/2024	07/17/2024	07/24/2024		07/24/2024	19.99
1233 - PEPSI COLA GREAT FALLS	6199258469	CONCESSIONS	Paid by Check # 376474		07/18/2024	07/18/2024	07/18/2024		07/24/2024	(93.00)
1233 - PEPSI COLA GREAT FALLS	6199258469	CONCESSIONS	Paid by Check # 376474		07/18/2024	07/18/2024	07/24/2024		07/24/2024	93.00
1046 - STAPLES CREDIT PLAN	7636443458	OFFICE SUPPLIES	Paid by Check # 376482		07/14/2024	07/17/2024	07/17/2024		07/24/2024	(65.31)
1046 - STAPLES CREDIT PLAN	7636443458	OFFICE SUPPLIES	Paid by Check # 376482		07/14/2024	07/17/2024	07/24/2024		07/24/2024	65.31
1129 - STATE OF MONTANA	MTB 34035/2024	BOILER CERT 2024/2025 AIM HIGH	Paid by Check # 376511		07/12/2024	07/17/2024	07/17/2024		07/24/2024	(76.00)
1129 - STATE OF MONTANA	MTB 34035/2024	BOILER CERT 2024/2025 AIM HIGH	Paid by Check # 376511		07/12/2024	07/17/2024	07/24/2024		07/24/2024	76.00
3554 - GREAT FALLS BUILDERS EXCHANGE	22871	OPERATING SUPPLIES	Paid by Check # 376427		07/01/2024	07/17/2024	07/17/2024		07/24/2024	(51.00)
3554 - GREAT FALLS BUILDERS EXCHANGE	22871	OPERATING SUPPLIES	Paid by Check # 376427		07/01/2024	07/17/2024	07/24/2024		07/24/2024	51.00
5360 - KABOOM LLC	58454	CAMP ACTIVITY	Paid by Check # 376436		07/03/2024	07/18/2024	07/18/2024		07/24/2024	(472.00)
5360 - KABOOM LLC	58454	CAMP ACTIVITY	Paid by Check # 376436		07/03/2024	07/18/2024	07/24/2024		07/24/2024	472.00
1578 - LITTLE'S LANES	1120332	ACTIVITY FOR CAMPS BOWLING	Paid by Check # 376439		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(123.50)
1578 - LITTLE'S LANES	1120332	ACTIVITY FOR CAMPS BOWLING	Paid by Check # 376439		07/17/2024	07/18/2024	07/24/2024		07/24/2024	123.50
2682 - MASTERCARD PROCESSING CENTER	7234/062824	OTHER OPERATING SUPPLIES	Paid by Check # 376602		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(119.90)
2682 - MASTERCARD PROCESSING CENTER	7234/062824	OTHER OPERATING SUPPLIES	Paid by Check # 376602		06/30/2024	06/30/2024	07/31/2024		07/31/2024	119.90
2682 - MASTERCARD PROCESSING CENTER	6587/060424	OTHER OPERATING SUPPLIES	Paid by Check # 376594		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(139.98)
2682 - MASTERCARD PROCESSING CENTER	6587/060424	OTHER OPERATING SUPPLIES	Paid by Check # 376594		06/30/2024	06/30/2024	07/31/2024		07/31/2024	139.98
5360 - KABOOM LLC	57859	SUMMER CAMP ACITIVITY	Paid by Check # 376586		07/26/2024	07/29/2024	07/29/2024		07/31/2024	(212.00)
5360 - KABOOM LLC	57859	SUMMER CAMP ACITIVITY	Paid by Check # 376586		07/26/2024	07/29/2024	07/31/2024		07/31/2024	212.00
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(2.00)
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/31/2024		07/31/2024	2.00



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1935 - ERICA MCNAMEE	072924	OTHER OPERATING SUPPLIES	Paid by Check # 376675		07/29/2024	07/29/2024	07/29/2024		07/31/2024	(419.09)
1935 - ERICA MCNAMEE	072924	OTHER OPERATING SUPPLIES	Paid by Check # 376675		07/29/2024	07/29/2024	07/31/2024		07/31/2024	419.09
1800 - THE BLIND GUY OF GREAT FALLS	183604	ROLLER SHADES AIM HIGH BUILDING	Paid by Check # 376639		07/23/2024	07/24/2024	07/24/2024		07/31/2024	(1,945.71)
1800 - THE BLIND GUY OF GREAT FALLS	183604	ROLLER SHADES AIM HIGH BUILDING	Paid by Check # 376639		07/23/2024	07/24/2024	07/31/2024		07/31/2024	1,945.71
3281 - VALLEY VIEW GARDEN GOLF	190823	CAMP ACTIVITY MINI GOLF	Paid by Check # 376650		07/03/2024	07/23/2024	07/23/2024		07/31/2024	(84.00)
3281 - VALLEY VIEW GARDEN GOLF	190823	CAMP ACTIVITY MINI GOLF	Paid by Check # 376650		07/03/2024	07/23/2024	07/31/2024		07/31/2024	84.00
3281 - VALLEY VIEW GARDEN GOLF	190824	CAMP ACTIVITY MINI GOLF	Paid by Check # 376650		07/22/2024	07/23/2024	07/23/2024		07/31/2024	(84.00)
3281 - VALLEY VIEW GARDEN GOLF	190824	CAMP ACTIVITY MINI GOLF	Paid by Check # 376650		07/22/2024	07/23/2024	07/31/2024		07/31/2024	84.00
2682 - MASTERCARD PROCESSING CENTER	7234/07012024	PRINTING BROCHURES	Paid by Check # 376602		07/01/2024	07/23/2024	07/23/2024		07/31/2024	(159.99)
2682 - MASTERCARD PROCESSING CENTER	7234/07012024	PRINTING BROCHURES	Paid by Check # 376602		07/01/2024	07/23/2024	07/31/2024		07/31/2024	159.99
2682 - MASTERCARD PROCESSING CENTER	6587/072024	6587/AMAZON/SUMMER PROGRAMS	Paid by Check # 376594		07/20/2024	07/23/2024	07/23/2024		07/31/2024	(60.12)
2682 - MASTERCARD PROCESSING CENTER	6587/072024	6587/AMAZON/SUMMER PROGRAMS	Paid by Check # 376594		07/20/2024	07/23/2024	07/31/2024		07/31/2024	60.12
2682 - MASTERCARD PROCESSING CENTER	6587/071324D	6587/AMAZON/OPERATING SUPPLIES	Paid by Check # 376594		07/13/2024	07/23/2024	07/23/2024		07/31/2024	(57.92)
2682 - MASTERCARD PROCESSING CENTER	6587/071324D	6587/AMAZON/OPERATING SUPPLIES	Paid by Check # 376594		07/13/2024	07/23/2024	07/31/2024		07/31/2024	57.92
2682 - MASTERCARD PROCESSING CENTER	6587/072224	6587/TARGET/OFFICE SUPPLIES	Paid by Check # 376594		07/22/2024	07/23/2024	07/23/2024		07/31/2024	(5.19)
2682 - MASTERCARD PROCESSING CENTER	6587/072224	6587/TARGET/OFFICE SUPPLIES	Paid by Check # 376594		07/22/2024	07/23/2024	07/31/2024		07/31/2024	5.19
2682 - MASTERCARD PROCESSING CENTER	6587/072524	FUTON COUCH	Paid by Check # 376594		07/25/2024	07/29/2024	07/29/2024		07/31/2024	(124.00)
2682 - MASTERCARD PROCESSING CENTER	6587/072524	FUTON COUCH	Paid by Check # 376594		07/25/2024	07/29/2024	07/31/2024		07/31/2024	124.00
1100 - GREAT FALLS ACE	1121611	BUILDING MAINT	Paid by Check # 376572		07/12/2024	07/23/2024	07/23/2024		07/31/2024	(5.13)
1100 - GREAT FALLS ACE	1121611	BUILDING MAINT	Paid by Check # 376572		07/12/2024	07/23/2024	07/31/2024		07/31/2024	5.13
1100 - GREAT FALLS ACE	1124231	POOL THERMOMETER	Paid by Check # 376572		07/19/2024	07/23/2024	07/23/2024		07/31/2024	(4.99)
1100 - GREAT FALLS ACE	1124231	POOL THERMOMETER	Paid by Check # 376572		07/19/2024	07/23/2024	07/31/2024		07/31/2024	4.99



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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 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1119871	JANITORIAL SUPPLIES	Paid by Check # 376572		07/08/2024	07/23/2024	07/23/2024		07/31/2024	(17.98)
1100 - GREAT FALLS ACE	1119871	JANITORIAL SUPPLIES	Paid by Check # 376572		07/08/2024	07/23/2024	07/31/2024		07/31/2024	17.98
1100 - GREAT FALLS ACE	K808143	WAX & DRY FOR SLIDES	Paid by Check # 376572		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(19.98)
1100 - GREAT FALLS ACE	K808143	WAX & DRY FOR SLIDES	Paid by Check # 376572		07/26/2024	07/26/2024	07/31/2024		07/31/2024	19.98
1100 - GREAT FALLS ACE	1126941	ECWP SUPPLIES AND SCHEELS CAMP SUPPLIES	Paid by Check # 376572		07/28/2024	07/29/2024	07/29/2024		07/31/2024	(19.95)
1100 - GREAT FALLS ACE	1126941	ECWP SUPPLIES AND SCHEELS CAMP SUPPLIES	Paid by Check # 376572		07/28/2024	07/29/2024	07/31/2024		07/31/2024	19.95
1068 - GENERAL DISTRIBUTING CO	0001397227	POOL TANK RENTAL	Paid by Check # 376568		07/15/2024	07/23/2024	07/23/2024		07/31/2024	(125.00)
1068 - GENERAL DISTRIBUTING CO	0001397227	POOL TANK RENTAL	Paid by Check # 376568		07/15/2024	07/23/2024	07/31/2024		07/31/2024	125.00
1068 - GENERAL DISTRIBUTING CO	0001397509	CO2 BY POUND AIM HIGH	Paid by Check # 376568		07/16/2024	07/23/2024	07/23/2024		07/31/2024	(297.89)
1068 - GENERAL DISTRIBUTING CO	0001397509	CO2 BY POUND AIM HIGH	Paid by Check # 376568		07/16/2024	07/23/2024	07/31/2024		07/31/2024	297.89
5199 - FIRE PROTECTION SERVICE CORPORATION	4968656	ALARM SERVICES AIM HIGH	Paid by Check # 376565		08/01/2024	07/23/2024	07/23/2024		07/31/2024	(115.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	4968656	ALARM SERVICES AIM HIGH	Paid by Check # 376565		08/01/2024	07/23/2024	07/31/2024		07/31/2024	115.00
3159 - 360 OFFICE SOLUTIONS INC	14331930	JANITORIAL SUPPLIES	Paid by Check # 376539		07/22/2024	07/23/2024	07/23/2024		07/31/2024	(120.45)
3159 - 360 OFFICE SOLUTIONS INC	14331930	JANITORIAL SUPPLIES	Paid by Check # 376539		07/22/2024	07/23/2024	07/31/2024		07/31/2024	120.45
1462 - CDW GOVERNMENT	SF86703	EPSON DS 530, II DOCUMENT SCANNER	Paid by Check # 376551		07/09/2024	07/23/2024	07/23/2024		07/31/2024	(357.93)
1462 - CDW GOVERNMENT	SF86703	EPSON DS 530, II DOCUMENT SCANNER	Paid by Check # 376551		07/09/2024	07/23/2024	07/31/2024		07/31/2024	357.93
6723 - FALLS PRINT WORKS	1449	BUSINESS CARDS - SAHBS EMPLOYEE	Paid by Check # 376756		07/16/2024	08/02/2024	08/02/2024		08/07/2024	(10.00)
6723 - FALLS PRINT WORKS	1449	BUSINESS CARDS - SAHBS EMPLOYEE	Paid by Check # 376756		07/16/2024	08/02/2024	08/07/2024		08/07/2024	10.00
6628 - JESSICA COMPTON	AMZ0726/30	RESALE ITEM	Paid by Check # 376842		07/26/2024	08/01/2024	08/01/2024		08/07/2024	(84.92)
6628 - JESSICA COMPTON	AMZ0726/30	RESALE ITEM	Paid by Check # 376842		07/26/2024	08/01/2024	08/07/2024		08/07/2024	84.92
3814 - BLACK EAGLE CIVIC CLUB INC	HFG586EY4NAK O	SUMMER CAMP ACTIVITY BOWLING	Paid by Check # 376736		07/30/2024	07/30/2024	07/30/2024		08/07/2024	(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 5715 - AIM HIGH BIG SKY											
Object 20110 - ACCOUNTS PAYABLE											
3814 - BLACK EAGLE CIVIC CLUB INC	HFG586EY4NAK	SUMMER CAMP	Paid by Check		07/30/2024	07/30/2024	08/07/2024		08/07/2024	120.00	
	O	ACTIVITY BOWLING	# 376736								
3814 - BLACK EAGLE CIVIC CLUB INC	8AATPN2A2A6	SUMMER CAMP	Paid by Check		07/30/2024	07/30/2024	07/30/2024		08/07/2024	(120.00)	
	ME	ACTIVITY BOWLING	# 376736								
3814 - BLACK EAGLE CIVIC CLUB INC	8AATPN2A2A6	SUMMER CAMP	Paid by Check		07/30/2024	07/30/2024	08/07/2024		08/07/2024	120.00	
	ME	ACTIVITY BOWLING	# 376736								
2682 - MASTERCARD PROCESSING CENTER	6587/07222024	6587/AMAZON/OPERATING SUPPLIES	Paid by Check		07/22/2024	07/30/2024	07/30/2024		08/07/2024	(119.97)	
	A		# 376790								
2682 - MASTERCARD PROCESSING CENTER	6587/07222024	6587/AMAZON/OPERATING SUPPLIES	Paid by Check		07/22/2024	07/30/2024	08/07/2024		08/07/2024	119.97	
	A		# 376790								
2682 - MASTERCARD PROCESSING CENTER	6587/072624	6587/AMC/CAMP ACTIVITY	Paid by Check		07/26/2024	07/30/2024	07/30/2024		08/07/2024	(187.00)	
			# 376790								
2682 - MASTERCARD PROCESSING CENTER	6587/072624	6587/AMC/CAMP ACTIVITY	Paid by Check		07/26/2024	07/30/2024	08/07/2024		08/07/2024	187.00	
			# 376790								
2682 - MASTERCARD PROCESSING CENTER	6587/072624A	RESALE ITEM	Paid by Check		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(152.91)	
			# 376790								
2682 - MASTERCARD PROCESSING CENTER	6587/072624A	RESALE ITEM	Paid by Check		08/01/2024	08/01/2024	08/07/2024		08/07/2024	152.91	
			# 376790								
2682 - MASTERCARD PROCESSING CENTER	6587/072624B	RESALE ITEM	Paid by Check		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(80.14)	
			# 376790								
2682 - MASTERCARD PROCESSING CENTER	6587/072624B	RESALE ITEM	Paid by Check		08/01/2024	08/01/2024	08/07/2024		08/07/2024	80.14	
			# 376790								
2682 - MASTERCARD PROCESSING CENTER	6587/072424	RESALE ITEM	Paid by Check		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(410.49)	
			# 376790								
2682 - MASTERCARD PROCESSING CENTER	6587/072424	RESALE ITEM	Paid by Check		08/01/2024	08/01/2024	08/07/2024		08/07/2024	410.49	
			# 376790								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 120	\$0.00
Department 64 - PARK & RECREATION											
Division 681 - ADMIN/BUILDING											
Object 42230 - JANITORIAL SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14316330	JANITORIAL SUPPLIES	Paid by Check		07/17/2024	07/18/2024	07/18/2024		07/24/2024	447.15	
			# 376402								
3159 - 360 OFFICE SOLUTIONS INC	14322440	JANITORIAL SUPPLIES	Paid by Check		07/18/2024	07/18/2024	07/18/2024		07/24/2024	155.32	
			# 376402								
3159 - 360 OFFICE SOLUTIONS INC	14316840	JANITORIAL SUPPLIES	Paid by Check		07/18/2024	07/18/2024	07/18/2024		07/24/2024	5.98	
			# 376402								
3159 - 360 OFFICE SOLUTIONS INC	14312510	JANITORIAL SUPPLIES	Paid by Check		07/18/2024	07/18/2024	07/18/2024		07/24/2024	601.47	
			# 376402								
3159 - 360 OFFICE SOLUTIONS INC	14331930	JANITORIAL SUPPLIES	Paid by Check		07/22/2024	07/23/2024	07/23/2024		07/31/2024	120.45	
			# 376539								
1100 - GREAT FALLS ACE	1119871	JANITORIAL SUPPLIES	Paid by Check		07/08/2024	07/23/2024	07/23/2024		07/31/2024	17.98	
			# 376572								
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	\$1,348.35



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/07122024	6587/TARGET/OPERATING SUPPLIES	Paid by Check # 376450		07/12/2024	07/17/2024	07/17/2024		07/24/2024	72.27
2682 - MASTERCARD PROCESSING CENTER	6587/07122024	6587/AMAZON/CAST IRON SIGNS	Paid by Check # 376450		07/12/2024	07/17/2024	07/17/2024		07/24/2024	301.86
2682 - MASTERCARD PROCESSING CENTER	6587/071624	6587/SAMS/OPERATING SUPPLIES	Paid by Check # 376450		07/16/2024	07/17/2024	07/17/2024		07/24/2024	927.02
2682 - MASTERCARD PROCESSING CENTER	6587/07132024	6587/AMAZON/BAR STOOLS	Paid by Check # 376450		07/13/2024	07/17/2024	07/17/2024		07/24/2024	189.98
2682 - MASTERCARD PROCESSING CENTER	6587/071724	6587/TARGET/OPERATING SUPPLIES	Paid by Check # 376450		07/17/2024	07/18/2024	07/18/2024		07/24/2024	200.40
2682 - MASTERCARD PROCESSING CENTER	6587/071824	6587/STAPLES/OPERATING SUPPLIES	Paid by Check # 376450		07/18/2024	07/18/2024	07/18/2024		07/24/2024	62.97
6628 - JESSICA COMPTON	071324	OTHER OPERATING SUPPLIES	Paid by Check # 376495		07/16/2024	07/16/2024	07/16/2024		07/24/2024	27.98
BETTY DEMERS	07142024/DEMERS	CURTAINS FOR AIM HIGH REIMBURSE USED OWN MONEY	Paid by Check # 376527		07/14/2024	07/17/2024	07/17/2024		07/24/2024	48.90
3477 - FISHER'S TECHNOLOGY	1353588	MOVING COPIER FROM OLD BUILDING TO NEW	Paid by Check # 376422		07/10/2024	07/17/2024	07/17/2024		07/24/2024	292.00
1100 - GREAT FALLS ACE	1123061	FASTENERS	Paid by Check # 376426		07/16/2024	07/17/2024	07/17/2024		07/24/2024	5.87
3554 - GREAT FALLS BUILDERS EXCHANGE	22871	OPERATING SUPPLIES	Paid by Check # 376427		07/01/2024	07/17/2024	07/17/2024		07/24/2024	51.00
1104 - NORTH 40 OUTFITTERS	8018111	BOLT CUTTERS	Paid by Check # 376468		07/17/2024	07/17/2024	07/17/2024		07/24/2024	19.99
1046 - STAPLES CREDIT PLAN	7636443458	OFFICE SUPPLIES	Paid by Check # 376482		07/14/2024	07/17/2024	07/17/2024		07/24/2024	65.31
2682 - MASTERCARD PROCESSING CENTER	7234/062824	OTHER OPERATING SUPPLIES	Paid by Check # 376602		06/30/2024	06/30/2024	06/30/2024		07/31/2024	119.90
2682 - MASTERCARD PROCESSING CENTER	6587/060424	OTHER OPERATING SUPPLIES	Paid by Check # 376594		06/30/2024	06/30/2024	06/30/2024		07/31/2024	139.98
1462 - CDW GOVERNMENT	SF86703	EPSON DS 530, II DOCUMENT SCANNER	Paid by Check # 376551		07/09/2024	07/23/2024	07/23/2024		07/31/2024	357.93
2682 - MASTERCARD PROCESSING CENTER	6587/071324D	6587/AMAZON/OPERATING SUPPLIES	Paid by Check # 376594		07/13/2024	07/23/2024	07/23/2024		07/31/2024	57.92
2682 - MASTERCARD PROCESSING CENTER	6587/072524	FUTON COUCH	Paid by Check # 376594		07/25/2024	07/29/2024	07/29/2024		07/31/2024	124.00
2682 - MASTERCARD PROCESSING CENTER	6587/07222024	6587/AMAZON/OPERATING SUPPLIES	Paid by Check # 376790		07/22/2024	07/30/2024	07/30/2024		08/07/2024	119.97



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Fund 5715 - AIM HIGH BIG SKY											
Department 64 - PARK & RECREATION											
Division 681 - ADMIN/BUILDING											
Object 42290 - OTHER OPERATING SUPPLIES											
6723 - FALLS PRINT WORKS	1449	BUSINESS CARDS - SAHBS EMPLOYEE	Paid by Check # 376756		07/16/2024	08/02/2024	08/02/2024		08/07/2024	10.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 20	<u>\$3,195.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	1121611	BUILDING MAINT	Paid by Check # 376572		07/12/2024	07/23/2024	07/23/2024		07/31/2024	5.13	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$5.13</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1233 - PEPSI COLA GREAT FALLS	6199258469	CONCESSIONS	Paid by Check # 376474		07/18/2024	07/18/2024	07/18/2024		07/24/2024	93.00	
6628 - JESSICA COMPTON	AMZ0726/30	RESALE ITEM	Paid by Check # 376842		07/26/2024	08/01/2024	08/01/2024		08/07/2024	84.92	
2682 - MASTERCARD PROCESSING CENTER	6587/072624A	RESALE ITEM	Paid by Check # 376790		08/01/2024	08/01/2024	08/01/2024		08/07/2024	152.91	
2682 - MASTERCARD PROCESSING CENTER	6587/072624B	RESALE ITEM	Paid by Check # 376790		08/01/2024	08/01/2024	08/01/2024		08/07/2024	80.14	
2682 - MASTERCARD PROCESSING CENTER	6587/072424	RESALE ITEM	Paid by Check # 376790		08/01/2024	08/01/2024	08/01/2024		08/07/2024	410.49	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$821.46</u>
Object 43340 - ADVERTISING											
2682 - MASTERCARD PROCESSING CENTER	7234/07012024 C	PRINTING BROCHURES	Paid by Check # 376602		07/01/2024	07/23/2024	07/23/2024		07/31/2024	159.99	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$159.99</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	2.00	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
5199 - FIRE PROTECTION SERVICE CORPORATION	4968656	ALARM SERVICES AIM HIGH	Paid by Check # 376565		08/01/2024	07/23/2024	07/23/2024		07/31/2024	115.00	
1800 - THE BLIND GUY OF GREAT FALLS	183604	ROLLER SHADES AIM HIGH BUILDING	Paid by Check # 376639		07/23/2024	07/24/2024	07/24/2024		07/31/2024	1,945.71	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,060.71</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1129 - STATE OF MONTANA	MTB 34035/2024	BOILER CERT 2024/2025 AIM HIGH	Paid by Check # 376511		07/12/2024	07/17/2024	07/17/2024		07/24/2024	76.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$76.00</u>
									Division 681 - ADMIN/BUILDING Totals	Invoice Transactions 37	<u>\$7,668.89</u>



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Fund 5715 - AIM HIGH BIG SKY											
Department 64 - PARK & RECREATION											
Division 683 - FACILITY/RECREATION PROGRAMS											
Object 42290 - OTHER OPERATING SUPPLIES											
JOINT FACILITIES	07172024	RENTAL OF ROOM FOR CAMPS	Paid by Check # 376522		07/17/2024	07/17/2024	06/27/2024		07/24/2024	75.00	
5360 - KABOOM LLC	58454	CAMP ACTIVITY	Paid by Check # 376436		07/03/2024	07/18/2024	07/18/2024		07/24/2024	472.00	
1578 - LITTLE'S LANES	1120332	ACTIVITY FOR CAMPS BOWLING	Paid by Check # 376439		07/17/2024	07/18/2024	07/18/2024		07/24/2024	123.50	
2682 - MASTERCARD PROCESSING CENTER	7234/07012024	7234/AMAZON/OFFICE SUPPLIES	Paid by Check # 376459		07/01/2024	07/17/2024	07/17/2024		07/24/2024	6.99	
2682 - MASTERCARD PROCESSING CENTER	6587/07182024	6587/STAPLES/OPERATING SUPPLIES	Paid by Check # 376450		07/18/2024	07/18/2024	07/18/2024		07/24/2024	37.50	
2682 - MASTERCARD PROCESSING CENTER	6587/072024	6587/AMAZON/SUMMER PROGRAMS	Paid by Check # 376594		07/20/2024	07/23/2024	07/23/2024		07/31/2024	60.12	
1935 - ERICA MCNAMEE	072924	OTHER OPERATING SUPPLIES	Paid by Check # 376675		07/29/2024	07/29/2024	07/29/2024		07/31/2024	419.09	
3281 - VALLEY VIEW GARDEN GOLF	190823	CAMP ACTIVITY MINI GOLF	Paid by Check # 376650		07/03/2024	07/23/2024	07/23/2024		07/31/2024	84.00	
3281 - VALLEY VIEW GARDEN GOLF	190824	CAMP ACTIVITY MINI GOLF	Paid by Check # 376650		07/22/2024	07/23/2024	07/23/2024		07/31/2024	84.00	
5360 - KABOOM LLC	57859	SUMMER CAMP ACITIVITY	Paid by Check # 376586		07/26/2024	07/29/2024	07/29/2024		07/31/2024	212.00	
1100 - GREAT FALLS ACE	1126941	ECWP SUPPLIES AND SCHEELS CAMP SUPPLIIES	Paid by Check # 376572		07/28/2024	07/29/2024	07/29/2024		07/31/2024	19.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$1,594.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3814 - BLACK EAGLE CIVIC CLUB INC	HFG586EY4NAK O	SUMMER CAMP ACTIVITY BOWLING	Paid by Check # 376736		07/30/2024	07/30/2024	07/30/2024		08/07/2024	120.00	
3814 - BLACK EAGLE CIVIC CLUB INC	8AATPN2A2A6 ME	SUMMER CAMP ACTIVITY BOWLING	Paid by Check # 376736		07/30/2024	07/30/2024	07/30/2024		08/07/2024	120.00	
2682 - MASTERCARD PROCESSING CENTER	6587/072624	6587/AMC/CAMP ACTIVITY	Paid by Check # 376790		07/26/2024	07/30/2024	07/30/2024		08/07/2024	187.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$427.00</u>
									Division 683 - FACILITY/RECREATION PROGRAMS Totals	Invoice Transactions 14	<u>\$2,021.15</u>
Division 685 - SPORTS/FITNESS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/071924	6587/SCHEELS/SPORTS EQUIPMENT	Paid by Check # 376450		07/19/2024	07/18/2024	07/18/2024		07/24/2024	38.96	
2682 - MASTERCARD PROCESSING CENTER	6587/07142024	6587/EVERYDAY YOGA/OPERATING SUPPLIES	Paid by Check # 376450		07/14/2024	07/18/2024	07/18/2024		07/24/2024	211.20	



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/072224	6587/TARGET/OFFICE SUPPLIES	Paid by Check # 376594		07/22/2024	07/23/2024	07/23/2024		07/31/2024	5.19
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$255.35</u>
							Division 685 - SPORTS/FITNESS Totals	Invoice Transactions 3		<u>\$255.35</u>
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	0001397509	CO2 BY POUND AIM HIGH	Paid by Check # 376568		07/16/2024	07/23/2024	07/23/2024		07/31/2024	297.89
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$297.89</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/07152024	6587/AMAZON/POOL SUPPLIES	Paid by Check # 376450		07/15/2024	07/17/2024	07/17/2024		07/24/2024	78.57
2682 - MASTERCARD PROCESSING CENTER	6587/07152024	6587/SWIMOUTLET/POOL SUPPLIES	Paid by Check # 376450		07/15/2024	07/17/2024	07/17/2024		07/24/2024	2,854.98
1100 - GREAT FALLS ACE	1124231	POOL THERMOMETER	Paid by Check # 376572		07/19/2024	07/23/2024	07/23/2024		07/31/2024	4.99
1100 - GREAT FALLS ACE	K808143	WAX & DRY FOR SLIDES	Paid by Check # 376572		07/26/2024	07/26/2024	07/26/2024		07/31/2024	19.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$2,958.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1068 - GENERAL DISTRIBUTING CO	0001397227	POOL TANK RENTAL	Paid by Check # 376568		07/15/2024	07/23/2024	07/23/2024		07/31/2024	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$125.00</u>
							Division 687 - AQUATICS Totals	Invoice Transactions 6		<u>\$3,381.41</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 60		<u>\$13,326.80</u>
							Fund 5715 - AIM HIGH BIG SKY Totals	Invoice Transactions 180		<u>\$13,326.80</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	SE2599	BOILER RM GFI REPAIR DISPATCH	Paid by Check # 376403		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(283.00)
1088 - A T KLEMENS INC	SE2599	BOILER RM GFI REPAIR DISPATCH	Paid by Check # 376403		07/16/2024	07/16/2024	07/24/2024		07/24/2024	283.00
1088 - A T KLEMENS INC	SP5493	BOILER RM ALARM REPAIR DISPATCH	Paid by Check # 376403		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(217.54)
1088 - A T KLEMENS INC	SP5493	BOILER RM ALARM REPAIR DISPATCH	Paid by Check # 376403		07/16/2024	07/16/2024	07/24/2024		07/24/2024	217.54
1692 - ALERT SECURITY PROFESSIONALS	POM17219	POM DISPATCH JULY 2024	Paid by Check # 376405		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(150.00)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	POM17219	POM DISPATCH JULY 2024	Paid by Check # 376405		07/16/2024	07/16/2024	07/24/2024		07/24/2024	150.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/16/2024		07/24/2024	(50.27)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X620	287296312091 JULY 2024	Paid by Check # 376501		07/03/2024	07/16/2024	07/24/2024		07/24/2024	50.27
1102 - CENTURYLINK	4420395/JUL24	4064420395110M/JULY 2024	Paid by Check # 376507		07/01/2024	07/16/2024	07/16/2024		07/24/2024	(292.47)
1102 - CENTURYLINK	4420395/JUL24	4064420395110M/JULY 2024	Paid by Check # 376507		07/01/2024	07/16/2024	07/24/2024		07/24/2024	292.47
3131 - FAAST EXTINGUISHER'S INC	9431	ANNUAL SERVICE DISPATCH	Paid by Check # 376418		07/16/2024	07/16/2024	07/16/2024		07/24/2024	(35.00)
3131 - FAAST EXTINGUISHER'S INC	9431	ANNUAL SERVICE DISPATCH	Paid by Check # 376418		07/16/2024	07/16/2024	07/24/2024		07/24/2024	35.00
1102 - CENTURYLINK	333472502/JUL 24	333472502/JULY2024	Paid by Check # 376698		07/13/2024	07/25/2024	07/25/2024		07/31/2024	(41.84)
1102 - CENTURYLINK	333472502/JUL 24	333472502/JULY2024	Paid by Check # 376698		07/13/2024	07/25/2024	07/31/2024		07/31/2024	41.84
1102 - CENTURYLINK	333470516/JUL 24	333470516/JULY2024	Paid by Check # 376699		07/13/2024	07/25/2024	07/25/2024		07/31/2024	(74.01)
1102 - CENTURYLINK	333470516/JUL 24	333470516/JULY2024	Paid by Check # 376699		07/13/2024	07/25/2024	07/31/2024		07/31/2024	74.01
1102 - CENTURYLINK	333895481/JUL 24	333895481/JULY2024	Paid by Check # 376700		07/13/2024	07/25/2024	07/25/2024		07/31/2024	(66.75)
1102 - CENTURYLINK	333895481/JUL 24	333895481/JULY2024	Paid by Check # 376700		07/13/2024	07/25/2024	07/31/2024		07/31/2024	66.75
1102 - CENTURYLINK	333807053/JUL 24	333807053/JULY2024	Paid by Check # 376701		07/13/2024	07/25/2024	07/25/2024		07/31/2024	(62.92)
1102 - CENTURYLINK	333807053/JUL 24	333807053/JULY2024	Paid by Check # 376701		07/13/2024	07/25/2024	07/31/2024		07/31/2024	62.92
2469 - DISH NETWORK LLC	86583064/JUL2 4	JULY 2024 DISH FOR DISPATCH	Paid by Check # 376751		07/19/2024	07/31/2024	07/31/2024		08/07/2024	(104.86)
2469 - DISH NETWORK LLC	86583064/JUL2 4	JULY 2024 DISH FOR DISPATCH	Paid by Check # 376751		07/19/2024	07/31/2024	08/07/2024		08/07/2024	104.86
2682 - MASTERCARD PROCESSING CENTER	9504/062524B	5569631001219504/06 2524	Paid by Check # 376794		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(1.13)
2682 - MASTERCARD PROCESSING CENTER	9504/062524B	5569631001219504/06 2524	Paid by Check # 376794		07/31/2024	07/31/2024	08/07/2024		08/07/2024	1.13
2682 - MASTERCARD PROCESSING CENTER	9504/080124	5569631001219504/08 0124	Paid by Check # 376794		07/31/2024	07/31/2024	07/31/2024		08/07/2024	(39.99)
2682 - MASTERCARD PROCESSING CENTER	9504/080124	5569631001219504/08 0124	Paid by Check # 376794		07/31/2024	07/31/2024	08/07/2024		08/07/2024	39.99
1129 - STATE OF MONTANA	24311	MLEA SPRIGGS PSC#99	Paid by Check # 376823		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(270.00)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	24311	MLEA SPRIGGS	Paid by Check		07/30/2024	07/31/2024	08/07/2024		08/07/2024	270.00	
		PSC#99	# 376823								
3544 - SUPERIOR CLEANING	12061	DISPATCH JULY 2024	Paid by Check		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(220.00)	
		CLEANING	# 376825								
3544 - SUPERIOR CLEANING	12061	DISPATCH JULY 2024	Paid by Check		07/30/2024	07/31/2024	08/07/2024		08/07/2024	220.00	
		CLEANING	# 376825								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9504/080124	5569631001219504/080124	Paid by Check		07/31/2024	07/31/2024	07/31/2024		08/07/2024	39.99	
			# 376794								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$39.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/JUL24	JULY 2024 DISH FOR DISPATCH	Paid by Check		07/19/2024	07/31/2024	07/31/2024		08/07/2024	104.86	
			# 376751								
2682 - MASTERCARD PROCESSING CENTER	9504/062524B	5569631001219504/062524	Paid by Check		07/31/2024	07/31/2024	07/31/2024		08/07/2024	1.13	
			# 376794								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$105.99</u>
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X620	287296312091 JULY 2024	Paid by Check		07/03/2024	07/16/2024	07/16/2024		07/24/2024	50.27	
			# 376501								
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$50.27</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4420395/JUL24	4064420395110M/JULY 2024	Paid by Check		07/01/2024	07/16/2024	07/16/2024		07/24/2024	292.47	
			# 376507								
1102 - CENTURYLINK	333472502/JUL24	333472502/JULY2024	Paid by Check		07/13/2024	07/25/2024	07/25/2024		07/31/2024	41.84	
			# 376698								
1102 - CENTURYLINK	333470516/JUL24	333470516/JULY2024	Paid by Check		07/13/2024	07/25/2024	07/25/2024		07/31/2024	74.01	
			# 376699								
1102 - CENTURYLINK	333895481/JUL24	333895481/JULY2024	Paid by Check		07/13/2024	07/25/2024	07/25/2024		07/31/2024	66.75	
			# 376700								
1102 - CENTURYLINK	333807053/JUL24	333807053/JULY2024	Paid by Check		07/13/2024	07/25/2024	07/25/2024		07/31/2024	62.92	
			# 376701								
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5	<u>\$537.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1692 - ALERT SECURITY PROFESSIONALS	POM17219	POM DISPATCH JULY 2024	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	150.00	
			# 376405								
3131 - FAAST EXTINGUISHER'S INC	9431	ANNUAL SERVICE DISPATCH	Paid by Check		07/16/2024	07/16/2024	07/16/2024		07/24/2024	35.00	
			# 376418								
3544 - SUPERIOR CLEANING	12061	DISPATCH JULY 2024	Paid by Check		07/30/2024	07/31/2024	07/31/2024		08/07/2024	220.00	
		CLEANING	# 376825								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$405.00</u>



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	SE2599	BOILER RM GFI REPAIR DISPATCH	Paid by Check # 376403		07/16/2024	07/16/2024	07/16/2024		07/24/2024	283.00	
1088 - A T KLEMENS INC	SP5493	BOILER RM ALARM REPAIR DISPATCH	Paid by Check # 376403		07/16/2024	07/16/2024	07/16/2024		07/24/2024	217.54	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$500.54</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1129 - STATE OF MONTANA	24311	MLEA SPRIGGS PSC#99	Paid by Check # 376823		07/30/2024	07/31/2024	07/31/2024		08/07/2024	270.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$270.00</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 15	<u>\$1,909.78</u>
									Department 21 - POLICE Totals	Invoice Transactions 15	<u>\$1,909.78</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 45	<u>\$1,909.78</u>
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4542278/07012	4064542278/JUL2024	Paid by Check # 376506		07/15/2024	07/15/2024	07/15/2024	07/15/2024	07/24/2024	(53.70)	
1102 - CENTURYLINK	4542278/07012	4064542278/JUL2024	Paid by Check # 376506		07/15/2024	07/15/2024	07/24/2024	07/15/2024	07/24/2024	53.70	
1139 - NORTHWESTERN ENERGY	04093084	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(59.09)	
1139 - NORTHWESTERN ENERGY	04093084	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/31/2024		07/31/2024	59.09	
1139 - NORTHWESTERN ENERGY	1	ODD072924	Paid by Check # 376705		07/29/2024	07/29/2024	07/29/2024		07/31/2024	(192.38)	
1139 - NORTHWESTERN ENERGY	1	ODD072924	Paid by Check # 376705		07/29/2024	07/29/2024	07/31/2024		07/31/2024	192.38	
1139 - NORTHWESTERN ENERGY	ML 72924	MINOR LEAGUE/JULY 2024	Paid by Check # 376613		07/29/2024	07/29/2024	07/29/2024		07/31/2024	(193.48)	
1139 - NORTHWESTERN ENERGY	ML 72924	MINOR LEAGUE/JULY 2024	Paid by Check # 376613		07/29/2024	07/29/2024	07/31/2024		07/31/2024	193.48	
1088 - A T KLEMENS INC	SE2581	REPLACEMENT METER PEDESTAL	Paid by Check # 376540		07/16/2024	07/25/2024	07/25/2024	07/25/2024	07/31/2024	(1,535.00)	
1088 - A T KLEMENS INC	SE2581	REPLACEMENT METER PEDESTAL	Paid by Check # 376540		07/16/2024	07/25/2024	07/31/2024	07/25/2024	07/31/2024	1,535.00	
1102 - CENTURYLINK	4530114/JUL24	4064530114/JULY2024	Paid by Check # 376859		07/19/2024	07/30/2024	07/30/2024	07/30/2024	08/07/2024	(64.07)	
1102 - CENTURYLINK	4530114/JUL24	4064530114/JULY2024	Paid by Check # 376859		07/19/2024	07/30/2024	08/07/2024	07/30/2024	08/07/2024	64.07	
1838 - OTIS ELEVATOR	100401646607	SOUTH PARKING GARAGE ELEVATOR CONTRACT JULY 2024	Paid by Check # 376815		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	(540.00)	



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1838 - OTIS ELEVATOR	100401646607	SOUTH PARKING GARAGE ELEVATOR CONTRACT JULY 2024	Paid by Check # 376815		07/31/2024	07/31/2024	08/07/2024	07/31/2024	08/07/2024	540.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4542278/07012	4064542278/JUL2024	Paid by Check # 376506		07/15/2024	07/15/2024	07/15/2024	07/15/2024	07/24/2024	53.70	
1102 - CENTURYLINK	4530114/JUL24	4064530114/JULY2024	Paid by Check # 376859		07/19/2024	07/30/2024	07/30/2024	07/30/2024	08/07/2024	64.07	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$117.77
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	59.09	
1139 - NORTHWESTERN ENERGY	1	ODD072924	Paid by Check # 376705		07/29/2024	07/29/2024	07/29/2024		07/31/2024	192.38	
1139 - NORTHWESTERN ENERGY	ML 72924	MINOR LEAGUE/JULY 2024	Paid by Check # 376613		07/29/2024	07/29/2024	07/29/2024		07/31/2024	193.48	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	\$444.95
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	100401646607	SOUTH PARKING GARAGE ELEVATOR CONTRACT JULY 2024	Paid by Check # 376815		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	540.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$540.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1088 - A T KLEMENS INC	SE2581	REPLACEMENT METER PEDESTAL	Paid by Check # 376540		07/16/2024	07/25/2024	07/25/2024	07/25/2024	07/31/2024	1,535.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	\$1,535.00
									Division 725 - PARKING Totals	Invoice Transactions 7	\$2,637.72
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	\$2,637.72
									Fund 5725 - PARKING Totals	Invoice Transactions 21	\$2,637.72
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
5199 - FIRE PROTECTION SERVICE CORPORATION	4741839	ALARM SYSTEM JUNE 24	Paid by Check # 376565		06/01/2024	07/26/2024	06/30/2024		07/31/2024	(106.23)	
5199 - FIRE PROTECTION SERVICE CORPORATION	4741839	ALARM SYSTEM JUNE 24	Paid by Check # 376565		06/01/2024	07/26/2024	07/31/2024		07/31/2024	106.23	
5199 - FIRE PROTECTION SERVICE CORPORATION	4972433	ALARM SERVICE AUG2024	Paid by Check # 376565		08/01/2024	07/26/2024	07/26/2024		07/31/2024	(51.23)	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
5199 - FIRE PROTECTION SERVICE CORPORATION	4972433	ALARM SERVICE AUG2024	Paid by Check # 376565		08/01/2024	07/26/2024	07/31/2024		07/31/2024	51.23
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - FIRE PROTECTION SERVICE CORPORATION	4741839	ALARM SYSTEM JUNE 24	Paid by Check # 376565		06/01/2024	07/26/2024	06/30/2024		07/31/2024	106.23
5199 - FIRE PROTECTION SERVICE CORPORATION	4972433	ALARM SERVICE AUG2024	Paid by Check # 376565		08/01/2024	07/26/2024	07/26/2024		07/31/2024	51.23
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$157.46
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 2	\$157.46
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	\$157.46
								Fund 5730 - RECREATION Totals	Invoice Transactions 6	\$157.46
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
5951 - REYNARD DUNN	053024/DUNN	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 376414		05/30/2024	06/03/2024	06/03/2024		07/24/2024	(360.00)
5951 - REYNARD DUNN	053024/DUNN	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 376414		05/30/2024	06/03/2024	07/19/2024		07/24/2024	(360.00)
5951 - REYNARD DUNN	053024/DUNN	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 376414		05/30/2024	06/03/2024	06/19/2024		07/24/2024	360.00
5951 - REYNARD DUNN	053024/DUNN	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 376414		05/30/2024	06/03/2024	07/24/2024		07/24/2024	360.00
1233 - PEPSI COLA GREAT FALLS	6199257903	CONCESSIONS	Paid by Check # 376474		07/12/2024	07/17/2024	07/17/2024		07/24/2024	(30.00)
1233 - PEPSI COLA GREAT FALLS	6199257903	CONCESSIONS	Paid by Check # 376474		07/12/2024	07/17/2024	07/24/2024		07/24/2024	30.00
1806 - ROCK RAYL	072524/RAYL	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376681		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(180.00)
1806 - ROCK RAYL	072524/RAYL	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376681		07/25/2024	07/25/2024	07/31/2024		07/31/2024	180.00
6513 - MARK RISCHÉ	072524/RISCHE	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376682		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(360.00)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
6513 - MARK RISCHÉ	072524/RISCHE	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376682		07/25/2024	07/25/2024	07/31/2024		07/31/2024	360.00
5883 - RANDY RUST	072524/RUST	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24/SCHEDULING	Paid by Check # 376683		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(745.00)
5883 - RANDY RUST	072524/RUST	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24/SCHEDULING	Paid by Check # 376683		07/25/2024	07/25/2024	07/31/2024		07/31/2024	745.00
5007 - GARN WANNER	072524/WANNER	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376687		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(390.00)
5007 - GARN WANNER	072524/WANNER	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376687		07/25/2024	07/25/2024	07/31/2024		07/31/2024	390.00
5951 - REYNARD DUNN	072524/DUNN	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376661		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(420.00)
5951 - REYNARD DUNN	072524/DUNN	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376661		07/25/2024	07/25/2024	07/31/2024		07/31/2024	420.00
1728 - GEORGE GEISE	072524/GEISE	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376664		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(480.00)
1728 - GEORGE GEISE	072524/GEISE	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376664		07/25/2024	07/25/2024	07/31/2024		07/31/2024	480.00
3808 - ALYSHA HERNANDEZ	072524/HERNANDEZ	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376666		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(60.00)
3808 - ALYSHA HERNANDEZ	072524/HERNANDEZ	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376666		07/25/2024	07/25/2024	07/31/2024		07/31/2024	60.00
6403 - AIRN HOULE	072524/HOULEA	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376667		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(300.00)
6403 - AIRN HOULE	072524/HOULEA	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376667		07/25/2024	07/25/2024	07/31/2024		07/31/2024	300.00
5942 - JENSEN JOHNSON	072524/JOHNSON J	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376669		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(150.00)
5942 - JENSEN JOHNSON	072524/JOHNSON J	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376669		07/25/2024	07/25/2024	07/31/2024		07/31/2024	150.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
6530 - AMANDA KETCHAM	072524/KETCHAM	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376670		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(360.00)
6530 - AMANDA KETCHAM	072524/KETCHAM	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376670		07/25/2024	07/25/2024	07/31/2024		07/31/2024	360.00
6511 - JARROD LEWIS	072524/LEWIS J	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376672		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(120.00)
6511 - JARROD LEWIS	072524/LEWIS J	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376672		07/25/2024	07/25/2024	07/31/2024		07/31/2024	120.00
1178 - LARRY LEWIS	072524/LEWIS	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376673		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(180.00)
1178 - LARRY LEWIS	072524/LEWIS	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376673		07/25/2024	07/25/2024	07/31/2024		07/31/2024	180.00
2682 - MASTERCARD PROCESSING CENTER	6587/07222024	6587/USPS/POSTAGE FOR MS SOFTBALL LEAGUE MAIL9.85	Paid by Check # 376594		07/22/2024	07/23/2024	07/23/2024		07/31/2024	(9.85)
2682 - MASTERCARD PROCESSING CENTER	6587/07222024	6587/USPS/POSTAGE FOR MS SOFTBALL LEAGUE MAIL9.85	Paid by Check # 376594		07/22/2024	07/23/2024	07/31/2024		07/31/2024	9.85
1104 - NORTH 40 OUTFITTERS	8020211	OTHER OPERATING SUPPLIES	Paid by Check # 376610		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(149.95)
1104 - NORTH 40 OUTFITTERS	8020211	OTHER OPERATING SUPPLIES	Paid by Check # 376610		07/25/2024	07/25/2024	07/31/2024		07/31/2024	149.95
5279 - MARK CONWAY	072524/CONWAY	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376658		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(120.00)
5279 - MARK CONWAY	072524/CONWAY	2024 SOFTBALL OFFICIAL FEES 7/1-7/25/24	Paid by Check # 376658		07/25/2024	07/25/2024	07/31/2024		07/31/2024	120.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/07222024	6587/USPS/POSTAGE FOR MS SOFTBALL LEAGUE MAIL9.85	Paid by Check # 376594		07/22/2024	07/23/2024	07/23/2024		07/31/2024	9.85
1104 - NORTH 40 OUTFITTERS	8020211	OTHER OPERATING SUPPLIES	Paid by Check # 376610		07/25/2024	07/25/2024	07/25/2024		07/31/2024	149.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$159.80</u>



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Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1233 - PEPSI COLA GREAT FALLS	6199257903	CONCESSIONS	Paid by Check # 376474		07/12/2024	07/17/2024	07/17/2024		07/24/2024	30.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
5951 - REYNARD DUNN	053024/DUNN	2024 UMP FEES SOFTBALL LEAGUE 05/13-05/30/24	Paid by Check # 376414		05/30/2024	06/03/2024	06/03/2024		07/24/2024	360.00	
5951 - REYNARD DUNN	072524/DUNN	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376661		07/25/2024	07/25/2024	07/25/2024		07/31/2024	420.00	
1728 - GEORGE GEISE	072524/GEISE	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376664		07/25/2024	07/25/2024	07/25/2024		07/31/2024	480.00	
3808 - ALYSHA HERNANDEZ	072524/HERNA NDEZ	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376666		07/25/2024	07/25/2024	07/25/2024		07/31/2024	60.00	
6403 - AIRN HOULE	072524/HOULE A	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376667		07/25/2024	07/25/2024	07/25/2024		07/31/2024	300.00	
5942 - JENSEN JOHNSON	072524/JOHNS ON J	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376669		07/25/2024	07/25/2024	07/25/2024		07/31/2024	150.00	
6530 - AMANDA KETCHAM	072524/KETCH AM	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376670		07/25/2024	07/25/2024	07/25/2024		07/31/2024	360.00	
6511 - JARROD LEWIS	072524/LEWIS J	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376672		07/25/2024	07/25/2024	07/25/2024		07/31/2024	120.00	
1178 - LARRY LEWIS	072524/LEWIS	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376673		07/25/2024	07/25/2024	07/25/2024		07/31/2024	180.00	
1806 - ROCK RAYL	072524/RAYL	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376681		07/25/2024	07/25/2024	07/25/2024		07/31/2024	180.00	
6513 - MARK RISCHE	072524/RISCHE	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376682		07/25/2024	07/25/2024	07/25/2024		07/31/2024	360.00	
5883 - RANDY RUST	072524/RUST	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24/SCHEDULING	Paid by Check # 376683		07/25/2024	07/25/2024	07/25/2024		07/31/2024	745.00	



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5007 - GARN WANNER	072524/WANNE R	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376687		07/25/2024	07/25/2024	07/25/2024		07/31/2024	390.00
5279 - MARK CONWAY	072524/CONW AY	2024 SOFTBALL OFFICIAL FEES 7/1- 7/25/24	Paid by Check # 376658		07/25/2024	07/25/2024	07/25/2024		07/31/2024	120.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 14	\$4,225.00
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 17	\$4,414.80
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 17	\$4,414.80
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 53	\$4,414.80
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
GREAT FALLS MUNICIPAL BAND	24-104	CONVENTION CENTER REFUND	Paid by Check # 376523		07/19/2024	07/19/2024	06/30/2024		07/24/2024	(82.50)
GREAT FALLS MUNICIPAL BAND	24-104	CONVENTION CENTER REFUND	Paid by Check # 376523		07/19/2024	07/19/2024	07/24/2024		07/24/2024	82.50
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	24-57A	SYMPHONY SEASON REFUND	Paid by Check # 376430		07/19/2024	07/19/2024	06/30/2024		07/24/2024	(950.00)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	24-57A	SYMPHONY SEASON REFUND	Paid by Check # 376430		07/19/2024	07/19/2024	07/24/2024		07/24/2024	950.00
1061 - NATIONAL LAUNDRY	88420/2725	LINEN SERVICE	Paid by Check # 376465		07/19/2024	07/19/2024	07/19/2024		07/24/2024	(103.64)
1061 - NATIONAL LAUNDRY	88420/2725	LINEN SERVICE	Paid by Check # 376465		07/19/2024	07/19/2024	07/24/2024		07/24/2024	103.64
1061 - NATIONAL LAUNDRY	90268/2725	LINEN SERVICE	Paid by Check # 376465		07/19/2024	07/19/2024	07/19/2024		07/24/2024	(226.15)
1061 - NATIONAL LAUNDRY	90268/2725	LINEN SERVICE	Paid by Check # 376465		07/19/2024	07/19/2024	07/24/2024		07/24/2024	226.15
1061 - NATIONAL LAUNDRY	92538/2725	LINEN SERVICE	Paid by Check # 376465		07/19/2024	07/19/2024	07/19/2024		07/24/2024	(77.58)
1061 - NATIONAL LAUNDRY	92538/2725	LINEN SERVICE	Paid by Check # 376465		07/19/2024	07/19/2024	07/24/2024		07/24/2024	77.58
6781 - NEW CITY CHURCH	2523	THEATER REFUND	Paid by Check # 376466		07/19/2024	07/19/2024	07/19/2024		07/24/2024	(740.00)
6781 - NEW CITY CHURCH	2523	THEATER REFUND	Paid by Check # 376466		07/19/2024	07/19/2024	07/24/2024		07/24/2024	740.00
2034 - OPPORTUNITIES INC	25-20	REFUND	Paid by Check # 376471		07/19/2024	07/19/2024	06/30/2024		07/24/2024	(125.00)
2034 - OPPORTUNITIES INC	25-20	REFUND	Paid by Check # 376471		07/19/2024	07/19/2024	07/24/2024		07/24/2024	125.00
STEPHEN TOBUREN	24-100	CONVENTION CENTER REFUND	Paid by Check # 376524		07/19/2024	07/19/2024	06/30/2024		07/24/2024	(41.00)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
STEPHEN TOBUREN	24-100	CONVENTION CENTER REFUND	Paid by Check # 376524		07/19/2024	07/19/2024	07/24/2024		07/24/2024	41.00	
LORRY WURSTER	252055	TICKET REFUND	Paid by Check # 376525		07/15/2024	07/15/2024	06/30/2024		07/24/2024	(96.00)	
LORRY WURSTER	252055	TICKET REFUND	Paid by Check # 376525		07/15/2024	07/15/2024	07/22/2024		07/24/2024	(96.00)	
LORRY WURSTER	252055	TICKET REFUND	Paid by Check # 376525		07/15/2024	07/15/2024	07/17/2024		07/24/2024	96.00	
LORRY WURSTER	252055	TICKET REFUND	Paid by Check # 376525		07/15/2024	07/15/2024	07/24/2024		07/24/2024	96.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
LORRY WURSTER	252055	TICKET REFUND	Paid by Check # 376525		07/15/2024	07/15/2024	06/30/2024		07/24/2024	96.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$96.00</u>
Object 20380 - DEPOSITS											
GREAT FALLS MUNICIPAL BAND	24-104	CONVENTION CENTER REFUND	Paid by Check # 376523		07/19/2024	07/19/2024	06/30/2024		07/24/2024	82.50	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	24-57A	SYMPHONY SEASON REFUND	Paid by Check # 376430		07/19/2024	07/19/2024	06/30/2024		07/24/2024	950.00	
6781 - NEW CITY CHURCH	2523	THEATER REFUND	Paid by Check # 376466		07/19/2024	07/19/2024	07/19/2024		07/24/2024	740.00	
2034 - OPPORTUNITIES INC	25-20	REFUND	Paid by Check # 376471		07/19/2024	07/19/2024	06/30/2024		07/24/2024	125.00	
STEPHEN TOBUREN	24-100	CONVENTION CENTER REFUND	Paid by Check # 376524		07/19/2024	07/19/2024	06/30/2024		07/24/2024	41.00	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 5	<u>\$1,938.50</u>
Department 14 - ADMINISTRATION											
Division 123 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	88420/2725	LINEN SERVICE	Paid by Check # 376465		07/19/2024	07/19/2024	07/19/2024		07/24/2024	103.64	
1061 - NATIONAL LAUNDRY	90268/2725	LINEN SERVICE	Paid by Check # 376465		07/19/2024	07/19/2024	07/19/2024		07/24/2024	226.15	
1061 - NATIONAL LAUNDRY	92538/2725	LINEN SERVICE	Paid by Check # 376465		07/19/2024	07/19/2024	07/19/2024		07/24/2024	77.58	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 3	<u>\$407.37</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 3	<u>\$407.37</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$407.37</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 29	<u>\$2,441.87</u>
Fund 6010 - CENTRAL GARAGE											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
3176 - FALLS TIRE SERVICE	65956	HANKOOK DYNAPRO QTY 6	Paid by Check # 376419		07/15/2024	07/18/2024	07/18/2024		07/24/2024	1,320.00
3176 - FALLS TIRE SERVICE	65858	GOODYEAR EAGLE ENFORCERS QTY 4	Paid by Check # 376419		07/15/2024	07/18/2024	07/18/2024		07/24/2024	665.28
3176 - FALLS TIRE SERVICE	66029	CARLISLE SPORT TRAIL QTY 4	Paid by Check # 376419		07/17/2024	07/18/2024	07/18/2024		07/24/2024	400.00
5715 - ARCHIE COCHRANE MOTORS INC	5529576	WATER PUMP, SEALS & FRT	Paid by Check # 376407		07/12/2024	07/18/2024	07/18/2024		07/24/2024	107.39
5715 - ARCHIE COCHRANE MOTORS INC	5529578	TPMS SENSOR & FRT	Paid by Check # 376407		07/12/2024	07/18/2024	07/18/2024		07/24/2024	125.44
1212 - MIDLAND IMPLEMENT CO INC	256995001	OIL FILTERS, LH BALL JOINTS	Paid by Check # 376460		07/12/2024	07/18/2024	07/18/2024		07/24/2024	186.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	998269	FILTER PANELS, SPIN ON FL	Paid by Check # 376464		07/12/2024	07/18/2024	07/18/2024		07/24/2024	28.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	999791	OIL FILTERS	Paid by Check # 376464		07/16/2024	07/18/2024	07/18/2024		07/24/2024	27.52
1181 - NORMONT EQUIPMENT CO	32123	LED 12V BEACON-AMBER	Paid by Check # 376467		07/15/2024	07/18/2024	07/18/2024		07/24/2024	194.30
6055 - TRUCKPRO LLC	3130015171	CHMBR COMBINATION	Paid by Check # 376490		07/15/2024	07/18/2024	07/18/2024		07/24/2024	556.04
6055 - TRUCKPRO LLC	3130015442	CARTRDG DRYER	Paid by Check # 376645		07/25/2024	07/30/2024	07/30/2024		07/31/2024	74.58
1271 - TOLAN DISTRIBUTING INC	29868	BELRAY ATF-MVFS	Paid by Check # 376642		07/18/2024	07/24/2024	07/24/2024		07/31/2024	2,208.80
1271 - TOLAN DISTRIBUTING INC	29874	ELIT FS 5/30	Paid by Check # 376642		07/23/2024	07/24/2024	07/24/2024		07/31/2024	708.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	000925	SWITCH, STARTING FLUID, V RIBBED	Paid by Check # 376606		07/19/2024	07/24/2024	07/24/2024		07/31/2024	100.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	000926	AIR FILTERS	Paid by Check # 376606		07/19/2024	07/24/2024	07/24/2024		07/31/2024	113.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	003567	CABIN AIR FILTERS, SWITCH	Paid by Check # 376606		07/26/2024	07/30/2024	07/30/2024		07/31/2024	55.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	003566	PANEL FILTERS, SPIN ON FILTERS	Paid by Check # 376606		07/26/2024	07/30/2024	07/30/2024		07/31/2024	132.06
1392 - KUSSMAUL ELECTRONICS CO INC	0000254804	WEATHERPROOF COVER,PKG FEE & FRT	Paid by Check # 376589		07/12/2024	07/24/2024	07/24/2024		07/31/2024	117.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV3058	BATTERY ASM	Paid by Check # 376557		07/22/2024	07/24/2024	07/24/2024		07/31/2024	308.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HV5812	BATTERY .770 CCA	Paid by Check # 376557		07/25/2024	07/30/2024	07/30/2024		07/31/2024	155.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV6639	OIL FILTER ASSY	Paid by Check # 376557		07/26/2024	07/30/2024	07/30/2024		07/31/2024	127.17
6712 - GILLS POINT S - NELSON TIRE LLC	2130801	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	1,589.72



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
6712 - GILLS POINT S - NELSON TIRE LLC	2130835	HANKOOK DM04, DISMOUNT/MOUNT,SE ALANT	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	1,857.04	
6712 - GILLS POINT S - NELSON TIRE LLC	2130861	HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	927.44	
6712 - GILLS POINT S - NELSON TIRE LLC	2130865	HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/25/2024	07/25/2024		07/31/2024	463.72	
1430 - HUGHES FIRE EQUIPMENT INC	609356	KIT CONVERSION 2.5" VALVE	Paid by Check # 376579		07/17/2024	07/24/2024	07/24/2024		07/31/2024	768.59	
1582 - I STATE TRUCK CENTER INC	C25215781501	FILTER, WATER/FUEL SEP, FILTER ELEMENT	Paid by Check # 376581		07/18/2024	07/24/2024	07/24/2024		07/31/2024	507.42	
1582 - I STATE TRUCK CENTER INC	C25215790001	KIT FILTER, 4" SUMP	Paid by Check # 376581		07/23/2024	07/24/2024	07/24/2024		07/31/2024	439.90	
1582 - I STATE TRUCK CENTER INC	C25215799001	CRANKCASE,LUBE FILTER,FUEL FILTER	Paid by Check # 376581		07/26/2024	07/30/2024	07/30/2024		07/31/2024	328.81	
1074 - KOIS BROTHERS EQUIPMENT CO	133186	HL SPRING, MICRON REPLACEMENT,SENSO R	Paid by Check # 376588		07/19/2024	07/24/2024	07/24/2024		07/31/2024	498.31	
1826 - MOTOR POWER GREAT FALLS INC	02GI345919	FULE FILTER PACCAR	Paid by Check # 376605		07/19/2024	07/24/2024	07/24/2024		07/31/2024	47.54	
1074 - KOIS BROTHERS EQUIPMENT CO	133223	HL-SPRING STEEL FINGER	Paid by Check # 376778		07/09/2024	07/31/2024	07/31/2024		08/07/2024	1,180.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV5920	ELEMENT ASY-AIR CLEANER	Paid by Check # 376750		07/25/2024	07/31/2024	07/31/2024		08/07/2024	14.52	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV7771	BATTERY, ANTI FREEZE, COOLANT	Paid by Check # 376750		07/29/2024	07/31/2024	07/31/2024		08/07/2024	444.73	
1212 - MIDLAND IMPLEMENT CO INC	260047001	TORO STARTER & FRT	Paid by Check # 376803		07/29/2024	07/31/2024	07/31/2024		08/07/2024	733.57	
1212 - MIDLAND IMPLEMENT CO INC	260444001	TORO SPINDLE, OIL FILTER, BALL JOINT ASM	Paid by Check # 376803		07/30/2021	08/01/2024	08/01/2024		08/07/2024	543.11	
1271 - TOLAN DISTRIBUTING INC	29884	CHEVRON 5%	Paid by Check # 376830		08/01/2024	08/02/2024	08/02/2024		08/07/2024	201.65	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 37	<u>\$18,258.74</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000554	FUEL - GAS & DIESEL	Paid by Check # 376463		07/17/2024	07/18/2024	07/18/2024		07/24/2024	20,378.25	
1324 - MOUNTAIN VIEW CO-OP	420000555	FUEL - GAS & DIESEL	Paid by Check # 376463		07/17/2024	07/18/2024	07/18/2024		07/24/2024	19,133.40	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$39,511.65</u>
Object 20110 - ACCOUNTS PAYABLE											
5715 - ARCHIE COCHRANE MOTORS INC	5529460	RADIATOR & FRT	Paid by Check # 376407		07/11/2024	07/18/2024	07/18/2024		07/24/2024	(116.14)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
5715 - ARCHIE COCHRANE MOTORS INC	5529460	RADIATOR & FRT	Paid by Check # 376407		07/11/2024	07/18/2024	07/24/2024		07/24/2024	116.14
5715 - ARCHIE COCHRANE MOTORS INC	5529576	WATER PUMP, SEALS & FRT	Paid by Check # 376407		07/12/2024	07/18/2024	07/18/2024		07/24/2024	(107.39)
5715 - ARCHIE COCHRANE MOTORS INC	5529576	WATER PUMP, SEALS & FRT	Paid by Check # 376407		07/12/2024	07/18/2024	07/24/2024		07/24/2024	107.39
5715 - ARCHIE COCHRANE MOTORS INC	5529578	TPMS SENSOR & FRT	Paid by Check # 376407		07/12/2024	07/18/2024	07/18/2024		07/24/2024	(125.44)
5715 - ARCHIE COCHRANE MOTORS INC	5529578	TPMS SENSOR & FRT	Paid by Check # 376407		07/12/2024	07/18/2024	07/24/2024		07/24/2024	125.44
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/16/2024		07/24/2024	(20.52)
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/24/2024		07/24/2024	20.52
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/16/2024		07/24/2024	(78.53)
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/24/2024		07/24/2024	78.53
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23368	2 KEYS KENWORTH	Paid by Check # 376409		07/16/2024	07/18/2024	07/18/2024		07/24/2024	(10.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23368	2 KEYS KENWORTH	Paid by Check # 376409		07/16/2024	07/18/2024	07/24/2024		07/24/2024	10.00
3176 - FALLS TIRE SERVICE	65956	HANKOOK DYNAPRO QTY 6	Paid by Check # 376419		07/15/2024	07/18/2024	07/18/2024		07/24/2024	(1,320.00)
3176 - FALLS TIRE SERVICE	65956	HANKOOK DYNAPRO QTY 6	Paid by Check # 376419		07/15/2024	07/18/2024	07/24/2024		07/24/2024	1,320.00
3176 - FALLS TIRE SERVICE	65858	GOODYEAR EAGLE ENFORCERS QTY 4	Paid by Check # 376419		07/15/2024	07/18/2024	07/18/2024		07/24/2024	(665.28)
3176 - FALLS TIRE SERVICE	65858	GOODYEAR EAGLE ENFORCERS QTY 4	Paid by Check # 376419		07/15/2024	07/18/2024	07/24/2024		07/24/2024	665.28
3176 - FALLS TIRE SERVICE	66027	TUBE FOR PM-24	Paid by Check # 376419		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(25.00)
3176 - FALLS TIRE SERVICE	66027	TUBE FOR PM-24	Paid by Check # 376419		07/17/2024	07/18/2024	07/24/2024		07/24/2024	25.00
3176 - FALLS TIRE SERVICE	66029	CARLISLE SPORT TRAIL QTY 4	Paid by Check # 376419		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(400.00)
3176 - FALLS TIRE SERVICE	66029	CARLISLE SPORT TRAIL QTY 4	Paid by Check # 376419		07/17/2024	07/18/2024	07/24/2024		07/24/2024	400.00
1202 - GERBERS OF MONTANA INC	56595	CUT PIECES, SHPA, SHPALUM	Paid by Check # 376424		06/28/2024	07/22/2024	06/30/2024		07/24/2024	(1,354.02)
1202 - GERBERS OF MONTANA INC	56595	CUT PIECES, SHPA, SHPALUM	Paid by Check # 376424		06/28/2024	07/22/2024	07/24/2024		07/24/2024	1,354.02
1430 - HUGHES FIRE EQUIPMENT INC	609232	TOGGLE 3 SWITCH CONTROLLER	Paid by Check # 376434		07/11/2024	07/18/2024	07/18/2024		07/24/2024	(1,462.74)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	609232	TOGGLE 3 SWITCH CONTROLLER	Paid by Check # 376434		07/11/2024	07/18/2024	07/24/2024		07/24/2024	1,462.74
1074 - KOIS BROTHERS EQUIPMENT CO	132162	MF3.4 CENTER REPAIR KIT	Paid by Check # 376437		05/28/2024	07/22/2024	06/30/2024		07/24/2024	(6,641.06)
1074 - KOIS BROTHERS EQUIPMENT CO	132162	MF3.4 CENTER REPAIR KIT	Paid by Check # 376437		05/28/2024	07/22/2024	07/24/2024		07/24/2024	6,641.06
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/16/2024		07/24/2024	(4.00)
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/24/2024		07/24/2024	4.00
1324 - MOUNTAIN VIEW CO-OP	420000554	FUEL - GAS & DIESEL	Paid by Check # 376463		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(20,378.25)
1324 - MOUNTAIN VIEW CO-OP	420000554	FUEL - GAS & DIESEL	Paid by Check # 376463		07/17/2024	07/18/2024	07/24/2024		07/24/2024	20,378.25
1324 - MOUNTAIN VIEW CO-OP	420000555	FUEL - GAS & DIESEL	Paid by Check # 376463		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(19,133.40)
1324 - MOUNTAIN VIEW CO-OP	420000555	FUEL - GAS & DIESEL	Paid by Check # 376463		07/17/2024	07/18/2024	07/24/2024		07/24/2024	19,133.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	998269	FILTER PANELS, SPIN ON FL	Paid by Check # 376464		07/12/2024	07/18/2024	07/18/2024		07/24/2024	(28.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	998269	FILTER PANELS, SPIN ON FL	Paid by Check # 376464		07/12/2024	07/18/2024	07/24/2024		07/24/2024	28.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	999307	IDLER PULLEY	Paid by Check # 376464		07/15/2024	07/18/2024	07/18/2024		07/24/2024	(56.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	999307	IDLER PULLEY	Paid by Check # 376464		07/15/2024	07/18/2024	07/24/2024		07/24/2024	56.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	998956	PIN CLIP	Paid by Check # 376464		07/15/2024	07/18/2024	07/18/2024		07/24/2024	(18.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	998956	PIN CLIP	Paid by Check # 376464		07/15/2024	07/18/2024	07/24/2024		07/24/2024	18.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	999685	GAUGE TACHOMETER	Paid by Check # 376464		07/16/2024	07/18/2024	07/18/2024		07/24/2024	(53.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	999685	GAUGE TACHOMETER	Paid by Check # 376464		07/16/2024	07/18/2024	07/24/2024		07/24/2024	53.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	999791	OIL FILTERS	Paid by Check # 376464		07/16/2024	07/18/2024	07/18/2024		07/24/2024	(27.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	999791	OIL FILTERS	Paid by Check # 376464		07/16/2024	07/18/2024	07/24/2024		07/24/2024	27.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	999475	PRIMARY WIRES	Paid by Check # 376464		07/16/2024	07/18/2024	07/18/2024		07/24/2024	(38.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	999475	PRIMARY WIRES	Paid by Check # 376464		07/16/2024	07/18/2024	07/24/2024		07/24/2024	38.00
1181 - NORMONT EQUIPMENT CO	32123	LED 12V BEACON-AMBER	Paid by Check # 376467		07/15/2024	07/18/2024	07/18/2024		07/24/2024	(194.30)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	32123	LED 12V BEACON-AMBER	Paid by Check # 376467		07/15/2024	07/18/2024	07/24/2024		07/24/2024	194.30
1181 - NORMONT EQUIPMENT CO	32122	FLOOR LINERS	Paid by Check # 376467		07/15/2024	07/18/2024	07/18/2024		07/24/2024	(810.00)
1181 - NORMONT EQUIPMENT CO	32122	FLOOR LINERS	Paid by Check # 376467		07/15/2024	07/18/2024	07/24/2024		07/24/2024	810.00
1104 - NORTH 40 OUTFITTERS	0618254	ZP HITCHPIN	Paid by Check # 376468		07/15/2024	07/18/2024	07/18/2024		07/24/2024	(2.99)
1104 - NORTH 40 OUTFITTERS	0618254	ZP HITCHPIN	Paid by Check # 376468		07/15/2024	07/18/2024	07/24/2024		07/24/2024	2.99
1104 - NORTH 40 OUTFITTERS	0619444	WHEEL & TIRE HOLE	Paid by Check # 376468		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(149.99)
1104 - NORTH 40 OUTFITTERS	0619444	WHEEL & TIRE HOLE	Paid by Check # 376468		07/17/2024	07/18/2024	07/24/2024		07/24/2024	149.99
1212 - MIDLAND IMPLEMENT CO INC	256995001	OIL FILTERS, LH BALL JOINTS	Paid by Check # 376460		07/12/2024	07/18/2024	07/18/2024		07/24/2024	(186.17)
1212 - MIDLAND IMPLEMENT CO INC	256995001	OIL FILTERS, LH BALL JOINTS	Paid by Check # 376460		07/12/2024	07/18/2024	07/24/2024		07/24/2024	186.17
1179 - SIX ROBBLEES INC	11P20655	UBOLTS, LUBE HUB KITS, BEAM	Paid by Check # 376480		07/17/2024	07/18/2024	07/18/2024		07/24/2024	(476.33)
1179 - SIX ROBBLEES INC	11P20655	UBOLTS, LUBE HUB KITS, BEAM	Paid by Check # 376480		07/17/2024	07/18/2024	07/24/2024		07/24/2024	476.33
1876 - VERMEER ROCKY MOUNTAIN INC	07026908	WINDOW & FRT	Paid by Check # 376492		07/11/2024	07/22/2024	07/22/2024		07/24/2024	(207.58)
1876 - VERMEER ROCKY MOUNTAIN INC	07026908	WINDOW & FRT	Paid by Check # 376492		07/11/2024	07/22/2024	07/24/2024		07/24/2024	207.58
1876 - VERMEER ROCKY MOUNTAIN INC	07026939	SECONDARY ELEMENT & FRT	Paid by Check # 376492		07/15/2024	07/22/2024	07/22/2024		07/24/2024	(96.70)
1876 - VERMEER ROCKY MOUNTAIN INC	07026939	SECONDARY ELEMENT & FRT	Paid by Check # 376492		07/15/2024	07/22/2024	07/24/2024		07/24/2024	96.70
6055 - TRUCKPRO LLC	3130015171	CHMBR COMBINATION	Paid by Check # 376490		07/15/2024	07/18/2024	07/18/2024		07/24/2024	(556.04)
6055 - TRUCKPRO LLC	3130015171	CHMBR COMBINATION	Paid by Check # 376490		07/15/2024	07/18/2024	07/24/2024		07/24/2024	556.04
6055 - TRUCKPRO LLC	3130015358	STEEL WHEEL	Paid by Check # 376645		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(256.38)
6055 - TRUCKPRO LLC	3130015358	STEEL WHEEL	Paid by Check # 376645		07/22/2024	07/24/2024	07/31/2024		07/31/2024	256.38
6055 - TRUCKPRO LLC	3130015442	CARTRDG DRYER	Paid by Check # 376645		07/25/2024	07/30/2024	07/30/2024		07/31/2024	(74.58)
6055 - TRUCKPRO LLC	3130015442	CARTRDG DRYER	Paid by Check # 376645		07/25/2024	07/30/2024	07/31/2024		07/31/2024	74.58
6055 - TRUCKPRO LLC	3130015441	BRAKE KIT, BRK DRUMS	Paid by Check # 376645		07/25/2024	07/30/2024	07/30/2024		07/31/2024	(855.84)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6055 - TRUCKPRO LLC	3130015441	BRAKE KIT, BRK DRUMS	Paid by Check # 376645		07/25/2024	07/30/2024	07/31/2024		07/31/2024	855.84
5979 - SMITH TRUCK SERVICE	1896	SERVICE REPAIRS ON #915	Paid by Check # 376625		06/27/2024	07/30/2024	06/30/2024		07/31/2024	(4,867.79)
5979 - SMITH TRUCK SERVICE	1896	SERVICE REPAIRS ON #915	Paid by Check # 376625		06/27/2024	07/30/2024	07/31/2024		07/31/2024	4,867.79
2679 - TORGERSON'S	P66272	KIT, PLATE REPLACEMENTS	Paid by Check # 376643		07/25/2024	07/30/2024	07/30/2024		07/31/2024	(444.25)
2679 - TORGERSON'S	P66272	KIT, PLATE REPLACEMENTS	Paid by Check # 376643		07/25/2024	07/30/2024	07/31/2024		07/31/2024	444.25
1271 - TOLAN DISTRIBUTING INC	29868	BELRAY ATF-MVFS	Paid by Check # 376642		07/18/2024	07/24/2024	07/24/2024		07/31/2024	(2,208.80)
1271 - TOLAN DISTRIBUTING INC	29868	BELRAY ATF-MVFS	Paid by Check # 376642		07/18/2024	07/24/2024	07/31/2024		07/31/2024	2,208.80
1271 - TOLAN DISTRIBUTING INC	29874	ELIT FS 5/30	Paid by Check # 376642		07/23/2024	07/24/2024	07/24/2024		07/31/2024	(708.18)
1271 - TOLAN DISTRIBUTING INC	29874	ELIT FS 5/30	Paid by Check # 376642		07/23/2024	07/24/2024	07/31/2024		07/31/2024	708.18
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/23/2024		07/31/2024	(18.88)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT-PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/31/2024		07/31/2024	18.88
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819387800	COOLER PUMPS	Paid by Check # 376618		07/12/2024	07/25/2024	07/25/2024		07/31/2024	(118.56)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819387800	COOLER PUMPS	Paid by Check # 376618		07/12/2024	07/25/2024	07/31/2024		07/31/2024	118.56
1865 - NORTHERN HYDRAULICS INC	INVNH1165	HOT SIDE CAC BOOT	Paid by Check # 376611		07/24/2024	07/25/2024	07/25/2024		07/31/2024	(39.00)
1865 - NORTHERN HYDRAULICS INC	INVNH1165	HOT SIDE CAC BOOT	Paid by Check # 376611		07/24/2024	07/25/2024	07/31/2024		07/31/2024	39.00
2871 - PREFERRED AUTO GLASS	46683	GREEN TINT PD17	Paid by Check # 376616		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(294.01)
2871 - PREFERRED AUTO GLASS	46683	GREEN TINT PD17	Paid by Check # 376616		07/22/2024	07/24/2024	07/31/2024		07/31/2024	294.01
1104 - NORTH 40 OUTFITTERS	0622484	PVC PLUG	Paid by Check # 376610		07/23/2024	07/24/2024	07/24/2024		07/31/2024	(13.98)
1104 - NORTH 40 OUTFITTERS	0622484	PVC PLUG	Paid by Check # 376610		07/23/2024	07/24/2024	07/31/2024		07/31/2024	13.98
1826 - MOTOR POWER GREAT FALLS INC	02GI345830	SENSOR NITROGEN OXIDE	Paid by Check # 376605		07/18/2024	07/24/2024	07/24/2024		07/31/2024	(765.20)
1826 - MOTOR POWER GREAT FALLS INC	02GI345830	SENSOR NITROGEN OXIDE	Paid by Check # 376605		07/18/2024	07/24/2024	07/31/2024		07/31/2024	765.20



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI345919	FULE FILTER PACCAR	Paid by Check		07/19/2024	07/24/2024	07/24/2024		07/31/2024	(47.54)
			# 376605							
1826 - MOTOR POWER GREAT FALLS INC	02GI345919	FULE FILTER PACCAR	Paid by Check		07/19/2024	07/24/2024	07/31/2024		07/31/2024	47.54
			# 376605							
1826 - MOTOR POWER GREAT FALLS INC	02GI346107	SENSOR-NITROGEN OXIDE	Paid by Check		07/23/2024	07/24/2024	07/24/2024		07/31/2024	(782.62)
			# 376605							
1826 - MOTOR POWER GREAT FALLS INC	02GI346107	SENSOR-NITROGEN OXIDE	Paid by Check		07/23/2024	07/24/2024	07/31/2024		07/31/2024	782.62
			# 376605							
1826 - MOTOR POWER GREAT FALLS INC	02GI346313	SENSOR NITROGEN OXIDE	Paid by Check		07/25/2024	07/30/2024	07/30/2024		07/31/2024	(761.72)
			# 376605							
1826 - MOTOR POWER GREAT FALLS INC	02GI346313	SENSOR NITROGEN OXIDE	Paid by Check		07/25/2024	07/30/2024	07/31/2024		07/31/2024	761.72
			# 376605							
1826 - MOTOR POWER GREAT FALLS INC	02GI346319	SENSOR PRESSURE	Paid by Check		07/25/2024	07/30/2024	07/30/2024		07/31/2024	(187.83)
			# 376605							
1826 - MOTOR POWER GREAT FALLS INC	02GI346319	SENSOR PRESSURE	Paid by Check		07/25/2024	07/30/2024	07/31/2024		07/31/2024	187.83
			# 376605							
1639 - NATIONAL COATINGS & SUPPLIES	24516138	RED POWER MIXING TIPS	Paid by Check		07/23/2024	07/24/2024	07/24/2024		07/31/2024	(40.44)
			# 376608							
1639 - NATIONAL COATINGS & SUPPLIES	24516138	RED POWER MIXING TIPS	Paid by Check		07/23/2024	07/24/2024	07/31/2024		07/31/2024	40.44
			# 376608							
1061 - NATIONAL LAUNDRY	80736/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check		06/04/2024	07/23/2024	06/30/2024		07/31/2024	(78.75)
			# 376609							
1061 - NATIONAL LAUNDRY	80736/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check		06/04/2024	07/23/2024	07/31/2024		07/31/2024	78.75
			# 376609							
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check		06/19/2024	07/23/2024	06/30/2024		07/31/2024	(14.11)
			# 376609							
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check		06/19/2024	07/23/2024	07/31/2024		07/31/2024	14.11
			# 376609							
1061 - NATIONAL LAUNDRY	90204/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check		07/09/2024	07/23/2024	07/23/2024		07/31/2024	(142.50)
			# 376609							
1061 - NATIONAL LAUNDRY	90204/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check		07/09/2024	07/23/2024	07/31/2024		07/31/2024	142.50
			# 376609							
1061 - NATIONAL LAUNDRY	92475/2251	COVERALLS - SHOP	Paid by Check		07/16/2024	07/23/2024	07/23/2024		07/31/2024	(147.15)
			# 376609							
1061 - NATIONAL LAUNDRY	92475/2251	COVERALLS - SHOP	Paid by Check		07/16/2024	07/23/2024	07/31/2024		07/31/2024	147.15
			# 376609							
1061 - NATIONAL LAUNDRY	94341/2251	COVERALLS - SHOP	Paid by Check		07/23/2024	07/24/2024	07/24/2024		07/31/2024	(99.41)
			# 376609							
1061 - NATIONAL LAUNDRY	94341/2251	COVERALLS - SHOP	Paid by Check		07/23/2024	07/24/2024	07/31/2024		07/31/2024	99.41
			# 376609							
1061 - NATIONAL LAUNDRY	92477/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check		07/16/2024	07/25/2024	07/25/2024		07/31/2024	(158.16)
			# 376609							
1061 - NATIONAL LAUNDRY	92477/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check		07/16/2024	07/25/2024	07/31/2024		07/31/2024	158.16
			# 376609							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	94343/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/23/2024	07/25/2024	07/25/2024		07/31/2024	(53.33)
1061 - NATIONAL LAUNDRY	94343/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/23/2024	07/25/2024	07/31/2024		07/31/2024	53.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	000925	SWITCH, STARTING FLUID, V RIBBED	Paid by Check # 376606		07/19/2024	07/24/2024	07/24/2024		07/31/2024	(100.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	000925	SWITCH, STARTING FLUID, V RIBBED	Paid by Check # 376606		07/19/2024	07/24/2024	07/31/2024		07/31/2024	100.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	000926	AIR FILTERS	Paid by Check # 376606		07/19/2024	07/24/2024	07/24/2024		07/31/2024	(113.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	000926	AIR FILTERS	Paid by Check # 376606		07/19/2024	07/24/2024	07/31/2024		07/31/2024	113.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	002253	NEW COMPRESSOR	Paid by Check # 376606		07/23/2024	07/25/2024	07/25/2024		07/31/2024	(263.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	002253	NEW COMPRESSOR	Paid by Check # 376606		07/23/2024	07/25/2024	07/31/2024		07/31/2024	263.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	002849	TENSIONERS, V- RIBBED	Paid by Check # 376606		07/24/2024	07/30/2024	07/30/2024		07/31/2024	(438.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	002849	TENSIONERS, V- RIBBED	Paid by Check # 376606		07/24/2024	07/30/2024	07/31/2024		07/31/2024	438.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	003567	CABIN AIR FILTERS, SWITCH	Paid by Check # 376606		07/26/2024	07/30/2024	07/30/2024		07/31/2024	(55.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	003567	CABIN AIR FILTERS, SWITCH	Paid by Check # 376606		07/26/2024	07/30/2024	07/31/2024		07/31/2024	55.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	003566	PANEL FILTERS, SPIN ON FILTERS	Paid by Check # 376606		07/26/2024	07/30/2024	07/30/2024		07/31/2024	(132.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	003566	PANEL FILTERS, SPIN ON FILTERS	Paid by Check # 376606		07/26/2024	07/30/2024	07/31/2024		07/31/2024	132.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	003459	38DR HEXBITSK	Paid by Check # 376606		07/26/2024	07/30/2024	07/30/2024		07/31/2024	(8.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	003459	38DR HEXBITSK	Paid by Check # 376606		07/26/2024	07/30/2024	07/31/2024		07/31/2024	8.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	004270	RAVEN BLKNITRILE	Paid by Check # 376606		07/29/2024	07/30/2024	07/30/2024		07/31/2024	(165.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	004270	RAVEN BLKNITRILE	Paid by Check # 376606		07/29/2024	07/30/2024	07/31/2024		07/31/2024	165.12
2682 - MASTERCARD PROCESSING CENTER	6695/072424	6695/AMZ-WHEEL DOLLY	Paid by Check # 376599		07/24/2024	07/25/2024	07/25/2024		07/31/2024	(248.65)
2682 - MASTERCARD PROCESSING CENTER	6695/072424	6695/AMZ-WHEEL DOLLY	Paid by Check # 376599		07/24/2024	07/25/2024	07/31/2024		07/31/2024	248.65
2682 - MASTERCARD PROCESSING CENTER	6695/071624	6695/SHAW AUTO PARTS	Paid by Check # 376599		07/16/2024	07/25/2024	07/25/2024		07/31/2024	(765.00)
2682 - MASTERCARD PROCESSING CENTER	6695/071624	6695/SHAW AUTO PARTS	Paid by Check # 376599		07/16/2024	07/25/2024	07/31/2024		07/31/2024	765.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/071624A	6695/VANDER HAAGS	Paid by Check # 376599		07/16/2024	07/25/2024	07/25/2024		07/31/2024	(1,771.99)
2682 - MASTERCARD PROCESSING CENTER	6695/071624A	6695/VANDER HAAGS	Paid by Check # 376599		07/16/2024	07/25/2024	07/31/2024		07/31/2024	1,771.99
2682 - MASTERCARD PROCESSING CENTER	6695/071724	6695/EURTON ELECTRIC CO.	Paid by Check # 376599		07/17/2024	07/30/2024	07/30/2024		07/31/2024	(245.65)
2682 - MASTERCARD PROCESSING CENTER	6695/071724	6695/EURTON ELECTRIC CO.	Paid by Check # 376599		07/17/2024	07/30/2024	07/31/2024		07/31/2024	245.65
2682 - MASTERCARD PROCESSING CENTER	6695/072424A	6695/GEFFS MANUFACTURING INC	Paid by Check # 376599		07/24/2024	07/30/2024	07/30/2024		07/31/2024	(6,706.04)
2682 - MASTERCARD PROCESSING CENTER	6695/072424A	6695/GEFFS MANUFACTURING INC	Paid by Check # 376599		07/24/2024	07/30/2024	07/31/2024		07/31/2024	6,706.04
1074 - KOIS BROTHERS EQUIPMENT CO	133143	3/4" PACKER RETRACT	Paid by Check # 376588		07/16/2024	07/24/2024	07/24/2024		07/31/2024	(129.85)
1074 - KOIS BROTHERS EQUIPMENT CO	133143	3/4" PACKER RETRACT	Paid by Check # 376588		07/16/2024	07/24/2024	07/31/2024		07/31/2024	129.85
1074 - KOIS BROTHERS EQUIPMENT CO	133186	HL SPRING, MICRON REPLACEMENT,SENSO R	Paid by Check # 376588		07/19/2024	07/24/2024	07/24/2024		07/31/2024	(498.31)
1074 - KOIS BROTHERS EQUIPMENT CO	133186	HL SPRING, MICRON REPLACEMENT,SENSO R	Paid by Check # 376588		07/19/2024	07/24/2024	07/31/2024		07/31/2024	498.31
1392 - KUSSMAUL ELECTRONICS CO INC	0000254804	WEATHERPROOF COVER,PKG FEE & FRT	Paid by Check # 376589		07/12/2024	07/24/2024	07/24/2024		07/31/2024	(117.39)
1392 - KUSSMAUL ELECTRONICS CO INC	0000254804	WEATHERPROOF COVER,PKG FEE & FRT	Paid by Check # 376589		07/12/2024	07/24/2024	07/31/2024		07/31/2024	117.39
1736 - APPLIED CONCEPTS INC	441211	16 FOOT ANTENNA CABLE	Paid by Check # 376542		07/13/2024	07/24/2024	07/24/2024		07/31/2024	(798.00)
1736 - APPLIED CONCEPTS INC	441211	16 FOOT ANTENNA CABLE	Paid by Check # 376542		07/13/2024	07/24/2024	07/31/2024		07/31/2024	798.00
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/26/2024		07/31/2024	(115.54)
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/31/2024		07/31/2024	115.54
1430 - HUGHES FIRE EQUIPMENT INC	609356	KIT CONVERSION 2.5" VALVE	Paid by Check # 376579		07/17/2024	07/24/2024	07/24/2024		07/31/2024	(768.59)
1430 - HUGHES FIRE EQUIPMENT INC	609356	KIT CONVERSION 2.5" VALVE	Paid by Check # 376579		07/17/2024	07/24/2024	07/31/2024		07/31/2024	768.59
1202 - GERBERS OF MONTANA INC	57381	CUT ALUM, SHPALUM	Paid by Check # 376569		07/19/2024	07/25/2024	07/25/2024		07/31/2024	(177.47)
1202 - GERBERS OF MONTANA INC	57381	CUT ALUM, SHPALUM	Paid by Check # 376569		07/19/2024	07/25/2024	07/31/2024		07/31/2024	177.47
1582 - I STATE TRUCK CENTER INC	C25215781501	FILTER, WATER/FUEL SEP, FILTER ELEMENT	Paid by Check # 376581		07/18/2024	07/24/2024	07/24/2024		07/31/2024	(507.42)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25215781501	FILTER, WATER/FUEL SEP, FILTER ELEMENT	Paid by Check # 376581		07/18/2024	07/24/2024	07/31/2024		07/31/2024	507.42
1582 - I STATE TRUCK CENTER INC	C25215790001	KIT FILTER, 4" SUMP	Paid by Check # 376581		07/23/2024	07/24/2024	07/24/2024		07/31/2024	(439.90)
1582 - I STATE TRUCK CENTER INC	C25215790001	KIT FILTER, 4" SUMP	Paid by Check # 376581		07/23/2024	07/24/2024	07/31/2024		07/31/2024	439.90
1582 - I STATE TRUCK CENTER INC	C25215799001	CRANKCASE,LUBE FILTER,FUEL FILTER	Paid by Check # 376581		07/26/2024	07/30/2024	07/30/2024		07/31/2024	(328.81)
1582 - I STATE TRUCK CENTER INC	C25215799001	CRANKCASE,LUBE FILTER,FUEL FILTER	Paid by Check # 376581		07/26/2024	07/30/2024	07/31/2024		07/31/2024	328.81
1582 - I STATE TRUCK CENTER INC	C25215800801	HOSE OUTLET, CLAMP SPRING	Paid by Check # 376581		07/29/2024	07/30/2024	07/30/2024		07/31/2024	(233.63)
1582 - I STATE TRUCK CENTER INC	C25215800801	HOSE OUTLET, CLAMP SPRING	Paid by Check # 376581		07/29/2024	07/30/2024	07/31/2024		07/31/2024	233.63
5160 - JACKSON GROUP PETERBILT	74609MI	DEF SENSOR, CORE EXCHANGE	Paid by Check # 376583		07/19/2024	07/30/2024	07/30/2024		07/31/2024	(650.86)
5160 - JACKSON GROUP PETERBILT	74609MI	DEF SENSOR, CORE EXCHANGE	Paid by Check # 376583		07/19/2024	07/30/2024	07/31/2024		07/31/2024	650.86
5160 - JACKSON GROUP PETERBILT	74611MI	DEF SENSOR/HEATER & FRT	Paid by Check # 376583		07/23/2024	07/30/2024	07/30/2024		07/31/2024	(608.55)
5160 - JACKSON GROUP PETERBILT	74611MI	DEF SENSOR/HEATER & FRT	Paid by Check # 376583		07/23/2024	07/30/2024	07/31/2024		07/31/2024	608.55
6712 - GILLS POINT S - NELSON TIRE LLC	2130429	SAMSON AGR-TRAC, FIRESTONS	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(689.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2130429	SAMSON AGR-TRAC, FIRESTONS	Paid by Check # 376570		07/22/2024	07/24/2024	07/31/2024		07/31/2024	689.00
6712 - GILLS POINT S - NELSON TIRE LLC	2130801	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(1,974.52)
6712 - GILLS POINT S - NELSON TIRE LLC	2130801	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/24/2024	07/31/2024		07/31/2024	1,974.52
6712 - GILLS POINT S - NELSON TIRE LLC	2130835	HANKOOK DM04, DISMOUNT/MOUNT,SE	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(5,036.48)
6712 - GILLS POINT S - NELSON TIRE LLC	2130835	HANKOOK DM04, DISMOUNT/MOUNT,SE	Paid by Check # 376570		07/22/2024	07/24/2024	07/31/2024		07/31/2024	5,036.48
6712 - GILLS POINT S - NELSON TIRE LLC	2130861	HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(1,087.44)
6712 - GILLS POINT S - NELSON TIRE LLC	2130861	HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/24/2024	07/31/2024		07/31/2024	1,087.44
6712 - GILLS POINT S - NELSON TIRE LLC	2130869	FLAT REPAIR - MED TRK	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(94.20)
6712 - GILLS POINT S - NELSON TIRE LLC	2130869	FLAT REPAIR - MED TRK	Paid by Check # 376570		07/22/2024	07/24/2024	07/31/2024		07/31/2024	94.20



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	2130880	FLAT REPAIR - MED TRK	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(94.20)
6712 - GILLS POINT S - NELSON TIRE LLC	2130880	FLAT REPAIR - MED TRK	Paid by Check # 376570		07/22/2024	07/24/2024	07/31/2024		07/31/2024	94.20
6712 - GILLS POINT S - NELSON TIRE LLC	2130865	HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/25/2024	07/25/2024		07/31/2024	(543.72)
6712 - GILLS POINT S - NELSON TIRE LLC	2130865	HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/25/2024	07/31/2024		07/31/2024	543.72
6712 - GILLS POINT S - NELSON TIRE LLC	2132024	MAXAM MS951R, FARM TIRE	Paid by Check # 376570		07/25/2024	07/30/2024	07/30/2024		07/31/2024	(1,816.56)
6712 - GILLS POINT S - NELSON TIRE LLC	2132024	MAXAM MS951R, FARM TIRE	Paid by Check # 376570		07/25/2024	07/30/2024	07/31/2024		07/31/2024	1,816.56
3176 - FALLS TIRE SERVICE	66070	DYNAPRO AT2 XTREME	Paid by Check # 376561		07/19/2024	07/25/2024	07/25/2024		07/31/2024	(708.00)
3176 - FALLS TIRE SERVICE	66070	DYNAPRO AT2 XTREME	Paid by Check # 376561		07/19/2024	07/25/2024	07/31/2024		07/31/2024	708.00
1066 - FASTENAL COMPANY	MTGRE234765	FINRIB NUTS	Paid by Check # 376562		07/23/2024	07/30/2024	07/30/2024		07/31/2024	(4.56)
1066 - FASTENAL COMPANY	MTGRE234765	FINRIB NUTS	Paid by Check # 376562		07/23/2024	07/30/2024	07/31/2024		07/31/2024	4.56
6815 - FLOYDS TRUCK CENTER	X40119245401	CLAMP HALVES, COVER PLATE, PIPE REAR	Paid by Check # 376567		07/18/2024	07/25/2024	07/25/2024		07/31/2024	(1,269.01)
6815 - FLOYDS TRUCK CENTER	X40119245401	CLAMP HALVES, COVER PLATE, PIPE REAR	Paid by Check # 376567		07/18/2024	07/25/2024	07/31/2024		07/31/2024	1,269.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU6650	CORE RETURN - CREDIT	Paid by Check # 376557		07/12/2024	07/18/2024	07/31/2024		07/31/2024	(118.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU6650	CORE RETURN - CREDIT	Paid by Check # 376557		07/12/2024	07/18/2024	07/18/2024		07/31/2024	118.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV3058	BATTERY ASM	Paid by Check # 376557		07/22/2024	07/24/2024	07/24/2024		07/31/2024	(308.97)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV3058	BATTERY ASM	Paid by Check # 376557		07/22/2024	07/24/2024	07/31/2024		07/31/2024	308.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HV5812	BATTERY .770 CCA	Paid by Check # 376557		07/25/2024	07/30/2024	07/30/2024		07/31/2024	(155.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HV5812	BATTERY .770 CCA	Paid by Check # 376557		07/25/2024	07/30/2024	07/31/2024		07/31/2024	155.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV5878	ELEMENT ASY-AIR CLEANER	Paid by Check # 376557		07/25/2024	07/30/2024	07/30/2024		07/31/2024	(14.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV5878	ELEMENT ASY-AIR CLEANER	Paid by Check # 376557		07/25/2024	07/30/2024	07/31/2024		07/31/2024	14.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV6639	OIL FILTER ASSY	Paid by Check # 376557		07/26/2024	07/30/2024	07/30/2024		07/31/2024	(127.17)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV6639	OIL FILTER ASSY	Paid by Check # 376557		07/26/2024	07/30/2024	07/31/2024		07/31/2024	127.17
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/30/2024		07/31/2024	(21.52)
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/31/2024		07/31/2024	21.52
2679 - TORGERSON'S	P61532	PIN CREDIT	Paid by Check # 376643		04/03/2024	05/29/2024	07/31/2024		07/31/2024	(443.46)
2679 - TORGERSON'S	P61532	PIN CREDIT	Paid by Check # 376643		04/03/2024	05/29/2024	05/29/2024		07/31/2024	443.46
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/17/2024	07/17/2024	07/31/2024	(16.00)
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/31/2024	07/17/2024	07/31/2024	16.00
5715 - ARCHIE COCHRANE MOTORS INC	5531668	SWITCH ASSY & FRT	Paid by Check # 376543		07/26/2024	07/30/2024	07/30/2024		07/31/2024	(359.23)
5715 - ARCHIE COCHRANE MOTORS INC	5531668	SWITCH ASSY & FRT	Paid by Check # 376543		07/26/2024	07/30/2024	07/31/2024		07/31/2024	359.23
1064 - BIG SKY HYDRAULIC & MACHINING	145866	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 376544		07/18/2024	07/25/2024	07/25/2024		07/31/2024	(61.28)
1064 - BIG SKY HYDRAULIC & MACHINING	145866	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 376544		07/18/2024	07/25/2024	07/31/2024		07/31/2024	61.28
1064 - BIG SKY HYDRAULIC & MACHINING	145529	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 376544		06/28/2024	07/30/2024	07/30/2024		07/31/2024	(853.98)
1064 - BIG SKY HYDRAULIC & MACHINING	145529	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 376544		06/28/2024	07/30/2024	07/31/2024		07/31/2024	853.98
1064 - BIG SKY HYDRAULIC & MACHINING	145530	CYLINDER SEAL KIT, LABOR, REPAIR CHARGES	Paid by Check # 376544		06/28/2024	07/30/2024	07/30/2024		07/31/2024	(882.42)
1064 - BIG SKY HYDRAULIC & MACHINING	145530	CYLINDER SEAL KIT, LABOR, REPAIR CHARGES	Paid by Check # 376544		06/28/2024	07/30/2024	07/31/2024		07/31/2024	882.42
1621 - CAPITAL COMMUNICATIONS	43766	MOTOROLA PORTABLE RADIO #644	Paid by Check # 376547		07/11/2024	07/24/2024	07/24/2024		07/31/2024	(480.00)
1621 - CAPITAL COMMUNICATIONS	43766	MOTOROLA PORTABLE RADIO #644	Paid by Check # 376547		07/11/2024	07/24/2024	07/31/2024		07/31/2024	480.00
2789 - ROSS BARTELL	TRAVEL/08062024	TRAVEL CHICAGO, IL	Paid by Check # 376715		08/06/2024	08/06/2024	08/01/2024		08/02/2024	(237.00)
2789 - ROSS BARTELL	TRAVEL/08062024	TRAVEL CHICAGO, IL	Paid by Check # 376715		08/06/2024	08/06/2024	08/02/2024		08/02/2024	237.00
6289 - CORY GILCHER	TRAVEL/08062024	TRAVEL CHICAGO, IL	Paid by Check # 376716		08/06/2024	08/06/2024	08/01/2024		08/02/2024	(237.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6289 - CORY GILCHER	TRAVEL/080620	TRAVEL CHICAGO, IL	Paid by Check		08/06/2024	08/06/2024	08/02/2024		08/02/2024	237.00
	24		# 376716							
1253 - CARQUEST	2283671654	VNYL ELECTRICAL	Paid by Check		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(63.04)
		TAPE	# 376739							
1253 - CARQUEST	2283671654	VNYL ELECTRICAL	Paid by Check		07/30/2024	07/31/2024	08/07/2024		08/07/2024	63.04
		TAPE	# 376739							
1114 - CITY MOTOR CO INC	96309	(S) CONNECTOR	Paid by Check		07/26/2024	07/31/2024	07/31/2024		08/07/2024	(50.05)
			# 376741							
1114 - CITY MOTOR CO INC	96309	(S) CONNECTOR	Paid by Check		07/26/2024	07/31/2024	08/07/2024		08/07/2024	50.05
			# 376741							
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW	Paid by Check		07/29/2024	08/05/2024	08/05/2024		08/07/2024	(37.35)
		OPS	# 376731							
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW	Paid by Check		07/29/2024	08/05/2024	08/07/2024		08/07/2024	37.35
		OPS	# 376731							
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW	Paid by Check		07/30/2024	08/05/2024	08/05/2024		08/07/2024	(6.66)
		OPS	# 376731							
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW	Paid by Check		07/30/2024	08/05/2024	08/07/2024		08/07/2024	6.66
		OPS	# 376731							
1065 - DIRECT AUTOMOTIVE	08HV5920	ELEMENT ASY-AIR	Paid by Check		07/25/2024	07/31/2024	07/31/2024		08/07/2024	(14.52)
DISTRIBUTING		CLEANER	# 376750							
1065 - DIRECT AUTOMOTIVE	08HV5920	ELEMENT ASY-AIR	Paid by Check		07/25/2024	07/31/2024	08/07/2024		08/07/2024	14.52
DISTRIBUTING		CLEANER	# 376750							
1065 - DIRECT AUTOMOTIVE	08HV6107	CORE RETURN -	Paid by Check		07/25/2024	07/31/2024	08/07/2024		08/07/2024	(30.00)
DISTRIBUTING		CREDIT	# 376750							
1065 - DIRECT AUTOMOTIVE	08HV6107	CORE RETURN -	Paid by Check		07/25/2024	07/31/2024	07/31/2024		08/07/2024	30.00
DISTRIBUTING		CREDIT	# 376750							
1065 - DIRECT AUTOMOTIVE	08HV7771	BATTERY, ANTI	Paid by Check		07/29/2024	07/31/2024	07/31/2024		08/07/2024	(444.73)
DISTRIBUTING		FREEZE, COOLANT	# 376750							
1065 - DIRECT AUTOMOTIVE	08HV7771	BATTERY, ANTI	Paid by Check		07/29/2024	07/31/2024	08/07/2024		08/07/2024	444.73
DISTRIBUTING		FREEZE, COOLANT	# 376750							
1065 - DIRECT AUTOMOTIVE	08HV9448	SPARK PLUGS, COIL	Paid by Check		07/31/2024	08/01/2024	08/01/2024		08/07/2024	(73.00)
DISTRIBUTING		ASSY	# 376750							
1065 - DIRECT AUTOMOTIVE	08HV9448	SPARK PLUGS, COIL	Paid by Check		07/31/2024	08/01/2024	08/07/2024		08/07/2024	73.00
DISTRIBUTING		ASSY	# 376750							
1068 - GENERAL DISTRIBUTING CO	0001398821	HAZMAT CHARGE,	Paid by Check		07/22/2024	08/01/2024	08/01/2024		08/07/2024	(84.23)
		FUEL SURCHARGE,	# 376764							
		STEEL CYL								
1068 - GENERAL DISTRIBUTING CO	0001398821	HAZMAT CHARGE,	Paid by Check		07/22/2024	08/01/2024	08/07/2024		08/07/2024	84.23
		FUEL SURCHARGE,	# 376764							
		STEEL CYL								
6712 - GILLS POINT S - NELSON TIRE LLC	2134522	FLAT REPAIR - MED	Paid by Check		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(73.00)
		TRK, BALANCE LT	# 376766							
6712 - GILLS POINT S - NELSON TIRE LLC	2134522	FLAT REPAIR - MED	Paid by Check		07/31/2024	08/02/2024	08/07/2024		08/07/2024	73.00
		TRK, BALANCE LT	# 376766							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6712 - GILLS POINT S - NELSON TIRE LLC	2134527	FLAT REPAIR - MED TRK, BALANCE LT	Paid by Check # 376766		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(73.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2134527	FLAT REPAIR - MED TRK, BALANCE LT	Paid by Check # 376766		07/31/2024	08/02/2024	08/07/2024		08/07/2024	73.00
1202 - GERBERS OF MONTANA INC	57814	1 CR SEAL	Paid by Check # 376765		07/31/2024	08/01/2024	08/01/2024		08/07/2024	(9.36)
1202 - GERBERS OF MONTANA INC	57814	1 CR SEAL	Paid by Check # 376765		07/31/2024	08/01/2024	08/07/2024		08/07/2024	9.36
1430 - HUGHES FIRE EQUIPMENT INC	609690	INTERCOM, ATKINSON MASTER REGULATOR	Paid by Check # 376771		07/19/2024	07/31/2024	07/31/2024		08/07/2024	(2,966.34)
1430 - HUGHES FIRE EQUIPMENT INC	609690	INTERCOM, ATKINSON MASTER REGULATOR	Paid by Check # 376771		07/19/2024	07/31/2024	08/07/2024		08/07/2024	2,966.34
1428 - LAWSON PRODUCTS INC	9311709151	HEX CAP SCREW, YELLOW ZINC, CLAMPS	Paid by Check # 376780		07/23/2024	08/01/2024	08/01/2024		08/07/2024	(75.67)
1428 - LAWSON PRODUCTS INC	9311709151	HEX CAP SCREW, YELLOW ZINC, CLAMPS	Paid by Check # 376780		07/23/2024	08/01/2024	08/07/2024		08/07/2024	75.67
6627 - MARS OF GREAT FALLS	86745	PREP & PAINT BUMPER COVER	Paid by Check # 376783		07/24/2024	07/31/2024	07/31/2024		08/07/2024	(450.00)
6627 - MARS OF GREAT FALLS	86745	PREP & PAINT BUMPER COVER	Paid by Check # 376783		07/24/2024	07/31/2024	08/07/2024		08/07/2024	450.00
1074 - KOIS BROTHERS EQUIPMENT CO	133223	HL-SPRING STEEL FINGER	Paid by Check # 376778		07/09/2024	07/31/2024	07/31/2024		08/07/2024	(1,180.00)
1074 - KOIS BROTHERS EQUIPMENT CO	133223	HL-SPRING STEEL FINGER	Paid by Check # 376778		07/09/2024	07/31/2024	08/07/2024		08/07/2024	1,180.00
2682 - MASTERCARD PROCESSING CENTER	6695/073124	6695/EXPEDIA	Paid by Check # 376798		07/31/2024	08/01/2024	08/01/2024		08/07/2024	(571.94)
2682 - MASTERCARD PROCESSING CENTER	6695/073124	6695/EXPEDIA	Paid by Check # 376798		07/31/2024	08/01/2024	08/07/2024		08/07/2024	571.94
2682 - MASTERCARD PROCESSING CENTER	6695/080124	6695/SPADE TERMINAL ADAPTER SET	Paid by Check # 376798		08/01/2024	08/02/2024	08/02/2024		08/07/2024	(103.94)
2682 - MASTERCARD PROCESSING CENTER	6695/080124	6695/SPADE TERMINAL ADAPTER SET	Paid by Check # 376798		08/01/2024	08/02/2024	08/07/2024		08/07/2024	103.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	005190	OEM TERMINALS	Paid by Check # 376808		07/31/2024	08/01/2024	08/01/2024		08/07/2024	(7.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	005190	OEM TERMINALS	Paid by Check # 376808		07/31/2024	08/01/2024	08/07/2024		08/07/2024	7.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	005229	SYN PTFE 14.10 OZ	Paid by Check # 376808		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(20.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	005229	SYN PTFE 14.10 OZ	Paid by Check # 376808		07/31/2024	08/02/2024	08/07/2024		08/07/2024	20.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	005829	PLUG TAP	Paid by Check # 376808		08/01/2024	08/02/2024	08/02/2024		08/07/2024	(5.11)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	005829	PLUG TAP	Paid by Check # 376808		08/01/2024	08/02/2024	08/07/2024		08/07/2024	5.11
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	(14.73)
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/07/2024		08/07/2024	14.73
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(14.73)
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/07/2024		08/07/2024	14.73
1826 - MOTOR POWER GREAT FALLS INC	02GI346395	VAVLE ASSY-WATER W/ARM W/TUBES	Paid by Check # 376805		07/26/2024	07/31/2024	07/31/2024		08/07/2024	(114.22)
1826 - MOTOR POWER GREAT FALLS INC	02GI346395	VAVLE ASSY-WATER W/ARM W/TUBES	Paid by Check # 376805		07/26/2024	07/31/2024	08/07/2024		08/07/2024	114.22
1104 - NORTH 40 OUTFITTERS	0625824	VP PREMIX 50:1 FUEL	Paid by Check # 376811		07/30/2024	07/31/2024	07/31/2024		08/07/2024	(49.98)
1104 - NORTH 40 OUTFITTERS	0625824	VP PREMIX 50:1 FUEL	Paid by Check # 376811		07/30/2024	07/31/2024	08/07/2024		08/07/2024	49.98
2871 - PREFERRED AUTO GLASS	46754	GTN #817 WINDSHIELD	Paid by Check # 376818		07/31/2024	08/01/2024	08/01/2024		08/07/2024	(158.00)
2871 - PREFERRED AUTO GLASS	46754	GTN #817 WINDSHIELD	Paid by Check # 376818		07/31/2024	08/01/2024	08/07/2024		08/07/2024	158.00
2871 - PREFERRED AUTO GLASS	46752	GTN #912 WINDSHIELD	Paid by Check # 376818		07/31/2024	08/01/2024	08/01/2024		08/07/2024	(187.00)
2871 - PREFERRED AUTO GLASS	46752	GTN #912 WINDSHIELD	Paid by Check # 376818		07/31/2024	08/01/2024	08/07/2024		08/07/2024	187.00
2871 - PREFERRED AUTO GLASS	46753	GREEN TINT/BLUE SHADE 2015 FORD F250	Paid by Check # 376818		07/31/2024	08/01/2024	08/01/2024		08/07/2024	(210.00)
2871 - PREFERRED AUTO GLASS	46753	GREEN TINT/BLUE SHADE 2015 FORD F250	Paid by Check # 376818		07/31/2024	08/01/2024	08/07/2024		08/07/2024	210.00
1212 - MIDLAND IMPLEMENT CO INC	260047001	TORO STARTER & FRT	Paid by Check # 376803		07/29/2024	07/31/2024	07/31/2024		08/07/2024	(733.57)
1212 - MIDLAND IMPLEMENT CO INC	260047001	TORO STARTER & FRT	Paid by Check # 376803		07/29/2024	07/31/2024	08/07/2024		08/07/2024	733.57
1212 - MIDLAND IMPLEMENT CO INC	260444001	TORO SPINDLE, OIL FILTER, BALL JOINT ASM	Paid by Check # 376803		07/30/2021	08/01/2024	08/01/2024		08/07/2024	(543.11)
1212 - MIDLAND IMPLEMENT CO INC	260444001	TORO SPINDLE, OIL FILTER, BALL JOINT ASM	Paid by Check # 376803		07/30/2021	08/01/2024	08/07/2024		08/07/2024	543.11



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1271 - TOLAN DISTRIBUTING INC	29882	RED A/F 50/50	Paid by Check # 376830		08/01/2024	08/02/2024	08/02/2024		08/07/2024	(415.00)	
1271 - TOLAN DISTRIBUTING INC	29882	RED A/F 50/50	Paid by Check # 376830		08/01/2024	08/02/2024	08/07/2024		08/07/2024	415.00	
1271 - TOLAN DISTRIBUTING INC	29884	CHEVRON 5%	Paid by Check # 376830		08/01/2024	08/02/2024	08/02/2024		08/07/2024	(201.65)	
1271 - TOLAN DISTRIBUTING INC	29884	CHEVRON 5%	Paid by Check # 376830		08/01/2024	08/02/2024	08/07/2024		08/07/2024	201.65	
2679 - TORGERSON'S	W31963	MAINTENANCE ON BACKHOE, PARTS & LABOR	Paid by Check # 376832		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(1,584.69)	
2679 - TORGERSON'S	W31963	MAINTENANCE ON BACKHOE, PARTS & LABOR	Paid by Check # 376832		07/30/2024	08/01/2024	08/07/2024		08/07/2024	1,584.69	
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	(200.52)	
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/07/2024		08/07/2024	200.52	
2947 - ULINE INC	22175533	ROUND TAGS - BRASS BLANK	Paid by Check # 376833		07/26/2024	08/01/2024	08/01/2024		08/07/2024	(34.50)	
2947 - ULINE INC	22175533	ROUND TAGS - BRASS BLANK	Paid by Check # 376833		07/26/2024	08/01/2024	08/07/2024		08/07/2024	34.50	
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING- JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(17.45)	
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING- JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/07/2024		08/07/2024	17.45	
1076 - VERIZON WIRELESS	9969109489	JULY 2024 OPERATIONS	Paid by Check # 376879		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(180.26)	
1076 - VERIZON WIRELESS	9969109489	JULY 2024 OPERATIONS	Paid by Check # 376879		07/15/2024	08/02/2024	08/07/2024		08/07/2024	180.26	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 290	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV50951	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 376617		07/16/2024	07/23/2024	07/23/2024		07/31/2024	18.88	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$18.88
Object 42290 - OTHER OPERATING SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14267330	LABELS - OFFICE SUPPLIES	Paid by Check # 376402		07/08/2024	07/16/2024	07/16/2024		07/24/2024	20.52	
3159 - 360 OFFICE SOLUTIONS INC	14275880	TONER HP INK - OFFICE SUPPLIES	Paid by Check # 376402		07/11/2024	07/16/2024	07/16/2024		07/24/2024	78.53	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/071024	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 376456		07/10/2024	07/16/2024	07/16/2024		07/24/2024	4.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	998956	PIN CLIP	Paid by Check # 376464		07/15/2024	07/18/2024	07/18/2024		07/24/2024	18.62	
1039 - NAPA AUTO PARTS OF GREAT FALLS	004270	RAVEN BLKNITRILE	Paid by Check # 376606		07/29/2024	07/30/2024	07/30/2024		07/31/2024	165.12	
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/30/2024		07/31/2024	21.52	
1066 - FASTENAL COMPANY	MTGRE234765	FINRIB NUTS	Paid by Check # 376562		07/23/2024	07/30/2024	07/30/2024		07/31/2024	4.56	
1639 - NATIONAL COATINGS & SUPPLIES	24516138	RED POWER MIXING TIPS	Paid by Check # 376608		07/23/2024	07/24/2024	07/24/2024		07/31/2024	40.44	
2624 - TESCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	200.52	
2947 - ULINE INC	22175533	ROUND TAGS - BRASS BLANK	Paid by Check # 376833		07/26/2024	08/01/2024	08/01/2024		08/07/2024	34.50	
1068 - GENERAL DISTRIBUTING CO	0001398821	HAZMAT CHARGE, FUEL SURCHARGE, STEEL CYL	Paid by Check # 376764		07/22/2024	08/01/2024	08/01/2024		08/07/2024	84.23	
1428 - LAWSON PRODUCTS INC	9311709151	HEX CAP SCREW, YELLOW ZINC, CLAMPS	Paid by Check # 376780		07/23/2024	08/01/2024	08/01/2024		08/07/2024	75.67	
1039 - NAPA AUTO PARTS OF GREAT FALLS	005229	SYN PTFE 14.10 OZ	Paid by Check # 376808		07/31/2024	08/02/2024	08/02/2024		08/07/2024	20.99	
3159 - 360 OFFICE SOLUTIONS INC	14355590	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/29/2024	08/05/2024	08/05/2024		08/07/2024	37.35	
3159 - 360 OFFICE SOLUTIONS INC	14362050	OFFICE SUPPLIES - PW OPS	Paid by Check # 376731		07/30/2024	08/05/2024	08/05/2024		08/07/2024	6.66	
1253 - CARQUEST	2283671654	VNYL ELECTRICAL TAPE	Paid by Check # 376739		07/30/2024	07/31/2024	07/31/2024		08/07/2024	63.04	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	\$876.27
Object 42320 - MOTOR VEHICLE PARTS											
5715 - ARCHIE COCHRANE MOTORS INC	5529460	RADIATOR & FRT	Paid by Check # 376407		07/11/2024	07/18/2024	07/18/2024		07/24/2024	116.14	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23368	2 KEYS KENWORTH	Paid by Check # 376409		07/16/2024	07/18/2024	07/18/2024		07/24/2024	10.00	
3176 - FALLS TIRE SERVICE	66027	TUBE FOR PM-24	Paid by Check # 376419		07/17/2024	07/18/2024	07/18/2024		07/24/2024	25.00	
1202 - GERBERS OF MONTANA INC	56595	CUT PIECES, SHPA, SHPALUM	Paid by Check # 376424		06/28/2024	07/22/2024	06/30/2024		07/24/2024	1,354.02	
1039 - NAPA AUTO PARTS OF GREAT FALLS	999307	IDLER PULLEY	Paid by Check # 376464		07/15/2024	07/18/2024	07/18/2024		07/24/2024	56.91	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	999685	GAUGE TACHOMETER	Paid by Check # 376464		07/16/2024	07/18/2024	07/18/2024		07/24/2024	53.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	999475	PRIMARY WIRES	Paid by Check # 376464		07/16/2024	07/18/2024	07/18/2024		07/24/2024	38.00
1181 - NORMONT EQUIPMENT CO	32122	FLOOR LINERS	Paid by Check # 376467		07/15/2024	07/18/2024	07/18/2024		07/24/2024	810.00
1104 - NORTH 40 OUTFITTERS	0618254	ZP HITCHPIN	Paid by Check # 376468		07/15/2024	07/18/2024	07/18/2024		07/24/2024	2.99
1104 - NORTH 40 OUTFITTERS	0619444	WHEEL & TIRE HOLE	Paid by Check # 376468		07/17/2024	07/18/2024	07/18/2024		07/24/2024	149.99
1430 - HUGHES FIRE EQUIPMENT INC	609232	TOGGLE 3 SWITCH CONTROLLER	Paid by Check # 376434		07/11/2024	07/18/2024	07/18/2024		07/24/2024	1,462.74
1179 - SIX ROBBLEES INC	11P20655	UBOLTS, LUBE HUB KITS, BEAM	Paid by Check # 376480		07/17/2024	07/18/2024	07/18/2024		07/24/2024	476.33
1876 - VERMEER ROCKY MOUNTAIN INC	07026908	WINDOW & FRT	Paid by Check # 376492		07/11/2024	07/22/2024	07/22/2024		07/24/2024	207.58
1876 - VERMEER ROCKY MOUNTAIN INC	07026939	SECONDARY ELEMENT & FRT	Paid by Check # 376492		07/15/2024	07/22/2024	07/22/2024		07/24/2024	96.70
2679 - TORGERSON'S	P66272	KIT, PLATE REPLACEMENTS	Paid by Check # 376643		07/25/2024	07/30/2024	07/30/2024		07/31/2024	444.25
6055 - TRUCKPRO LLC	3130015358	STEEL WHEEL	Paid by Check # 376645		07/22/2024	07/24/2024	07/24/2024		07/31/2024	256.38
6055 - TRUCKPRO LLC	3130015441	BRAKE KIT, BRK DRUMS	Paid by Check # 376645		07/25/2024	07/30/2024	07/30/2024		07/31/2024	855.84
5979 - SMITH TRUCK SERVICE	1896	SERVICE REPAIRS ON #915	Paid by Check # 376625		06/27/2024	07/30/2024	06/30/2024		07/31/2024	4,867.79
1865 - NORTHERN HYDRAULICS INC	INVNH1165	HOT SIDE CAC BOOT	Paid by Check # 376611		07/24/2024	07/25/2024	07/25/2024		07/31/2024	39.00
2871 - PREFERRED AUTO GLASS	46683	GREEN TINT PD17	Paid by Check # 376616		07/22/2024	07/24/2024	07/24/2024		07/31/2024	294.01
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819387800	COOLER PUMPS	Paid by Check # 376618		07/12/2024	07/25/2024	07/25/2024		07/31/2024	118.56
1104 - NORTH 40 OUTFITTERS	0622484	PVC PLUG	Paid by Check # 376610		07/23/2024	07/24/2024	07/24/2024		07/31/2024	13.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	002253	NEW COMPRESSOR	Paid by Check # 376606		07/23/2024	07/25/2024	07/25/2024		07/31/2024	263.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	002849	TENSIONERS, V-RIBBED	Paid by Check # 376606		07/24/2024	07/30/2024	07/30/2024		07/31/2024	438.24
2682 - MASTERCARD PROCESSING CENTER	6695/071624	6695/SHAW AUTO PARTS	Paid by Check # 376599		07/16/2024	07/25/2024	07/25/2024		07/31/2024	765.00
2682 - MASTERCARD PROCESSING CENTER	6695/071624A	6695/VANDER HAAGS	Paid by Check # 376599		07/16/2024	07/25/2024	07/25/2024		07/31/2024	1,771.99



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/071724	6695/EURTON ELECTRIC CO.	Paid by Check # 376599		07/17/2024	07/30/2024	07/30/2024		07/31/2024	245.65
2682 - MASTERCARD PROCESSING CENTER	6695/072424A	6695/GEFFS MANUFACTURING INC	Paid by Check # 376599		07/24/2024	07/30/2024	07/30/2024		07/31/2024	6,706.04
1826 - MOTOR POWER GREAT FALLS INC	02GI345830	SENSOR NITROGEN OXIDE	Paid by Check # 376605		07/18/2024	07/24/2024	07/24/2024		07/31/2024	765.20
1826 - MOTOR POWER GREAT FALLS INC	02GI346107	SENSOR-NITROGEN OXIDE	Paid by Check # 376605		07/23/2024	07/24/2024	07/24/2024		07/31/2024	782.62
1826 - MOTOR POWER GREAT FALLS INC	02GI346313	SENSOR NITROGEN OXIDE	Paid by Check # 376605		07/25/2024	07/30/2024	07/30/2024		07/31/2024	761.72
1826 - MOTOR POWER GREAT FALLS INC	02GI346319	SENSOR PRESSURE	Paid by Check # 376605		07/25/2024	07/30/2024	07/30/2024		07/31/2024	187.83
1202 - GERBERS OF MONTANA INC	57381	CUT ALUM, SHPALUM	Paid by Check # 376569		07/19/2024	07/25/2024	07/25/2024		07/31/2024	177.47
3176 - FALLS TIRE SERVICE	66070	DYNAPRO AT2 XTREME	Paid by Check # 376561		07/19/2024	07/25/2024	07/25/2024		07/31/2024	708.00
6815 - FLOYDS TRUCK CENTER	X40119245401	CLAMP HALVES, COVER PLATE, PIPE REAR	Paid by Check # 376567		07/18/2024	07/25/2024	07/25/2024		07/31/2024	1,269.01
1582 - I STATE TRUCK CENTER INC	C25215800801	HOSE OUTLET, CLAMP SPRING	Paid by Check # 376581		07/29/2024	07/30/2024	07/30/2024		07/31/2024	233.63
5160 - JACKSON GROUP PETERBILT	74609MI	DEF SENSOR, CORE EXCHANGE	Paid by Check # 376583		07/19/2024	07/30/2024	07/30/2024		07/31/2024	650.86
5160 - JACKSON GROUP PETERBILT	74611MI	DEF SENSOR/HEATER & FRT	Paid by Check # 376583		07/23/2024	07/30/2024	07/30/2024		07/31/2024	608.55
1074 - KOIS BROTHERS EQUIPMENT CO	133143	3/4" PACKER RETRACT	Paid by Check # 376588		07/16/2024	07/24/2024	07/24/2024		07/31/2024	129.85
6712 - GILLS POINT S - NELSON TIRE LLC	2130429	SAMSON AGR-TRAC, FIRESTONS	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	689.00
6712 - GILLS POINT S - NELSON TIRE LLC	2130801	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	384.80
6712 - GILLS POINT S - NELSON TIRE LLC	2130835	HANKOOK DM04, DISMOUNT/MOUNT,SE	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	3,179.44
6712 - GILLS POINT S - NELSON TIRE LLC	2130861	HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	160.00
6712 - GILLS POINT S - NELSON TIRE LLC	2130869	FLAT REPAIR - MED TRK	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	94.20
6712 - GILLS POINT S - NELSON TIRE LLC	2130880	FLAT REPAIR - MED TRK	Paid by Check # 376570		07/22/2024	07/24/2024	07/24/2024		07/31/2024	94.20
6712 - GILLS POINT S - NELSON TIRE LLC	2130865	HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 376570		07/22/2024	07/25/2024	07/25/2024		07/31/2024	80.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
6712 - GILLS POINT S - NELSON TIRE LLC	2132024	MAXAM MS951R, FARM TIRE	Paid by Check # 376570		07/25/2024	07/30/2024	07/30/2024		07/31/2024	1,816.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HU6650	CORE RETURN - CREDIT	Paid by Check # 376557		07/12/2024	07/18/2024	07/18/2024		07/31/2024	(118.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV5878	ELEMENT ASY-AIR CLEANER	Paid by Check # 376557		07/25/2024	07/30/2024	07/30/2024		07/31/2024	14.52
5715 - ARCHIE COCHRANE MOTORS INC	5531668	SWITCH ASSY & FRT	Paid by Check # 376543		07/26/2024	07/30/2024	07/30/2024		07/31/2024	359.23
1064 - BIG SKY HYDRAULIC & MACHINING	145866	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 376544		07/18/2024	07/25/2024	07/25/2024		07/31/2024	61.28
1064 - BIG SKY HYDRAULIC & MACHINING	145529	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 376544		06/28/2024	07/30/2024	07/30/2024		07/31/2024	853.98
1064 - BIG SKY HYDRAULIC & MACHINING	145530	CYLINDER SEAL KIT, LABOR, REPAIR CHARGES	Paid by Check # 376544		06/28/2024	07/30/2024	07/30/2024		07/31/2024	882.42
1621 - CAPITAL COMMUNICATIONS	43766	MOTOROLA PORTABLE RADIO #644	Paid by Check # 376547		07/11/2024	07/24/2024	07/24/2024		07/31/2024	480.00
2679 - TORGERSON'S	P61532	PIN CREDIT	Paid by Check # 376643		04/03/2024	05/29/2024	05/29/2024		07/31/2024	(443.46)
1736 - APPLIED CONCEPTS INC	441211	16 FOOT ANTENNA CABLE	Paid by Check # 376542		07/13/2024	07/24/2024	07/24/2024		07/31/2024	798.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV6107	CORE RETURN - CREDIT	Paid by Check # 376750		07/25/2024	07/31/2024	07/31/2024		08/07/2024	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HV9448	SPARK PLUGS, COIL ASSY	Paid by Check # 376750		07/31/2024	08/01/2024	08/01/2024		08/07/2024	73.00
1114 - CITY MOTOR CO INC	96309	(S) CONNECTOR	Paid by Check # 376741		07/26/2024	07/31/2024	07/31/2024		08/07/2024	50.05
6712 - GILLS POINT S - NELSON TIRE LLC	2134522	FLAT REPAIR - MED TRK, BALANCE LT	Paid by Check # 376766		07/31/2024	08/02/2024	08/02/2024		08/07/2024	73.00
6712 - GILLS POINT S - NELSON TIRE LLC	2134527	FLAT REPAIR - MED TRK, BALANCE LT	Paid by Check # 376766		07/31/2024	08/02/2024	08/02/2024		08/07/2024	73.00
6627 - MARS OF GREAT FALLS	86745	PREP & PAINT BUMPER COVER	Paid by Check # 376783		07/24/2024	07/31/2024	07/31/2024		08/07/2024	450.00
1202 - GERBERS OF MONTANA INC	57814	1 CR SEAL	Paid by Check # 376765		07/31/2024	08/01/2024	08/01/2024		08/07/2024	9.36
1826 - MOTOR POWER GREAT FALLS INC	02GI346395	VAVLE ASSY-WATER W/ARM W/TUBES	Paid by Check # 376805		07/26/2024	07/31/2024	07/31/2024		08/07/2024	114.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	005190	OEM TERMINALS	Paid by Check # 376808		07/31/2024	08/01/2024	08/01/2024		08/07/2024	7.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	005829	PLUG TAP	Paid by Check # 376808		08/01/2024	08/02/2024	08/02/2024		08/07/2024	5.11



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1104 - NORTH 40 OUTFITTERS	0625824	VP PREMIX 50:1 FUEL	Paid by Check # 376811		07/30/2024	07/31/2024	07/31/2024		08/07/2024	49.98	
2871 - PREFERRED AUTO GLASS	46754	GTN #817 WINDSHIELD	Paid by Check # 376818		07/31/2024	08/01/2024	08/01/2024		08/07/2024	158.00	
2871 - PREFERRED AUTO GLASS	46752	GTN #912 WINDSHIELD	Paid by Check # 376818		07/31/2024	08/01/2024	08/01/2024		08/07/2024	187.00	
2871 - PREFERRED AUTO GLASS	46753	GREEN TINT/BLUE SHADE 2015 FORD F250	Paid by Check # 376818		07/31/2024	08/01/2024	08/01/2024		08/07/2024	210.00	
1271 - TOLAN DISTRIBUTING INC	29882	RED A/F 50/50	Paid by Check # 376830		08/01/2024	08/02/2024	08/02/2024		08/07/2024	415.00	
1430 - HUGHES FIRE EQUIPMENT INC	609690	INTERCOM, ATKINSON MASTER REGULATOR	Paid by Check # 376771		07/19/2024	07/31/2024	07/31/2024		08/07/2024	2,966.34	
2679 - TORGERSON'S	W31963	MAINTENANCE ON BACKHOE, PARTS & LABOR	Paid by Check # 376832		07/30/2024	08/01/2024	08/01/2024		08/07/2024	1,584.69	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 73	<u>\$43,996.79</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	6695/072424	6695/AMZ-WHEEL DOLLY	Paid by Check # 376599		07/24/2024	07/25/2024	07/25/2024		07/31/2024	248.65	
1039 - NAPA AUTO PARTS OF GREAT FALLS	003459	38DR HEXBITSK	Paid by Check # 376606		07/26/2024	07/30/2024	07/30/2024		07/31/2024	8.49	
2682 - MASTERCARD PROCESSING CENTER	6695/080124	6695/SPADE TERMINAL ADAPTER SET	Paid by Check # 376798		08/01/2024	08/02/2024	08/02/2024		08/07/2024	103.94	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$361.08</u>
Object 43415 - CELL PHONE											
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING- JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	17.45	
1076 - VERIZON WIRELESS	9969109489	JULY 2024 OPERATIONS	Paid by Check # 376879		07/15/2024	08/02/2024	08/02/2024		08/07/2024	180.26	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$197.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/17/2024	07/17/2024	07/31/2024	16.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/26/2024		07/31/2024	115.54	
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	06/30/2024		07/31/2024	14.11	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	14.73	
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	14.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$159.11</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1074 - KOIS BROTHERS EQUIPMENT CO	132162	MF3.4 CENTER REPAIR KIT	Paid by Check # 376437		05/28/2024	07/22/2024	06/30/2024		07/24/2024	6,641.06	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$6,641.06</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2789 - ROSS BARTELL	TRAVEL/080620	TRAVEL CHICAGO, IL	Paid by Check # 376715		08/06/2024	08/06/2024	08/01/2024		08/02/2024	237.00	
6289 - CORY GILCHER	TRAVEL/080620	TRAVEL CHICAGO, IL	Paid by Check # 376716		08/06/2024	08/06/2024	08/01/2024		08/02/2024	237.00	
2682 - MASTERCARD PROCESSING CENTER	6695/073124	6695/EXPEDIA	Paid by Check # 376798		07/31/2024	08/01/2024	08/01/2024		08/07/2024	571.94	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,045.94</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	80736/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		06/04/2024	07/23/2024	06/30/2024		07/31/2024	78.75	
1061 - NATIONAL LAUNDRY	90204/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/09/2024	07/23/2024	07/23/2024		07/31/2024	142.50	
1061 - NATIONAL LAUNDRY	92475/2251	COVERALLS - SHOP	Paid by Check # 376609		07/16/2024	07/23/2024	07/23/2024		07/31/2024	147.15	
1061 - NATIONAL LAUNDRY	94341/2251	COVERALLS - SHOP	Paid by Check # 376609		07/23/2024	07/24/2024	07/24/2024		07/31/2024	99.41	
1061 - NATIONAL LAUNDRY	92477/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/16/2024	07/25/2024	07/25/2024		07/31/2024	158.16	
1061 - NATIONAL LAUNDRY	94343/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/23/2024	07/25/2024	07/25/2024		07/31/2024	53.33	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 6	<u>\$679.30</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 110	<u>\$53,992.14</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 110	<u>\$53,992.14</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 439	<u>\$111,762.53</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	333974287/JUL	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 376692		07/23/2024	07/23/2024	07/23/2024		07/31/2024	(364.60)	
1102 - CENTURYLINK	333974287/JUL	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 376692		07/23/2024	07/23/2024	07/31/2024		07/31/2024	364.60	



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4067711664/JU N24	4067711664408B - FAX LINE FOR PD	Paid by Check # 376691		06/19/2024	07/23/2024	07/23/2024		07/31/2024	(115.67)
1102 - CENTURYLINK	4067711664/JU N24	4067711664408B - FAX LINE FOR PD	Paid by Check # 376691		06/19/2024	07/23/2024	07/31/2024		07/31/2024	115.67
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUN 24	INV: 239027701060124	Paid by Check # 376713		06/01/2024	06/01/2024	06/30/2024		07/31/2024	(2,009.51)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUN 24	INV: 239027701060124	Paid by Check # 376713		06/01/2024	06/01/2024	07/31/2024		07/31/2024	2,009.51
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUL 24	INV: 239027701070124/ NEW REC CENTER ACCT	Paid by Check # 376703		07/01/2024	07/23/2024	07/23/2024		07/31/2024	(1,556.45)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUL 24	INV: 239027701070124/ NEW REC CENTER ACCT	Paid by Check # 376703		07/01/2024	07/23/2024	07/31/2024		07/31/2024	1,556.45
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JUL 24	INV: 172749101071424 INTERNET FOR PARKING GARAGE	Paid by Check # 376702		07/14/2024	07/23/2024	07/23/2024		07/31/2024	(144.97)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JUL 24	INV: 172749101071424 INTERNET FOR PARKING GARAGE	Paid by Check # 376702		07/14/2024	07/23/2024	07/31/2024		07/31/2024	144.97
1950 - UNIVERSITY OF MONTANA	5964	Duplication order for Y259 - GeoTif file for Great Falls	Paid by Check # 376714		06/13/2024	06/25/2024	06/30/2024		07/31/2024	(15.00)
1950 - UNIVERSITY OF MONTANA	5964	Duplication order for Y259 - GeoTif file for Great Falls	Paid by Check # 376714		06/13/2024	06/25/2024	07/31/2024		07/31/2024	15.00
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	(45.00)
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	08/07/2024	07/31/2024	08/07/2024	45.00
2682 - MASTERCARD PROCESSING CENTER	4939/061224	4939 - AMAZON CABLES AND MONITORS FOR CC CHAMBERS	Paid by Check # 376788		06/12/2024	08/02/2024	06/30/2024		08/07/2024	(446.21)
2682 - MASTERCARD PROCESSING CENTER	4939/061224	4939 - AMAZON CABLES AND MONITORS FOR CC CHAMBERS	Paid by Check # 376788		06/12/2024	08/02/2024	08/07/2024		08/07/2024	446.21



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/061924	4939 AMAZON DESK GROMMETS, EXTENSION CABLES, HDMI CABLES	Paid by Check # 376788		06/19/2024	08/02/2024	06/30/2024		08/07/2024	(129.57)
2682 - MASTERCARD PROCESSING CENTER	4939/061924	4939 AMAZON DESK GROMMETS, EXTENSION CABLES, HDMI CABLES	Paid by Check # 376788		06/19/2024	08/02/2024	08/07/2024		08/07/2024	129.57
2682 - MASTERCARD PROCESSING CENTER	4939/062524/A	4939 AMAZON LAPTOP CHARGERS	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	(86.69)
2682 - MASTERCARD PROCESSING CENTER	4939/062524/A	4939 AMAZON LAPTOP CHARGERS	Paid by Check # 376788		06/25/2024	08/02/2024	08/07/2024		08/07/2024	86.69
2682 - MASTERCARD PROCESSING CENTER	4939/062524/C	4939- AMAZON WIRED KEYBOARD, MOUSE	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	(70.20)
2682 - MASTERCARD PROCESSING CENTER	4939/062524/C	4939- AMAZON WIRED KEYBOARD, MOUSE	Paid by Check # 376788		06/25/2024	08/02/2024	08/07/2024		08/07/2024	70.20
2682 - MASTERCARD PROCESSING CENTER	4939/061424	4939- HARVEST CRAFT KITCHEN GIS MANAGERS MEETING	Paid by Check # 376788		06/14/2024	08/02/2024	06/30/2024		08/07/2024	(86.25)
2682 - MASTERCARD PROCESSING CENTER	4939/061424	4939- HARVEST CRAFT KITCHEN GIS MANAGERS MEETING	Paid by Check # 376788		06/14/2024	08/02/2024	08/07/2024		08/07/2024	86.25
2682 - MASTERCARD PROCESSING CENTER	4939/062524/E	4939 SHOWMECABLES ETHERNET PATCH CABLES	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	(260.13)
2682 - MASTERCARD PROCESSING CENTER	4939/062524/E	4939 SHOWMECABLES ETHERNET PATCH CABLES	Paid by Check # 376788		06/25/2024	08/02/2024	08/07/2024		08/07/2024	260.13
2682 - MASTERCARD PROCESSING CENTER	4939/061324	4939/ STARLINK REGIONAL SUBSCRIPTION	Paid by Check # 376788		06/13/2024	08/02/2024	06/30/2024		08/07/2024	(1.95)
2682 - MASTERCARD PROCESSING CENTER	4939/061324	4939/ STARLINK REGIONAL SUBSCRIPTION	Paid by Check # 376788		06/13/2024	08/02/2024	08/07/2024		08/07/2024	1.95
2682 - MASTERCARD PROCESSING CENTER	4939/061324/A	4939/ STARLINK REGIONAL SUBSCRIPTION	Paid by Check # 376788		06/13/2024	08/02/2024	06/30/2024		08/07/2024	(150.00)
2682 - MASTERCARD PROCESSING CENTER	4939/061324/A	4939/ STARLINK REGIONAL SUBSCRIPTION	Paid by Check # 376788		06/13/2024	08/02/2024	08/07/2024		08/07/2024	150.00
2682 - MASTERCARD PROCESSING CENTER	4939/061424/B	4939/ LEIGHTRONIX - VIEBIT V-500 SUBSCRIPTION	Paid by Check # 376788		06/14/2024	08/02/2024	06/30/2024		08/07/2024	(4,176.00)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/061424/B	4939/ LEIGHTRONIX - VIEBIT V-500 SUBSCRIPTION	Paid by Check # 376788		06/14/2024	08/02/2024	08/07/2024		08/07/2024	4,176.00	
2682 - MASTERCARD PROCESSING CENTER	4939/062524/F	4939/ MONITORS FOR CHAMBERS	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	(685.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/062524/F	4939/ MONITORS FOR CHAMBERS	Paid by Check # 376788		06/25/2024	08/02/2024	08/07/2024		08/07/2024	685.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4939/061924	4939 AMAZON DESK GROMMETS, EXTENSION CABLES, HDMI CABLES	Paid by Check # 376788		06/19/2024	08/02/2024	06/30/2024		08/07/2024	129.57	
2682 - MASTERCARD PROCESSING CENTER	4939/062524/A	4939 AMAZON LAPTOP CHARGERS	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	86.69	
2682 - MASTERCARD PROCESSING CENTER	4939/062524/C	4939- AMAZON WIRED KEYBOARD, MOUSE	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	70.20	
2682 - MASTERCARD PROCESSING CENTER	4939/062524/E	4939 SHOWMECABLES ETHERNET PATCH CABLES	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	260.13	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 4	<u>\$546.59</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	333974287/JUL 24	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 376692		07/23/2024	07/23/2024	07/23/2024		07/31/2024	364.60	
1102 - CENTURYLINK	4067711664/JU N24	4067711664408B - FAX LINE FOR PD	Paid by Check # 376691		06/19/2024	07/23/2024	07/23/2024		07/31/2024	115.67	
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUN 24	INV: 239027701060124	Paid by Check # 376713		06/01/2024	06/01/2024	06/30/2024		07/31/2024	2,009.51	
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/JUL 24	INV: 239027701070124/ NEW REC CENTER ACCT	Paid by Check # 376703		07/01/2024	07/23/2024	07/23/2024		07/31/2024	1,556.45	
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/JUL 24	INV: 172749101071424 INTERNET FOR PARKING GARAGE	Paid by Check # 376702		07/14/2024	07/23/2024	07/23/2024		07/31/2024	144.97	
2682 - MASTERCARD PROCESSING CENTER	4939/061324	4939/ STARLINK REGIONAL SUBSCRIPTION	Paid by Check # 376788		06/13/2024	08/02/2024	06/30/2024		08/07/2024	1.95	



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2682 - MASTERCARD PROCESSING CENTER	4939/061324/A	4939/ STARLINK REGIONAL SUBSCRIPTION	Paid by Check # 376788		06/13/2024	08/02/2024	06/30/2024		08/07/2024	150.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 7		<u>\$4,343.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	45.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$45.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/061424/B	4939/ LEIGHTRONIX - VIEBIT V-500 SUBSCRIPTION	Paid by Check # 376788		06/14/2024	08/02/2024	06/30/2024		08/07/2024	4,176.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$4,176.00</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 13		<u>\$9,110.74</u>
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1950 - UNIVERSITY OF MONTANA	5964	Duplication order for Y259 - GeoTif file for Great Falls	Paid by Check # 376714		06/13/2024	06/25/2024	06/30/2024		07/31/2024	15.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$15.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/061424	4939- HARVEST CRAFT KITCHEN GIS MANAGERS MEETING	Paid by Check # 376788		06/14/2024	08/02/2024	06/30/2024		08/07/2024	86.25
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$86.25</u>
							Division 131 - MAPPING Totals	Invoice Transactions 2		<u>\$101.25</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/061224	4939 - AMAZON CABLES AND MONITORS FOR CC CHAMBERS	Paid by Check # 376788		06/12/2024	08/02/2024	06/30/2024		08/07/2024	446.21
2682 - MASTERCARD PROCESSING CENTER	4939/062524/F	4939/ MONITORS FOR CHAMBERS	Paid by Check # 376788		06/25/2024	08/02/2024	06/30/2024		08/07/2024	685.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$1,131.21</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$1,131.21</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 17		<u>\$10,343.20</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 51		<u>\$10,343.20</u>



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6754/06102024	ANNUAL PRIMA CONFERENCE 6754	Paid by Check # 376800		06/06/2024	07/08/2024	06/30/2024		08/07/2024	(1,714.40)
2682 - MASTERCARD PROCESSING CENTER	6754/06102024	ANNUAL PRIMA CONFERENCE 6754	Paid by Check # 376800		06/06/2024	07/08/2024	08/07/2024		08/07/2024	1,714.40
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005596	MONTHLY LIABILITY INV	Paid by Check # 376845		07/31/2024	07/31/2024	06/30/2024		08/07/2024	(5,071.04)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005596	MONTHLY LIABILITY INV	Paid by Check # 376845		07/31/2024	07/31/2024	08/07/2024		08/07/2024	5,071.04
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	052-PROP-2025-1	ANNUAL PROPERTY PROGRAM	Paid by Check # 376846		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(584,038.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	052-PROP-2025-1	ANNUAL PROPERTY PROGRAM	Paid by Check # 376846		08/05/2024	08/05/2024	08/07/2024		08/07/2024	584,038.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6754/06102024	ANNUAL PRIMA CONFERENCE 6754	Paid by Check # 376800		06/06/2024	07/08/2024	06/30/2024		08/07/2024	1,714.40
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$1,714.40</u>
Object 45120 - PROPERTY INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	052-PROP-2025-1	ANNUAL PROPERTY PROGRAM	Paid by Check # 376846		08/05/2024	08/05/2024	08/05/2024		08/07/2024	584,038.00
							Object 45120 - PROPERTY INSURANCE Totals		Invoice Transactions 1	<u>\$584,038.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005596	MONTHLY LIABILITY INV	Paid by Check # 376845		07/31/2024	07/31/2024	06/30/2024		08/07/2024	5,071.04
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$5,071.04</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 3	<u>\$590,823.44</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 3	<u>\$590,823.44</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 9	<u>\$590,823.44</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20288074	WORKERS COMP PREMIUM - EXPENSE CONSTANT	Paid by Check # 376727		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(183.13)
1129 - STATE OF MONTANA	20288074	WORKERS COMP PREMIUM - EXPENSE CONSTANT	Paid by Check # 376727		07/20/2024	08/01/2024	08/01/2024		08/01/2024	183.13
1766 - CITY OF GREAT FALLS	13900	COGF CORPORATE MEMBERSHIP FEE	Paid by Check # 376742		07/12/2024	07/12/2024	07/12/2024	07/12/2024	08/07/2024	(250.00)
1766 - CITY OF GREAT FALLS	13900	COGF CORPORATE MEMBERSHIP FEE	Paid by Check # 376742		07/12/2024	07/12/2024	08/07/2024	07/12/2024	08/07/2024	250.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20288074	WORKERS COMP PREMIUM - EXPENSE CONSTANT	Paid by Check # 376727		07/20/2024	08/01/2024	07/20/2024		08/01/2024	183.13
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$183.13</u>
Object 45130 - HEALTH INSURANCE										
1766 - CITY OF GREAT FALLS	13900	COGF CORPORATE MEMBERSHIP FEE	Paid by Check # 376742		07/12/2024	07/12/2024	07/12/2024	07/12/2024	08/07/2024	250.00
							Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 1	<u>\$250.00</u>
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$433.13</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$433.13</u>
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 6	<u>\$433.13</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/071824	4693/ STAPLES COPIER PAPER	Paid by Check # 376593		07/18/2024	07/18/2024	07/16/2024		07/31/2024	(57.48)
2682 - MASTERCARD PROCESSING CENTER	4693/071824	4693/ STAPLES COPIER PAPER	Paid by Check # 376593		07/18/2024	07/18/2024	07/31/2024		07/31/2024	57.48
2682 - MASTERCARD PROCESSING CENTER	7833/07122024	7833 FLASH DRIVES	Paid by Check # 376712		07/12/2024	07/12/2024	07/12/2024	07/29/2024	07/31/2024	(56.54)
2682 - MASTERCARD PROCESSING CENTER	7833/07122024	7833 FLASH DRIVES	Paid by Check # 376712		07/12/2024	07/12/2024	07/31/2024	07/29/2024	07/31/2024	56.54
2682 - MASTERCARD PROCESSING CENTER	7833/07122024	7833 FLASH DRIVES/TONER	Paid by Check # 376712		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/31/2024	(263.05)
2682 - MASTERCARD PROCESSING CENTER	7833/07122024	7833 FLASH DRIVES/TONER	Paid by Check # 376712		07/12/2024	07/12/2024	07/31/2024	07/12/2024	07/31/2024	263.05
2682 - MASTERCARD PROCESSING CENTER	7833/07122024	7833 FLASH DRIVES/NH FOLDERS	Paid by Check # 376712		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/31/2024	(65.04)
2682 - MASTERCARD PROCESSING CENTER	7833/07122024	7833 FLASH DRIVES/NH FOLDERS	Paid by Check # 376712		07/12/2024	07/12/2024	07/31/2024	07/12/2024	07/31/2024	65.04
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/071824	4693/ STAPLES COPIER PAPER	Paid by Check # 376593		07/18/2024	07/18/2024	07/16/2024		07/31/2024	57.48
2682 - MASTERCARD PROCESSING CENTER	7833/07122024	7833 FLASH DRIVES	Paid by Check # 376712		07/12/2024	07/12/2024	07/12/2024	07/29/2024	07/31/2024	56.54
2682 - MASTERCARD PROCESSING CENTER	7833/07122024	7833 FLASH DRIVES/TONER	Paid by Check # 376712		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/31/2024	263.05



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/07122024 B	7833 FLASH DRIVES/NH FOLDERS	Paid by Check # 376712		07/12/2024	07/12/2024	07/12/2024	07/12/2024	07/31/2024	65.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$442.11</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	4	<u>\$442.11</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	4	<u>\$442.11</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	12	<u>\$442.11</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	71248802/JUL2 4	INV:696502021	Paid by Check # 376693		07/12/2024	07/23/2024	07/23/2024		07/31/2024	(166.69)
1102 - CENTURYLINK	71248802/JUL2 4	INV:696502021	Paid by Check # 376693		07/12/2024	07/23/2024	07/31/2024		07/31/2024	166.69
1102 - CENTURYLINK	89575947/JUL2 4	INV: 696391819 - VOICE SERVICES	Paid by Check # 376694		07/08/2024	07/23/2024	07/23/2024		07/31/2024	(1,293.84)
1102 - CENTURYLINK	89575947/JUL2 4	INV: 696391819 - VOICE SERVICES	Paid by Check # 376694		07/08/2024	07/23/2024	07/31/2024		07/31/2024	1,293.84
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	(15.00)
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	08/07/2024	07/31/2024	08/07/2024	15.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	71248802/JUL2 4	INV:696502021	Paid by Check # 376693		07/12/2024	07/23/2024	07/23/2024		07/31/2024	166.69
1102 - CENTURYLINK	89575947/JUL2 4	INV: 696391819 - VOICE SERVICES	Paid by Check # 376694		07/08/2024	07/23/2024	07/23/2024		07/31/2024	1,293.84
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$1,460.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123326	RANDOM SCREENINGS JULY 2024	Paid by Check # 376829		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/07/2024	15.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$15.00</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	3	<u>\$1,475.53</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	<u>\$1,475.53</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	9	<u>\$1,475.53</u>



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/07232024	5823/STAPLES FILE FOLDERS	Paid by Check # 376445		07/23/2024	07/23/2024	07/23/2024		07/24/2024	(69.87)
2682 - MASTERCARD PROCESSING CENTER	5823/07232024	5823/STAPLES FILE FOLDERS	Paid by Check # 376445		07/23/2024	07/23/2024	07/24/2024		07/24/2024	69.87
2348 - CENTRON SERVICES INC	4609/JUNE2024	COLLECTION FEES ACCT # 4609 JUNE 2024	Paid by Check # 376410		06/25/2024	07/22/2024	06/30/2024		07/24/2024	(629.25)
2348 - CENTRON SERVICES INC	4609/JUNE2024	COLLECTION FEES ACCT # 4609 JUNE 2024	Paid by Check # 376410		06/25/2024	07/22/2024	07/24/2024		07/24/2024	629.25
2348 - CENTRON SERVICES INC	4610/JUNE 20244	COLLECTION FEES ACCT # 4610 JUNE 2024	Paid by Check # 376410		06/25/2024	07/22/2024	06/30/2024		07/24/2024	(5.63)
2348 - CENTRON SERVICES INC	4610/JUNE 20244	COLLECTION FEES ACCT # 4610 JUNE 2024	Paid by Check # 376410		06/25/2024	07/22/2024	07/24/2024		07/24/2024	5.63
6759 - GANNETT MEDIA CORP	0006567460	"103"52737 52791 52826 52860 92279 92327 92388 92426 92555	Paid by Check # 376861		07/31/2024	08/02/2024	08/02/2024		08/07/2024	(477.15)
6759 - GANNETT MEDIA CORP	0006567460	"103"52737 52791 52826 52860 92279 92327 92388 92426 92555	Paid by Check # 376861		07/31/2024	08/02/2024	08/07/2024		08/07/2024	477.15
3446 - ONLINE INFORMATION SERVICES INC	1270479	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 376814		07/31/2024	08/05/2024	08/05/2024		08/07/2024	(265.01)
3446 - ONLINE INFORMATION SERVICES INC	1270479	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 376814		07/31/2024	08/05/2024	08/07/2024		08/07/2024	265.01
1763 - ROCKY MOUNTAIN CARRIERS LLC	8452	COURIER SERVICE JULY 2024	Paid by Check # 376821		07/01/2024	08/05/2024	08/05/2024		08/07/2024	(1,511.25)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8452	COURIER SERVICE JULY 2024	Paid by Check # 376821		07/01/2024	08/05/2024	08/07/2024		08/07/2024	1,511.25
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/07232024	5823/STAPLES FILE FOLDERS	Paid by Check # 376445		07/23/2024	07/23/2024	07/23/2024		07/24/2024	34.93
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$34.93</u>



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Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
6759 - GANNETT MEDIA CORP	0006567460	"103"52737 52791 52826 52860 92279 92327 92388 92426 92555	Paid by Check # 376861		07/31/2024	08/02/2024	08/02/2024		08/07/2024	477.15	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$477.15</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 2	<u>\$512.08</u>
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/07232024	5823/STAPLES FILE FOLDERS	Paid by Check # 376445		07/23/2024	07/23/2024	07/23/2024		07/24/2024	34.94	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$34.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4609/JUNE2024	COLLECTION FEES ACCT # 4609 JUNE 2024	Paid by Check # 376410		06/25/2024	07/22/2024	06/30/2024		07/24/2024	629.25	
2348 - CENTRON SERVICES INC	4610/JUNE 20244	COLLECTION FEES ACCT # 4610 JUNE 2024	Paid by Check # 376410		06/25/2024	07/22/2024	06/30/2024		07/24/2024	5.63	
3446 - ONLINE INFORMATION SERVICES INC	1270479	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 376814		07/31/2024	08/05/2024	08/05/2024		08/07/2024	265.01	
1763 - ROCKY MOUNTAIN CARRIERS LLC	8452	COURIER SERVICE JULY 2024	Paid by Check # 376821		07/01/2024	08/05/2024	08/05/2024		08/07/2024	210.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$1,109.89</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 5	<u>\$1,144.83</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1256 - PITNEY BOWES INC	07312024	POSTAGE	Paid by EFT # 59800		07/31/2024	07/31/2024	07/31/2024		07/31/2024	1,500.00	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	8452	COURIER SERVICE JULY 2024	Paid by Check # 376821		07/01/2024	08/05/2024	08/05/2024		08/07/2024	1,301.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,301.25</u>
									Division 268 - MAIL Totals	Invoice Transactions 2	<u>\$2,801.25</u>
									Department 15 - FINANCE Totals	Invoice Transactions 9	<u>\$4,458.16</u>
									Fund 6065 - FINANCE Totals	Invoice Transactions 21	<u>\$4,458.16</u>
Fund 6070 - ENGINEERING											



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/17/2024	07/17/2024	07/31/2024	(16.00)
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/31/2024	07/17/2024	07/31/2024	16.00
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/30/2024		07/31/2024	(21.52)
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/31/2024		07/31/2024	21.52
1061 - NATIONAL LAUNDRY	80736/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		06/04/2024	07/23/2024	06/30/2024		07/31/2024	(32.22)
1061 - NATIONAL LAUNDRY	80736/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		06/04/2024	07/23/2024	07/31/2024		07/31/2024	32.22
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	06/30/2024		07/31/2024	(39.11)
1061 - NATIONAL LAUNDRY	S86312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	07/31/2024		07/31/2024	39.11
1061 - NATIONAL LAUNDRY	90204/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/09/2024	07/23/2024	07/23/2024		07/31/2024	(12.08)
1061 - NATIONAL LAUNDRY	90204/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/09/2024	07/23/2024	07/31/2024		07/31/2024	12.08
1061 - NATIONAL LAUNDRY	92477/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/16/2024	07/25/2024	07/25/2024		07/31/2024	(35.99)
1061 - NATIONAL LAUNDRY	92477/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/16/2024	07/25/2024	07/31/2024		07/31/2024	35.99
1061 - NATIONAL LAUNDRY	94343/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/23/2024	07/25/2024	07/25/2024		07/31/2024	(7.73)
1061 - NATIONAL LAUNDRY	94343/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/23/2024	07/25/2024	07/31/2024		07/31/2024	7.73
2174 - TERRACON CONSULTANTS INC	TL08352	SENIOR & MATERIALS ENGINEER REFRESHER CLASS	Paid by Check # 376638		04/29/2024	07/26/2024	06/30/2024		07/31/2024	(1,710.00)
2174 - TERRACON CONSULTANTS INC	TL08352	SENIOR & MATERIALS ENGINEER REFRESHER CLASS	Paid by Check # 376638		04/29/2024	07/26/2024	07/31/2024		07/31/2024	1,710.00
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/26/2024		07/31/2024	(320.53)
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/31/2024		07/31/2024	320.53
1102 - CENTURYLINK	7710700/JUN24	4067710700/JUNE 2024/333470518	Paid by Check # 376695		06/19/2024	06/28/2024	06/28/2024		07/31/2024	(85.64)
1102 - CENTURYLINK	7710700/JUN24	4067710700/JUNE 2024/333470518	Paid by Check # 376695		06/19/2024	06/28/2024	07/31/2024		07/31/2024	85.64



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7710700/AUG2024	333470518/AUG2024 ENGINEERING	Paid by Check # 376860		07/19/2024	08/01/2024	08/01/2024		08/07/2024	(59.02)
1102 - CENTURYLINK	7710700/AUG2024	333470518/AUG2024 ENGINEERING	Paid by Check # 376860		07/19/2024	08/01/2024	08/07/2024		08/07/2024	59.02
2682 - MASTERCARD PROCESSING CENTER	5856/07252024	5856/ASFPM RENEWALL-PATTON	Paid by Check # 376786		07/25/2024	08/02/2024	08/02/2024		08/07/2024	(120.00)
2682 - MASTERCARD PROCESSING CENTER	5856/07252024	5856/ASFPM RENEWALL-PATTON	Paid by Check # 376786		07/25/2024	08/02/2024	08/07/2024		08/07/2024	120.00
2682 - MASTERCARD PROCESSING CENTER	5856/07232024	5856/WATER & ELECTROLYTES FOR INSPECTORS	Paid by Check # 376786		07/23/2024	08/02/2024	08/02/2024		08/07/2024	(64.44)
2682 - MASTERCARD PROCESSING CENTER	5856/07232024	5856/WATER & ELECTROLYTES FOR INSPECTORS	Paid by Check # 376786		07/23/2024	08/02/2024	08/07/2024		08/07/2024	64.44
2682 - MASTERCARD PROCESSING CENTER	5856/07242024	5856/ASFPM MEMBERSHIP-PATTON	Paid by Check # 376786		07/24/2024	08/02/2024	08/02/2024		08/07/2024	(175.00)
2682 - MASTERCARD PROCESSING CENTER	5856/07242024	5856/ASFPM MEMBERSHIP-PATTON	Paid by Check # 376786		07/24/2024	08/02/2024	08/07/2024		08/07/2024	175.00
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	(200.52)
2624 - TESSCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/07/2024		08/07/2024	200.52
1286 - TOOL BOX INC	296819	GENERAL IRT650/40650	Paid by Check # 376831		07/23/2024	08/02/2024	08/02/2024		08/07/2024	(99.99)
1286 - TOOL BOX INC	296819	GENERAL IRT650/40650	Paid by Check # 376831		07/23/2024	08/02/2024	08/07/2024		08/07/2024	99.99
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(191.95)
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/07/2024		08/07/2024	191.95
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(320.08)
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/07/2024		08/07/2024	320.08
1076 - VERIZON WIRELESS	9969109488	JULY 2024 ENGINEERING	Paid by Check # 376878		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(572.33)
1076 - VERIZON WIRELESS	9969109488	JULY 2024 ENGINEERING	Paid by Check # 376878		07/15/2024	08/02/2024	08/07/2024		08/07/2024	572.33
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	(14.74)
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/07/2024		08/07/2024	14.74
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	(14.74)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/07/2024		08/07/2024	14.74
1104 - NORTH 40 OUTFITTERS	0618204	GPS UNTIL SUPPLIES	Paid by Check # 376811		07/15/2024	08/01/2024	08/01/2024		08/07/2024	(37.97)
1104 - NORTH 40 OUTFITTERS	0618204	GPS UNTIL SUPPLIES	Paid by Check # 376811		07/15/2024	08/01/2024	08/07/2024		08/07/2024	37.97
1545 - DLT SOLUTIONS INC	5249351A	INFOWATER SUBSCRIPTION RENEWAL	Paid by Check # 376752		07/26/2024	08/01/2024	08/01/2024		08/07/2024	(9,331.85)
1545 - DLT SOLUTIONS INC	5249351A	INFOWATER SUBSCRIPTION RENEWAL	Paid by Check # 376752		07/26/2024	08/01/2024	08/07/2024		08/07/2024	9,331.85
3477 - FISHER'S TECHNOLOGY	1353507	ENGINEERING COPIER AGREEMENT	Paid by Check # 376762		04/10/2024	08/01/2024	08/01/2024		08/07/2024	(752.12)
3477 - FISHER'S TECHNOLOGY	1353507	ENGINEERING COPIER AGREEMENT	Paid by Check # 376762		04/10/2024	08/01/2024	08/07/2024		08/07/2024	752.12
1105 - JOHNSON MADISON LUMBER CO INC	6I910520	SPRAY LUBRICANT	Paid by Check # 376776		07/09/2024	08/01/2024	08/01/2024		08/07/2024	(8.19)
1105 - JOHNSON MADISON LUMBER CO INC	6I910520	SPRAY LUBRICANT	Paid by Check # 376776		07/09/2024	08/01/2024	08/07/2024		08/07/2024	8.19
3159 - 360 OFFICE SOLUTIONS INC	14261910	8.5X11 PAPER	Paid by Check # 376731		07/03/2024	08/01/2024	08/01/2024		08/07/2024	(97.70)
3159 - 360 OFFICE SOLUTIONS INC	14261910	8.5X11 PAPER	Paid by Check # 376731		07/03/2024	08/01/2024	08/07/2024		08/07/2024	97.70
3159 - 360 OFFICE SOLUTIONS INC	14261911	PENS, MARKERS, LABELS, ETC	Paid by Check # 376731		07/05/2024	08/01/2024	08/01/2024		08/07/2024	(222.73)
3159 - 360 OFFICE SOLUTIONS INC	14261911	PENS, MARKERS, LABELS, ETC	Paid by Check # 376731		07/05/2024	08/01/2024	08/07/2024		08/07/2024	222.73
3159 - 360 OFFICE SOLUTIONS INC	14261912	LABELS, CHARGERS, EXP. WALLETES	Paid by Check # 376731		07/08/2024	08/01/2024	08/01/2024		08/07/2024	(230.28)
3159 - 360 OFFICE SOLUTIONS INC	14261912	LABELS, CHARGERS, EXP. WALLETES	Paid by Check # 376731		07/08/2024	08/01/2024	08/07/2024		08/07/2024	230.28
1476 - DELL MARKETING LP	10762128098	BASE DS, WD22TB4 US 180W	Paid by Check # 376749		07/05/2024	08/02/2024	08/02/2024		08/07/2024	(262.49)
1476 - DELL MARKETING LP	10762128098	BASE DS, WD22TB4 US 180W	Paid by Check # 376749		07/05/2024	08/02/2024	08/07/2024		08/07/2024	262.49
2682 - MASTERCARD PROCESSING CENTER	4939/062524/D	AMAZON - 2 MONITORS FOR ENGINEERING STAFF	Paid by Check # 376788		06/24/2024	08/02/2024	06/30/2024		08/07/2024	(274.00)
2682 - MASTERCARD PROCESSING CENTER	4939/062524/D	AMAZON - 2 MONITORS FOR ENGINEERING STAFF	Paid by Check # 376788		06/24/2024	08/02/2024	08/07/2024		08/07/2024	274.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 60	<u>\$0.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10762128098	BASE DS, WD22TB4 US 180W	Paid by Check # 376749		07/05/2024	08/02/2024	08/02/2024		08/07/2024	262.49
2682 - MASTERCARD PROCESSING CENTER	4939/062524/D	AMAZON - 2 MONITORS FOR ENGINEERING STAFF	Paid by Check # 376788		06/24/2024	08/02/2024	06/30/2024		08/07/2024	274.00
1105 - JOHNSON MADISON LUMBER CO INC	6I910520	SPRAY LUBRICANT	Paid by Check # 376776		07/09/2024	08/01/2024	08/01/2024		08/07/2024	8.19
1104 - NORTH 40 OUTFITTERS	0618204	GPS UNTIL SUPPLIES	Paid by Check # 376811		07/15/2024	08/01/2024	08/01/2024		08/07/2024	37.97
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	4	\$582.65
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14261910	8.5X11 PAPER	Paid by Check # 376731		07/03/2024	08/01/2024	08/01/2024		08/07/2024	97.70
3159 - 360 OFFICE SOLUTIONS INC	14261911	PENS, MARKERS, LABELS, ETC	Paid by Check # 376731		07/05/2024	08/01/2024	08/01/2024		08/07/2024	222.73
3159 - 360 OFFICE SOLUTIONS INC	14261912	LABELS, CHARGERS, EXP. WALLET	Paid by Check # 376731		07/08/2024	08/01/2024	08/01/2024		08/07/2024	230.28
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	\$550.71
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5221331760	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 376553		07/19/2024	07/30/2024	07/30/2024		07/31/2024	21.52
2682 - MASTERCARD PROCESSING CENTER	5856/07232024	5856/WATER & ELECTROLYTES FOR INSPECTORS	Paid by Check # 376786		07/23/2024	08/02/2024	08/02/2024		08/07/2024	64.44
2624 - TESCO INCORPORATED	9400288415	DIPOLE ANTENNA ELEMENT	Paid by Check # 376827		07/23/2024	08/05/2024	08/05/2024		08/07/2024	200.52
1286 - TOOL BOX INC	296819	GENERAL IRT650/40650	Paid by Check # 376831		07/23/2024	08/02/2024	08/02/2024		08/07/2024	99.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$386.47
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1545 - DLT SOLUTIONS INC	5249351A	INFOWATER SUBSCRIPTION RENEWAL	Paid by Check # 376752		07/26/2024	08/01/2024	08/01/2024		08/07/2024	9,331.85
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	\$9,331.85
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	7710700/JUN24	4067710700/JUNE 2024/333470518	Paid by Check # 376695		06/19/2024	06/28/2024	06/28/2024		07/31/2024	85.64
1102 - CENTURYLINK	7710700/AUG2024	333470518/AUG2024 ENGINEERING	Paid by Check # 376860		07/19/2024	08/01/2024	08/01/2024		08/07/2024	59.02
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	2	\$144.66



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43415 - CELL PHONE											
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING- JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	191.95	
1076 - VERIZON WIRELESS	9969109493	JULY 2024 I PADS	Paid by Check # 376877		07/15/2024	08/02/2024	08/02/2024		08/07/2024	320.08	
1076 - VERIZON WIRELESS	9969109488	JULY 2024 ENGINEERING	Paid by Check # 376878		07/15/2024	08/02/2024	08/02/2024		08/07/2024	572.33	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$1,084.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3088 - CASTLE BRANCH INC	0941839IN	01-IH14 BACKGROUND CHECKS JULY 24	Paid by Check # 376710		07/17/2024	07/17/2024	07/17/2024	07/17/2024	07/31/2024	16.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	37038	JANITORIAL SUPPLIES	Paid by Check # 376592		07/18/2024	07/26/2024	07/26/2024		07/31/2024	320.53	
1061 - NATIONAL LAUNDRY	80736/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		06/04/2024	07/23/2024	06/30/2024		07/31/2024	32.22	
1061 - NATIONAL LAUNDRY	586312/2251	DISINFECTION WIPES - JANITORIAL	Paid by Check # 376609		06/19/2024	07/23/2024	06/30/2024		07/31/2024	39.11	
1061 - NATIONAL LAUNDRY	90204/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/09/2024	07/23/2024	07/23/2024		07/31/2024	12.08	
1061 - NATIONAL LAUNDRY	92477/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/16/2024	07/25/2024	07/25/2024		07/31/2024	35.99	
1061 - NATIONAL LAUNDRY	94343/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376609		07/23/2024	07/25/2024	07/25/2024		07/31/2024	7.73	
1061 - NATIONAL LAUNDRY	92479	JANITORIAL SUPPLIES	Paid by Check # 376809		07/16/2024	08/01/2024	08/01/2024		08/07/2024	14.74	
1061 - NATIONAL LAUNDRY	96303	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 376809		07/30/2024	08/01/2024	08/01/2024		08/07/2024	14.74	
3477 - FISHER'S TECHNOLOGY	1353507	ENGINEERING COPIER AGREEMENT	Paid by Check # 376762		04/10/2024	08/01/2024	08/01/2024		08/07/2024	752.12	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	<u>\$1,229.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5856/07252024	5856/ASFPM RENEWALL-PATTON	Paid by Check # 376786		07/25/2024	08/02/2024	08/02/2024		08/07/2024	120.00	
2682 - MASTERCARD PROCESSING CENTER	5856/07242024	5856/ASFPM MEMBERSHIP-PATTON	Paid by Check # 376786		07/24/2024	08/02/2024	08/02/2024		08/07/2024	175.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$295.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43930 - PREVENTATIVE MAINTENANCE										
2174 - TERRACON CONSULTANTS INC	TL08352	SENIOR & MATERIALS ENGINEER REFRESHER CLASS	Paid by Check # 376638		04/29/2024	07/26/2024	06/30/2024		07/31/2024	1,710.00
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions	1	<u>\$1,710.00</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	30	<u>\$15,330.96</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	30	<u>\$15,330.96</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	90	<u>\$15,330.96</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	07252024	ODD/JULY 2024	Paid by Check # 376705		07/25/2024	07/25/2024	07/25/2024		07/31/2024	(12.90)
1139 - NORTHWESTERN ENERGY	07252024	ODD/JULY 2024	Paid by Check # 376705		07/25/2024	07/25/2024	07/31/2024		07/31/2024	12.90
3621 - CINTAS FIRST AID & SAFETY	5217829708	VEHICLE FIRST AID KIT SUPPLIES	Paid by Check # 376553		06/26/2024	07/24/2024	06/30/2024		07/31/2024	(637.82)
3621 - CINTAS FIRST AID & SAFETY	5217829708	VEHICLE FIRST AID KIT SUPPLIES	Paid by Check # 376553		06/26/2024	07/24/2024	07/31/2024		07/31/2024	637.82
1129 - STATE OF MONTANA	06182024	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 376634		06/18/2024	07/26/2024	06/30/2024		07/31/2024	(777.99)
1129 - STATE OF MONTANA	06182024	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 376634		06/18/2024	07/26/2024	07/31/2024		07/31/2024	777.99
1605 - UNITED ELECTRIC LLC	06182024A	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT1	Paid by Check # 376648		06/18/2024	07/26/2024	06/30/2024		07/31/2024	(77,020.94)
1605 - UNITED ELECTRIC LLC	06182024A	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT1	Paid by Check # 376648		06/18/2024	07/26/2024	07/31/2024		07/31/2024	77,020.94
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING-JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/07/2024		08/07/2024	17.45
1076 - VERIZON WIRELESS	9969109491	JULY 2024 ADMIN/UTILITIES	Paid by Check # 376875		07/15/2024	08/02/2024	08/02/2024		08/07/2024	(81.61)
1076 - VERIZON WIRELESS	9969109491	JULY 2024 ADMIN/UTILITIES	Paid by Check # 376875		07/15/2024	08/02/2024	08/07/2024		08/07/2024	81.61



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
5199 - FIRE PROTECTION SERVICE CORPORATION	4968653	ALARM MONITORING AUGUST 2024	Paid by Check # 376761		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(66.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	4968653	ALARM MONITORING AUGUST 2024	Paid by Check # 376761		08/01/2024	08/01/2024	08/07/2024		08/07/2024	66.70
5199 - FIRE PROTECTION SERVICE CORPORATION	4968651	ALARM MONITORING AUGUST 2024	Paid by Check # 376761		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(107.95)
5199 - FIRE PROTECTION SERVICE CORPORATION	4968651	ALARM MONITORING AUGUST 2024	Paid by Check # 376761		08/01/2024	08/01/2024	08/07/2024		08/07/2024	107.95
5199 - FIRE PROTECTION SERVICE CORPORATION	4968648	ALARM MONITORING AUG 2024	Paid by Check # 376761		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(66.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	4968648	ALARM MONITORING AUG 2024	Paid by Check # 376761		08/01/2024	08/01/2024	08/07/2024		08/07/2024	66.70
5199 - FIRE PROTECTION SERVICE CORPORATION	4965118	FIRE ALARM INSPECTION AUG 2024	Paid by Check # 376761		07/17/2024	08/01/2024	08/01/2024		08/07/2024	(672.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	4965118	FIRE ALARM INSPECTION AUG 2024	Paid by Check # 376761		07/17/2024	08/01/2024	08/07/2024		08/07/2024	672.00
3477 - FISHER'S TECHNOLOGY	1361946	MONTHLY MAINTENANCE CONTRACT CANON	Paid by Check # 376762		07/29/2024	08/01/2024	08/01/2024		08/07/2024	(136.73)
3477 - FISHER'S TECHNOLOGY	1361946	MONTHLY MAINTENANCE CONTRACT CANON	Paid by Check # 376762		07/29/2024	08/01/2024	08/07/2024		08/07/2024	136.73
2682 - MASTERCARD PROCESSING CENTER	5462/071824	5569631000465462, COFFEE PW DIRECTORS MTG	Paid by Check # 376797		07/18/2024	08/01/2024	08/01/2024		08/07/2024	(66.76)
2682 - MASTERCARD PROCESSING CENTER	5462/071824	5569631000465462, COFFEE PW DIRECTORS MTG	Paid by Check # 376797		07/18/2024	08/01/2024	08/07/2024		08/07/2024	66.76
2682 - MASTERCARD PROCESSING CENTER	5462/071724A	5569631000465462, PW DIRECTORS MEETING FRUIT	Paid by Check # 376797		07/17/2024	08/01/2024	08/01/2024		08/07/2024	(24.99)
2682 - MASTERCARD PROCESSING CENTER	5462/071724A	5569631000465462, PW DIRECTORS MEETING FRUIT	Paid by Check # 376797		07/17/2024	08/01/2024	08/07/2024		08/07/2024	24.99
2682 - MASTERCARD PROCESSING CENTER	5462/071724B	5569631000465462, PW DIRECTORS MEETING COFFEE	Paid by Check # 376797		07/17/2024	08/01/2024	08/01/2024		08/07/2024	(66.76)
2682 - MASTERCARD PROCESSING CENTER	5462/071724B	5569631000465462, PW DIRECTORS MEETING COFFEE	Paid by Check # 376797		07/17/2024	08/01/2024	08/07/2024		08/07/2024	66.76
2682 - MASTERCARD PROCESSING CENTER	5462/071624	5569631000465462, MT DIRECTORS MEETING CUPS	Paid by Check # 376797		07/16/2024	08/01/2024	08/01/2024		08/07/2024	(14.84)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/071624	5569631000465462, MT DIRECTORS MEETING CUPS	Paid by Check # 376797		07/16/2024	08/01/2024	08/07/2024		08/07/2024	14.84
2682 - MASTERCARD PROCESSING CENTER	5462/071024	5569631000465462, DIRECTORS MEETING LUNCH	Paid by Check # 376797		07/10/2024	08/01/2024	08/01/2024		08/07/2024	(226.20)
2682 - MASTERCARD PROCESSING CENTER	5462/071024	5569631000465462, DIRECTORS MEETING LUNCH	Paid by Check # 376797		07/10/2024	08/01/2024	08/07/2024		08/07/2024	226.20
3319 - PACWEST TOOL AND SUPPLY	8415	FIRST AID VEHICLE KIT REFILL SUPPLIES PW COMPLEX	Paid by Check # 376816		06/21/2024	08/01/2024	06/30/2024		08/07/2024	(4,099.24)
3319 - PACWEST TOOL AND SUPPLY	8415	FIRST AID VEHICLE KIT REFILL SUPPLIES PW COMPLEX	Paid by Check # 376816		06/21/2024	08/01/2024	08/07/2024		08/07/2024	4,099.24
1139 - NORTHWESTERN ENERGY	ODD 08012024	ODD/JULY 2024	Paid by Check # 376865		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(218.40)
1139 - NORTHWESTERN ENERGY	ODD 08012024	ODD/JULY 2024	Paid by Check # 376865		08/01/2024	08/01/2024	08/07/2024		08/07/2024	218.40
1139 - NORTHWESTERN ENERGY	ML 08012024	MINOR LEAGUE/JULY 2024	Paid by Check # 376865		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(751.31)
1139 - NORTHWESTERN ENERGY	ML 08012024	MINOR LEAGUE/JULY 2024	Paid by Check # 376865		08/01/2024	08/01/2024	08/07/2024		08/07/2024	751.31
2026 - DEE STRENDING	TRAVEL/08152024	TRAVEL HELENA, MT	Paid by Check # 376855		08/15/2024	08/15/2024	07/31/2024		08/07/2024	(316.92)
2026 - DEE STRENDING	TRAVEL/08152024	TRAVEL HELENA, MT	Paid by Check # 376855		08/15/2024	08/15/2024	08/07/2024		08/07/2024	316.92
3159 - 360 OFFICE SOLUTIONS INC	14268850	STAPLES	Paid by Check # 376731		07/09/2024	08/01/2024	08/01/2024		08/07/2024	(39.66)
3159 - 360 OFFICE SOLUTIONS INC	14268850	STAPLES	Paid by Check # 376731		07/09/2024	08/01/2024	08/07/2024		08/07/2024	39.66
3159 - 360 OFFICE SOLUTIONS INC	14311380	POST ITS, NOTE PADS	Paid by Check # 376731		07/16/2024	08/01/2024	08/01/2024		08/07/2024	(27.96)
3159 - 360 OFFICE SOLUTIONS INC	14311380	POST ITS, NOTE PADS	Paid by Check # 376731		07/16/2024	08/01/2024	08/07/2024		08/07/2024	27.96
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5217829708	VEHICLE FIRST AID KIT SUPPLIES	Paid by Check # 376553		06/26/2024	07/24/2024	06/30/2024		07/31/2024	637.82



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3319 - PACWEST TOOL AND SUPPLY	8415	FIRST AID VEHICLE KIT REFILL SUPPLIES PW COMPLEX	Paid by Check # 376816		06/21/2024	08/01/2024	06/30/2024		08/07/2024	4,099.24
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 2	<u>\$4,737.06</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14268850	STAPLES	Paid by Check # 376731		07/09/2024	08/01/2024	08/01/2024		08/07/2024	39.66
3159 - 360 OFFICE SOLUTIONS INC	14311380	POST ITS, NOTE PADS	Paid by Check # 376731		07/16/2024	08/01/2024	08/01/2024		08/07/2024	27.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$67.62</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/071824	5569631000465462, COFFEE PW DIRECTORS MTG	Paid by Check # 376797		07/18/2024	08/01/2024	08/01/2024		08/07/2024	66.76
2682 - MASTERCARD PROCESSING CENTER	5462/071724A	5569631000465462, PW DIRECTORS MEETING FRUIT	Paid by Check # 376797		07/17/2024	08/01/2024	08/01/2024		08/07/2024	24.99
2682 - MASTERCARD PROCESSING CENTER	5462/071724B	5569631000465462, PW DIRECTORS MEETING COFFEE	Paid by Check # 376797		07/17/2024	08/01/2024	08/01/2024		08/07/2024	66.76
2682 - MASTERCARD PROCESSING CENTER	5462/071624	5569631000465462, MT DIRECTORS MEETING CUPS	Paid by Check # 376797		07/16/2024	08/01/2024	08/01/2024		08/07/2024	14.84
2682 - MASTERCARD PROCESSING CENTER	5462/071024	5569631000465462, DIRECTORS MEETING LUNCH	Paid by Check # 376797		07/10/2024	08/01/2024	08/01/2024		08/07/2024	226.20
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	<u>\$399.55</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	618000061104	GPS MONITORING- JULY 2024	Paid by Check # 376873		08/01/2024	08/05/2024	08/05/2024		08/07/2024	17.45
1076 - VERIZON WIRELESS	9969109491	JULY 2024 ADMIN/UTILITIES	Paid by Check # 376875		07/15/2024	08/02/2024	08/02/2024		08/07/2024	81.61
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	<u>\$99.06</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	07252024	ODD/JULY 2024	Paid by Check # 376705		07/25/2024	07/25/2024	07/25/2024		07/31/2024	12.90
1139 - NORTHWESTERN ENERGY	ODD 08012024	ODD/JULY 2024	Paid by Check # 376865		08/01/2024	08/01/2024	08/01/2024		08/07/2024	218.40



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML 08012024	MINOR LEAGUE/JULY 2024	Paid by Check # 376865		08/01/2024	08/01/2024	08/01/2024		08/07/2024	751.31	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$982.61</u>
Object 43630 - MAINTENANCE AGREEMENTS											
5199 - FIRE PROTECTION SERVICE CORPORATION	4968653	ALARM MONITORING AUGUST 2024	Paid by Check # 376761		08/01/2024	08/01/2024	08/01/2024		08/07/2024	66.70	
5199 - FIRE PROTECTION SERVICE CORPORATION	4968651	ALARM MONITORING AUGUST 2024	Paid by Check # 376761		08/01/2024	08/01/2024	08/01/2024		08/07/2024	107.95	
5199 - FIRE PROTECTION SERVICE CORPORATION	4968648	ALARM MONITORING AUG 2024	Paid by Check # 376761		08/01/2024	08/01/2024	08/01/2024		08/07/2024	66.70	
5199 - FIRE PROTECTION SERVICE CORPORATION	4965118	FIRE ALARM INSPECTION AUG 2024	Paid by Check # 376761		07/17/2024	08/01/2024	08/01/2024		08/07/2024	672.00	
3477 - FISHER'S TECHNOLOGY	1361946	MONTHLY MAINTENANCE CONTRACT CANON	Paid by Check # 376762		07/29/2024	08/01/2024	08/01/2024		08/07/2024	136.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$1,050.08</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2026 - DEE STRENDING	TRAVEL/081520 24	TRAVEL HELENA, MT	Paid by Check # 376855		08/15/2024	08/15/2024	07/31/2024		08/07/2024	316.92	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$316.92</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	06182024	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 376634		06/18/2024	07/26/2024	06/30/2024		07/31/2024	777.99	
1605 - UNITED ELECTRIC LLC	06182024A	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT1	Paid by Check # 376648		06/18/2024	07/26/2024	06/30/2024		07/31/2024	77,020.94	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$77,798.93</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 22	<u>\$85,451.83</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 22	<u>\$85,451.83</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 66	<u>\$85,451.83</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
5047 - DAKOTA SUPPLY GROUP	S103806158001	FLUSHOMETER	Paid by Check # 376413		07/19/2024	07/19/2024	06/30/2024		07/24/2024	(299.59)	
5047 - DAKOTA SUPPLY GROUP	S103806158001	FLUSHOMETER	Paid by Check # 376413		07/19/2024	07/19/2024	07/24/2024		07/24/2024	299.59	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	9428	NEW FIRE EXTINGUISHER	Paid by Check # 376420		07/19/2024	07/19/2024	07/19/2024		07/24/2024	(310.00)
3110 - FASST EXTINGUISHERS INC	9428	NEW FIRE EXTINGUISHER	Paid by Check # 376420		07/19/2024	07/19/2024	07/24/2024		07/24/2024	310.00
3110 - FASST EXTINGUISHERS INC	9417	EXTINGUISHER SERVICE	Paid by Check # 376420		07/19/2024	07/19/2024	07/19/2024		07/24/2024	(438.00)
3110 - FASST EXTINGUISHERS INC	9417	EXTINGUISHER SERVICE	Paid by Check # 376420		07/19/2024	07/19/2024	07/24/2024		07/24/2024	438.00
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/22/2024		07/24/2024	(1,492.84)
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/24/2024		07/24/2024	1,492.84
1091 - MONTANA BROOM & BRUSH COMPANY	14196842	CARPET CLEANING SUPPLIES	Paid by Check # 376462		07/19/2024	07/19/2024	07/19/2024		07/24/2024	(127.50)
1091 - MONTANA BROOM & BRUSH COMPANY	14196842	CARPET CLEANING SUPPLIES	Paid by Check # 376462		07/19/2024	07/19/2024	07/24/2024		07/24/2024	127.50
1091 - MONTANA BROOM & BRUSH COMPANY	14196843	CARPET CLEANING SUPPLIES	Paid by Check # 376462		07/19/2024	07/19/2024	07/19/2024		07/24/2024	(114.00)
1091 - MONTANA BROOM & BRUSH COMPANY	14196843	CARPET CLEANING SUPPLIES	Paid by Check # 376462		07/19/2024	07/19/2024	07/24/2024		07/24/2024	114.00
1091 - MONTANA BROOM & BRUSH COMPANY	14108421	FILTERS	Paid by Check # 376462		07/19/2024	07/19/2024	07/19/2024		07/24/2024	(42.50)
1091 - MONTANA BROOM & BRUSH COMPANY	14108421	FILTERS	Paid by Check # 376462		07/19/2024	07/19/2024	07/24/2024		07/24/2024	42.50
1500 - STEEL ETC	605633	STEEL COVER	Paid by Check # 376635		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(67.00)
1500 - STEEL ETC	605633	STEEL COVER	Paid by Check # 376635		07/26/2024	07/26/2024	07/31/2024		07/31/2024	67.00
2186 - THERMAL SUPPLY INC	8140886	FILTERS	Paid by Check # 376641		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(205.32)
2186 - THERMAL SUPPLY INC	8140886	FILTERS	Paid by Check # 376641		07/26/2024	07/26/2024	07/31/2024		07/31/2024	205.32
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	06/30/2024		07/31/2024	(105.61)
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	07/31/2024		07/31/2024	105.61
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(10.46)
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/31/2024		07/31/2024	10.46
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081084244	LIGHTS	Paid by Check # 376554		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(60.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081084244	LIGHTS	Paid by Check # 376554		07/26/2024	07/26/2024	07/31/2024		07/31/2024	60.98



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1066 - FASTENAL COMPANY	MTGRE234810	ANCHOR BOLTS	Paid by Check # 376562		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(112.22)	
1066 - FASTENAL COMPANY	MTGRE234810	ANCHOR BOLTS	Paid by Check # 376562		07/26/2024	07/26/2024	07/31/2024		07/31/2024	112.22	
5199 - FIRE PROTECTION SERVICE CORPORATION	5054010	ANNUAL ALARM TEST	Paid by Check # 376565		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(1,619.65)	
5199 - FIRE PROTECTION SERVICE CORPORATION	5054010	ANNUAL ALARM TEST	Paid by Check # 376565		07/26/2024	07/26/2024	07/31/2024		07/31/2024	1,619.65	
5199 - FIRE PROTECTION SERVICE CORPORATION	4968654	ALARM MONITORING	Paid by Check # 376565		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(65.05)	
5199 - FIRE PROTECTION SERVICE CORPORATION	4968654	ALARM MONITORING	Paid by Check # 376565		07/26/2024	07/26/2024	07/31/2024		07/31/2024	65.05	
5199 - FIRE PROTECTION SERVICE CORPORATION	4968652	ALARM MONITORING	Paid by Check # 376565		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(65.98)	
5199 - FIRE PROTECTION SERVICE CORPORATION	4968652	ALARM MONITORING	Paid by Check # 376565		07/26/2024	07/26/2024	07/31/2024		07/31/2024	65.98	
1562 - GT FLOORING	74661	FLOOR GLUE	Paid by Check # 376575		07/26/2024	07/26/2024	07/26/2024		07/31/2024	(175.00)	
1562 - GT FLOORING	74661	FLOOR GLUE	Paid by Check # 376575		07/26/2024	07/26/2024	07/31/2024		07/31/2024	175.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	14196842	CARPET CLEANING SUPPLIES	Paid by Check # 376462		07/19/2024	07/19/2024	07/19/2024		07/24/2024	127.50	
1091 - MONTANA BROOM & BRUSH COMPANY	14196843	CARPET CLEANING SUPPLIES	Paid by Check # 376462		07/19/2024	07/19/2024	07/19/2024		07/24/2024	114.00	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$241.50
Object 42350 - BUILDING PARTS											
3110 - FASST EXTINGUISHERS INC	9428	NEW FIRE EXTINGUISHER	Paid by Check # 376420		07/19/2024	07/19/2024	07/19/2024		07/24/2024	310.00	
1066 - FASTENAL COMPANY	MTGRE234810	ANCHOR BOLTS	Paid by Check # 376562		07/26/2024	07/26/2024	07/26/2024		07/31/2024	112.22	
2186 - THERMAL SUPPLY INC	8140886	FILTERS	Paid by Check # 376641		07/26/2024	07/26/2024	07/26/2024		07/31/2024	205.32	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081084244	LIGHTS	Paid by Check # 376554		07/26/2024	07/26/2024	07/26/2024		07/31/2024	60.98	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	\$688.52
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	07222024	MINOR LEAGUE/JULY 2024	Paid by Check # 376508		07/22/2024	07/22/2024	07/22/2024		07/24/2024	1,492.84	
1139 - NORTHWESTERN ENERGY	04093084 72624	04093084/JULY 2024	Paid by Check # 376705		07/26/2024	07/26/2024	07/26/2024		07/31/2024	10.46	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	06302024	0408513/ JUNE 2024	Paid by Check # 376705		06/30/2024	06/30/2024	06/30/2024		07/31/2024	105.61	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,608.91</u>
Object 43620 - BUILDING REPAIR & MAINT											
5047 - DAKOTA SUPPLY GROUP	S103806158001	FLUSHOMETER	Paid by Check # 376413		07/19/2024	07/19/2024	06/30/2024		07/24/2024	299.59	
1091 - MONTANA BROOM & BRUSH COMPANY	14108421	FILTERS	Paid by Check # 376462		07/19/2024	07/19/2024	07/19/2024		07/24/2024	42.50	
1500 - STEEL ETC	605633	STEEL COVER	Paid by Check # 376635		07/26/2024	07/26/2024	07/26/2024		07/31/2024	67.00	
1562 - GT FLOORING	74661	FLOOR GLUE	Paid by Check # 376575		07/26/2024	07/26/2024	07/26/2024		07/31/2024	175.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$584.09</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3110 - FASST EXTINGUISHERS INC	9417	EXTINGUISHER SERVICE	Paid by Check # 376420		07/19/2024	07/19/2024	07/19/2024		07/24/2024	438.00	
5199 - FIRE PROTECTION SERVICE CORPORATION	5054010	ANNUAL ALARM TEST	Paid by Check # 376565		07/26/2024	07/26/2024	07/26/2024		07/31/2024	1,619.65	
5199 - FIRE PROTECTION SERVICE CORPORATION	4968654	ALARM MONITORING	Paid by Check # 376565		07/26/2024	07/26/2024	07/26/2024		07/31/2024	65.05	
5199 - FIRE PROTECTION SERVICE CORPORATION	4968652	ALARM MONITORING	Paid by Check # 376565		07/26/2024	07/26/2024	07/26/2024		07/31/2024	65.98	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$2,188.68</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 17	<u>\$5,311.70</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 17	<u>\$5,311.70</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 51	<u>\$5,311.70</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000032	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376399		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(91.72)	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000032	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376399		07/06/2024	07/18/2024	07/18/2024		07/18/2024	91.72	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000033	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 376400		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(18,015.84)	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000033	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 376400		07/06/2024	07/18/2024	07/18/2024		07/18/2024	18,015.84	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1024 - BENEVOLENT FUND	2025-00000003	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 59766		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(1,518.00)
1024 - BENEVOLENT FUND	2025-00000003	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 59766		07/06/2024	07/18/2024	07/18/2024		07/18/2024	1,518.00
1998 - CSED	2025-00000004	BENEVOLENT FUND CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 376386		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(1,585.28)
1998 - CSED	2025-00000004	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 376386		07/06/2024	07/18/2024	07/18/2024		07/18/2024	1,585.28
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000006	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59768		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(2,861.46)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000006	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59768		07/06/2024	07/18/2024	07/18/2024		07/18/2024	2,861.46
1028 - IAM & AW LOCAL #88	2025-00000007	MACHINIST DUES - MACHINIST DUE	Paid by Check # 376387		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(139.90)
1028 - IAM & AW LOCAL #88	2025-00000007	MACHINIST DUES - MACHINIST DUE	Paid by Check # 376387		07/06/2024	07/18/2024	07/18/2024		07/18/2024	139.90
1498 - IAM NATIONAL PENSION FUND	2025-00000008	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 376388		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(1,211.32)
1498 - IAM NATIONAL PENSION FUND	2025-00000008	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 376388		07/06/2024	07/18/2024	07/18/2024		07/18/2024	1,211.32
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000005	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59767		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(57,165.91)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000005	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59767		07/06/2024	07/18/2024	07/18/2024		07/18/2024	57,165.91
1007 - ICMA RETIREMENT TRUST 457	2025-00000010	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59769		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(6,034.96)
1007 - ICMA RETIREMENT TRUST 457	2025-00000010	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59769		07/06/2024	07/18/2024	07/18/2024		07/18/2024	6,034.96
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000012	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 376390		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(1,599.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000012	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 376390		07/06/2024	07/18/2024	07/18/2024		07/18/2024	1,599.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000013	OPER DUES 20TH - OPERATOR DUES 20TH*	Paid by Check # 376391		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(2,421.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000013	OPER DUES 20TH - OPERATOR DUES 20TH*	Paid by Check # 376391		07/06/2024	07/18/2024	07/18/2024		07/18/2024	2,421.00
1362 - LIUNA LOCAL 1686	2025-00000014	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 376392		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(4,555.00)
1362 - LIUNA LOCAL 1686	2025-00000014	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 376392		07/06/2024	07/18/2024	07/18/2024		07/18/2024	4,555.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000011	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376389		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000011	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376389		07/06/2024	07/18/2024	07/18/2024		07/18/2024	484.62
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000015	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59770		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(24,567.99)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000015	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59770		07/06/2024	07/18/2024	07/18/2024		07/18/2024	24,567.99
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000017	MFPE DUES - MFPE DUES*	Paid by Check # 376393		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(2,368.62)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000017	MFPE DUES - MFPE DUES*	Paid by Check # 376393		07/06/2024	07/18/2024	07/18/2024		07/18/2024	2,368.62
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000018	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 376394		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(2,785.20)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000018	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 376394		07/06/2024	07/18/2024	07/18/2024		07/18/2024	2,785.20
1369 - MT OE - CI TRUST FUND	2025-00000020	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 376395		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(18,389.18)
1369 - MT OE - CI TRUST FUND	2025-00000020	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 376395		07/06/2024	07/18/2024	07/18/2024		07/18/2024	18,389.18
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000021	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59771		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(19,950.83)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000021	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59771		07/06/2024	07/18/2024	07/18/2024		07/18/2024	19,950.83
1023 - POLICE SAVINGS & LOAN	2025-00000023	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59772		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(11,354.00)
1023 - POLICE SAVINGS & LOAN	2025-00000023	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59772		07/06/2024	07/18/2024	07/18/2024		07/18/2024	11,354.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000024	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59773		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(2,533.52)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000024	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59773		07/06/2024	07/18/2024	07/18/2024		07/18/2024	2,533.52
1129 - STATE OF MONTANA	2025-00000026	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 376397		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(87.12)
1129 - STATE OF MONTANA	2025-00000026	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 376397		07/06/2024	07/18/2024	07/18/2024		07/18/2024	87.12
1129 - STATE OF MONTANA	2025-00000028	MT - STATE TAX*	Paid by EFT # 59775		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(42,496.00)
1129 - STATE OF MONTANA	2025-00000028	MT - STATE TAX*	Paid by EFT # 59775		07/06/2024	07/18/2024	07/18/2024		07/18/2024	42,496.00
1129 - STATE OF MONTANA	2025-00000035	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59778		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(30,632.67)
1129 - STATE OF MONTANA	2025-00000035	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59778		07/06/2024	07/18/2024	07/18/2024		07/18/2024	30,632.67
3400 - PROTECTIVE LIFE INSURANCE CO	2025-00000001	MANAGERS LIFE INSURANCE - FBO DOYON ESTATE	Paid by Check # 376396		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(272.06)
3400 - PROTECTIVE LIFE INSURANCE CO	2025-00000001	MANAGERS LIFE INSURANCE - FBO DOYON ESTATE	Paid by Check # 376396		07/06/2024	07/18/2024	07/18/2024		07/18/2024	272.06
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000025	PERS - PERS 6.9% +1%*	Paid by EFT # 59774		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(151,323.67)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000025	PERS - PERS 6.9% +1%*	Paid by EFT # 59774		07/06/2024	07/18/2024	07/18/2024		07/18/2024	151,323.67
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000029	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59776		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(72,553.78)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000029	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59776		07/06/2024	07/18/2024	07/18/2024		07/18/2024	72,553.78
1016 - UNITED FUND	2025-00000030	UNITED WAY - UNITED WAY	Paid by Check # 376398		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(523.00)
1016 - UNITED FUND	2025-00000030	UNITED WAY - UNITED WAY	Paid by Check # 376398		07/06/2024	07/18/2024	07/18/2024		07/18/2024	523.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000031	FED - FEDERAL TAX*	Paid by EFT # 59777		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(247,507.33)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000031	FED - FEDERAL TAX*	Paid by EFT # 59777		07/06/2024	07/18/2024	07/18/2024		07/18/2024	247,507.33
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000034	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 376401		07/06/2024	07/18/2024	07/06/2024		07/18/2024	(6,600.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000034	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 376401		07/06/2024	07/18/2024	07/18/2024		07/18/2024	6,600.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000055	FED - FEDERAL TAX*	Paid by EFT # 59799		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(261,329.55)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000055	FED - FEDERAL TAX*	Paid by EFT # 59799		07/20/2024	08/01/2024	08/01/2024		08/01/2024	261,329.55
1016 - UNITED FUND	2025-00000054	UNITED WAY - UNITED WAY	Paid by Check # 376728		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(523.00)
1016 - UNITED FUND	2025-00000054	UNITED WAY - UNITED WAY	Paid by Check # 376728		07/20/2024	08/01/2024	08/01/2024		08/01/2024	523.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000053	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59798		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(74,164.36)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000053	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59798		07/20/2024	08/01/2024	08/01/2024		08/01/2024	74,164.36
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000051	PERS - PERS 6.9% +1%*	Paid by EFT # 59796		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(156,748.24)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000051	PERS - PERS 6.9% +1%*	Paid by EFT # 59796		07/20/2024	08/01/2024	08/01/2024		08/01/2024	156,748.24
1129 - STATE OF MONTANA	2025-00000052	MT - STATE TAX*	Paid by EFT # 59797		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(44,442.00)
1129 - STATE OF MONTANA	2025-00000052	MT - STATE TAX*	Paid by EFT # 59797		07/20/2024	08/01/2024	08/01/2024		08/01/2024	44,442.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000050	PLUMBERS PENSION - PLUMBERS PENSION	Paid by EFT # 59795		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(960.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000050	PLUMBERS PENSION - PLUMBERS PENSION	Paid by EFT # 59795		07/20/2024	08/01/2024	08/01/2024		08/01/2024	960.00
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000048	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59794		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(19,816.62)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000048	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59794		07/20/2024	08/01/2024	08/01/2024		08/01/2024	19,816.62
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000049	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 376726		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(1,026.25)
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000049	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 376726		07/20/2024	08/01/2024	08/01/2024		08/01/2024	1,026.25
1369 - MT OE - CI TRUST FUND	2025-00000047	OPERATOR PENSION - OPERATORS PENSION* # 376725	Paid by Check # 376725		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(9,763.16)
1369 - MT OE - CI TRUST FUND	2025-00000047	OPERATOR PENSION - OPERATORS PENSION* # 376725	Paid by Check # 376725		07/20/2024	08/01/2024	08/01/2024		08/01/2024	9,763.16
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000046	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 376724		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(6,125.90)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000046	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 376724		07/20/2024	08/01/2024	08/01/2024		08/01/2024	6,125.90
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000044	LABORERS PENSION - LABORERS PENSION	Paid by EFT # 59793		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(12,481.71)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000044	LABORERS PENSION - LABORERS PENSION	Paid by EFT # 59793		07/20/2024	08/01/2024	08/01/2024		08/01/2024	12,481.71
1368 - MONTANA CHAPTER NECA INC	2025-00000045	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 376723		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(1,001.03)
1368 - MONTANA CHAPTER NECA INC	2025-00000045	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 376723		07/20/2024	08/01/2024	08/01/2024		08/01/2024	1,001.03
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000042	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376721		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000042	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376721		07/20/2024	08/01/2024	08/01/2024		08/01/2024	484.62
1362 - LIUNA LOCAL 1686	2025-00000043	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 376722		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(500.00)
1362 - LIUNA LOCAL 1686	2025-00000043	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 376722		07/20/2024	08/01/2024	08/01/2024		08/01/2024	500.00
1007 - ICMA RETIREMENT TRUST 457	2025-00000041	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59792		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(5,887.38)
1007 - ICMA RETIREMENT TRUST 457	2025-00000041	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59792		07/20/2024	08/01/2024	08/01/2024		08/01/2024	5,887.38
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000038	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59791		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(58,481.09)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000038	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59791		07/20/2024	08/01/2024	08/01/2024		08/01/2024	58,481.09
1498 - IAM NATIONAL PENSION FUND	2025-00000039	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 376719		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(595.46)
1498 - IAM NATIONAL PENSION FUND	2025-00000039	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 376719		07/20/2024	08/01/2024	08/01/2024		08/01/2024	595.46
1366 - IBEW LOCAL UNION 233	2025-00000040	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 376720		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(716.49)
1366 - IBEW LOCAL UNION 233	2025-00000040	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 376720		07/20/2024	08/01/2024	08/01/2024		08/01/2024	716.49



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2025-00000037	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 376718		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(1,453.29)
1998 - CSED	2025-00000037	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 376718		07/20/2024	08/01/2024	08/01/2024		08/01/2024	1,453.29
1013 - 8TH DISTRICT ELECTRICAL	2025-00000036	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 376717		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(2,169.00)
1013 - 8TH DISTRICT ELECTRICAL	2025-00000036	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 376717		07/20/2024	08/01/2024	08/01/2024		08/01/2024	2,169.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000057	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 376730		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(9,175.09)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000057	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 376730		07/20/2024	08/01/2024	08/01/2024		08/01/2024	9,175.09
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000056	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376729		07/20/2024	08/01/2024	07/20/2024		08/01/2024	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000056	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376729		07/20/2024	08/01/2024	08/01/2024		08/01/2024	91.72
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 102	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000031	FED - FEDERAL TAX*	Paid by EFT # 59777		07/06/2024	07/18/2024	07/06/2024		07/18/2024	110,105.35
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000055	FED - FEDERAL TAX*	Paid by EFT # 59799		07/20/2024	08/01/2024	07/20/2024		08/01/2024	115,492.79
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	<u>\$225,598.14</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2025-00000028	MT - STATE TAX*	Paid by EFT # 59775		07/06/2024	07/18/2024	07/06/2024		07/18/2024	42,496.00
1129 - STATE OF MONTANA	2025-00000052	MT - STATE TAX*	Paid by EFT # 59797		07/20/2024	08/01/2024	07/20/2024		08/01/2024	44,442.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	<u>\$86,938.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000031	FED - FEDERAL TAX*	Paid by EFT # 59777		07/06/2024	07/18/2024	07/06/2024		07/18/2024	137,401.98
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000055	FED - FEDERAL TAX*	Paid by EFT # 59799		07/20/2024	08/01/2024	07/20/2024		08/01/2024	145,836.76
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	<u>\$283,238.74</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000029	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59776		07/06/2024	07/18/2024	07/06/2024		07/18/2024	72,553.78



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Fund 7910 - PAYROLL											
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000053	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59798		07/20/2024	08/01/2024	07/20/2024		08/01/2024	74,164.36	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 2	<u>\$146,718.14</u>
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000025	PERS - PERS 6.9% +1%*	Paid by EFT # 59774		07/06/2024	07/18/2024	07/06/2024		07/18/2024	151,323.67	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000051	PERS - PERS 6.9% +1%*	Paid by EFT # 59796		07/20/2024	08/01/2024	07/20/2024		08/01/2024	156,748.24	
									Object 20207 - PERS Totals	Invoice Transactions 2	<u>\$308,071.91</u>
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000005	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59767		07/06/2024	07/18/2024	07/06/2024		07/18/2024	57,165.91	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000038	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59791		07/20/2024	08/01/2024	07/20/2024		08/01/2024	58,481.09	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000046	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 376724		07/20/2024	08/01/2024	07/20/2024		08/01/2024	6,125.90	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 3	<u>\$121,772.90</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000024	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59773		07/06/2024	07/18/2024	07/06/2024		07/18/2024	2,533.52	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000050	PLUMBERS PENSION - PLUMBERS PENSION	Paid by EFT # 59795		07/20/2024	08/01/2024	07/20/2024		08/01/2024	960.00	
									Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 2	<u>\$3,493.52</u>
Object 20212 - LABORERS INT UNION OF NA											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000015	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59770		07/06/2024	07/18/2024	07/06/2024		07/18/2024	24,567.99	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000044	LABORERS PENSION - LABORERS PENSION	Paid by EFT # 59793		07/20/2024	08/01/2024	07/20/2024		08/01/2024	12,481.71	
									Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 2	<u>\$37,049.70</u>
Object 20213 - WEST CONF OF TEAMSTERS											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000033	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 376400		07/06/2024	07/18/2024	07/06/2024		07/18/2024	18,015.84	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000057	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 376730		07/20/2024	08/01/2024	07/20/2024		08/01/2024	9,175.09	
									Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 2	<u>\$27,190.93</u>
Object 20214 - MONTANA EBB #87											
1013 - 8TH DISTRICT ELECTRICAL	2025-00000036	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 376717		07/20/2024	08/01/2024	07/20/2024		08/01/2024	2,169.00	



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Fund 7910 - PAYROLL											
Object 20214 - MONTANA EBB #87											
1368 - MONTANA CHAPTER NECA INC	2025-00000045	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 376723		07/20/2024	08/01/2024	07/20/2024		08/01/2024	1,001.03	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$3,170.03</u>
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2025-00000020	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 376395		07/06/2024	07/18/2024	07/06/2024		07/18/2024	18,389.18	
1369 - MT OE - CI TRUST FUND	2025-00000047	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 376725		07/20/2024	08/01/2024	07/20/2024		08/01/2024	9,763.16	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 2	<u>\$28,152.34</u>
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2025-00000008	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 376388		07/06/2024	07/18/2024	07/06/2024		07/18/2024	1,211.32	
1498 - IAM NATIONAL PENSION FUND	2025-00000039	MACHINISTPENSION - MACHINISTS PENSION	Paid by Check # 376719		07/20/2024	08/01/2024	07/20/2024		08/01/2024	595.46	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 2	<u>\$1,806.78</u>
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2025-00000004	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 376386		07/06/2024	07/18/2024	07/06/2024		07/18/2024	1,585.28	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000032	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376399		07/06/2024	07/18/2024	07/06/2024		07/18/2024	91.72	
3400 - PROTECTIVE LIFE INSURANCE CO	2025-00000001	MANAGERS LIFE INSURANCE - FBO DOYON ESTATE	Paid by Check # 376396		07/06/2024	07/18/2024	07/06/2024		07/18/2024	272.06	
1129 - STATE OF MONTANA	2025-00000026	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 376397		07/06/2024	07/18/2024	07/06/2024		07/18/2024	87.12	
1016 - UNITED FUND	2025-00000030	UNITED WAY - UNITED WAY	Paid by Check # 376398		07/06/2024	07/18/2024	07/06/2024		07/18/2024	523.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000011	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376389		07/06/2024	07/18/2024	07/06/2024		07/18/2024	484.62	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000042	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376721		07/20/2024	08/01/2024	07/20/2024		08/01/2024	484.62	
1016 - UNITED FUND	2025-00000054	UNITED WAY - UNITED WAY	Paid by Check # 376728		07/20/2024	08/01/2024	07/20/2024		08/01/2024	523.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000056	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 376729		07/20/2024	08/01/2024	07/20/2024		08/01/2024	91.72	



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000037	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 376718		07/20/2024	08/01/2024	07/20/2024		08/01/2024	1,453.29
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 10	\$5,596.43
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000049	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 376726		07/20/2024	08/01/2024	07/20/2024		08/01/2024	1,026.25
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$1,026.25
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2025-00000014	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 376392		07/06/2024	07/18/2024	07/06/2024		07/18/2024	4,555.00
1362 - LIUNA LOCAL 1686	2025-00000043	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 376722		07/20/2024	08/01/2024	07/20/2024		08/01/2024	500.00
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 2	\$5,055.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2025-00000007	MACHINIST DUES - MACHINIST DUE	Paid by Check # 376387		07/06/2024	07/18/2024	07/06/2024		07/18/2024	139.90
								Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$139.90
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000013	OPER DUES 20TH - OPERATOR DUES 20TH*	Paid by Check # 376391		07/06/2024	07/18/2024	07/06/2024		07/18/2024	2,421.00
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$2,421.00
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2025-00000040	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 376720		07/20/2024	08/01/2024	07/20/2024		08/01/2024	716.49
								Object 20237 - IBEW Totals	Invoice Transactions 1	\$716.49
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000012	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 376390		07/06/2024	07/18/2024	07/06/2024		07/18/2024	1,599.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,599.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000017	MFPE DUES - MFPE DUES*	Paid by Check # 376393		07/06/2024	07/18/2024	07/06/2024		07/18/2024	2,368.62
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$2,368.62



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Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000006	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59768		07/06/2024	07/18/2024	07/06/2024		07/18/2024	2,861.46
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,861.46</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2025-00000023	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59772		07/06/2024	07/18/2024	07/06/2024		07/18/2024	11,354.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$11,354.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2025-00000003	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59766		07/06/2024	07/18/2024	07/06/2024		07/18/2024	1,518.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$1,518.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000010	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59769		07/06/2024	07/18/2024	07/06/2024		07/18/2024	6,002.10
1007 - ICMA RETIREMENT TRUST 457	2025-00000041	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59792		07/20/2024	08/01/2024	07/20/2024		08/01/2024	5,852.43
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 2	<u>\$11,854.53</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000021	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59771		07/06/2024	07/18/2024	07/06/2024		07/18/2024	15,900.47
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000048	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59794		07/20/2024	08/01/2024	07/20/2024		08/01/2024	15,948.45
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 2	<u>\$31,848.92</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000034	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 376401	Paid by Check # 376401		07/06/2024	07/18/2024	07/06/2024		07/18/2024	6,600.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	<u>\$6,600.00</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000018	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 376394		07/06/2024	07/18/2024	07/06/2024		07/18/2024	2,785.20
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$2,785.20</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 7910 - PAYROLL											
Object 20252 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2025-00000035	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 59778		07/06/2024	07/18/2024	07/06/2024		07/18/2024	30,632.67	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	\$30,632.67
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL											
3771 - ASIFLEX	07182024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59782		07/18/2024	07/18/2024	07/18/2024	07/18/2024	07/18/2024	333.25	
3771 - ASIFLEX	07192024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59783		07/19/2024	07/19/2024	07/19/2024	07/19/2024	07/19/2024	299.00	
3771 - ASIFLEX	07232024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59786		07/23/2024	07/23/2024	07/23/2024	07/23/2024	07/23/2024	780.18	
3771 - ASIFLEX	07242024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59787		07/24/2024	07/24/2024	07/24/2024	07/24/2024	07/24/2024	15.31	
3771 - ASIFLEX	07252024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59788		07/25/2024	07/25/2024	07/25/2024	07/25/2024	07/25/2024	148.21	
3771 - ASIFLEX	07262024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59789		07/26/2024	07/26/2024	07/26/2024	07/26/2024	07/26/2024	364.13	
3771 - ASIFLEX	07292024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59790		07/29/2024	07/29/2024	07/29/2024	07/29/2024	07/29/2024	1,370.50	
3771 - ASIFLEX	07302024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59801		07/30/2024	07/30/2024	07/30/2024	07/30/2024	07/30/2024	889.54	
3771 - ASIFLEX	07312024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59802		07/31/2024	07/31/2024	07/31/2024	07/31/2024	07/31/2024	25.00	
3771 - ASIFLEX	08012024 FY24	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59803		08/01/2024	08/01/2024	08/01/2024	08/01/2024	08/01/2024	25.00	
3771 - ASIFLEX	08012024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59804		08/01/2024	08/01/2024	08/01/2024	08/01/2024	08/01/2024	229.40	
3771 - ASIFLEX	08012024 A	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59805		08/01/2024	08/01/2024	08/01/2024	08/01/2024	08/01/2024	2,552.50	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL											
3771 - ASIFLEX	08052024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59806		08/05/2024	08/05/2024	08/05/2024	08/05/2024	08/05/2024	943.13	
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 13	\$9,975.15
Object 20257 - PRE-TAX DAY CARE											
3771 - ASIFLEX	07182024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59782		07/18/2024	07/18/2024	07/18/2024	07/18/2024	07/18/2024	115.38	
3771 - ASIFLEX	08012024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59804		08/01/2024	08/01/2024	08/01/2024	08/01/2024	08/01/2024	115.38	
3771 - ASIFLEX	08052024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59806		08/05/2024	08/05/2024	08/05/2024	08/05/2024	08/05/2024	488.00	
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 3	\$718.76
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000021	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59771		07/06/2024	07/18/2024	07/06/2024		07/18/2024	4,050.36	
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000048	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59794		07/20/2024	08/01/2024	07/20/2024		08/01/2024	3,868.17	
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 2	\$7,918.53
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2025-00000010	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59769		07/06/2024	07/18/2024	07/06/2024		07/18/2024	32.86	
1007 - ICMA RETIREMENT TRUST 457	2025-00000041	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59792		07/20/2024	08/01/2024	07/20/2024		08/01/2024	34.95	
Object 20265 - ROTH ICMA Totals										Invoice Transactions 2	\$67.81
Fund 7910 - PAYROLL Totals										Invoice Transactions 175	\$1,408,258.85
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(163.37)	
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	163.37	
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2	\$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
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	163.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$163.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$163.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$163.37</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions	3	<u>\$163.37</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(11.01)
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	11.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	11.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$11.01</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$11.01</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$11.01</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions	3	<u>\$11.01</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(93.59)
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	93.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	93.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$93.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$93.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$93.59</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions	3	<u>\$93.59</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 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(726.00)
	080524		# 376865							
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/07/2024		08/07/2024	726.00
	080524		# 376865							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	726.00
	080524		# 376865							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$726.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$726.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$726.00</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$726.00</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(4.69)
	080524		# 376865							
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/07/2024		08/07/2024	4.69
	080524		# 376865							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	4.69
	080524		# 376865							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.69</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.69</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.69</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(300.46)
	080524		# 376865							
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/07/2024		08/07/2024	300.46
	080524		# 376865							
							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
Fund 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	300.46
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$300.46</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$300.46</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$300.46</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	<u>\$300.46</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(264.92)
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	264.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	264.92
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$264.92</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$264.92</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$264.92</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions	3	<u>\$264.92</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(11.34)
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	11.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	11.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$11.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$11.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$11.34</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions	3	<u>\$11.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(22.67)
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	22.67
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	22.67
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$22.67</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$22.67</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$22.67</u>
								Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	<u>\$22.67</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(233.56)
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	233.56
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	233.56
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$233.56</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$233.56</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$233.56</u>
								Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	<u>\$233.56</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(723.84)
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	723.84
								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
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	723.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$723.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$723.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$723.84</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	3	<u>\$723.84</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(314.65)
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	314.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	314.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$314.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$314.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$314.65</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions	3	<u>\$314.65</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(844.92)
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	844.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	844.92
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$844.92</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$844.92</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$844.92</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions	3	<u>\$844.92</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 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(79.40)
	080524		# 376865							
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/07/2024		08/07/2024	79.40
	080524		# 376865							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	79.40
	080524		# 376865							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.40</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.40</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.40</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$79.40</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	561480 080524	0561480-5/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(9,268.14)
			# 376813							
1139 - NORTHWESTERN ENERGY	561480 080524	0561480-5/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/07/2024		08/07/2024	9,268.14
			# 376813							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	561480 080524	0561480-5/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	9,268.14
			# 376813							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9,268.14</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9,268.14</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9,268.14</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$9,268.14</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(1,459.37)
	080524		# 376865							
1139 - NORTHWESTERN ENERGY	4102919	04102919/JULY 2024	Paid by Check		08/05/2024	08/05/2024	08/07/2024		08/07/2024	1,459.37
	080524		# 376865							
							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
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	1,459.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,459.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,459.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,459.37</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,459.37</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	562153 852024	0562153-7/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(3,274.24)
1139 - NORTHWESTERN ENERGY	562153 852024	0562153-7/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	3,274.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	562153 852024	0562153-7/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	3,274.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,274.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,274.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,274.24</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,274.24</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	TRANS 06282024	TRANSMISSION/MAY 2024	Paid by Check # 376508		06/28/2024	06/28/2024	06/28/2024		07/24/2024	(10,334.84)
1139 - NORTHWESTERN ENERGY	TRANS 06282024	TRANSMISSION/MAY 2024	Paid by Check # 376508		06/28/2024	06/28/2024	07/24/2024		07/24/2024	10,334.84
1139 - NORTHWESTERN ENERGY	TRANS6282024	TRANSMISSION/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	06/28/2024		07/24/2024	(80.64)
1139 - NORTHWESTERN ENERGY	TRANS6282024	TRANSMISSION/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	07/24/2024		07/24/2024	80.64
1139 - NORTHWESTERN ENERGY	MISC ACCT 72924	MISC ACCOUNTS/JULY 2024	Paid by Check # 376705		07/29/2024	07/29/2024	07/29/2024		07/31/2024	(1.49)
1139 - NORTHWESTERN ENERGY	MISC ACCT 72924	MISC ACCOUNTS/JULY 2024	Paid by Check # 376705		07/29/2024	07/29/2024	07/31/2024		07/31/2024	1.49
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(484.00)
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	484.00



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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 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	561493 080524	0561493-8/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(65,325.85)	
1139 - NORTHWESTERN ENERGY	561493 080524	0561493-8/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	65,325.85	
6634 - POWERGAS CORPORATION	1129	EIS ADVISORY CONTRACT FINAL 25% & AUGUST EIS PLATFORM FEE	Paid by Check # 376867		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(9,625.00)	
6634 - POWERGAS CORPORATION	1129	EIS ADVISORY CONTRACT FINAL 25% & AUGUST EIS PLATFORM FEE	Paid by Check # 376867		08/01/2024	08/01/2024	08/07/2024		08/07/2024	9,625.00	
6634 - POWERGAS CORPORATION	1159A	EIS ADVISORY CONTRACT FINAL 25% & AUGUST EIS PLATFORM FEE	Paid by Check # 376866		08/01/2024	08/01/2024	08/01/2024		08/07/2024	(4,250.00)	
6634 - POWERGAS CORPORATION	1159A	EIS ADVISORY CONTRACT FINAL 25% & AUGUST EIS PLATFORM FEE	Paid by Check # 376866		08/01/2024	08/01/2024	08/07/2024		08/07/2024	4,250.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	TRANS 06282024	TRANSMISSION/MAY 2024	Paid by Check # 376508		06/28/2024	06/28/2024	06/28/2024		07/24/2024	10,334.84	
1139 - NORTHWESTERN ENERGY	TRANS6282024	TRANSMISSION/JUNE 2024	Paid by Check # 376508		06/28/2024	06/28/2024	06/28/2024		07/24/2024	80.64	
6634 - POWERGAS CORPORATION	1129	EIS ADVISORY CONTRACT FINAL 25% & AUGUST EIS PLATFORM FEE	Paid by Check # 376867		08/01/2024	08/01/2024	08/01/2024		08/07/2024	9,625.00	
6634 - POWERGAS CORPORATION	1159A	EIS ADVISORY CONTRACT FINAL 25% & AUGUST EIS PLATFORM FEE	Paid by Check # 376866		08/01/2024	08/01/2024	08/01/2024		08/07/2024	4,250.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 4	<u>\$24,290.48</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC ACCT 72924	MISC ACCOUNTS/JULY 2024	Paid by Check # 376705		07/29/2024	07/29/2024	07/29/2024		07/31/2024	1.49	
1139 - NORTHWESTERN ENERGY	4102919 080524	04102919/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	484.00	



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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 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	561493 080524	0561493-8/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	65,325.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>\$65,811.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	3	<u>\$65,811.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	<u>\$65,811.34</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	21	<u>\$90,101.82</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	562154 8052024	0562154-5/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	(1,676.94)
1139 - NORTHWESTERN ENERGY	562154 8052024	0562154-5/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/07/2024		08/07/2024	1,676.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	562154 8052024	0562154-5/JULY 2024	Paid by Check # 376865		08/05/2024	08/05/2024	08/05/2024		08/07/2024	1,676.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,676.94</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,676.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,676.94</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	<u>\$1,676.94</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050052	PHOTOCELL W/GROUND	Paid by Check # 376767		07/26/2024	08/05/2024	08/05/2024		08/07/2024	(73.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050052	PHOTOCELL W/GROUND	Paid by Check # 376767		07/26/2024	08/05/2024	08/07/2024		08/07/2024	73.92
							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
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050052	PHOTOCELL W/GROUND	Paid by Check # 376767		07/26/2024	08/05/2024	08/05/2024		08/07/2024	73.92
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$73.92</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$73.92</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$73.92</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions	3	<u>\$73.92</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC ACCT 72924	MISC ACCOUNTS/JULY 2024	Paid by Check # 376705		07/29/2024	07/29/2024	07/29/2024		07/31/2024	(4.18)
1139 - NORTHWESTERN ENERGY	MISC ACCT 72924	MISC ACCOUNTS/JULY 2024	Paid by Check # 376705		07/29/2024	07/29/2024	07/31/2024		07/31/2024	4.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC ACCT 72924	MISC ACCOUNTS/JULY 2024	Paid by Check # 376705		07/29/2024	07/29/2024	07/29/2024		07/31/2024	4.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$4.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$4.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$4.18</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	<u>\$4.18</u>
							Grand Totals	Invoice Transactions	3321	<u>\$5,776,821.24</u>