

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1098 - BIG SKY FIRE	504427	HOSE REPAIR EXP	Paid by Check		07/16/2024	08/05/2024	08/05/2024	08/14/2024	(349.72)
EQUIPMENT/AFFIRMED MEDICAL	JUTT27	RINGS GASKET	# 376895		07/10/2024	00/03/2024	00/03/2024	00/ 14/ 2024	(349.72)
1098 - BIG SKY FIRE	504427	HOSE REPAIR EXP	Paid by Check		07/16/2024	08/05/2024	08/14/2024	08/14/2024	349.72
EQUIPMENT/AFFIRMED MEDICAL	07040004	RINGS GASKET	# 376895		06/06/2024	00/05/0004	00/05/2024	00/44/0004	(450.50)
6890 - BIG SKY MANAGED CARE LLC	07312024	ALS MEDS	Paid by Check # 376897		06/06/2024	08/05/2024	08/05/2024	08/14/2024	(150.50)
6890 - BIG SKY MANAGED CARE LLC	07312024	ALS MEDS	Paid by Check # 376897		06/06/2024	08/05/2024	08/14/2024	08/14/2024	150.50
6834 - DEX IMAGING LLC	AR11548886	COPIER LEASE & MAINT	Paid by Check # 376908		07/01/2024	08/05/2024	08/05/2024	08/14/2024	(267.47)
6834 - DEX IMAGING LLC	AR11548886	COPIER LEASE &	Paid by Check		07/01/2024	08/05/2024	08/14/2024	08/14/2024	267.47
		MAINT	# 376908						
1298 - EKLUNDS APPLIANCE & TV INC	333157	WASHER DRYER STA 1 DORM	Paid by Check # 376913		07/10/2024	08/05/2024	08/05/2024	08/14/2024	(2,375.00)
1298 - EKLUNDS APPLIANCE & TV INC	333157	WASHER DRYER STA 1 DORM	Paid by Check # 376913		07/10/2024	08/05/2024	08/14/2024	08/14/2024	2,375.00
1068 - GENERAL DISTRIBUTING COMPANY	1400890	RETEST MEDICAL	Paid by Check		07/30/2024	08/05/2024	08/05/2024	08/14/2024	(105.00)
1068 - GENERAL DISTRIBUTING COMPANY	1400890	CYLINDER RETEST MEDICAL	# 376923 Paid by Check		07/30/2024	08/05/2024	08/14/2024	08/14/2024	105.00
		CYLINDER	# 376923		, ,	, ,	, ,		
1068 - GENERAL DISTRIBUTING COMPANY	0001402563	MEDICAL CUFT	Paid by Check # 376923		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(325.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001402563	MEDICAL CUFT	Paid by Check # 376923		07/31/2024	08/05/2024	08/14/2024	08/14/2024	325.00
6712 - GILLS POINT S - NELSON TIRE LLC	2131670	TC TRAILER DEMO	Paid by Check		07/24/2024	08/05/2024	08/05/2024	08/14/2024	(219.00)
C712 CILIC POINT C NELCON TIDE LLC	2121670	FLAT REPAIR	# 376925		07/24/2024	00/05/2024	00/14/2024	00/14/2024	219.00
6712 - GILLS POINT S - NELSON TIRE LLC	21316/0	TC TRAILER DEMO FLAT REPAIR	Paid by Check # 376925		07/24/2024	08/05/2024	08/14/2024	08/14/2024	219.00
1100 - GREAT FALLS ACE - HELLBAR INC	K810353	SQ MOUNT	Paid by Check # 376927		08/02/2024	08/05/2024	08/05/2024	08/14/2024	(4.99)
1100 - GREAT FALLS ACE - HELLBAR INC	K810353	SQ MOUNT	Paid by Check		08/02/2024	08/05/2024	08/14/2024	08/14/2024	4.99
1100 CREAT FALLS AGE HELLBAD INC	1125011	NEEDI E CACE	# 376927		07/22/2024	00/05/2024	00/05/2024	09/14/2024	(44.07)
1100 - GREAT FALLS ACE - HELLBAR INC	1125011	NEEDLE CAGE CHAINSAW	Paid by Check # 376927		07/22/2024	08/05/2024	08/05/2024	08/14/2024	(44.97)
1100 - GREAT FALLS ACE - HELLBAR INC	1125011	NEEDLE CAGE CHAINSAW	Paid by Check # 376927		07/22/2024	08/05/2024	08/14/2024	08/14/2024	44.97
1100 - GREAT FALLS ACE - HELLBAR INC	K809873	ROUNDUP WEED	Paid by Check		08/01/2024	08/05/2024	08/05/2024	08/14/2024	(29.99)
1100 - GREAT FALLS ACE - HELLBAR INC	K809873	KILLER STA 1 ROUNDUP WEED	# 376927 Paid by Check		08/01/2024	08/05/2024	08/14/2024	08/14/2024	29.99
1100 - GREAT FALLS ACE - HELLBAR INC	3806853	KILLER STA 1 CHAINSAW LADDER	# 376927 Paid by Check		07/22/2024	08/05/2024	08/05/2024	08/14/2024	(1,426.98)
1100 - GIVENT LATES ACE - HELLDAR THE	5000055	TRUCK	# 376927		01/22/2027	00/03/2024	30/03/2024	00/17/2024	(1,720.30)
1100 - GREAT FALLS ACE - HELLBAR INC	3806853	CHAINSAW LADDER TRUCK	Paid by Check # 376927		07/22/2024	08/05/2024	08/14/2024	08/14/2024	1,426.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE								
Object <b>20110 - ACCOUNTS</b> 1100 - GREAT FALLS ACE - HELLBAR INC	3808743	TIRE HAND TRUCK	Paid by Check # 376927		07/28/2024	08/05/2024	08/05/2024	08/14/2024	(23.99)
1100 - GREAT FALLS ACE - HELLBAR INC	3808743	TIRE HAND TRUCK	# 376927 Paid by Check # 376927		07/28/2024	08/05/2024	08/14/2024	08/14/2024	23.99
1100 - GREAT FALLS ACE - HELLBAR INC	K805793	FASTENERS	# 376927 Paid by Check # 376927		07/18/2024	08/05/2024	08/05/2024	08/14/2024	(1.00)
1100 - GREAT FALLS ACE - HELLBAR INC	K805793	FASTENERS	Paid by Check # 376927		07/18/2024	08/05/2024	08/14/2024	08/14/2024	1.00
1100 - GREAT FALLS ACE - HELLBAR INC	K804513	CONNECTOR	Paid by Check # 376927		07/13/2024	08/05/2024	08/05/2024	08/14/2024	(17.99)
1100 - GREAT FALLS ACE - HELLBAR INC	K804513	CONNECTOR	Paid by Check # 376927		07/13/2024	08/05/2024	08/14/2024	08/14/2024	17.99
1100 - GREAT FALLS ACE - HELLBAR INC	3802313	BROOM	Paid by Check # 376927		07/07/2024	08/05/2024	08/05/2024	08/14/2024	(47.98)
1100 - GREAT FALLS ACE - HELLBAR INC	3802313	BROOM	Paid by Check # 376927		07/07/2024	08/05/2024	08/14/2024	08/14/2024	47.98
1100 - GREAT FALLS ACE - HELLBAR INC	K805803	SUPERGLUE, JB WELD			07/18/2024	08/05/2024	08/05/2024	08/14/2024	(37.97)
1100 - GREAT FALLS ACE - HELLBAR INC	K805803	SUPERGLUE, JB WELD	Paid by Check # 376927		07/18/2024	08/05/2024	08/14/2024	08/14/2024	37.97
1100 - GREAT FALLS ACE - HELLBAR INC	K805093	FELT PADS OFFICE FURNITURE	Paid by Check # 376927		07/16/2024	08/05/2024	08/05/2024	08/14/2024	(87.88)
1100 - GREAT FALLS ACE - HELLBAR INC	K805093	FELT PADS OFFICE FURNITURE	Paid by Check # 376927		07/16/2024	08/05/2024	08/14/2024	08/14/2024	87.88
1100 - GREAT FALLS ACE - HELLBAR INC	1122331	FASTENERS, QUICK CONNECT	Paid by Check # 376927		07/14/2024	08/05/2024	08/05/2024	08/14/2024	(16.27)
1100 - GREAT FALLS ACE - HELLBAR INC	1122331	FASTENERS, QUICK CONNECT	Paid by Check # 376927		07/14/2024	08/05/2024	08/14/2024	08/14/2024	16.27
1100 - GREAT FALLS ACE - HELLBAR INC	1115391	FASTENERS	Paid by Check # 376927		06/24/2024	08/05/2024	08/05/2024	08/14/2024	(2.40)
1100 - GREAT FALLS ACE - HELLBAR INC	1115391	FASTENERS	Paid by Check # 376927		06/24/2024	08/05/2024	08/14/2024	08/14/2024	2.40
1100 - GREAT FALLS ACE - HELLBAR INC	3803493	MAGNETIC STRIPS, HOOKS - LOCKERS	Paid by Check # 376927		07/10/2024	08/05/2024	08/05/2024	08/14/2024	(43.96)
1100 - GREAT FALLS ACE - HELLBAR INC	3803493	MAGNETIC STRIPS, HOOKS - LOCKERS	Paid by Check # 376927		07/10/2024	08/05/2024	08/14/2024	08/14/2024	43.96
1100 - GREAT FALLS ACE - HELLBAR INC	K811513	HOSE, NOZZLES GARDEN STATIONS	Paid by Check # 376927		08/07/2024	08/08/2024	08/08/2024	08/14/2024	(359.80)
1100 - GREAT FALLS ACE - HELLBAR INC	K811513	HOSE, NOZZLES GARDEN STATIONS	Paid by Check # 376927		08/07/2024	08/08/2024	08/14/2024	08/14/2024	359.80
1100 - GREAT FALLS ACE - HELLBAR INC	127481	TANK HOUSING CHAINSAW	Paid by Check # 376927		07/29/2024	08/08/2024	08/08/2024	08/14/2024	(199.99)
1100 - GREAT FALLS ACE - HELLBAR INC	127481	TANK HOUSING CHAINSAW	Paid by Check # 376927		07/29/2024	08/08/2024	08/14/2024	08/14/2024	199.99



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARIE								
1105 - JOHNSON MADISON LUMBER CO INC	61922164	CONCRETE SCREWS	Paid by Check # 376937		07/16/2024	08/05/2024	08/05/2024	08/14/2024	(2.90)
1105 - JOHNSON MADISON LUMBER CO INC	61922164	CONCRETE SCREWS	Paid by Check # 376937		07/16/2024	08/05/2024	08/14/2024	08/14/2024	2.90
1105 - JOHNSON MADISON LUMBER CO INC	61963055	BRACKETS SHELF	Paid by Check # 376937		08/07/2024	08/08/2024	08/08/2024	08/14/2024	(22.58)
1105 - JOHNSON MADISON LUMBER CO INC	61963055	BRACKETS SHELF	Paid by Check # 376937		08/07/2024	08/08/2024	08/14/2024	08/14/2024	22.58
1416 - L N CURTIS & SONS	840906	BATTERY THERMAL IMAGER	Paid by Check # 376940		07/02/2024	08/05/2024	08/05/2024	08/14/2024	(1,064.59)
1416 - L N CURTIS & SONS	840906	BATTERY THERMAL IMAGER	Paid by Check # 376940		07/02/2024	08/05/2024	08/14/2024	08/14/2024	1,064.59
1416 - L N CURTIS & SONS	846763	MOUNT THERMAL IMAGER	Paid by Check # 376940		07/19/2024	08/05/2024	08/05/2024	08/14/2024	(568.33)
1416 - L N CURTIS & SONS	846763	MOUNT THERMAL IMAGER	Paid by Check # 376940		07/19/2024	08/05/2024	08/14/2024	08/14/2024	568.33
1416 - L N CURTIS & SONS	849608	FOLDING PISTOL GRIP NOZZLE			07/29/2024	08/08/2024	08/08/2024	08/14/2024	(469.27)
1416 - L N CURTIS & SONS	849608	FOLDING PISTOL GRIP			07/29/2024	08/08/2024	08/14/2024	08/14/2024	469.27
1376 - LIBERTY ELECTRIC INC	78906	LIGHT INSTALL STA 3			07/11/2024	08/05/2024	08/05/2024	08/14/2024	(974.00)
1376 - LIBERTY ELECTRIC INC	78906	LIGHT INSTALL STA 3	Paid by Check # 376942		07/11/2024	08/05/2024	08/14/2024	08/14/2024	974.00
2459 - LIFE-ASSIST INC	1495348	NITRILE GLOVES	Paid by Check # 376943		07/30/2024	08/05/2024	08/05/2024	08/14/2024	(948.00)
2459 - LIFE-ASSIST INC	1495348	NITRILE GLOVES	Paid by Check # 376943		07/30/2024	08/05/2024	08/14/2024	08/14/2024	948.00
2459 - LIFE-ASSIST INC	1454946	SALINE SOLUTION	Paid by Check # 376943		07/16/2024	08/05/2024	08/05/2024	08/14/2024	(56.60)
2459 - LIFE-ASSIST INC	1454946	SALINE SOLUTION	Paid by Check # 376943		07/16/2024	08/05/2024	08/14/2024	08/14/2024	56.60
2459 - LIFE-ASSIST INC	1452558	NITRILE GLOVES	Paid by Check # 376943		07/08/2024	08/05/2024	08/05/2024	08/14/2024	(1,680.00)
2459 - LIFE-ASSIST INC	1452558	NITRILE GLOVES	Paid by Check # 376943		07/08/2024	08/05/2024	08/14/2024	08/14/2024	1,680.00
3159 - 360 OFFICE SOLUTIONS INC	14396340	OFFICE SUPPLIES FOR COMMISSION CLERK			08/07/2024	08/09/2024	08/09/2024	08/14/2024	(138.65)
3159 - 360 OFFICE SOLUTIONS INC	14396340	OFFICE SUPPLIES FOR COMMISSION CLERK			08/07/2024	08/09/2024	08/14/2024	08/14/2024	138.65
3159 - 360 OFFICE SOLUTIONS INC	14413830	BACKREST KUNZ SIGN FLAGS FOR CCM			08/12/2024	08/13/2024	08/13/2024	08/14/2024	(176.98)
3159 - 360 OFFICE SOLUTIONS INC	14413830	BACKREST KUNZ SIGN FLAGS FOR CCM			08/12/2024	08/13/2024	08/14/2024	08/14/2024	176.98



	PAYABLE 14287900 14287900 SP5304	ROLL TOWELS	Paid by Check # 376884 Paid by Check	07/10/2024	08/05/2024	00/05/2024		
3159 - 360 OFFICE SOLUTIONS INC	14287900 14287900		# 376884	07/10/2024	08/05/2024	00/05/2024		
	14287900		# 376884	07/10/2024				(221 24)
3159 - 360 OFFICE SOLUTIONS INC		ROLL TOWELS			00/03/2021	08/05/2024	08/14/2024	(321.34)
	SP5304			07/10/2024	08/05/2024	08/14/2024	08/14/2024	321.34
1000 A TIVI EMENIC AND CONC	SP5304	LICCE DIDD DEDAID	# 376884	07/10/2024	00/05/2024	00/05/2024	00/14/2024	(532.00)
1088 - A T KLEMENS AND SONS		HOSE BIBB REPAIR STA 2	Paid by Check # 376885	07/10/2024	08/05/2024	08/05/2024	08/14/2024	(523.00)
1088 - A T KLEMENS AND SONS	SP5304	HOSE BIBB REPAIR	Paid by Check	07/10/2024	08/05/2024	08/14/2024	08/14/2024	523.00
		STA 2	# 376885					
	07112024	CELLS	Paid by Check	07/11/2024	08/05/2024	08/05/2024	08/14/2024	(1,060.85)
ACCOUNTS, LLC 3685 - AT&T MOBILITY NATIONAL (	07112024	CELLS	# 377024 Paid by Check	07/11/2024	08/05/2024	08/14/2024	08/14/2024	1,060.85
ACCOUNTS, LLC	0/112021	CLLLO	# 377024	07/11/2021	00,03,2021	00/11/2021	00/11/2021	1,000.03
1104 - NORTH 40 OUTFITTERS - CSWW	623194	FIBER WELD, UTENSIL	,	07/24/2024	08/05/2024	08/05/2024	08/14/2024	(78.30)
INC	C22104	HOOKS	# 376970	07/24/2024	00/05/2024	00/14/2024	09/14/2024	70.20
1104 - NORTH 40 OUTFITTERS - CSWW INC	623194	FIBER WELD, UTENSIL HOOKS	# 376970	07/24/2024	08/05/2024	08/14/2024	08/14/2024	78.30
	8017071	HOSE	Paid by Check	07/13/2024	08/05/2024	08/05/2024	08/14/2024	(139.95)
INC			# 376970					
1104 - NORTH 40 OUTFITTERS - CSWW INC	8017071	HOSE	Paid by Check # 376970	07/13/2024	08/05/2024	08/14/2024	08/14/2024	139.95
	8023191	VINYL TUBING	Paid by Check	07/31/2024	08/05/2024	08/05/2024	08/14/2024	(8.28)
INC		LOCKERS STA 1	# 376970	.,,	,,	,,	52, 2 1, 232 1	()
	8023191	VINYL TUBING	Paid by Check	07/31/2024	08/05/2024	08/14/2024	08/14/2024	8.28
INC	00122024	LOCKERS STA 1	# 376970	00/12/2024	00/12/2024	00/12/2024	09/14/2024	(2,000,00)
1778 - DAVID FRANCIS SIMPSON DO	08132024	MEDICAL DIRECTOR TERMINATION	Paid by Check # 376982	08/13/2024	08/13/2024	08/13/2024	08/14/2024	(3,600.00)
1778 - DAVID FRANCIS SIMPSON DO	08132024	MEDICAL DIRECTOR	Paid by Check	08/13/2024	08/13/2024	08/14/2024	08/14/2024	3,600.00
		TERMINATION	# 376982					
5406 - TELEFLEX LLC	9508757687	EZIO POWER DRIVER	Paid by Check # 376990	07/30/2024	08/05/2024	08/05/2024	08/14/2024	(610.50)
5406 - TELEFLEX LLC	9508757687	EZIO POWER DRIVER	Paid by Check	07/30/2024	08/05/2024	08/14/2024	08/14/2024	610.50
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		# 376990	0.700,202	00,00,202.	00, 1 ., 202 .	33,11,2321	010.00
6113 - TYRELL FORAN	133282	UNIFORM ALLOWANCE	,	08/07/2024	08/08/2024	08/08/2024	08/14/2024	(145.00)
6113 - TYRELL FORAN	133282	UNIFORM ALLOWANCE	# 377015	08/07/2024	08/08/2024	08/14/2024	08/14/2024	145.00
OTTS - TINELLE FORMIN	133202	ONLY ALLOWANCE	# 377015	00/07/2024	00/00/2024	00/14/2024	00/14/2024	145.00
2969 - STERLING VELTKAMP	17705	UNIFORM ALLOWANCE	Paid by Check	08/05/2024	08/08/2024	08/08/2024	08/14/2024	(456.10)
2000 CTEDLING VELTIMAND	17705	LINITEODIA ALL OLIVANICE	# 377017	00/05/2024	00/00/2024	00/44/2024	00/14/2024	456.40
2969 - STERLING VELTKAMP	17705	UNIFORM ALLOWANCE	# 377017	08/05/2024	08/08/2024	08/14/2024	08/14/2024	456.10
1076 - VERIZON WIRELESS SERVICES LLC	9969586501	MODATS	Paid by Check	07/21/2024	08/05/2024	08/05/2024	08/14/2024	(360.00)
			# 377036					, ,
1076 - VERIZON WIRELESS SERVICES LLC	9969586501	MODATS	Paid by Check	07/21/2024	08/05/2024	08/14/2024	08/14/2024	360.00
			# 377036					



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Fund 1000 - GENERAL									_
Object 20110 - ACCOUNTS									
2448 - JEREMY VIRTS	27201	FUEL - HRU CALLOUT DEARBORN	Paid by Check # 377018		08/01/2024	08/05/2024	08/05/2024	08/14/2024	(41.61)
2448 - JEREMY VIRTS	27201	FUEL - HRU CALLOUT DEARBORN	Paid by Check # 377018		08/01/2024	08/05/2024	08/14/2024	08/14/2024	41.61
2767 - MAREN REILLY	208272	UNIFORM ALLOWANCE			07/04/2024	08/08/2024	08/08/2024	08/14/2024	(62.44)
2767 - MAREN REILLY	208272	UNIFORM ALLOWANCE			07/04/2024	08/08/2024	08/14/2024	08/14/2024	62.44
3586 - BROOKE WELLS	66700	UNIFORM ALLOWANCE			07/17/2024	08/05/2024	08/05/2024	08/14/2024	(62.00)
3586 - BROOKE WELLS	66700	UNIFORM ALLOWANCE			07/17/2024	08/05/2024	08/14/2024	08/14/2024	62.00
3127 - ZAINE O'MEARA	TRAVEL/073020 24R	REIMBURSE TRAVEL LEWISTOWN, MT	Paid by Check # 377012		08/07/2024	08/07/2024	08/07/2024	08/14/2024	(240.00)
3127 - ZAINE O'MEARA		REIMBURSE TRAVEL LEWISTOWN, MT	Paid by Check # 377012		08/07/2024	08/07/2024	08/14/2024	08/14/2024	240.00
1139 - NORTHWESTERN ENERGY		ODD/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024	08/14/2024	(43.44)
1139 - NORTHWESTERN ENERGY	ODD 08122024	ODD/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024	08/14/2024	43.44
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	# 377033 Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024	08/14/2024	(478.20)
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	# 377033 Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024	08/14/2024	478.20
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	# 377033 Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024	08/14/2024	(20.91)
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	# 377033 Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024	08/14/2024	20.91
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	# 377033 Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(1,294.61)
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	# 377031 Paid by Check # 377031		08/09/2024	08/09/2024	08/14/2024	08/14/2024	1,294.61
1292 - ANIMAL MEDICAL CLINIC	116965	ANIMAL MEDICAL SERVICES X3	# 377031 Paid by Check # 376891		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(75.00)
1292 - ANIMAL MEDICAL CLINIC	116965	ANIMAL MEDICAL SERVICES X3	Paid by Check # 376891		08/01/2024	08/06/2024	08/14/2024	08/14/2024	75.00
1613 - BALCO UNIFORM COMPANY INC	79888	HAT PINS NEW HIRES	Paid by Check # 376894		08/06/2024	08/06/2024	08/06/2024	08/14/2024	(34.77)
1613 - BALCO UNIFORM COMPANY INC	79888	HAT PINS NEW HIRES	Paid by Check # 376894		08/06/2024	08/06/2024	08/14/2024	08/14/2024	34.77
1977 - GREAT FALLS INTERPRETING SERVICES	13226	INTERPRETING IR24- 42934	Paid by Check # 376930		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(160.00)
1977 - GREAT FALLS INTERPRETING SERVICES	13226	INTERPRETING IR24- 42934	Paid by Check # 376930		08/01/2024	08/06/2024	08/14/2024	08/14/2024	160.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			5		00/05/0004	00/06/0004	00/06/2024	00/44/0004	(50.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2156382	WATER FOR PD	Paid by Check # 376941		08/05/2024	08/06/2024	08/06/2024	08/14/2024	(50.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2156382	WATER FOR PD	Paid by Check # 376941		08/05/2024	08/06/2024	08/14/2024	08/14/2024	50.40
2682 - MASTERCARD PROCESSING CENTER	0995/080524	5569631001180995/08 0524			08/05/2024	08/06/2024	08/06/2024	08/14/2024	(283.04)
2682 - MASTERCARD PROCESSING	0995/080524	5569631001180995/08	Paid by Check		08/05/2024	08/06/2024	08/14/2024	08/14/2024	283.04
CENTER 2682 - MASTERCARD PROCESSING	5241/080724	0524 5569630004005241/08			08/06/2024	08/06/2024	08/06/2024	08/14/2024	(16.00)
CENTER	E244 (000724	0724	# 376952		00/06/2024	00/06/2024	00/44/2024	00/44/2024	16.00
2682 - MASTERCARD PROCESSING CENTER	5241/080724	5569630004005241/08 0724	# 376952		08/06/2024	08/06/2024	08/14/2024	08/14/2024	16.00
2682 - MASTERCARD PROCESSING CENTER	0064/080824	5569631001480064/08 0724	Paid by Check # 376953		08/07/2024	08/07/2024	08/07/2024	08/14/2024	(207.00)
2682 - MASTERCARD PROCESSING CENTER	0064/080824	5569631001480064/08 0724	Paid by Check # 376953		08/07/2024	08/07/2024	08/14/2024	08/14/2024	207.00
1061 - NATIONAL LAUNDRY	98305	MATS MOPS PD AUG	Paid by Check		08/06/2024	08/06/2024	08/06/2024	08/14/2024	(164.96)
1061 - NATIONAL LAUNDRY	98305	2024 MATS MOPS PD AUG 2024	# 376967 Paid by Check # 376967		08/06/2024	08/06/2024	08/14/2024	08/14/2024	164.96
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	64652	PRE EMP MEDICAL	Paid by Check # 376979		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
1934 - SAINT VINCENT OCCUPATIONAL HEALTH	64652	SERVICES X2 PRE EMP MEDICAL SERVICES X2	# 376979 Paid by Check # 376979		07/31/2024	08/06/2024	08/14/2024	08/14/2024	60.00
1860 - STERICYCLE INC	8007818260	GFPD ANNUAL OSHA SUBSCRIPTION 24-25	Paid by Check # 376987		07/18/2024	08/06/2024	08/06/2024	08/14/2024	(1,673.48)
1860 - STERICYCLE INC	8007818260	GFPD ANNUAL OSHA SUBSCRIPTION 24-25	Paid by Check # 376987		07/18/2024	08/06/2024	08/14/2024	08/14/2024	1,673.48
3159 - 360 OFFICE SOLUTIONS INC	14369810	JANITORIAL SUPPLIES			07/30/2024	08/09/2024	08/09/2024	08/14/2024	(103.98)
3159 - 360 OFFICE SOLUTIONS INC	14369810	JANITORIAL SUPPLIES			07/30/2024	08/09/2024	08/14/2024	08/14/2024	103.98
3159 - 360 OFFICE SOLUTIONS INC	14362990	WEEKLY PLANNER	Paid by Check # 376884		08/01/2024	08/09/2024	08/09/2024	08/14/2024	(26.99)
3159 - 360 OFFICE SOLUTIONS INC	14362990	WEEKLY PLANNER	Paid by Check # 376884		08/01/2024	08/09/2024	08/14/2024	08/14/2024	26.99
VIRGINIA BARAN	080124D	SILVER SNEAKERS	Paid by Check # 377037		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
VIRGINIA BARAN	080124D	SILVER SNEAKERS	# 377037 Paid by Check # 377037		08/01/2024	08/06/2024	08/14/2024	08/14/2024	60.00
DAVID BEAULIEU	080124/BEAULI EU	REFUND OF SILVER SNEAKERS	# 377037 Paid by Check # 377038		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(10.00)
DAVID BEAULIEU		REFUND OF SILVER SNEAKERS	Paid by Check # 377038		08/01/2024	08/06/2024	08/14/2024	08/14/2024	10.00



Fund 1000 - GENERAL			Status	Held Reason	Invoice Date	Duc Dutc	G/L Date	Received Date Payment Date	Invoice Amount
	-C DAY/ADI -								
Object <b>20110 - ACCOUN</b> 1554 - BUG DOCTOR	6921	GIBSON PARK REG	Paid by Chack		07/01/2024	08/08/2024	08/08/2024	08/14/2024	(40.00)
1334 - BOG DOCTOR	0921	SERVICES	Paid by Check # 376898		07/01/2024	06/06/2024	06/06/2024	00/14/2024	(40.00)
1554 - BUG DOCTOR	6921	GIBSON PARK REG	Paid by Check		07/01/2024	08/08/2024	08/14/2024	08/14/2024	40.00
1FF4 PUC DOCTOR	7126	SERVICES	# 376898		07/26/2024	00/00/2024	00/00/2024	00/14/2024	(46.00)
1554 - BUG DOCTOR	7126	PARK AND REC MAIN OFFICE REG SERVICE	Paid by Check # 376898		07/26/2024	08/08/2024	08/08/2024	08/14/2024	(46.00)
1554 - BUG DOCTOR	7126	PARK AND REC MAIN	Paid by Check		07/26/2024	08/08/2024	08/14/2024	08/14/2024	46.00
		OFFICE REG SERVICE	# 376898						(12.22)
3401 - BUILDERS FIRSTSOURCE INC	89458786	WATER TANK PATCH	Paid by Check # 376899		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(19.98)
3401 - BUILDERS FIRSTSOURCE INC	89458786	WATER TANK PATCH	Paid by Check		08/02/2024	08/06/2024	08/14/2024	08/14/2024	19.98
			# 376899						
3401 - BUILDERS FIRSTSOURCE INC	89436777	12"GROOVE JOINT PLIERS CAUTION TAPE	Paid by Check		07/30/2024	08/09/2024	08/09/2024	08/14/2024	(31.98)
3401 - BUILDERS FIRSTSOURCE INC	89436777	12"GROOVE JOINT	Paid by Check		07/30/2024	08/09/2024	08/14/2024	08/14/2024	31.98
		PLIERS CAUTION TAPE			,,===:	,,	.,,	24/ = 1/ = 3 = 1	
3401 - BUILDERS FIRSTSOURCE INC	89439904	CLAMP HOSE / VERDE			07/30/2024	08/09/2024	08/09/2024	08/14/2024	(63.98)
3401 - BUILDERS FIRSTSOURCE INC	89439904	PARK CLAMP HOSE / VERDE	# 376899 Paid by Check		07/30/2024	08/09/2024	08/14/2024	08/14/2024	63.98
3 101 BOLDERO I INSTIGURCE INC	05 15550 1	PARK	# 376899		07/30/2021	00,03,2021	00/11/2021	00/11/2021	03.50
3401 - BUILDERS FIRSTSOURCE INC	89428373	RECT METER BOX/	Paid by Check		07/29/2024	08/09/2024	08/09/2024	08/14/2024	(39.99)
3401 - BUILDERS FIRSTSOURCE INC	89428373	HORIZON PARK RECT METER BOX/	# 376899 Paid by Check		07/29/2024	08/09/2024	08/14/2024	08/14/2024	39.99
3401 - BOILDERSTIRSTSOURCE INC	09420373	HORIZON PARK	# 376899		07/23/2024	00/03/2024	00/14/2024	00/ 14/ 2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89429536	BT INSERT COUPLING	Paid by Check		07/29/2024	08/09/2024	08/09/2024	08/14/2024	(4.58)
		APOLLO BLUE	# 376899						
3401 - BUILDERS FIRSTSOURCE INC	89429536	TWISTERS BT INSERT COUPLING	Paid by Check		07/29/2024	08/09/2024	08/14/2024	08/14/2024	4.58
5 to 1 Bolebene i includence inc	03 123330	APOLLO BLUE	# 376899		07/23/2021	00,03,202	00,11,2021	33/11/2321	1150
		TWISTERS							(22.22)
3401 - BUILDERS FIRSTSOURCE INC	89418387	SMALL TOOLS	Paid by Check # 376899		07/26/2024	08/09/2024	08/09/2024	08/14/2024	(28.98)
3401 - BUILDERS FIRSTSOURCE INC	89418387	SMALL TOOLS	Paid by Check		07/26/2024	08/09/2024	08/14/2024	08/14/2024	28.98
			# 376899						
3401 - BUILDERS FIRSTSOURCE INC	89418329	AGRC/HORT SUPPLIES/ HIGHLAND PARK	Paid by Check # 376899		07/26/2024	08/09/2024	08/09/2024	08/14/2024	(49.98)
3401 - BUILDERS FIRSTSOURCE INC	89418329	AGRC/HORT SUPPLIES/			07/26/2024	08/09/2024	08/14/2024	08/14/2024	49.98
5 to 1 Bolebene i includence inc	05 110525	HIGHLAND PARK	# 376899		07/20/2021	00,03,202	00,11,2021	33/11/2321	15150
3401 - BUILDERS FIRSTSOURCE INC	89443793	OTHER OPERATING	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(25.36)
3401 - BUILDERS FIRSTSOURCE INC	89443793	SUPPLIES OTHER OPERATING	# 376899 Paid by Check		08/09/2024	08/09/2024	08/14/2024	08/14/2024	25.36
5 101 DOTEDENS I INSTRUMENT INC	05115735	SUPPLIES	# 376899		30/03/2024	30/ 0 <i>3/</i> 2027	00/ 1 1/ 202T	00/ 17/ 2027	25.50
MARYANN GARRITY	080124G	SILVER SNEAKERS	Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
			# 377042						



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 MARYANN GARRITY	080124G	SILVER SNEAKERS	Paid by Check		08/01/2024	08/06/2024	08/14/2024	08/14/2024	60.00
			# 377042						
ANTHONY GAZZERRO	080124I	SILVER SNEAKERS	Paid by Check # 377043		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
ANTHONY GAZZERRO	080124I	SILVER SNEAKERS	Paid by Check # 377043		08/01/2024	08/06/2024	08/14/2024	08/14/2024	60.00
1100 - GREAT FALLS ACE - HELLBAR INC	1128181	FASTENERS	Paid by Check # 376927		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(63.48)
1100 - GREAT FALLS ACE - HELLBAR INC	1128181	FASTENERS	Paid by Check # 376927		07/31/2024	08/06/2024	08/14/2024	08/14/2024	63.48
1100 - GREAT FALLS ACE - HELLBAR INC	1130781	FASTNERS FOR SIGNS	Paid by Check # 376927		08/08/2024	08/08/2024	08/08/2024	08/14/2024	(14.99)
1100 - GREAT FALLS ACE - HELLBAR INC	1130781	FASTNERS FOR SIGNS	Paid by Check # 376927		08/08/2024	08/08/2024	08/14/2024	08/14/2024	14.99
1100 - GREAT FALLS ACE - HELLBAR INC	K809513	REPAIR COUPLING 2"	Paid by Check # 376927		07/31/2024	08/09/2024	08/09/2024	08/14/2024	(43.98)
1100 - GREAT FALLS ACE - HELLBAR INC	K809513	REPAIR COUPLING 2"	Paid by Check # 376927		07/31/2024	08/09/2024	08/14/2024	08/14/2024	43.98
1100 - GREAT FALLS ACE - HELLBAR INC	1127611	AGRIC/HORT SUPPLIES CREDIT	# 376927		07/30/2024	08/09/2024	08/14/2024	08/14/2024	(81.13)
1100 - GREAT FALLS ACE - HELLBAR INC	1127611	AGRIC/HORT SUPPLIES CREDIT	Paid by Check # 376927		07/30/2024	08/09/2024	08/09/2024	08/14/2024	81.13
1100 - GREAT FALLS ACE - HELLBAR INC	K809453	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(77.88)
1100 - GREAT FALLS ACE - HELLBAR INC	K809453	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/14/2024	08/14/2024	77.88
1100 - GREAT FALLS ACE - HELLBAR INC	1127061	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(109.08)
1100 - GREAT FALLS ACE - HELLBAR INC	1127061	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/14/2024	08/14/2024	109.08
1100 - GREAT FALLS ACE - HELLBAR INC	1127841	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(14.99)
1100 - GREAT FALLS ACE - HELLBAR INC	1127841	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/14/2024	08/14/2024	14.99
1100 - GREAT FALLS ACE - HELLBAR INC	5464311	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(30.00)
1100 - GREAT FALLS ACE - HELLBAR INC	5464311	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/14/2024	08/14/2024	30.00
1141 - DOORS & HARDWARE UNLIMITED INC	10015	VAULT TOILET VENT REPLACEMENT	Paid by Check # 376910		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(113.00)
1141 - DOORS & HARDWARE UNLIMITED INC	10015	VAULT TOILET VENT REPLACEMENT	Paid by Check # 376910		08/01/2024	08/06/2024	08/14/2024	08/14/2024	113.00
3815 - NATHAN DORR	073124/DORR	PERSONAL MILEAGE OWN VEHICILE	Paid by Check # 376911		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(24.12)



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									
3815 - NATHAN DORR	073124/DORR	PERSONAL MILEAGE OWN VEHICILE	Paid by Check # 376911		07/31/2024	08/06/2024	08/14/2024	08/14/2024	24.12
1066 - FASTENAL COMPANY	MTGRE234859	SAFETY GLASSES	Paid by Check # 376915		07/26/2024	08/09/2024	08/09/2024	08/14/2024	(78.00)
1066 - FASTENAL COMPANY	MTGRE234859	SAFETY GLASSES	Paid by Check # 376915		07/26/2024	08/09/2024	08/14/2024	08/14/2024	78.00
1486 - FERGUSON ENTERPRISES INC	2836369	OTHER OPERATING SUPPLIES	Paid by Check # 376917		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(282.17)
1486 - FERGUSON ENTERPRISES INC	2836369	OTHER OPERATING SUPPLIES	Paid by Check # 376917		08/09/2024	08/09/2024	08/14/2024	08/14/2024	282.17
1486 - FERGUSON ENTERPRISES INC	2878675	OTHER OPERATING SUPPLIES	Paid by Check # 376917		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(77.63)
1486 - FERGUSON ENTERPRISES INC	2878675	OTHER OPERATING SUPPLIES	Paid by Check # 376917		08/09/2024	08/09/2024	08/14/2024	08/14/2024	77.63
1486 - FERGUSON ENTERPRISES INC	2893617	OTHER OPERATING SUPPLIES	Paid by Check # 376917		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(8.32)
1486 - FERGUSON ENTERPRISES INC	2893617	OTHER OPERATING SUPPLIES	Paid by Check # 376917		08/09/2024	08/09/2024	08/14/2024	08/14/2024	8.32
5199 - FIRE PROTECTION SERVICE CORPORATION	5053994	FIRE ALARM INSPECTION AND REPAIRS	Paid by Check # 376919		07/25/2024	08/08/2024	08/08/2024	08/14/2024	(675.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5053994	FIRE ALARM INSPECTION AND REPAIRS	Paid by Check # 376919		07/25/2024	08/08/2024	08/14/2024	08/14/2024	675.00
1211 - GREAT FALLS SAND & GRAVEL INC	0060198IN	OTHER OPERATING SUPPLIES	Paid by Check # 376931		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(7.55)
1211 - GREAT FALLS SAND & GRAVEL INC	0060198IN	OTHER OPERATING SUPPLIES	Paid by Check # 376931		08/09/2024	08/09/2024	08/14/2024	08/14/2024	7.55
KATHY HOLUM	080124E	SILVER SNEAKERS	Paid by Check # 377044		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(10.00)
KATHY HOLUM	080124E	SILVER SNEAKERS	Paid by Check # 377044		08/01/2024	08/06/2024	08/14/2024	08/14/2024	10.00
1105 - JOHNSON MADISON LUMBER CO INC	61946975	SMALL TOOLS DRILL BITS	Paid by Check # 376937		07/30/2024	08/09/2024	08/09/2024	08/14/2024	(25.98)
1105 - JOHNSON MADISON LUMBER CO INC	61946975	SMALL TOOLS DRILL BITS	Paid by Check # 376937		07/30/2024	08/09/2024	08/14/2024	08/14/2024	25.98
1105 - JOHNSON MADISON LUMBER CO INC	6I962182	OTHER OPERATING SUPPLIES	Paid by Check # 376937		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(113.29)
1105 - JOHNSON MADISON LUMBER CO INC	6I962182	OTHER OPERATING SUPPLIES	Paid by Check # 376937		08/09/2024	08/09/2024	08/14/2024	08/14/2024	113.29
BARBARA KAKALECIK	080124F	SILVER SNEAKERS	Paid by Check # 377045		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
Barbara Kakalecik	080124F	SILVER SNEAKERS	Paid by Check # 377045		08/01/2024	08/06/2024	08/14/2024	08/14/2024	60.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
JILL LAURIN	080124A	REFUND	Paid by Check # 377046		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
JILL LAURIN	080124A	REFUND	Paid by Check # 377046		08/01/2024	08/06/2024	08/14/2024	08/14/2024	60.00
DANIEL LEDBETTER	080224/LEDBET TER	REFUND OF SILVER SNEAKERS	Paid by Check # 377047		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
DANIEL LEDBETTER		REFUND OF SILVER SNEAKERS	Paid by Check # 377047		08/02/2024	08/06/2024	08/14/2024	08/14/2024	60.00
LISA MAKI	080224A	REFUND	Paid by Check # 377048		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
LISA MAKI	080224A	REFUND	Paid by Check # 377048		08/02/2024	08/06/2024	08/14/2024	08/14/2024	60.00
1061 - NATIONAL LAUNDRY	98593	OTHER OPERATING SUPPLIES	Paid by Check # 376967		08/07/2024	08/09/2024	08/09/2024	08/14/2024	(16.09)
1061 - NATIONAL LAUNDRY	98593	OTHER OPERATING SUPPLIES	# 376967 Paid by Check # 376967		08/07/2024	08/09/2024	08/14/2024	08/14/2024	16.09
SANDY NICOLAI	080224C	SILVER SNEAKERS	Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
SANDY NICOLAI	080224C	SILVER SNEAKERS	# 377050 Paid by Check		08/02/2024	08/06/2024	08/14/2024	08/14/2024	60.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8017731	HOME PEST CASE	# 377050 Paid by Check # 376970		07/16/2024	08/06/2024	08/06/2024	08/14/2024	(9.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8017731	HOME PEST CASE	# 376970 Paid by Check # 376970		07/16/2024	08/06/2024	08/14/2024	08/14/2024	9.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8021661	M18 FUEL HACKZALL BARE PART	Paid by Check # 376970		07/26/2024	08/09/2024	08/09/2024	08/14/2024	(169.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8021661	M18 FUEL HACKZALL BARE PART	Paid by Check # 376970		07/26/2024	08/09/2024	08/14/2024	08/14/2024	169.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8022561	INSERT COUPLING 1 1/2"/ KRANZ PARK	Paid by Check # 376970		07/30/2024	08/09/2024	08/09/2024	08/14/2024	(8.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8022561	INSERT COUPLING 1 1/2"/ KRANZ PARK	Paid by Check # 376970		07/30/2024	08/09/2024	08/14/2024	08/14/2024	8.94
1104 - NORTH 40 OUTFITTERS - CSWW INC	0624254	PARTS FOR DAY SIGNS			07/26/2024	08/09/2024	08/09/2024	08/14/2024	(15.08)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0624254	PARTS FOR DAY SIGNS			07/26/2024	08/09/2024	08/14/2024	08/14/2024	15.08
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628474	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(83.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628474	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/14/2024	08/14/2024	83.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628414	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(14.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628414	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/14/2024	08/14/2024	14.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1104 - NORTH 40 OUTFITTERS - CSWW INC	8024531	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(31.55)
1104 - NORTH 40 OUTFITTERS - CSWW	8024531	OTHER OPERATING	Paid by Check		08/09/2024	08/09/2024	08/14/2024	08/14/2024	31.55
INC		SUPPLIES	# 376970						
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628484	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(41.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628484	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/14/2024	08/14/2024	41.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0626244	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(61.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0626244	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/14/2024	08/14/2024	61.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628904	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(14.28)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628904	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/14/2024	08/14/2024	14.28
1224 - NORTHWEST PIPE FITTINGS INC	2169946	COMPRESSOR COUPLING	Paid by Check # 376971		07/31/2024	08/08/2024	08/08/2024	08/14/2024	(48.96)
1224 - NORTHWEST PIPE FITTINGS INC	2169946	COMPRESSOR COUPLING	Paid by Check # 376971		07/31/2024	08/08/2024	08/14/2024	08/14/2024	48.96
1224 - NORTHWEST PIPE FITTINGS INC	2169810	VALVE BOX RAINBIRD	Paid by Check # 376971		07/26/2024	08/09/2024	08/09/2024	08/14/2024	(76.50)
1224 - NORTHWEST PIPE FITTINGS INC	2169810	VALVE BOX RAINBIRD	Paid by Check # 376971		07/26/2024	08/09/2024	08/14/2024	08/14/2024	76.50
1253 - CARQUEST	2283671678	SHOP STOCK OIL	Paid by Check # 376900		07/30/2024	08/09/2024	08/09/2024	08/14/2024	(23.56)
1253 - CARQUEST	2283671678	SHOP STOCK OIL	Paid by Check # 376900		07/30/2024	08/09/2024	08/14/2024	08/14/2024	23.56
1102 - CENTURYLINK	7270017/AUG2 024	4067270017/AUG2024 TELEPHONE	Paid by Check # 377025		08/01/2024	08/08/2024	08/08/2024	08/14/2024	(68.65)
1102 - CENTURYLINK		4067270017/AUG2024 TELEPHONE	Paid by Check # 377025		08/01/2024	08/08/2024	08/14/2024	08/14/2024	68.65
MARY CLAYTON	080124/CLAYT	REFUND OF SILVER	Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
MARY CLAYTON	ON 080124/CLAYT	SNEAKERS REFUND OF SILVER	# 377041 Paid by Check		08/01/2024	08/06/2024	08/14/2024	08/14/2024	60.00
	ON	SNEAKERS	# 377041						
5047 - DAKOTA SUPPLY GROUP	S103964283001	OTHER OPERATING SUPPLIES	Paid by Check # 376907		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(293.02)
5047 - DAKOTA SUPPLY GROUP	S103964283001	OTHER OPERATING SUPPLIES	Paid by Check # 376907		08/09/2024	08/09/2024	08/14/2024	08/14/2024	293.02
5047 - DAKOTA SUPPLY GROUP	S103958039001	OTHER OPERATING SUPPLIES	Paid by Check # 376907		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(97.40)
5047 - DAKOTA SUPPLY GROUP	S103958039001	OTHER OPERATING SUPPLIES	Paid by Check # 376907		08/09/2024	08/09/2024	08/14/2024	08/14/2024	97.40



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
2682 - MASTERCARD PROCESSING CENTER	7234/080624	LICENSE AND PERMITS	# 376960		08/06/2024	08/06/2024	08/06/2024	08/14/2024	(70.00)
2682 - MASTERCARD PROCESSING CENTER	7234/080624	LICENSE AND PERMITS	Paid by Check # 376960		08/06/2024	08/06/2024	08/14/2024	08/14/2024	70.00
2682 - MASTERCARD PROCESSING CENTER	7234/080624A	OTHER OPERATING SUPPLIES	Paid by Check # 376960		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(17.99)
2682 - MASTERCARD PROCESSING CENTER	7234/080624A	OTHER OPERATING SUPPLIES	Paid by Check # 376960		08/09/2024	08/09/2024	08/14/2024	08/14/2024	17.99
CHUCK OLSON	080224B	SILVER SNEAKERS	Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
CHUCK OLSON	080224B	SILVER SNEAKERS	# 377051 Paid by Check		08/02/2024	08/06/2024	08/14/2024	08/14/2024	60.00
DIANE PETERSON	010124B	SILVER SNEAKERS	# 377051 Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(10.00)
DIANE PETERSON	010124B	SILVER SNEAKERS	# 377052 Paid by Check		08/01/2024	08/06/2024	08/14/2024	08/14/2024	10.00
ROBERT POLITZ	080124C	SILVER SNEAKERS	# 377052 Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(10.30)
ROBERT POLITZ	080124C	SILVER SNEAKERS	# 377053 Paid by Check		08/01/2024	08/06/2024	08/14/2024	08/14/2024	10.30
ANTHONY POOLE	080124	SILVER SNEAKERS	# 377053 Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(20.00)
ANTHONY POOLE	080124	SILVER SNEAKERS	# 377054 Paid by Check		08/01/2024	08/06/2024	08/14/2024	08/14/2024	20.00
			# 377054						
1460 - POWER PRO EQUIPMENT CO	103183	SMALL TOOLS TRIMMER	Paid by Check # 376977		07/29/2024	08/09/2024	08/09/2024	08/14/2024	(441.99)
1460 - POWER PRO EQUIPMENT CO	103183	SMALL TOOLS TRIMMER	Paid by Check # 376977		07/29/2024	08/09/2024	08/14/2024	08/14/2024	441.99
1500 - STEEL ETC	605921	OTHER OPERATING SUPPLIES	Paid by Check # 376986		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(48.00)
1500 - STEEL ETC	605921	OTHER OPERATING SUPPLIES	Paid by Check # 376986		08/09/2024	08/09/2024	08/14/2024	08/14/2024	48.00
1314 - THE FAGENSTROM COMPANY	0001271CR	CREDIT FOR GARBAGE CANS			04/30/2024	08/06/2024	08/14/2024	08/14/2024	(80.00)
1314 - THE FAGENSTROM COMPANY	0001271CR	CREDIT FOR GARBAGE CANS			04/30/2024	08/06/2024	06/30/2024	08/14/2024	80.00
1314 - THE FAGENSTROM COMPANY	0001698CR	CREDIT DEPOSIT FOR PALLET			06/26/2024	08/06/2024	08/14/2024	08/14/2024	(30.00)
1314 - THE FAGENSTROM COMPANY	0001698CR	CREDIT DEPOSIT FOR PALLET			06/26/2024	08/06/2024	06/30/2024	08/14/2024	30.00
1314 - THE FAGENSTROM COMPANY	000204400	RETAINING WALL	Paid by Check		08/08/2024	08/08/2024	08/08/2024	08/14/2024	(69.30)
1314 - THE FAGENSTROM COMPANY	000204400	REPAIR BLOCKS RETAINING WALL REPAIR BLOCKS	# 376991 Paid by Check # 376991		08/08/2024	08/08/2024	08/14/2024	08/14/2024	69.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS</b>	S DAVARI F								
KERRY MCINERNEY	080224D	SILVER SNEAKERS	Paid by Check # 377049		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(60.00)
KERRY MCINERNEY	080224D	SILVER SNEAKERS	Paid by Check # 377049		08/02/2024	08/06/2024	08/14/2024	08/14/2024	60.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	175306	OTHER OPERATING SUPPLIES	Paid by Check # 376996		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(249.11)
1072 - UNITED MATERIALS OF GREAT FALLS INC	175306	OTHER OPERATING SUPPLIES	Paid by Check # 376996		08/09/2024	08/09/2024	08/14/2024	08/14/2024	249.11
1269 - WILBUR ELLIS COMPANY LLC	16685945	OTHER OPERATING SUPPLIES	Paid by Check # 377001		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(340.00)
1269 - WILBUR ELLIS COMPANY LLC	16685945	OTHER OPERATING SUPPLIES	Paid by Check # 377001		08/09/2024	08/09/2024	08/14/2024	08/14/2024	340.00
LORI ZEISER	080124H	SILVER SNEAKERS	Paid by Check # 377057		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(20.00)
LORI ZEISER	080124H	SILVER SNEAKERS	Paid by Check # 377057		08/01/2024	08/06/2024	08/14/2024	08/14/2024	20.00
5692 - MONTANA BOARD OF INVESTMENTS	GREATFALLS26 5901	DEBT SERVICE LOAN 2659-01 CUSIP 9999FZ9T9	Paid by EFT # 59809		08/07/2024	08/07/2024	08/07/2024	08/15/2024	(41,463.79)
5692 - MONTANA BOARD OF INVESTMENTS	GREATFALLS26 5901	DEBT SERVICE LOAN 2659-01 CUSIP 9999FZ9T9	Paid by EFT # 59809		08/07/2024	08/07/2024	08/15/2024	08/15/2024	41,463.79
1611 - MWI VETERINARY SUPPLY CO	5574969	ANIMAL HEALTH	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(402.25)
1611 - MWI VETERINARY SUPPLY CO	5574969	ANIMAL HEALTH	Paid by Check # 377143		08/14/2024	08/14/2024	08/21/2024	08/21/2024	402.25
1611 - MWI VETERINARY SUPPLY CO	55713720	MEDICAL SUPPLIES	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(241.50)
1611 - MWI VETERINARY SUPPLY CO	55713720	MEDICAL SUPPLIES	Paid by Check # 377143		08/14/2024	08/14/2024	08/21/2024	08/21/2024	241.50
1611 - MWI VETERINARY SUPPLY CO	55719328	MEDICAL SUPPLIES	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(74.55)
1611 - MWI VETERINARY SUPPLY CO	55719328	MEDICAL SUPPLIES	Paid by Check # 377143		08/14/2024	08/14/2024	08/21/2024	08/21/2024	74.55
1611 - MWI VETERINARY SUPPLY CO	55598780	JANITORIAL SUPPLIES			08/14/2024	08/14/2024	08/14/2024	08/21/2024	(290.44)
1611 - MWI VETERINARY SUPPLY CO	55598780	JANITORIAL SUPPLIES			08/14/2024	08/14/2024	08/21/2024	08/21/2024	290.44
1611 - MWI VETERINARY SUPPLY CO	55785118	MEDICAL SUPPLIES	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(31.16)
1611 - MWI VETERINARY SUPPLY CO	55785118	MEDICAL SUPPLIES	Paid by Check # 377143		08/14/2024	08/14/2024	08/21/2024	08/21/2024	31.16
1104 - NORTH 40 OUTFITTERS - CSWW INC	1648784	CAT LITTER	Paid by Check # 377146		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(63.92)



NO   100	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1104 - NORTH 40 OUTFITTERS - CSWW   1648784   CAT LITTER   Paid by Check   3771-46   3771-68	Fund 1000 - GENERAL		•	'					-	
100	,	PAYABLE								
1104 - NORTH 40 OUTFITTERS - CSWW   0631364   CAT LITTER   Paid by Check   377166   1104 - NORTH 40 OUTFITTERS - CSWW   0721/2024   1105   1104 - NORTH 40 OUTFITTERS - CSWW   0721/2024   1105   1104 - NORTH 40 OUTFITTERS - CSWW   0721/2024   1104 - NORTH 40 OUTFITTERS		1648784	CAT LITTER			08/14/2024	08/14/2024	08/21/2024	08/21/2024	63.92
1104 - NORTH 40 QUTFITTERS - CSWW INC LOSS SERVICES LLC 24	1104 - NORTH 40 OUTFITTERS - CSWW	0631364	CAT LITTER	Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(159.80)
Angela Ratliff R23514 AS RABIES VOLUCHER Paid by Check REDEMPTION # 377229  Angela Ratliff R23514 R2514 AS RABIES VOLUCHER Paid by Check R25514 AS RABIES VOLUCHER Paid by Check R2564 RATION # 377229  1785 - SKYLINE VETERINARY CLINIC R23627 AS RABIES VOLUCHER R2567 AS RAB	1104 - NORTH 40 OUTFITTERS - CSWW	0631364	CAT LITTER	Paid by Check		08/14/2024	08/14/2024	08/21/2024	08/21/2024	159.80
Angela Ratliff R23514 AS RABIES VOUCHER REDEMPTION # 377229  1785 - SKYLINE VETERINARY CLINIC R23627 AS RABIES VOUCHER REDEMPTION # 377239  1785 - SKYLINE VETERINARY CLINIC R23627 AS RABIES VOUCHER REDEMPTION # 377163  1785 - SKYLINE VETERINARY CLINIC R23627 AS RABIES VOUCHER REDEMPTION # 377163  1786 - VERIZON WIRELESS SERVICES LLC S643685/JUL20 4065643685/JUL2024 Pale by Check # 377163  1786 - VERIZON WIRELESS SERVICES LLC S643685/JUL20 4065643685/JUL2024 Pale by Check # 377266  1787 - VERIZON WIRELESS SERVICES LLC S643685/JUL20 4065643685/JUL2024 Pale by Check # 377266  1788 - VERIZON WIRELESS SERVICES LLC S643685/JUL20 4065643685/JUL2024 Pale by Check # 377266  1788 - VERIZON WIRELESS SERVICES LLC S643685/JUL20 4065643685/JUL2024 Pale by Check # 377266  1788 - VERIZON WIRELESS SERVICES LLC S643685/JUL20 4065643685/JUL2024 Pale by Check # 377266  1789 - VERIZON WIRELESS SERVICES LLC S643685/JUL2024 Pale by Check # 377266  1789 - VERIZON WIRELESS SERVICES LLC S643685/JUL2024 Pale by Check # 377266  1789 - NORTH 40 OUTFITTERS - CSWW 0630544 TOOLS E2 Pale by Check # 377166  1789 - ATST MOBILITY NATIONAL 08112024 FIRE CELLS Pale by Check # 377203  1789 - 360 OFFICE SOLUTIONS INC 14349050 Janitorial Pale by Check # 377063  1789 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Pale by Check # 377063  1789 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Pale by Check # 377063  1789 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Pale by Check # 377063  1790 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Pale by Check # 377063  1790 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Pale by Check # 377063  1790 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Pale by Check # 377063  1790 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Pale by Check # 377063  1790 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Pale by Check # 377063  1790 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Pale by Check # 377063  1790 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Pale by Check # 377063  1790 - 360 OFFICE SOLUTIONS INC 14349051 Jani		R23514		Paid by Check		08/15/2024	08/15/2024	08/15/2024	08/21/2024	(15.00)
1785 - SKYLINE VETERINARY CLINIC   R23627   AS RABIES VOUCHER REDMPTION   #377163   R37163	Angela Ratliff	R23514				08/15/2024	08/15/2024	08/21/2024	08/21/2024	15.00
REDEMPTION #377163 1785 - SKYLINE VETERINARY CLINIC R23627 AS RABIES VOUCHER REDEMPTION #377163 1076 - VERIZON WIRELESS SERVICES LLC 24 1076 - VERIZON WIRELESS SERVICES LLC 24 1076 - VERIZON WIRELESS SERVICES LLC 5643685/JUL202 42 1104 - NORTH 40 OUTFITTERS - CSWW 0630544 TOOLS E2 Paid by Check #377146 1104 - NORTH 40 OUTFITTERS - CSWW 0630544 TOOLS E2 Paid by Check #377146 1104 - NORTH 40 OUTFITTERS - CSWW 0630544 TOOLS E2 Paid by Check #377146 1105 - ATRI MOBILITY NATIONAL 08112024 FIRE CELLS Paid by Check #377203 3685 - ATRI MOBILITY NATIONAL 08112024 FIRE CELLS Paid by Check #377203 3685 - ATRI MOBILITY NATIONAL 08112024 FIRE CELLS Paid by Check #377203 3159 - 360 OFFICE SOLUTIONS INC 14349050 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitor			REDEMPTION	# 377229						
1785 - SKYLINE VETERINARY CLINIC R23627 AS RABIES VOLCHER REDEMPTION #377163	1785 - SKYLINE VETERINARY CLINIC	R23627		· · · / · · ·		08/15/2024	08/15/2024	08/15/2024	08/21/2024	(15.00)
1076 - VERIZON WIRELESS SERVICES LLC   24	1785 - SKYLINE VETERINARY CLINIC	R23627	AS RABIES VOUCHER	Paid by Check		08/15/2024	08/15/2024	08/21/2024	08/21/2024	15.00
1076 - VERIZON WIRELESS SERVICES LLC 24 24 4065643685/JUL2024 Paid by Check # 377726	1076 - VERIZON WIRELESS SERVICES LLC			Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(51.68)
1104 - NORTH 40 OUTFITTERS - CSWW  0630544 TOOLS E2	1076 - VERIZON WIRELESS SERVICES LLC	5643685/JUL20	4065643685/JUL2024	Paid by Check		08/14/2024	08/14/2024	08/21/2024	08/21/2024	51.68
1104 - NORTH 40 OUTFITTERS - CSWW 0630544 TOOLS E2 Paid by Check #377146  3685 - ATRIT MOBILITY NATIONAL 08112024 FIRE CELLS Paid by Check ACCOUNTS, LLC 877203  3685 - ATRIT MOBILITY NATIONAL 08112024 FIRE CELLS Paid by Check 08/11/2024 08/14/2024 08/14/2024 08/21/2024 (1,060.85 #377203  3685 - ATRIT MOBILITY NATIONAL 08112024 FIRE CELLS Paid by Check 08/11/2024 08/14/2024 08/21/2024 08/21/2024 1,060.85 #377203  3159 - 360 OFFICE SOLUTIONS INC 14349050 Janitorial Paid by Check #377063  3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check #377063  3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 264.65  3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 (250.00 #377063)  3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 (250.00 #377063)  3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 (250.00 #377063)  3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 (250.00 #377063)  3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check 08/14/2024 08/14/2024 08/21/2024 08/21/2024 08/21/2024 (250.00 #377063)  3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 (250.00 #377065)  1292 - ANIMAL MEDICAL CLINIC 116864 Veterinary Care Paid by Check 93/7065  1292 - ANIMAL MEDICAL CLINIC 116964 MEDICAL SERVICES Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 0	1104 - NORTH 40 OUTFITTERS - CSWW		TOOLS E2			08/10/2024	08/14/2024	08/14/2024	08/21/2024	(113.92)
INC 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 43675 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3685 - AT&T MOBILITY NATIONAL 08112024 FIRE CELLS Paid by Check 9377203				# 377146						
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3159 - 360 OFFICE SOLUTIONS INC 3159 - 360 OFFICE SOLUTION		0630544	TOOLS E2	,		08/10/2024	08/14/2024	08/21/2024	08/21/2024	113.92
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3159 - 360 OFFICE SOLUTIONS INC 3159 - 360 OFFICE	3685 - AT&T MOBILITY NATIONAL	08112024	FIRE CELLS	Paid by Check		08/11/2024	08/14/2024	08/14/2024	08/21/2024	(1,060.85)
3159 - 360 OFFICE SOLUTIONS INC  14349050  Janitorial  Paid by Check # 377063  3159 - 360 OFFICE SOLUTIONS INC  14349050  Janitorial  Paid by Check # 377063  3159 - 360 OFFICE SOLUTIONS INC  14349051  Janitorial  Paid by Check # 377063  3159 - 360 OFFICE SOLUTIONS INC  14349051  Janitorial  Paid by Check # 377063  Paid by Check # 377063  3159 - 360 OFFICE SOLUTIONS INC  14349051  Janitorial  Paid by Check # 377063  3159 - 360 OFFICE SOLUTIONS INC  14349051  Janitorial  Paid by Check # 377063  3159 - 360 OFFICE SOLUTIONS INC  14349051  Janitorial  Paid by Check # 377063  Paid by Check # 377063  1292 - ANIMAL MEDICAL CLINIC  116864  Veterinary Care Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116864  Veterinary Care Paid by Check # 377065  Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116964  MEDICAL SERVICES Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116964  MEDICAL SERVICES Paid by Check # 377065  1291 - ANIMAL MEDICAL CLINIC  116964  MEDICAL SERVICES Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116964  MEDICAL SERVICES Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116964  MEDICAL SERVICES Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116964  MEDICAL SERVICES Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116964  MEDICAL SERVICES Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116964  MEDICAL SERVICES Paid by Check # 377065	3685 - AT&T MOBILITY NATIONAL	08112024	FIRE CELLS	Paid by Check		08/11/2024	08/14/2024	08/21/2024	08/21/2024	1,060.85
# 377063 3159 - 360 OFFICE SOLUTIONS INC 14349050 Janitorial Paid by Check # 377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check # 377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check # 377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check # 377063 3159 - 360 OFFICE SOLUTIONS INC 14349051 Janitorial Paid by Check # 377063 1292 - ANIMAL MEDICAL CLINIC 116864 Veterinary Care Paid by Check # 377065 1292 - ANIMAL MEDICAL CLINIC 116864 Veterinary Care Paid by Check # 377065 1292 - ANIMAL MEDICAL CLINIC 116964 MEDICAL SERVICES Paid by Check # 377065 1292 - ANIMAL MEDICAL CLINIC 116964 MEDICAL SERVICES Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 (385.00		14349050	Janitorial			08/14/2024	08/14/2024	08/14/2024	08/21/2024	(264.65)
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3159 - 360 OFFICE SOLUTIONS INC  14349051  Janitorial  Paid by Check # 377063  1292 - ANIMAL MEDICAL CLINIC  116864  Veterinary Care Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116864  Veterinary Care Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116864  Veterinary Care Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116864  MEDICAL SERVICES Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116964  MEDICAL SERVICES Paid by Check # 377065  1292 - ANIMAL MEDICAL CLINIC  116964  MEDICAL SERVICES Paid by Check  08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024	3159 - 360 OFFICE SOLUTIONS INC	14349051	Janitorial	Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(250.00)
1292 - ANIMAL MEDICAL CLINIC 116864 Veterinary Care Paid by Check 877065  1292 - ANIMAL MEDICAL CLINIC 116864 Veterinary Care Paid by Check 98/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 08/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 98/21/2024 08/21/2024 30.00 98/21/2024 30.00 98/21/2024 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 30.00 98/21/2024 98/21/2024 30.00 98/21/2024	3159 - 360 OFFICE SOLUTIONS INC	14349051	Janitorial	Paid by Check		08/14/2024	08/14/2024	08/21/2024	08/21/2024	250.00
1292 - ANIMAL MEDICAL CLINIC 116864 Veterinary Care Paid by Check 08/14/2024 08/14/2024 08/21/2024 08/21/2024 30.00 # 377065  1292 - ANIMAL MEDICAL CLINIC 116964 MEDICAL SERVICES Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/21/2024 (385.00	1292 - ANIMAL MEDICAL CLINIC	116864	Veterinary Care	Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(30.00)
1292 - ANIMAL MEDICAL CLINIC 116964 MEDICAL SERVICES Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 (385.00	1292 - ANIMAL MEDICAL CLINIC	116864	Veterinary Care	Paid by Check		08/14/2024	08/14/2024	08/21/2024	08/21/2024	30.00
	1292 - ANIMAL MEDICAL CLINIC	116964	MEDICAL SERVICES			08/14/2024	08/14/2024	08/14/2024	08/21/2024	(385.00)
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1292 - ANIMAL MEDICAL CLINIC 116964 MEDICAL SERVICES Paid by Check 08/14/2024 08/14/2024 08/21/2024 08/21/2024 385.00 # 377065	1292 - ANIMAL MEDICAL CLINIC	116964	MEDICAL SERVICES			08/14/2024	08/14/2024	08/21/2024	08/21/2024	385.00



SABS - ARTA MOBILITY NATIONAL   287312877860   INV   Paid by Check   287312877860X81812   28731287860X81812   2873128	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
ART MOBILITY NATIONAL   287312877860 NIN   Pald by Check   38732024   08/14/2024   08/14/2024   08/21/2024	Fund 1000 - GENERAL									
ACCOUNTS, LIC   S811   287312877860 NOB1120   #377202	,		TNIV	Daid by Chade		00/02/2024	00/14/2024	00/14/2024	09/21/2024	(60 OE)
24 - CELL FOR RR   COMPAN   CAR ART MOBILITY NATIONAL   287312877860W81120   28731287860W81120   28731287860W81120   28731287860W81120   28731287860W81120   28731287860W81120   28731287860W81120   28731287860W81120   287312860   287				,		06/03/2024	06/14/2024	06/14/2024	06/21/2024	(00.05)
SASS - ATRIX MOBILITY NATIONAL   287312877860   INV   Paid by Check   287312877860   SASS   287312877860   SASS   287312877860   2873128787878787878787878787878789   28731287878787887887889   2873128787887889   2873128787887889   28731287887889   28731289   28731287889   28731289   2873	, 1000 of 110 y 220	7,011		,, 3,,,EGE						
ACCOUNTS, LLC			COMM, MGR AND IT							
24 - CELL FOR HR, COMM, MGK AND IT   1610 - COUNTRY HAVEN VETERINARY   07242046A   REFUNDS & FUNDS &						08/03/2024	08/14/2024	08/21/2024	08/21/2024	68.05
COMM. MGR AND TO   CLINIC PC	ACCOUNTS, LLC	X811		# 377202						
1610 - COUNTRY HAVEN VETERINARY   072420246   REFINDS 8   REFIND			•							
CLINIC PC   CLIN	1610 - COUNTRY HAVEN VETERINARY	07242024GA	,	Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(1,125,00)
CLINIC PC   REIMBURSEMENTS   #377080   REIUNDS R   Paid by Check   REIUNDS R   REIUNDS R   Paid by Check   REIUNDS R   Paid by Check   REIUNDS R   R			REIMBURSEMENTS	,		, ,	, ,	, ,	, ,	( ) /
1610 - COUNTRY HAVEN VETERINARY   072524GA   REFUNDS & REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   073124GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   073124GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   073124GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   073124GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   073124GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   073124GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   073124GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   073124GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REIMBURSEMENTS # 377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   08		07242024GA		,		08/14/2024	08/14/2024	08/21/2024	08/21/2024	1,125.00
CLINIC PC   REIMBURSEMENTS   # 377080   REIMBURSEMENTS		07252464				00/44/2024	00/44/2024	00/44/2024	00/24/2024	(4.000.00)
1610 - COUNTRY HAVEN VETERINARY   072524GA   REFUNDS & REIMBURSEMENTS   777080   REIMBURSEMENTS   777080   REIMBURSEMENTS   7377080   REIMBURSEMENTS   7377101   REIMBURSEMENTS   737		0/2524GA		,		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(1,000.00)
CLINIC PC   FEMBURSEMENTS   # 377/60     FEMBURSEMENTS   # 377/60   FEMBURS		072524GA				08/14/2024	08/14/2024	08/21/2024	08/21/2024	1.000.00
CLINIC PC   REIMBURSEMENTS   #377080   1510 - COUNTRY HAVEN VETERINARY   073124GA   REFUNDS & Paid by Check   08/14/2024   08/14/2024   08/14/2024   08/14/2024   08/12/2024   08/21/2024		07 202 1071		,		00, 1 1, 101 1	00, 1 ., 202 .	00, ==, === :	33, ==, =3= :	2,000.00
1610 - COUNTRY HAVEN VETERINARY   073124GA   REFUNDS & REIMBURSEMENTS   377080   8		073124GA				08/14/2024	08/14/2024	08/14/2024	08/21/2024	(815.00)
CLINIC PC		07242464				00/44/2024	00/44/2024	00/24/2024	00/24/2024	015.00
1610 - COUNTRY HAVEN VETERINARY   080724GA   REFUNDS & REBURLSEMENTS   #377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REFUNDS & REBURLSEMENTS   #377080   1610 - COUNTRY HAVEN VETERINARY   080724GA   REFUNDS & Paid by Check   08/14/2024   08/14/2024   08/21/2024   08/2		0/3124GA		,		08/14/2024	08/14/2024	08/21/2024	08/21/2024	815.00
REIMBURSEMENTS   #377080   REIMBURSEMENTS   #377095   REIMBURSEMENTS   #377010   REIMBURSEMENTS   #377101   REIMBURSEMENTS   REIMBURSEMENTS   #377101   REIMBURSEMENTS		080724GA				08/14/2024	08/14/2024	08/14/2024	08/21/2024	(805.00)
CLINIC PC 3477 - FISHER'S TECHNOLOGY 1357811 COPIER CHARGES Paid by Check 8/17/24 8/17/24  3477 - FISHER'S TECHNOLOGY 1357811 COPIER CHARGES Paid by Check 8/17/24  5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5894 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5895 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5896 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5897 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5898 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5899 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5890 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5890 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5890 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5891 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5892 - GRE		000721071		,		00/11/2021	00/11/2021	00/11/2021	30/21/2021	(003100)
3477 - FISHER'S TECHNOLOGY   1357811   COPIER CHARGES FROM 7/18/24   # 377095   # 377095   # 377095     377095   377095   377095     377095     377095     377095     377095     377095   377095     377095     377095     377095     377095     377095   377095     377095     377095     377095     377095     377095   377095     377095     377095     377095     377095     377095   377095     377095     377095     377095     377095     377095   377095     377095   377095     377095   377095     377095   377		080724GA	REFUNDS &	,		08/14/2024	08/14/2024	08/21/2024	08/21/2024	805.00
FROM 7/18/24 # 377095 3477 - FISHER'S TECHNOLOGY 1357811 COPIER CHARGES Paid by Check 07/18/2024 08/14/2024 08/21/2024 08/21/2024 08/21/2024 246.17  5892 - GREAT AMERICA FINANCIAL 37089375 COPIER RENTAL Paid by Check 877101 5892 - GREAT AMERICA FINANCIAL 37089375 COPIER RENTAL Paid by Check 98/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 485.66 SERVICES CORPORATION 377101 5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check 98/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 485.66 SERVICES CORPORATION (STAPLER) # 377101 5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 42.33 SERVICES CORPORATION (STAPLER) # 377101 5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check 08/14/2024 08/14/2024 08/21/2024 08/21/2024 08/21/2024 42.33 SERVICES CORPORATION (STAPLER) # 377101 5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check 08/14/2024 08/14/2024 08/21/2024 08/21/2024 08/21/2024 42.33 SERVICES CORPORATION (STAPLER) # 377101 1608 - HILL'S PET NUTRITION SALES INC 250250910 Animal Food Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 75.75 1608 - HILL'S PET NUTRITION SALES INC 250250912 ANIMAL FOOD Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 (100.35)										(2.42.47)
Separat America Financial   Sinancial	3477 - FISHER'S TECHNOLOGY	1357811		,		07/18/2024	08/14/2024	08/14/2024	08/21/2024	(246.17)
3477 - FISHER'S TECHNOLOGY  1357811  COPIER CHARGES FROM 7/18/24 - 8/17/24  5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5893 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5894 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5895 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5896 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5897 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5898 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5898 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5899 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5890 - GREAT AMERICA FINANCIAL SERVICES CORPORATION 5891 - GRICA MERICA FINANCIAL SERVICES CORPORATION S				# 3//095						
FROM 7/18/24 # 3777095  5892 - GREAT AMERICA FINANCIAL STORY S9375 COPIER RENTAL Paid by Check # 377101  5892 - GREAT AMERICA FINANCIAL 37089375 COPIER RENTAL Paid by Check # 377101  5892 - GREAT AMERICA FINANCIAL 37089375 COPIER RENTAL Paid by Check # 377101  5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check # 377101  5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check # 377101  5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check # 377101  5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check # 377101  5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check # 377101  5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check # 377101  5892 - GREAT AMERICA FINANCIAL 27089376 COPIER RENTAL Paid by Check # 377101  1608 - HILL'S PET NUTRITION SALES INC 250250910 Animal Food Paid by Check # 377110  1608 - HILL'S PET NUTRITION SALES INC 250250910 Animal Food Paid by Check # 377110  1608 - HILL'S PET NUTRITION SALES INC 250250912 ANIMAL FOOD Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/21/2024 08/21/2024 08/21/2024 (100.35)	3477 - FISHER'S TECHNOLOGY	1357811		Paid by Check		07/18/2024	08/14/2024	08/21/2024	08/21/2024	246.17
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION         37089375         COPIER RENTAL Paid by Check # 377101         08/14/2024 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td>,,</td><td>,,</td><td>,,</td><td>,</td><td></td></t<>				,		,,	,,	,,	,	
SERVICES CORPORATION         # 377101           5892 - GREAT AMERICA FINANCIAL         37089375         COPIER RENTAL         Paid by Check         08/14/2024         08/14/2024         08/21/2024         08/21/2024         485.66           SERVICES CORPORATION         # 377101         # 377101         08/14/2024         08/14/2024         08/14/2024         08/21/2024         08/21/2024         (42.33)           SERVICES CORPORATION         (STAPLER)         # 377101         # 377101         08/14/2024         08/14/2024         08/21/2024         08/21/2024         42.33           SERVICES CORPORATION         (STAPLER)         # 377101         08/14/2024         08/14/2024         08/21/2024         08/21/2024         42.33           SERVICES CORPORATION         (STAPLER)         # 377101         08/14/2024         08/14/2024         08/14/2024         08/21/2024         08/21/2024         42.33           SERVICES CORPORATION         (STAPLER)         # 377101         08/14/2024         08/14/2024         08/14/2024         08/14/2024         08/21/2024         08/21/2024         (75.75)           1608 - HILL'S PET NUTRITION SALES INC         250250910         Animal Food         Paid by Check         08/14/2024         08/14/2024         08/14/2024         08/14/2024         08/14/2024         0			, ,							
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION         37089375         COPIER RENTAL FINANCIAL #377101         Paid by Check #377101         08/14/2024         08/21/2024         08/21/2024         485.66           SERVICES CORPORATION         27089376         COPIER RENTAL (STAPLER)         Paid by Check #377101         08/14/2024         08/14/2024         08/14/2024         08/21/2024         0		37089375	COPIER RENTAL	,		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(485.66)
SERVICES CORPORATION         # 377101           5892 - GREAT AMERICA FINANCIAL         27089376         COPIER RENTAL (STAPLER)         Paid by Check         08/14/2024         08/14/2024         08/14/2024         08/21/2024         (42.33)           SERVICES CORPORATION         (STAPLER)         # 377101         87101         08/14/2024         08/14/2024         08/21/2024         08/21/2024         08/21/2024         42.33           SERVICES CORPORATION         (STAPLER)         # 377101         97101 <td></td> <td>37080375</td> <td>CODIED DENITAL</td> <td></td> <td></td> <td>08/14/2024</td> <td>08/14/2024</td> <td>08/21/2024</td> <td>08/21/2024</td> <td>485 66</td>		37080375	CODIED DENITAL			08/14/2024	08/14/2024	08/21/2024	08/21/2024	485 66
SERVICES CORPORATION         (STAPLER)         # 377101           5892 - GREAT AMERICA FINANCIAL         27089376         COPIER RENTAL (STAPLER)         Paid by Check (STAPLER)         08/14/2024         08/21/2024         08/21/2024         08/21/2024         42.33           SERVICES CORPORATION         (STAPLER)         # 377101         # 377110         08/14/2024         08/14/2024         08/14/2024         08/21/2024         08/21/2024         (75.75)           # 377110         # 377110         08/14/2024         08/14/2024         08/21/2024         08/21/2024         75.75           # 377110         # 377110         08/14/2024         08/14/2024         08/14/2024         08/21/20		37003373	COLLECTED	,		00/11/2021	00/11/2021	00/21/2021	00/21/2021	103.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION (STAPLER) # 377101  1608 - HILL'S PET NUTRITION SALES INC 1608 - HILL'S PET NUTRITION SALES IN		27089376	COPIER RENTAL			08/14/2024	08/14/2024	08/14/2024	08/21/2024	(42.33)
SERVICES CORPORATION         (STAPLER)         # 377101           1608 - HILL'S PET NUTRITION SALES INC         250250910         Animal Food         Paid by Check         08/14/2024         08/14/2024         08/14/2024         08/21/2024         (75.75)           # 377110         # 377110         08/14/2024         08/21/2024         08/21/2024         08/21/2024         75.75           # 377110         # 377110         08/14/2024         08/14/2024         08/14/2024         08/14/2024         08/21/2024         08/21/2024         08/21/2024         (100.35)			,							
1608 - HILL'S PET NUTRITION SALES INC       250250910       Animal Food       Paid by Check # 377110       08/14/2024       08/14/2024       08/14/2024       08/21/2024       08/21/2024       (75.75)         1608 - HILL'S PET NUTRITION SALES INC       250250910       Animal Food       Paid by Check Paid by Check # 377110       08/14/2024       08/14/2024       08/21/2024       08/21/2024       75.75         1608 - HILL'S PET NUTRITION SALES INC       250250912       ANIMAL FOOD       Paid by Check       08/14/2024       08/14/2024       08/14/2024       08/21/2024       08/21/2024       (100.35)		27089376		,		08/14/2024	08/14/2024	08/21/2024	08/21/2024	42.33
# 377110 1608 - HILL'S PET NUTRITION SALES INC 250250910 Animal Food Paid by Check 08/14/2024 08/14/2024 08/21/2024 08/21/2024 75.75 # 377110 1608 - HILL'S PET NUTRITION SALES INC 250250912 ANIMAL FOOD Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/21/2024 (100.35)		250250010				08/14/2024	08/14/2024	08/14/2024	08/21/2024	(75.75)
1608 - HILL'S PET NUTRITION SALES INC       250250910       Animal Food       Paid by Check       08/14/2024       08/14/2024       08/21/2024       08/21/2024       75.75         # 377110       # 377110       1608 - HILL'S PET NUTRITION SALES INC       250250912       ANIMAL FOOD       Paid by Check       08/14/2024       08/14/2024       08/14/2024       08/21/2024       08/21/2024       (100.35)	1000 - HILLSTET NOTHITION SALES INC	230230310	Allillai i ood			00/14/2024	00/14/2024	00/14/2024	00/21/2024	(73.73)
1608 - HILL'S PET NUTRITION SALES INC 250250912 ANIMAL FOOD Paid by Check 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/21/2024 (100.35)	1608 - HILL'S PET NUTRITION SALES INC	250250910	Animal Food			08/14/2024	08/14/2024	08/21/2024	08/21/2024	75.75
# 7//110	1608 - HILL'S PET NUTRITION SALES INC	250250912	ANIMAL FOOD	,		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(100.35)
# 3//110				# 377110						



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		ANITMAL FOOD	Daild by Charle		00/14/2024	00/14/2024	00/21/2024	00/21/2024	100.25
1608 - HILL'S PET NUTRITION SALES INC	250250912	ANIMAL FOOD	Paid by Check # 377110		08/14/2024	08/14/2024	08/21/2024	08/21/2024	100.35
1608 - HILL'S PET NUTRITION SALES INC	250250913	ANIMAL FOOD	Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(45.53)
			# 377110						, ,
1608 - HILL'S PET NUTRITION SALES INC	250250913	ANIMAL FOOD	Paid by Check # 377110		08/14/2024	08/14/2024	08/21/2024	08/21/2024	45.53
2511 - INTERVET INC	243023678	MICROCHIPS	Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(1,000.00)
			# 377113		, ,		, ,		,
2511 - INTERVET INC	243023678	MICROCHIPS	Paid by Check		08/14/2024	08/14/2024	08/21/2024	08/21/2024	1,000.00
2682 - MASTERCARD PROCESSING	6009 072224	6009 072224 STORE	# 377113 Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(72.36)
CENTER	0005 072221	SUPPLY	# 377122		00/11/2021	00/11/2021	00/11/2021	00/21/2021	(72.30)
2682 - MASTERCARD PROCESSING	6009 072224	6009 072224 STORE	Paid by Check		08/14/2024	08/14/2024	08/21/2024	08/21/2024	72.36
CENTER 2682 - MASTERCARD PROCESSING	6017/07202024	SUPPLY	# 377122		09/14/2024	09/14/2024	00/14/2024	09/21/2024	(262.25)
CENTER	6017/07302024	Sallis	Paid by Check # 377121		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(262.25)
2682 - MASTERCARD PROCESSING	6017/07302024	Sams	Paid by Check		08/14/2024	08/14/2024	08/21/2024	08/21/2024	262.25
CENTER	ALIGUET DODA	MEDICAL DIDECTOR	# 377121		00/44/2024	00/44/2024	00/44/2004	00/04/0004	(2.200.00)
3816 - BRITTANY MAYFIELD	AUGUST 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(3,300.00)
		FY24/25	# 3//13/						
3816 - BRITTANY MAYFIELD	AUGUST 2024	MEDICAL DIRECTOR	Paid by Check		08/14/2024	08/14/2024	08/21/2024	08/21/2024	3,300.00
		GFFR & COGF SYSTEM	# 377137						
2180 - CHRISTOPHER NEWMAN	144437	FY24/25 UNIFORM ALLOWANCE	Paid by Check		08/08/2024	08/14/2024	08/14/2024	08/21/2024	(39.99)
2100 CHAISTOFFIER NEWF WAY	111137	ONII ONI I ALLOWANCE	# 377192		00,00,2021	00/11/2021	00/11/2021	00/21/2021	(33.33)
2180 - CHRISTOPHER NEWMAN	144437	UNIFORM ALLOWANCE	,		08/08/2024	08/14/2024	08/21/2024	08/21/2024	39.99
1100 - GREAT FALLS ACE - HELLBAR INC	1130761	OTHER OPERATING	# 377192 Paid by Check		08/08/2024	08/13/2024	08/13/2024	08/21/2024	(2.99)
1100 - GREAT FALLS ACE - HELLBAR INC	1130/01	SUPPLIES	# 377102		00/00/2024	06/13/2024	06/13/2024	00/21/2024	(2.99)
1100 - GREAT FALLS ACE - HELLBAR INC	1130761	OTHER OPERATING	Paid by Check		08/08/2024	08/13/2024	08/21/2024	08/21/2024	2.99
4400 00545 5440 405 4454 040 740	E440704	SUPPLIES	# 377102		00/06/2024	00/40/2024	00/40/2004	00/04/0004	(20.00)
1100 - GREAT FALLS ACE - HELLBAR INC	5448791	OTHER OPERATING SUPPLIES	Paid by Check # 377102		08/06/2024	08/13/2024	08/13/2024	08/21/2024	(20.00)
1100 - GREAT FALLS ACE - HELLBAR INC	5448791	OTHER OPERATING	Paid by Check		08/06/2024	08/13/2024	08/21/2024	08/21/2024	20.00
		SUPPLIES	# 377102						
1100 - GREAT FALLS ACE - HELLBAR INC	1131481	OTHER OPERATING	Paid by Check		08/12/2024	08/13/2024	08/13/2024	08/21/2024	(10.98)
1100 - GREAT FALLS ACE - HELLBAR INC	1131481	SUPPLIES OTHER OPERATING	# 377102 Paid by Check		08/12/2024	08/13/2024	08/21/2024	08/21/2024	10.98
TIOU GREAT THEESTON THEESTON THE	1131 101	SUPPLIES	# 377102		00,12,2021	00, 13, 202 1	00,21,202	00,21,2021	10.50
1100 - GREAT FALLS ACE - HELLBAR INC	K813283	OPERATING SUPPLIES			08/14/2024	08/14/2024	08/14/2024	08/21/2024	(31.98)
1100 - GREAT FALLS ACE - HELLBAR INC	K813283	OPERATING SUPPLIES	# 377102 Paid by Check		08/14/2024	08/14/2024	08/21/2024	08/21/2024	31.98
1100 - GREAT FALLS ACE - HELLDAR INC	V012702	OFERATING SUPPLIES	# 377102		00/14/2024	UO/ 17/ 2U24	00/21/2024	00/21/2024	31.98



# 377102 # 3	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1100 - GREAT FALLS ACE - HELLBAR INC   1132511   OPERATING SUPPLIES   Paid by Onex   377102   Paid b	Fund 1000 - GENERAL		·						-	
# 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132511 OPERATING SUPPLIES Paid by Check # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - GREAT FALLS ACE - HELLBAR INC 1132941 SEALANT SPRAYER # 377102  1100 - BUILDERS FIRSTSOURCE INC 11509 REFUND OF SILVER SNEAKERS # 377073 # 371003 # 377073  1100 - GREAT FALLS ACE - HELLBAR INC 11509 R REFUND OF SILVER SNEAKERS # 377023  1100 - GREAT FALLS ACE - HELLBAR INC 11509 R REFUND OF SILVER SNEAKERS # 377023  1100 - VERIZON WIRELESS SERVICES LLC 100 9022364044 PHONE TRACKING INC 124-06536/06562 PHONE TRACKING IN	Object 20110 - ACCOUNTS	PAYABLE								
1100 - GREAT FALLS ACE - HELLBAR INC   1132511   OPERATING SUPPLIES   Paid by Check # 377102   1132941   SEALANT SPRAYER   Paid by Check # 377102   08/16/2024   08/16/2024   08/16/2024   08/21/2024	1100 - GREAT FALLS ACE - HELLBAR INC	1132511	OPERATING SUPPLIES	,		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(26.95)
1100 - GREAT FALLS ACE - HELLBAR INC   1132941   SEALANT SPRAYER   Paid by Check # 377102   08/16/2024   08/16/2024   08/21/2024   08/21/2024   35.98   35.98   36.01 - BUILDERS FIRSTSOURCE INC   89531885   WOOD SEALER   Paid by Check # 377073   47.770	1100 - GREAT FALLS ACE - HELLBAR INC	1132511	OPERATING SUPPLIES	Paid by Check		08/14/2024	08/14/2024	08/21/2024	08/21/2024	26.95
1100 - GREAT FALLS ACE - HELLBAR INC   1132941   SEALANT SPRAYER   Paid by Check   737703   08/15/2024   08/16/2024   08/21/2024   08	1100 - GREAT FALLS ACE - HELLBAR INC	1132941	SEALANT SPRAYER	Paid by Check		08/15/2024	08/16/2024	08/16/2024	08/21/2024	(35.98)
3401 - BUILDERS FIRSTSOURCE INC 89531885 WOOD SEALER #377073 #370	1100 - GREAT FALLS ACE - HELLBAR INC	1132941	SEALANT SPRAYER	Paid by Check		08/15/2024	08/16/2024	08/21/2024	08/21/2024	35.98
3401 - BUILDERS FIRSTSOURCE INC   89531885   WOOD SEALER   Paid by Check   377073	3401 - BUILDERS FIRSTSOURCE INC	89531885	WOOD SEALER	Paid by Check		08/15/2024	08/16/2024	08/16/2024	08/21/2024	(103.96)
LEANN BUDESKI 1509 REFUND OF SILVER Paid by Check SNEAKERS # 377227  LEANN BUDESKI 11509 REFUND OF SILVER Paid by Check SNEAKERS # 377227  3159 - 360 OFFICE SOLUTIONS INC 14397150 OFFICE SUPPLY Paid by Check # 377063  3159 - 360 OFFICE SOLUTIONS INC 14397150 OFFICE SUPPLY Paid by Check # 377063  3159 - 360 OFFICE SOLUTIONS INC 14397150 OFFICE SUPPLY Paid by Check # 377063  1076 - VERIZON WIRELESS SERVICES LLC 9022364044 PHONE TRACKING Paid by Check 1724-06536/06562 # 377223  1076 - VERIZON WIRELESS SERVICES LLC 9022364044 PHONE TRACKING Paid by Check 1724-06536/06562 # 377223  1076 - VERIZON WIRELESS SERVICES LLC 9022364040 PHONE TRACKING Paid by Check 1724-06536/06562 # 377223  1076 - VERIZON WIRELESS SERVICES LLC 9022364130 PHONE TRACKING Paid by Check 1724-06536/06562 # 377224  1076 - VERIZON WIRELESS SERVICES LLC 9022364130 PHONE TRACKING Paid by Check 1724-06536/06562 # 377224  1076 - VERIZON WIRELESS SERVICES LLC 9022364130 PHONE TRACKING Paid by Check 1724-06536/06562 # 377224  1076 - VERIZON WIRELESS SERVICES LLC 9022364130 PHONE TRACKING Paid by Check 1724-06536/06562 # 377224  1076 - VERIZON WIRELESS SERVICES LLC 9022364100 PHONE TRACKING Paid by Check 1724-06536/06562 # 377224  1076 - VERIZON WIRELESS SERVICES LLC 9022364100 PHONE TRACKING Paid by Check 1724-06536/06562 # 377224  1076 - VERIZON WIRELESS SERVICES LLC 9022364080 PHONE TRACKING Paid by Check 1724-06536/06562 # 377224  1076 - VERIZON WIRELESS SERVICES LLC 9022364080 PHONE TRACKING Paid by Check 1724-06536/06562 # 377224  1076 - VERIZON WIRELESS SERVICES LLC 902236968 PHONE TRACKING Paid by Check 1724-06536/06562 # 377225  1076 - VERIZON WIRELESS SERVICES LLC 902236968 PHONE TRACKING Paid by Check 1724-06536/06562 # 377225  2682 - MASTERCARD PROCESSING 0664/081424 5569631001480064/08 Paid by Check 377229  2682 - MASTERCARD PROCESSING 0664/081424 5569631001480064/08 Paid by Check 377229  2682 - MASTERCARD PROCESSING 0959/08124 5569631001480064/08 Paid by Check 477129  2682 - MASTERCARD PROCESSING 0959/08124 5569631001480064/08 Paid by Chec	3401 - BUILDERS FIRSTSOURCE INC	89531885	WOOD SEALER	Paid by Check		08/15/2024	08/16/2024	08/21/2024	08/21/2024	103.96
LEANN BUDESKI 11509 REFUND OF SILVER SNEAKERS # 377227  3159 - 360 OFFICE SOLUTIONS INC 14397150 OFFICE SUPPLY Paid by Check # 377023 # 377063  3159 - 360 OFFICE SOLUTIONS INC 14397150 OFFICE SUPPLY Paid by Check # 377063 # 377063  1076 - VERIZON WIRELESS SERVICES ILC 902236404 PHONE TRACKING Paid by Check 17223 # 377223  1076 - VERIZON WIRELESS SERVICES ILC 902236404 PHONE TRACKING Paid by Check 17223 # 377223  1076 - VERIZON WIRELESS SERVICES ILC 902236404 PHONE TRACKING Paid by Check 17223 # 377223  1076 - VERIZON WIRELESS SERVICES ILC 902236404 PHONE TRACKING Paid by Check 17223 # 377223  1076 - VERIZON WIRELESS SERVICES ILC 902236404 PHONE TRACKING Paid by Check 17224-06536/06562 # 377223  1076 - VERIZON WIRELESS SERVICES ILC 902236410 PHONE TRACKING Paid by Check 1726/2024 08/15/2024 08/15/2024 08/21/2024 08	LEANN BUDESKI	11509		Paid by Check		08/19/2024	08/16/2024	08/16/2024	08/21/2024	(60.00)
3159 - 360 OFFICE SOLUTIONS INC 14397150 OFFICE SUPPLY Paid by Check 377063 937060 OFFICE SUPPLY Paid by Check 4377063 9377	LEANN BUDESKI	11509	REFUND OF SILVER	Paid by Check		08/19/2024	08/16/2024	08/21/2024	08/21/2024	60.00
3159 - 360 OFFICE SOLUTIONS INC	3159 - 360 OFFICE SOLUTIONS INC	14397150		Paid by Check		08/06/2024	08/13/2024	08/13/2024	08/21/2024	(193.61)
1076 - VERIZON WIRELESS SERVICES LLC	3159 - 360 OFFICE SOLUTIONS INC	14397150	OFFICE SUPPLY	Paid by Check		08/06/2024	08/13/2024	08/21/2024	08/21/2024	193.61
1076 - VERIZON WIRELESS SERVICES LLC 9022364044 PHONE TRÁCKING IR24-06536/06562 # 377223 07/26/2024 08/15/2024 08/15/2024 08/21/2024 75.00 1/26 - VERIZON WIRELESS SERVICES LLC 9022364130 PHONE TRACKING R24-06536/06562 # 377224 07/26/2024 08/15/2024 08/15/2024 08/21/2024 08/21/2024 75.00 1/26 - VERIZON WIRELESS SERVICES LLC 9022364130 PHONE TRACKING R24-06536/06562 # 377224 08/21/202	1076 - VERIZON WIRELESS SERVICES LLC	9022364044		Paid by Check		07/26/2024	08/15/2024	08/15/2024	08/21/2024	(75.00)
1076 - VERIZON WIRELESS SERVICES LLC 9022364130 PHONE TRACKING IR24-06536/06562 # 377224 98/15/2024 08/15/2024 08/21/2024	1076 - VERIZON WIRELESS SERVICES LLC	9022364044	PHONE TRACKING	Paid by Check		07/26/2024	08/15/2024	08/21/2024	08/21/2024	75.00
1076 - VERIZON WIRELESS SERVICES LLC 9022364130 PHONE TRACKING Raid by Check IR24-06536/06562 # 377224 08/15/2024 08/15/2024 08/15/2024 08/15/2024 08/21/2024 75.00 (50.00	1076 - VERIZON WIRELESS SERVICES LLC	9022364130	PHONE TRACKING	Paid by Check		07/26/2024	08/15/2024	08/15/2024	08/21/2024	(75.00)
1076 - VERIZON WIRELESS SERVICES LLC 9022363968 PHONE TRACKING IR24-06536/06562 # 377225	1076 - VERIZON WIRELESS SERVICES LLC	9022364130		Paid by Check		07/26/2024	08/15/2024	08/21/2024	08/21/2024	75.00
1076 - VERIZON WIRELESS SERVICES LLC 9022363968 PHONE TRACKING IR24-06536/06562 # 377225  2682 - MASTERCARD PROCESSING 0064/081424 5569631001480064/08 Paid by Check CENTER 1424 # 377129  2682 - MASTERCARD PROCESSING 0064/081424 5569631001480064/08 Paid by Check 08/14/2024 08/15/2024 08/15/2024 08/21/2024 08	1076 - VERIZON WIRELESS SERVICES LLC	9022363968	•			07/25/2024	08/15/2024	08/15/2024	08/21/2024	(50.00)
2682 - MASTERCARD PROCESSING 0064/081424 5569631001480064/08 Paid by Check CENTER 1424 # 377129  2682 - MASTERCARD PROCESSING 0064/081424 5569631001480064/08 Paid by Check 08/14/2024 08/15/2024 08/15/2024 08/21/2024 08/21/2024 657.05 08/21/2024 08/21/20	1076 - VERIZON WIRELESS SERVICES LLC	9022363968	,			07/25/2024	08/15/2024	08/21/2024	08/21/2024	50.00
CENTER       1424       # 377129         2682 - MASTERCARD PROCESSING       0064/081424       5569631001480064/08       Paid by Check       08/14/2024       08/15/2024       08/21/2024       08/21/2024       657.0         CENTER       1424       # 377129         2682 - MASTERCARD PROCESSING       0995/081324       5569631001180995/08       Paid by Check       08/13/2024       08/15/2024       08/15/2024       08/21/2024       (314.13)         CENTER       1324       # 377131       377131       377131       08/13/2024       08/15/2024       08/1	2682 - MASTERCARD PROCESSING	0064/081424	•			08/14/2024	08/15/2024	08/15/2024	08/21/2024	(657.05)
CENTER 1424 # 377129 2682 - MASTERCARD PROCESSING 0995/081324 5569631001180995/08 Paid by Check 08/13/2024 08/15/2024 08/15/2024 08/21/2024 (314.13 CENTER 1324 # 377131	CENTER	•	1424	# 377129						657.05
CENTER 1324 # 377131	CENTER	•	1424	# 377129				, ,		
	CENTER	•	1324	# 377131				, ,		,
CENTER 1324 # 377131	CENTER	•	1324	# 377131						314.13
CENTER 0624 # 377128	CENTER	·	0624	# 377128						(6.00)
2682 - MASTERCARD PROCESSING 5241/080624 5569630004005241/08 Paid by Check 08/06/2024 08/15/2024 08/21/2024 08/21/2024 6.0 CENTER 0624 # 377128		5241/080624	,	,		08/06/2024	08/15/2024	08/21/2024	08/21/2024	6.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									((00.00)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2166047	WATER FOR PD	Paid by Check # 377118		08/15/2024	08/15/2024	08/15/2024	08/21/2024	(100.80)
1118 - LEHRKIND'S INC (BIG SPRING	2166047	WATER FOR PD	Paid by Check		08/15/2024	08/15/2024	08/21/2024	08/21/2024	100.80
WATER) 1613 - BALCO UNIFORM COMPANY INC	802564	NEW HIRE HOLT	# 377118 Paid by Check		08/08/2024	08/15/2024	08/15/2024	08/21/2024	(54.77)
1015 - BALCO UNII ORM COMPANT INC	002J0 <del>1</del>	MARTINEZ UNIFORMS			00/00/2024	00/13/2024	00/13/2024	00/21/2024	(34.77)
1613 - BALCO UNIFORM COMPANY INC	802564	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check # 377069		08/08/2024	08/15/2024	08/21/2024	08/21/2024	54.77
1140 - ECOLAB INC	6032623	PEST CONTROL PD AUG 2024	Paid by Check # 377087		08/14/2024	08/15/2024	08/15/2024	08/21/2024	(139.87)
1140 - ECOLAB INC	6032623	PEST CONTROL PD	Paid by Check		08/14/2024	08/15/2024	08/21/2024	08/21/2024	139.87
3685 - AT&T MOBILITY NATIONAL	287296312091	AUG 2024 287296312091	# 377087 Paid by Check		08/03/2024	08/15/2024	08/15/2024	08/21/2024	(5,002.16)
ACCOUNTS, LLC	X081	AUGUST 2024	# 377204		00/03/2024	00/13/2024	00/13/2024	00/21/2024	(3,002.10)
3685 - AT&T MOBILITY NATIONAL	287296312091		Paid by Check		08/03/2024	08/15/2024	08/21/2024	08/21/2024	5,002.16
ACCOUNTS, LLC	X081	AUGUST 2024	# 377204		00/26/2024	00/26/2024	00/12/2024	00/21/2024	(542.70)
2253 - RICHARD LABARD	1RAVEL/082620 24	TRAVEL BOZEMAN, MT	# 377186		08/26/2024	08/26/2024	08/13/2024	08/21/2024	(542.78)
2253 - RICHARD LABARD	TRAVEL/082620	TRAVEL BOZEMAN, MT			08/26/2024	08/26/2024	08/21/2024	08/21/2024	542.78
3761 - DOUG MAHLUM	•	TRAVEL BOZEMAN, MT	Paid by Check		08/26/2024	08/26/2024	08/13/2024	08/21/2024	(100.00)
3761 - DOUG MAHLUM	24 TRAVEL/082620	TRAVEL BOZEMAN, MT	# 377188 Paid by Check		08/26/2024	08/26/2024	08/21/2024	08/21/2024	100.00
	24		# 377188		, ,		, ,		
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024	08/21/2024	(11.34)
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024			08/13/2024	08/13/2024	08/21/2024	08/21/2024	11.34
1139 - NORTHWESTERN ENERGY	ODD 08132024		Paid by Check		08/13/2024	08/13/2024	08/13/2024	08/21/2024	(206.41)
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	# 377217 Paid by Check		08/13/2024	08/13/2024	08/21/2024	08/21/2024	206.41
AAGO NODTUNESTEDU ENED SV	000 00100001	ODD /71 II ) /202 4	# 377217		00/40/2024	00/40/2024	00/40/2024	00/04/0004	(26.02)
1139 - NORTHWESTERN ENERGY	ODD 08192024	ODD/JULY2024	Paid by Check # 377217		08/19/2024	08/19/2024	08/19/2024	08/21/2024	(26.93)
1139 - NORTHWESTERN ENERGY	ODD 08192024	ODD/JULY2024	Paid by Check # 377217		08/19/2024	08/19/2024	08/21/2024	08/21/2024	26.93
1139 - NORTHWESTERN ENERGY	ML 08192024	MINOR LEAGUE/JULY 2024	Paid by Check # 377217		08/19/2024	08/19/2024	08/19/2024	08/21/2024	(364.54)
1139 - NORTHWESTERN ENERGY	ML 08192024	MINOR LEAGUE/JULY	Paid by Check		08/19/2024	08/19/2024	08/21/2024	08/21/2024	364.54
3685 - AT&T MOBILITY NATIONAL	438X08112024	2024 CELLPHONE BILL	# 377217 Paid by Check		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(226.10)
ACCOUNTS, LLC	130/00112024	CLLLI HOINE DILL	# 377201		00/10/2027	00/ 10/ 2024	30/10/2024	00/21/2024	(220.10)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X08112024	CELLPHONE BILL	Paid by Check # 377201		08/16/2024	08/16/2024	08/21/2024	08/21/2024	226.10
			211-2-						



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									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51271	PREFERRED OFFICE EQUIPMENT	Paid by Check # 377156		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(322.98)
1284 - PREFERRED OFFICE EQUIPMENT	INV51271	PREFERRED OFFICE	Paid by Check		08/16/2024	08/16/2024	08/21/2024	08/21/2024	322.98
INC 2930 - SANDRA RANIERI	6351450	EQUIPMENT PEN REFILLS AND STICKY NOTES	# 377156 Paid by Check # 377193		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(35.79)
2930 - SANDRA RANIERI	6351450	PEN REFILLS AND STICKY NOTES	Paid by Check # 377193		08/16/2024	08/16/2024	08/21/2024	08/21/2024	35.79
2930 - SANDRA RANIERI	7253020	FILE LABELS	Paid by Check # 377194		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(27.40)
2930 - SANDRA RANIERI	7253020	FILE LABELS	Paid by Check # 377194		08/16/2024	08/16/2024	08/21/2024	08/21/2024	27.40
2930 - SANDRA RANIERI	9583432	DVDS AND TAPE AND STICKY NOTES	Paid by Check # 377195		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(110.41)
2930 - SANDRA RANIERI	9583432	DVDS AND TAPE AND STICKY NOTES	Paid by Check # 377195		08/16/2024	08/16/2024	08/21/2024	08/21/2024	110.41
1415 - THOMSON WEST	850572944	THOMSON REUTERS WEST LAW	Paid by Check # 377170		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(295.68)
1415 - THOMSON WEST	850572944	THOMSON REUTERS WEST LAW	Paid by Check # 377170		08/16/2024	08/16/2024	08/21/2024	08/21/2024	295.68
1595 - Wells Fargo vendor finance Service	5030849576	SHARP COPIER LEASE	Paid by Check # 377178		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5030849576	SHARP COPIER LEASE			08/16/2024	08/16/2024	08/21/2024	08/21/2024	187.50
3803 - JAMIE CARR	TRAVEL/082620 24	TRAVEL HELENA, MT	Paid by Check # 377183		08/26/2024	08/27/2024	08/13/2024	08/21/2024	(30.00)
3803 - JAMIE CARR		TRAVEL HELENA, MT	Paid by Check # 377183		08/26/2024	08/27/2024	08/21/2024	08/21/2024	30.00
5450 - CODY SECCOMBE	2123455673	UNIFORM ALLOWANCE			08/07/2024	08/14/2024	08/14/2024	08/21/2024	(440.00)
5450 - CODY SECCOMBE	2123455673	UNIFORM ALLOWANCE			08/07/2024	08/14/2024	08/21/2024	08/21/2024	440.00
2448 - JEREMY VIRTS	9794780777	GFFR EMS LICENSE	Paid by Check # 377198		08/05/2024	08/14/2024	08/14/2024	08/21/2024	(37.09)
2448 - JEREMY VIRTS	9794780777	GFFR EMS LICENSE	Paid by Check # 377198		08/05/2024	08/14/2024	08/21/2024	08/21/2024	37.09
1076 - VERIZON WIRELESS SERVICES LLC	9970756421	PARK MAINT STAFF CELL PHONES 07/06 - 08/05/2024	Paid by Check # 377222		08/05/2024	08/14/2024	08/14/2024	08/21/2024	(157.58)
1076 - VERIZON WIRELESS SERVICES LLC	9970756421	PARK MAINT STAFF CELL PHONES 07/06 - 08/05/2024	Paid by Check # 377222		08/05/2024	08/14/2024	08/21/2024	08/21/2024	157.58
2151 - MISSION ELECTRIC LLC	4691	OTHER OPERATING SUPPLIES	Paid by Check # 377138		08/09/2024	08/13/2024	08/13/2024	08/21/2024	(198.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									_
Object 20110 - ACCOUNTS	PAYABLE								
2151 - MISSION ELECTRIC LLC	4691	OTHER OPERATING SUPPLIES	Paid by Check # 377138		08/09/2024	08/13/2024	08/21/2024	08/21/2024	198.00
2151 - MISSION ELECTRIC LLC	4690	OTHER OPERATING SUPPLIES	Paid by Check # 377138		08/09/2024	08/13/2024	08/13/2024	08/21/2024	(94.00)
2151 - MISSION ELECTRIC LLC	4690	OTHER OPERATING SUPPLIES	Paid by Check # 377138		08/09/2024	08/13/2024	08/21/2024	08/21/2024	94.00
1817 - TIFCO INDUSTRIES INC	72002929	OTHER OPERATING SUPPLIES	Paid by Check # 377171		08/01/2024	08/13/2024	08/13/2024	08/21/2024	(673.69)
1817 - TIFCO INDUSTRIES INC	72002929	OTHER OPERATING SUPPLIES	# 377171 Paid by Check # 377171		08/01/2024	08/13/2024	08/21/2024	08/21/2024	673.69
1460 - POWER PRO EQUIPMENT CO	103230	OTHER OPERATING SUPPLIES	# 377171 Paid by Check # 377155		08/13/2024	08/13/2024	08/13/2024	08/21/2024	(327.88)
1460 - POWER PRO EQUIPMENT CO	103230	OTHER OPERATING SUPPLIES	# 377133 Paid by Check # 377155		08/13/2024	08/13/2024	08/21/2024	08/21/2024	327.88
2682 - MASTERCARD PROCESSING CENTER	7234/080524	OTHER OPERATING	# 377133 Paid by Check # 377136		08/05/2024	08/13/2024	08/13/2024	08/21/2024	(461.20)
2682 - MASTERCARD PROCESSING	7234/080524	SUPPLIES OTHER OPERATING	Paid by Check		08/05/2024	08/13/2024	08/21/2024	08/21/2024	461.20
CENTER 6834 - DEX IMAGING LLC	AR11742548	SUPPLIES COPIER CONTRACT	# 377136 Paid by Check		08/06/2024	08/16/2024	08/16/2024	08/21/2024	(120.35)
6834 - DEX IMAGING LLC	AR11742548	7/15-8/14/24 COPIER CONTRACT	# 377084 Paid by Check		08/06/2024	08/16/2024	08/21/2024	08/21/2024	120.35
3172 - COPPER STATE BOLT & NUT CO	I06021860	7/15-8/14/24 OTHER OPERATING	# 377084 Paid by Check		07/29/2024	08/13/2024	08/13/2024	08/21/2024	(35.99)
3172 - COPPER STATE BOLT & NUT CO	I06021860	SUPPLIES OTHER OPERATING	# 377079 Paid by Check		07/29/2024	08/13/2024	08/21/2024	08/21/2024	35.99
3172 - COPPER STATE BOLT & NUT CO	I06017430	SUPPLIES OTHER OPERATING	# 377079 Paid by Check		07/24/2024	08/13/2024	08/13/2024	08/21/2024	(11.35)
3172 - COPPER STATE BOLT & NUT CO	I06017430	SUPPLIES OTHER OPERATING	# 377079 Paid by Check		07/24/2024	08/13/2024	08/21/2024	08/21/2024	11.35
1224 - NORTHWEST PIPE FITTINGS INC	289474	SUPPLIES OTHER OPERATING	# 377079 Paid by Check # 377148		07/29/2024	08/13/2024	08/13/2024	08/21/2024	(8,074.75)
1224 - NORTHWEST PIPE FITTINGS INC	289474	SUPPLIES OTHER OPERATING SUPPLIES	# 377146 Paid by Check # 377148		07/29/2024	08/13/2024	08/21/2024	08/21/2024	8,074.75
1224 - NORTHWEST PIPE FITTINGS INC	2170153	OTHER OPERATING SUPPLIES	# 377146 Paid by Check # 377148		07/29/2024	08/13/2024	08/13/2024	08/21/2024	(157.15)
1224 - NORTHWEST PIPE FITTINGS INC	2170153	OTHER OPERATING SUPPLIES	# 377146 Paid by Check # 377148		07/29/2024	08/13/2024	08/21/2024	08/21/2024	157.15
1144 - MASCO	37168	OTHER OPERATING SUPPLIES	# 377146 Paid by Check # 377120		08/06/2024	08/13/2024	08/13/2024	08/21/2024	(16.18)
1144 - MASCO	37168	OTHER OPERATING SUPPLIES	# 37/120 Paid by Check # 377120		08/06/2024	08/13/2024	08/21/2024	08/21/2024	16.18
5199 - FIRE PROTECTION SERVICE CORPORATION	4974348	PROFESSIONAL SERVICES	# 37/120 Paid by Check # 377094		08/01/2024	08/13/2024	08/13/2024	08/21/2024	(65.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
5199 - FIRE PROTECTION SERVICE CORPORATION	4974348	PROFESSIONAL SERVICES	Paid by Check # 377094		08/01/2024	08/13/2024	08/21/2024	08/21/2024	65.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 432	\$0.00
Object 20321 - RABIES CE	RTIFICATES								
Angela Ratliff	R23514	AS RABIES VOUCHER REDEMPTION	Paid by Check # 377229		08/15/2024	08/15/2024	08/15/2024	08/21/2024	15.00
1785 - SKYLINE VETERINARY CLINIC	R23627	AS RABIES VOUCHER REDEMPTION	Paid by Check # 377163		08/15/2024	08/15/2024	08/15/2024	08/21/2024	15.00
		REDEMPTION		ct <b>20321 - RA</b> I	BIES CERTIFI	CATES Totals	Invo	ice Transactions 2	\$30.00
Object 20361 - RECTRAC	REFUND		,-					_	,
VIRGINIA BARAN	080124D	SILVER SNEAKERS	Paid by Check # 377037		08/01/2024	08/06/2024	08/06/2024	08/14/2024	60.00
DAVID BEAULIEU	080124/BEAULI		Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	10.00
MARY CLAYTON	EU 080124/CLAYT	SNEAKERS REFUND OF SILVER	# 377038 Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	60.00
PART CLATTON	ON	SNEAKERS	# 377041		00/01/2021	00/00/2021	00/00/2021	00/11/2021	00.00
MARYANN GARRITY	080124G	SILVER SNEAKERS	Paid by Check # 377042		08/01/2024	08/06/2024	08/06/2024	08/14/2024	60.00
ANTHONY GAZZERRO	080124I	SILVER SNEAKERS	Paid by Check # 377043		08/01/2024	08/06/2024	08/06/2024	08/14/2024	60.00
KATHY HOLUM	080124E	SILVER SNEAKERS	# 377043 Paid by Check # 377044		08/01/2024	08/06/2024	08/06/2024	08/14/2024	10.00
BARBARA KAKALECIK	080124F	SILVER SNEAKERS	Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	60.00
JILL LAURIN	080124A	REFUND	# 377045 Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	60.00
DANIEL LEDDETTED	000224# EDDET	DEELIND OF CILVED	# 377046		00/02/2024	00/06/2024	00/06/2024	00/44/2024	60.00
DANIEL LEDBETTER	U80224/LEDBET	REFUND OF SILVER SNEAKERS	Paid by Check # 377047		08/02/2024	08/06/2024	08/06/2024	08/14/2024	60.00
LISA MAKI	080224A	REFUND	Paid by Check # 377048		08/02/2024	08/06/2024	08/06/2024	08/14/2024	60.00
KERRY MCINERNEY	080224D	SILVER SNEAKERS	Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	60.00
SANDY NICOLAI	080224C	SILVER SNEAKERS	# 377049 Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	60.00
CHUCK OLSON	080224B	SILVER SNEAKERS	# 377050 Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	60.00
DIANE PETERSON	010124B	SILVER SNEAKERS	# 377051 Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	10.00
ROBERT POLITZ	080124C	SILVER SNEAKERS	# 377052 Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	10.30
ANTHONY POOLE	080124	SILVER SNEAKERS	# 377053 Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	20.00
LORI ZEISER	080124H	SILVER SNEAKERS	# 377054 Paid by Check		08/01/2024	08/06/2024		08/14/2024	20.00
			# 377057		, , -	, , -	, , ,	, ,	



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 20361 - RECTRAC										
LEANN BUDESKI	11509	REFUND OF SILVER SNEAKERS	Paid by Check # 377227		08/19/2024	08/16/2024	08/16/2024		08/21/2024	60.00
		SINLANLING	# 3//22/	Object <b>20361</b> -	RECTRAC RE	FUND Totals	Invo	oice Transactions	18	\$800.30
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										400000
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
3159 - 360 OFFICE SOLUTIONS INC	14396340	OFFICE SUPPLIES FOR COMMISSION CLERK	Paid by Check # 376884		08/07/2024	08/09/2024	08/09/2024		08/14/2024	85.13
3159 - 360 OFFICE SOLUTIONS INC	14413830	BACKREST KUNZ SIGN FLAGS FOR CCM	Paid by Check # 376884		08/12/2024	08/13/2024	08/13/2024		08/14/2024	123.46
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$208.59
Object <b>45320 - OFFICE E</b> (	~	ALS								
3477 - FISHER'S TECHNOLOGY	1357811	COPIER CHARGES FROM 7/18/24 - 8/17/24	Paid by Check # 377095		07/18/2024	08/14/2024	08/14/2024		08/21/2024	82.06
		0/17/21	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions	1	\$82.06
			-	Division <b>091</b> -			Invo	oice Transactions	3	\$290.65
			D	epartment <b>11 -</b>	CITY COMMIS	SSION Totals	Invo	oice Transactions	3	\$290.65
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X811	INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT	Paid by Check # 377202		08/03/2024	08/14/2024	08/14/2024		08/21/2024	22.83
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$22.83
Object <b>45320 - OFFICE E</b> (	QUIPMENT RENT	ALS								
3477 - FISHER'S TECHNOLOGY	1357811	COPIER CHARGES FROM 7/18/24 - 8/17/24	Paid by Check # 377095		07/18/2024	08/14/2024	08/14/2024		08/21/2024	82.05
		0/ 1// 1	Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions	1	\$82.05
				Division 11	1 - CITY MAN	IAGER Totals	Invo	oice Transactions	2	\$104.88
Division 112 - COMMUNICATIONS	SPECIALIST									
Object 43415 - CELL PHO										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X811	INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT	Paid by Check # 377202		08/03/2024	08/14/2024	08/14/2024		08/21/2024	45.22
		Comm, MOR AND IT		Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$45.22
			Division 112	- COMMUNICA	TIONS SPECI	<b>ALIST</b> Totals	Invo	oice Transactions	1	\$45.22



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 114 - CITY CLERK	EDATING CURR	LIEC							
Object <b>42290 - OTHER OP</b> 3159 - 360 OFFICE SOLUTIONS INC	14396340	OFFICE SUPPLIES FOR	Daid by Charle		08/07/2024	08/09/2024	08/09/2024	08/14/2024	53.52
3139 - 360 OFFICE SOLUTIONS INC	14390340	COMMISSION CLERK	# 376884		06/07/2024	06/09/2024	06/09/2024	08/14/2024	55.52
3159 - 360 OFFICE SOLUTIONS INC	14413830	BACKREST KUNZ SIGN FLAGS FOR CCM			08/12/2024	08/13/2024	08/13/2024	08/14/2024	53.52
			Object <b>4229</b> (	- OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 2	\$107.04
Object <b>45320 - OFFICE EC</b>	_								
3477 - FISHER'S TECHNOLOGY	1357811	COPIER CHARGES FROM 7/18/24 - 8/17/24	Paid by Check # 377095		07/18/2024	08/14/2024	08/14/2024	08/21/2024	82.06
			Object <b>4532</b> (	O - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	ice Transactions 1	\$82.06
				Divisio	n <b>114 - CITY (</b>	CLERK Totals	Invo	ice Transactions 3	\$189.10
Division 141 - ANIMAL SHELTER									
Object 34418 - ANIMAL G	UARDIAN ANGI	LS							
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	07242024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377080		08/14/2024	08/14/2024	08/14/2024	08/21/2024	1,125.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	072524GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377080		08/14/2024	08/14/2024	08/14/2024	08/21/2024	1,000.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	073124GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377080		08/14/2024	08/14/2024	08/14/2024	08/21/2024	815.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	080724GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377080		08/14/2024	08/14/2024	08/14/2024	08/21/2024	805.00
oring i c		REIT IDOROLI ILIVIO		18 - ANIMAL	GUARDIAN AN	NGELS Totals	Invo	ice Transactions 4	\$3,745.00
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							1-7
2682 - MASTERCARD PROCESSING CENTER	6017/0730202		Paid by Check # 377121		08/14/2024	08/14/2024	08/14/2024	08/21/2024	17.98
		Object 4	12190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$17.98
Object 42220 - CHEMICAI	, LAB & MEDIC	AL SUPPLIES							
1611 - MWI VETERINARY SUPPLY CO	5574969	ANIMAL HEALTH	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024	08/21/2024	402.25
1611 - MWI VETERINARY SUPPLY CO	55713720	MEDICAL SUPPLIES	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024	08/21/2024	241.50
1611 - MWI VETERINARY SUPPLY CO	55719328	MEDICAL SUPPLIES	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024	08/21/2024	74.55
1611 - MWI VETERINARY SUPPLY CO	55785118	MEDICAL SUPPLIES	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024	08/21/2024	31.16
		Object	42220 - CHEM	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 4	\$749.46
Object 42230 - JANITORI	AL SUPPLIES	,		•					•
3159 - 360 OFFICE SOLUTIONS INC	14349050	Janitorial	Paid by Check # 377063		08/14/2024	08/14/2024	08/14/2024	08/21/2024	264.65
3159 - 360 OFFICE SOLUTIONS INC	14349051	Janitorial	Paid by Check # 377063		08/14/2024	08/14/2024	08/14/2024	08/21/2024	250.00



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object <b>42230 - JANITORIAL</b>	SLIDDI TES								
2682 - MASTERCARD PROCESSING CENTER	6017/07302024	Sams	Paid by Check # 377121		08/14/2024	08/14/2024	08/14/2024	08/21/2024	235.67
1611 - MWI VETERINARY SUPPLY CO	55598780	JANITORIAL SUPPLIES	# 377121 Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024	08/21/2024	264.88
				t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	ice Transactions 4	\$1,015.20
Object 42270 - CREMATION	SUPPLIES								, ,
2682 - MASTERCARD PROCESSING CENTER	6009 072224	6009 072224 STORE SUPPLY	Paid by Check # 377122		08/14/2024	08/14/2024	08/14/2024	08/21/2024	72.36
			Objec	t <b>42270 - CRE</b>	MATION SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$72.36
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1608 - HILL'S PET NUTRITION SALES INC	250250910	Animal Food	Paid by Check # 377110		08/14/2024	08/14/2024	08/14/2024	08/21/2024	75.75
1608 - HILL'S PET NUTRITION SALES INC	250250912	ANIMAL FOOD	Paid by Check # 377110		08/14/2024	08/14/2024	08/14/2024	08/21/2024	100.35
1608 - HILL'S PET NUTRITION SALES INC	250250913	ANIMAL FOOD	Paid by Check # 377110		08/14/2024	08/14/2024	08/14/2024	08/21/2024	45.53
2511 - INTERVET INC	243023678	MICROCHIPS	Paid by Check # 377113		08/14/2024	08/14/2024	08/14/2024	08/21/2024	1,000.00
2682 - MASTERCARD PROCESSING CENTER	6017/07302024	Sams	Paid by Check # 377121		08/14/2024	08/14/2024	08/14/2024	08/21/2024	8.60
1611 - MWI VETERINARY SUPPLY CO	55598780	JANITORIAL SUPPLIES	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024	08/21/2024	25.56
1104 - NORTH 40 OUTFITTERS - CSWW INC	1648784	CAT LITTER	Paid by Check # 377146		08/14/2024	08/14/2024	08/14/2024	08/21/2024	63.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	0631364	CAT LITTER	Paid by Check # 377146		08/14/2024	08/14/2024	08/14/2024	08/21/2024	159.80
			Object <b>42290</b>	- OTHER OPI	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 8	\$1,479.51
Object 43430 - GAS UTILITY	Υ								
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024	08/14/2024	127.29
				Object 43	3430 - GAS UT	<b>TLITY</b> Totals	Invo	ice Transactions 1	\$127.29
Object 43560 - MEDICAL SE	RVICES								
1292 - ANIMAL MEDICAL CLINIC	116864	Veterinary Care	Paid by Check # 377065		08/14/2024	08/14/2024	08/14/2024	08/21/2024	30.00
1292 - ANIMAL MEDICAL CLINIC	116964	MEDICAL SERVICES	Paid by Check # 377065		08/14/2024	08/14/2024	08/14/2024	08/21/2024	385.00
			Ol	oject <b>43560 - 1</b>	MEDICAL SER	<b>VICES</b> Totals	Invo	ice Transactions 2	\$415.00
Object 43630 - MAINTENAN									
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37089375	COPIER RENTAL	Paid by Check # 377101		08/14/2024	08/14/2024	08/14/2024	08/21/2024	485.66



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 43630 - MAINTENAN									
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	27089376	COPIER RENTAL (STAPLER)	Paid by Check # 377101		08/14/2024	08/14/2024	08/14/2024	08/21/2024	42.33
1076 - VERIZON WIRELESS SERVICES LLC	5643685/JUL20 24	4065643685/JUL2024	Paid by Check # 377226		08/14/2024	08/14/2024	08/14/2024	08/21/2024	51.68
			Object <b>4363</b>	0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Inve	oice Transactions 3	\$579.67
				Division 141	- ANIMAL SHI	<b>ELTER</b> Totals	Inve	oice Transactions 28	\$8,201.47
			D	epartment <b>14</b> -	<b>ADMINISTRA</b>	ATION Totals	Inve	oice Transactions 34	\$8,540.67
Department 17 - LEGAL									
Division 171 - CITY ATTORNEY									
Object 42190 - OTHER OFF	CE SUPPLIES 8	R MATERIALS							
2930 - SANDRA RANIERI	6351450	PEN REFILLS AND STICKY NOTES	Paid by Check # 377193		08/16/2024	08/16/2024	08/16/2024	08/21/2024	35.79
2930 - SANDRA RANIERI	7253020	FILE LABELS	Paid by Check # 377194		08/16/2024	08/16/2024	08/16/2024	08/21/2024	27.40
2930 - SANDRA RANIERI	9583432	DVDS AND TAPE AND STICKY NOTES	Paid by Check # 377195		08/16/2024	08/16/2024	08/16/2024	08/21/2024	110.41
			2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Inv	oice Transactions 3	\$173.60
Object 43330 - REFERENCE	SERVICES	•							·
1415 - THOMSON WEST	850572944	THOMSON REUTERS WEST LAW	Paid by Check # 377170		08/16/2024	08/16/2024	08/16/2024	08/21/2024	295.68
				ct <b>43330 - REF</b>	ERENCE SERV	VICES Totals	Inv	oice Transactions 1	\$295.68
Object 43415 - CELL PHONE	E								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X08112024	CELLPHONE BILL	Paid by Check # 377201		08/16/2024	08/16/2024	08/16/2024	08/21/2024	226.10
·				Object 43	3415 - CELL P	<b>HONE</b> Totals	Inve	oice Transactions 1	\$226.10
Object 43630 - MAINTENAN	ICE AGREEMEN	TS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51271	PREFERRED OFFICE EQUIPMENT	Paid by Check # 377156		08/16/2024	08/16/2024	08/16/2024	08/21/2024	322.98
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5030849576	SHARP COPIER LEASE	Paid by Check # 377178		08/16/2024	08/16/2024	08/16/2024	08/21/2024	187.50
			Object <b>4363</b>	0 - MAINTENA	NCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions 2	\$510.48
				Division 17:	L - CITY ATTO	RNEY Totals	Inve	oice Transactions 7	\$1,205.86
				Dep	oartment <b>17 - I</b>	LEGAL Totals	Inve	oice Transactions 7	\$1,205.86
Department 21 - POLICE Division 311 - POLICE ADMIN									
Object <b>42190 - OTHER OFF</b>									
2682 - MASTERCARD PROCESSING	0064/081424	5569631001480064/08	,		08/14/2024	08/15/2024	08/15/2024	08/21/2024	571.40
CENTER		1424 Object 4	# 377129   <b>2190 - OTHER</b>	OFFICE SLIPP	I TEC & MATE	DIALS Totals	Inv	oice Transactions 1	\$571.40
		Object 4	-2190 - OTHER	OFFICE SUPP	LILS & MAIE	NIMES TOTALS	TIIV	UICE HAHSACUUHS I	\$3/1. <del>1</del> U



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OP										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2156382	WATER FOR PD	Paid by Check # 376941		08/05/2024	08/06/2024	08/06/2024		08/14/2024	50.40
2682 - MASTERCARD PROCESSING CENTER	0064/080824	5569631001480064/08 0724	Paid by Check # 376953		08/07/2024	08/07/2024	08/07/2024		08/14/2024	207.00
2682 - MASTERCARD PROCESSING	0995/081324	5569631001180995/08			08/13/2024	08/15/2024	08/15/2024		08/21/2024	13.46
CENTER	0333/001321	1324	# 377131		00/15/2021	00/13/2021	00/15/2021		00/21/2021	15.10
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2166047	WATER FOR PD	Paid by Check # 377118		08/15/2024	08/15/2024	08/15/2024		08/21/2024	100.80
3685 - AT&T MOBILITY NATIONAL	287296312091		Paid by Check		08/03/2024	08/15/2024	08/15/2024		08/21/2024	1,322.78
ACCOUNTS, LLC	X081	AUGUST 2024	# 377204	OTHER OR	EDATING GUD	DI TEC Totale	Tnyo	ice Transactions	_	\$1,694.44
Object <b>43320 - BOOKS &amp; S</b>	CURCODIDITIONS	NEWCDADEDC	Object <b>42290</b>	- OTHER OPE	RATING SUP	PLIES TOLAIS	11100	ice Iransactions	5	\$1,094.44
2682 - MASTERCARD PROCESSING	0064/081424	5569631001480064/08	Daid by Chade		08/14/2024	08/15/2024	08/15/2024		08/21/2024	14.99
CENTER	0004/001424	1424	# 377129		00/14/2024	06/15/2024	00/13/2024		00/21/2024	14.55
CENTER			20 - BOOKS & S	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions	1	\$14.99
Object 43415 - CELL PHON	NE	,								,
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/15/2024		08/21/2024	3,599.10
ACCOUNTS, LLC	V001	AUGUST 2024	# 3//20 <del>1</del>	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$3,599.10
Object 43420 - ELECTRIC	IITTI TTV			Object 4	J415 CELET	IIOITE TOTALS	11100	icc Transactions	-	ψ5,555.10
1139 - NORTHWESTERN ENERGY	0409725	0409725/JULY 2024	Paid by Check		08/12/2024	08/12/2024	08/12/2024		08/14/2024	10.45
1133 NORTHWESTERN ENERGY	8122024	0 1037 23/30E1 2021	# 377033		00/12/2021	00/12/2021	00/12/2021		00/11/2021	10.15
				bject <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions	1	\$10.45
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024		08/14/2024	128.40
		2021	# 377031	Object 43	430 - GAS UT	<b>ILITY</b> Totals	Invo	ice Transactions	1	\$128.40
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								,
2682 - MASTERCARD PROCESSING	0995/081324	5569631001180995/08	Paid by Check		08/13/2024	08/15/2024	08/15/2024		08/21/2024	63.55
CENTER		1324	# 377131						,	
		Ob	ject <b>43790 - MI</b>	SCELLANEOU:	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions	1	\$63.55
				Division 31	L1 - POLICE A	<b>DMIN</b> Totals	Invo	ice Transactions	11	\$6,082.33
Division 312 - PATROL										
Object 43590 - OTHER PR										
1977 - GREAT FALLS INTERPRETING	13226	INTERPRETING IR24-	Paid by Check # 376930		08/01/2024	08/06/2024	08/06/2024		08/14/2024	160.00
SERVICES		42934 Object <b>43590 - OTH</b>		NAI SEDVICE	S MISCELLAN	IFOLIS Totals	Invo	ice Transactions	1	\$160.00
		Object <b>43330 - OTH</b>	LK PROFESSIO		vision 312 - PA			ice Transactions		\$160.00
				DI	VISION SIZ - PA	TINUL TOTALS	11100	ice Hallsactions	1	φ100.00



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Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SE									
Object <b>42230 - JANITORI</b>									
1061 - NATIONAL LAUNDRY	98305	MATS MOPS PD AUG	Paid by Check		08/06/2024	08/06/2024	08/06/2024	08/14/2024	164.96
		2024	# 376967	t <b>42230 - JAN</b>	TTORTAL SLIP	DI TES Totals	Invo	oice Transactions 1	\$164.96
Object 42290 - OTHER OF	FRATING SHIPPH	TES	Objec	1 42230 - JAIN	TIORIAL SOF	FLILS Totals	11100	ince transactions 1	\$104.90
2682 - MASTERCARD PROCESSING	5241/080724	5569630004005241/08	Paid by Check		08/06/2024	08/06/2024	08/06/2024	08/14/2024	16.00
CENTER	32 11/000721	0724	# 376952		00/00/2021	00,00,2021	00/00/2021	00/11/2021	10.00
			Object <b>4229</b> (	- OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$16.00
Object 42390 - OTHER RE	PAIR & MAINTEN	NANCE SUPPLIES							
2682 - MASTERCARD PROCESSING	0995/080524	5569631001180995/08	Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	49.92
CENTER		0524	# 376954						
		,	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$49.92
Object 43590 - OTHER PR									
1292 - ANIMAL MEDICAL CLINIC	116965	ANIMAL MEDICAL	Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	75.00
		SERVICES X3 Object <b>43590 - OTH</b>	# 376891	NAL CEDVICE	C MICCELLAN	IEOUS Totals	Tour	oice Transactions 1	\$75.00
Object 43630 - MAINTEN	ANCE ACDEEMEN	,	EK PKUFESSIU	MAL SERVICE	5 MISCELLAN	IEOUS TOLAIS	11100	DICE TRAISACTIONS 1	\$75.00
1140 - ECOLAB INC	6032623	PEST CONTROL PD	Paid by Check		08/14/2024	08/15/2024	08/15/2024	08/21/2024	139.87
1140 - LCOLAD INC	0032023	AUG 2024	# 377087		00/14/2024	00/13/2024	00/13/2024	00/21/2024	139.07
		7.00 202 1		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$139.87
Object 43790 - MISCELLA	NEOUS TRAVEL E	XPENSE	,						·
3127 - ZAINE O'MEARA	TRAVEL/073020	REIMBURSE TRAVEL	Paid by Check		08/07/2024	08/07/2024	08/07/2024	08/14/2024	240.00
	24R	LEWISTOWN, MT	# 377012						
2682 - MASTERCARD PROCESSING	0995/080524	5569631001180995/08	,		08/05/2024	08/06/2024	08/06/2024	08/14/2024	233.12
CENTER	0005/001224	0524	# 376954		00/12/2024	00/15/2024	00/15/2024	00/21/2024	222.12
2682 - MASTERCARD PROCESSING CENTER	0995/081324	5569631001180995/08 1324	# 377131		08/13/2024	08/15/2024	08/15/2024	08/21/2024	233.12
3803 - JAMIE CARR	TRAVEL/082620	TRAVEL HELENA, MT	Paid by Check		08/26/2024	08/27/2024	08/13/2024	08/21/2024	30.00
5005 574 HE CANK	24	TIOWEL HELLING TH	# 377183		00/20/2021	00/2//2021	00/13/2021	00/21/2021	50.00
2253 - RICHARD LABARD	TRAVEL/082620	TRAVEL BOZEMAN, MT	Paid by Check		08/26/2024	08/26/2024	08/13/2024	08/21/2024	542.78
	24		# 377186						
3761 - DOUG MAHLUM		TRAVEL BOZEMAN, MT			08/26/2024	08/26/2024	08/13/2024	08/21/2024	100.00
	24	Oh	# 377188	CCELL ANEQU	C TD AVEL EVE	DENCE Tatala	Traves	ing Typnopolisms C	\$1,379.02
Object 43920 - RECRUITN	MENT COSTS	OD	ject <b>43790 - M</b> I	SCELLANEOU	S IKAVEL EXP	PENSE TOLAIS	11100	ice Transactions 6	\$1,379.02
1613 - BALCO UNIFORM COMPANY INC	79888	HAT PINS NEW HIRES	Paid by Check		08/06/2024	08/06/2024	08/06/2024	08/14/2024	34.77
1613 - BALCO UNIFORM COMPANT INC	79000	HAT PINS NEW HIRES	# 376894		06/06/2024	06/06/2024	06/06/2024	06/14/2024	34.//
2934 - SAINT VINCENT OCCUPATIONAL	64652	PRE EMP MEDICAL	Paid by Check		07/31/2024	08/06/2024	08/06/2024	08/14/2024	60.00
HEALTH		SERVICES X2	# 376979		/ / 1	-,, :	» =1 = 31 <b>= 0 =</b> 1	33, 1 ., 232 !	22.00
1613 - BALCO UNIFORM COMPANY INC	802564	NEW HIRE HOLT	Paid by Check		08/08/2024	08/15/2024	08/15/2024	08/21/2024	54.77
		MARTINEZ UNIFORMS	# 377069						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SE										
Object 43920 - RECRUITM	ENT COSTS									
2682 - MASTERCARD PROCESSING	0064/081424	5569631001480064/08	,		08/14/2024	08/15/2024	08/15/2024		08/21/2024	2.71
CENTER	0005/004554	1424	# 377129		00/10/2004	00/45/0004	00/45/0004		00/04/0004	4.00
2682 - MASTERCARD PROCESSING	0995/081324	5569631001180995/08	,		08/13/2024	08/15/2024	08/15/2024		08/21/2024	4.00
CENTER		1324	# 377131	ect <b>43920 - RE</b>	CDUITMENT (	COSTS Totals	Inve	oice Transactions		\$156.25
			,	14 - POLICE S				oice Transactions	_	
Division 21F INVESTIGATIVE CERV	ITCEC		DIVISION 3	14 - POLICE S	OUPPORT SER	VICES TOTALS	TUVC	lice Transactions	10	\$1,981.02
Division 315 - INVESTIGATIVE SERV										
Object 42120 - COMPUTER		207206212001	Datid Inc. Chards		00/02/2024	00/15/2024	00/15/2024		00/21/2024	00.20
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/15/2024		08/21/2024	80.28
2682 - MASTERCARD PROCESSING	5241/080624				08/06/2024	08/15/2024	08/15/2024		08/21/2024	6.00
CENTER	3271/000027	0624	# 377128		00/00/2024	00/13/2027	00/13/2024		00/21/2024	0.00
CENTER		0021		2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	oice Transactions	2	\$86.28
Object 43750 - INVESTIGA	ATION TRAVEL		,						_	7-5-2
1076 - VERIZON WIRELESS SERVICES LLC		PHONE TRACKING	Paid by Check		07/26/2024	08/15/2024	08/15/2024		08/21/2024	75.00
10.0 11.420.1 11.42220 02.11.1020 220	302230.0	IR24-06536/06562	# 377223		0., 20, 202	00, 10, 101	00, 10, 101		00, ==, =0= :	, 5.55
1076 - VERIZON WIRELESS SERVICES LLC	9022364130	PHONE TRACKING	Paid by Check		07/26/2024	08/15/2024	08/15/2024		08/21/2024	75.00
		IR24-06536/06562	# 377224							
1076 - VERIZON WIRELESS SERVICES LLC	9022363968	PHONE TRACKING	Paid by Check		07/25/2024	08/15/2024	08/15/2024		08/21/2024	50.00
		IR24-06536/06562	# 377225							
			,	43750 - INVES				oice Transactions	_	\$200.00
			Division	<b>315 - INVEST</b>	IGATIVE SER	<b>VICES</b> Totals	Invo	oice Transactions	5	\$286.28
Division 316 - RECORDS BUREAU										
Object <b>42220 - CHEMICAL</b>	, LAB & MEDICA	L SUPPLIES								
1860 - STERICYCLE INC	8007818260	GFPD ANNUAL OSHA	Paid by Check		07/18/2024	08/06/2024	08/06/2024		08/14/2024	1,673.48
		SUBSCRIPTION 24-25	# 376987						,	
			42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$1,673.48
Object <b>42290 - OTHER OP</b>										
2682 - MASTERCARD PROCESSING	0064/081424	5569631001480064/08	,		08/14/2024	08/15/2024	08/15/2024		08/21/2024	67.95
CENTER		1424	# 377129				_			+67.05
			Object <b>4229</b> (	0 - OTHER OPI				oice Transactions		\$67.95
					RECORDS BU			oice Transactions		\$1,741.43
				Depa	artment 21 - Po	<b>OLICE</b> Totals	Invo	oice Transactions	35	\$10,251.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 102 - DEBT SERVICE	CTDAL									
Object 46110 - BOND PRIN		DEDT CEDVICE LOAN	Deid by CCT #		00/07/2024	00/07/2024	00/07/2024		00/15/2024	27 172 52
5692 - MONTANA BOARD OF INVESTMENTS	GREATFALLS26 5901	DEBT SERVICE LOAN 2659-01 CUSIP 9999FZ9T9	Paid by EFT # 59809		08/07/2024	08/07/2024	08/07/2024		08/15/2024	37,172.53
				Object <b>46110</b>	BOND PRIN	CIPAL Totals	Inv	oice Transactions	1	\$37,172.53
Object 46210 - BOND INTE										
5692 - MONTANA BOARD OF INVESTMENTS	GREATFALLS26 5901	DEBT SERVICE LOAN 2659-01 CUSIP 9999FZ9T9	Paid by EFT # 59809		08/07/2024	08/07/2024	08/07/2024		08/15/2024	4,291.26
				Object <b>4621</b> (	- BOND INTI	<b>EREST</b> Totals	Inv	oice Transactions	1	\$4,291.26
				Division 1	02 - DEBT SEI	RVICE Totals	Inv	oice Transactions	2	\$41,463.79
Division 411 - FIRE OPERATIONS										
Object <b>42190 - OTHER OFF</b>										
1100 - GREAT FALLS ACE - HELLBAR INC	3803493	MAGNETIC STRIPS,	Paid by Check # 376927		07/10/2024	08/05/2024	08/05/2024		08/14/2024	43.96
		HOOKS - LOCKERS	# 376927 2 <b>190 - OTHER</b>	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	1	\$43.96
Object 42220 - CHEMICAL,	LAB & MEDICA	,	ZIJO OIIILI	011102 0011	LILO Q MATE	TEALS TOTALS	1114	orce Transactions	-	ψ 15.50
6890 - BIG SKY MANAGED CARE LLC	07312024	ALS MEDS	Paid by Check # 376897		06/06/2024	08/05/2024	08/05/2024		08/14/2024	150.50
1068 - GENERAL DISTRIBUTING COMPANY	0001402563	MEDICAL CUFT	Paid by Check # 376923		07/31/2024	08/05/2024	08/05/2024		08/14/2024	325.00
2459 - LIFE-ASSIST INC	1495348	NITRILE GLOVES	Paid by Check # 376943		07/30/2024	08/05/2024	08/05/2024		08/14/2024	948.00
2459 - LIFE-ASSIST INC	1454946	SALINE SOLUTION	Paid by Check # 376943		07/16/2024	08/05/2024	08/05/2024		08/14/2024	56.60
2459 - LIFE-ASSIST INC	1452558	NITRILE GLOVES	Paid by Check # 376943		07/08/2024	08/05/2024	08/05/2024		08/14/2024	1,680.00
5406 - TELEFLEX LLC	9508757687	EZIO POWER DRIVER	Paid by Check # 376990		07/30/2024	08/05/2024	08/05/2024		08/14/2024	610.50
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	6	\$3,770.60
Object <b>42230 - JANITORIA</b>										
3159 - 360 OFFICE SOLUTIONS INC	14287900	ROLL TOWELS	Paid by Check # 376884		07/10/2024	08/05/2024	08/05/2024		08/14/2024	321.34
1100 - GREAT FALLS ACE - HELLBAR INC	K809873	ROUNDUP WEED KILLER STA 1	Paid by Check # 376927		08/01/2024	08/05/2024	08/05/2024		08/14/2024	29.99
1100 - GREAT FALLS ACE - HELLBAR INC	3802313	BROOM	Paid by Check # 376927		07/07/2024	08/05/2024	08/05/2024		08/14/2024	47.98
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	3	\$399.31
Object <b>42245 - REIMBURS</b>										
6113 - TYRELL FORAN	133282	UNIFORM ALLOWANCE	Paid by Check # 377015		08/07/2024	08/08/2024	08/08/2024		08/14/2024	145.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42245 - REIMBURS			D :		00/05/0004	00/00/0004	00/00/0004	00/44/0004	456.40
2969 - STERLING VELTKAMP	17705	UNIFORM ALLOWANCE	# 377017		08/05/2024	08/08/2024	08/08/2024	08/14/2024	456.10
3586 - BROOKE WELLS	66700	UNIFORM ALLOWANCE	Paid by Check # 377019		07/17/2024	08/05/2024	08/05/2024	08/14/2024	62.00
2767 - MAREN REILLY	208272	UNIFORM ALLOWANCE	Paid by Check # 377013		07/04/2024	08/08/2024	08/08/2024	08/14/2024	62.44
5450 - CODY SECCOMBE	2123455673	UNIFORM ALLOWANCE			08/07/2024	08/14/2024	08/14/2024	08/21/2024	440.00
2180 - CHRISTOPHER NEWMAN	144437	UNIFORM ALLOWANCE			08/08/2024	08/14/2024	08/14/2024	08/21/2024	39.99
		Object 4	# 377192  2245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	ice Transactions 6	\$1,205.53
Object 42260 - SAFETY EQ	OUIPMENT - MI								41/200.00
1100 - GREAT FALLS ACE - HELLBAR INC	3806853	CHAINSAW LADDER TRUCK	Paid by Check # 376927		07/22/2024	08/05/2024	08/05/2024	08/14/2024	1,426.98
1100 - GREAT FALLS ACE - HELLBAR INC	127481	TANK HOUSING CHAINSAW	# 376927 Paid by Check # 376927		07/29/2024	08/08/2024	08/08/2024	08/14/2024	199.99
1416 - L N CURTIS & SONS	846763	MOUNT THERMAL IMAGER	# 370927 Paid by Check # 376940		07/19/2024	08/05/2024	08/05/2024	08/14/2024	568.33
1416 - L N CURTIS & SONS	849608	FOLDING PISTOL GRIP NOZZLE			07/29/2024	08/08/2024	08/08/2024	08/14/2024	469.27
		NOZZLL		0 - SAFETY EQ	UITPMENT - M	ITNOR Totals	Invo	ice Transactions 4	\$2,664.57
Object 42310 - GAS, OIL,	DIESEL FUEL. G	REASE, ETC	object <b>i==</b>	0,			21170	nee Transactions .	φ2/00 1137
2448 - JEREMY VIRTS	27201	FUEL - HRU CALLOUT DEARBORN	Paid by Check # 377018		08/01/2024	08/05/2024	08/05/2024	08/14/2024	41.61
			ct <b>42310 - GAS</b>	OIL. DIESEL	FUEL. GREASI	E. ETC Totals	Invo	ice Transactions 1	\$41.61
Object 42330 - MACHINE	RY & EOUIPMEI			,,	,	-,		_	4
1100 - GREAT FALLS ACE - HELLBAR INC	K810353	SQ MOUNT	Paid by Check # 376927		08/02/2024	08/05/2024	08/05/2024	08/14/2024	4.99
1100 - GREAT FALLS ACE - HELLBAR INC	1125011	NEEDLE CAGE CHAINSAW	# 376927 Paid by Check # 376927		07/22/2024	08/05/2024	08/05/2024	08/14/2024	44.97
1100 - GREAT FALLS ACE - HELLBAR INC	3808743	TIRE HAND TRUCK	# 376927 Paid by Check # 376927		07/28/2024	08/05/2024	08/05/2024	08/14/2024	23.99
1100 - GREAT FALLS ACE - HELLBAR INC	K804513	CONNECTOR	# 376927 Paid by Check # 376927		07/13/2024	08/05/2024	08/05/2024	08/14/2024	17.99
1100 - GREAT FALLS ACE - HELLBAR INC	K805803	SUPERGLUE, JB WELD	Paid by Check		07/18/2024	08/05/2024	08/05/2024	08/14/2024	37.97
1100 - GREAT FALLS ACE - HELLBAR INC	K805093	FELT PADS OFFICE FURNITURE	# 376927 Paid by Check # 376927		07/16/2024	08/05/2024	08/05/2024	08/14/2024	87.88
1100 - GREAT FALLS ACE - HELLBAR INC	1122331	FASTENERS, QUICK CONNECT	# 376927 Paid by Check # 376927		07/14/2024	08/05/2024	08/05/2024	08/14/2024	16.27
			# 3/692/ bject <b>42330 - M</b>	ACHINERY &	FOLITOMENT D	DARTS Totals	Inve	ice Transactions 7	\$234.06
		O	Jeec <b>42330</b> - 14	ASILITER I OC	- KOTI LIFIKI L	ARIS IOUIS	TIIVC	rec i angucuona /	φ <b>2</b> .5π.00



1105 - JOHNSON MADISON LUMBER CO   61922164   CONCRETE SCREWS   7377146   737937	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Paid by Check   Paid by Chec										
This color   Thi	•									
100 - GREAT FÄLLS ACE - HELLBAR INC   \$805793   FASTENERS   Paid by Check   97/18/2024   08/05										
## 105 - JOHNSON MADISON LUMBER CO 61922164 CONCRETE SCREWS INC   Paid by Check   \$756937   \$75937   \$			FACTENEDO	B : 1.1 GI . 1		07/10/2024	00/05/0004	00/05/000	00/44/2024	4.00
NOT   104 - NORTH 40 OUTFITTERS - CSWW   0630544   TOOLS E2   Paid by Check   # 377146   Object 42410 - SMALL TOOLS Totals   Invoice Transactions 3   S117.86   Object 42410 - SMALL TOOLS Totals   Invoice Transactions 3   S117.86   Object 42410 - SMALL TOOLS Totals   Invoice Transactions 3   S117.86   Object 42410 - SMALL TOOLS Totals   Invoice Transactions 3   S117.86   Object 42410 - SMALL TOOLS Totals   Invoice Transactions 3   S117.86   Object 42410 - SMALL TOOLS Totals   Invoice Transactions 3   S117.86   Object 42410 - SMALL TOOLS Totals   Invoice Transactions 3   S117.86   Object 42410 - SMALL TOOLS Totals   Invoice Transactions 3   Object 42410 - SMALL TOOLS Total   Object 42410 - SMALL TOOLS TOTAL TOOLS TO TOOLS TO TOOLS TO TOOLS TOOLS TO TOOLS TOOLS TOOLS TOOLS TOOLS TO TOOLS T	1100 - GREAT FALLS ACE - HELLBAR INC	K805793	FASTENERS	,		07/18/2024	08/05/2024	08/05/2024	08/14/2024	1.00
Mode		61922164	CONCRETE SCREWS	,		07/16/2024	08/05/2024	08/05/2024	08/14/2024	2.90
Colpiect 43415 - CELL PHONE   170204   CELLS   Paid by Check   3711/12024   08/05/2024   08/05		0630544	TOOLS E2	,		08/10/2024	08/14/2024	08/14/2024	08/21/2024	113.92
3685 - ATRX MOBILITY NATIONAL CCOUNTS, LIC				0	Object 424	110 - SMALL 1	<b>TOOLS</b> Totals	Inv	oice Transactions 3	\$117.82
3885 - ATRT MOBILITY NATIONAL OF 112024 OF 12024	Object 43415 - CELL PHON	E			-					
ACCOUNTS, LLC	3685 - AT&T MOBILITY NATIONAL		CELLS	,		07/11/2024	08/05/2024	08/05/2024	08/14/2024	671.87
Character   Char	3685 - AT&T MOBILITY NATIONAL	08112024	FIRE CELLS	Paid by Check		08/11/2024	08/14/2024	08/14/2024	08/21/2024	671.87
1139 - NORTHWESTERN ENERGY   MI 08192024   MINOR LEAGUE/JULY 2024   Paid by Check 43420 - ELECTRIC UST 10   MINOR LEAGUE/JULY 2024   MINOR LEAGU	ACCOUNTS, ELC			# 377203	Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions 2	\$1,343.74
139 - NORTHWESTERN ENERGY   ML 08192024   MINOR LEAGUE/JULY   2024   4377217   Object 43420 - ELECTRIC UTLITY Totals   Invoice Transactions 1   \$364.5	Object 43420 - ELECTRIC L	JTILITY			00,000					42/0 .0.7 .
Chipiect 43430 - GAS UTILITY   Chipiect 43590 - OTHER PROFESSIONAL SET/ICES MISCELLANEOUS   Chipiect 43690 - OTHER PROFE	3		•	,		08/19/2024	08/19/2024	08/19/2024	08/21/2024	364.54
1209 - ENERGY WEST RESOURCES INC   08/09/2024   ENERGY WEST/JULY   2024   8/09/2024   08/09/20			2021		Obiect <b>43420 -</b>	<b>ELECTRIC UT</b>	TLITY Totals	Inv	oice Transactions 1	\$364.54
Cobject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS   1	Object 43430 - GAS UTILIT	Υ			,					·
1068 - GENERAL DISTRIBUTING COMPANY   1400890   RETEST MEDICAL CYLINDER   376923   376932   376932   376932   376932   377137   376942   376932   377137   376942   376932   376932   377137   376942   376932   377137   376942   376932   376932   377137   376932   377137   376932   377137   376932   377137   376932   377137   376932   377137   376932   377137   376932   377137   376932   377137   376932   377137   376932   377137   377137   376932   377137	1209 - ENERGY WEST RESOURCES INC	08/09/2024		,		08/09/2024	08/09/2024	08/09/2024	08/14/2024	685.18
1068 - GENERAL DISTRIBUTING COMPANY   1400890   RETEST MEDICAL CYLINDER   376923   1778 - DAVID FRANCIS SIMPSON DO   08132024   MEDICAL DIRECTOR Paid by Check   08/13/2024					Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Inv	oice Transactions 1	\$685.18
1778 - DAVID FRANCIS SIMPSON DO	Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
TERMINATION	1068 - GENERAL DISTRIBUTING COMPANY	1400890		,		07/30/2024	08/05/2024	08/05/2024	08/14/2024	105.00
3816 - BRITTANY MAYFIELD  AUGUST 2024 MEDICAL DIRECTOR GFFR & COGF SYSTEM # 377137  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals  Object 43620 - BUILDING REPAIR & MAINT  1088 - A T KLEMENS AND SONS  SP5304 HOSE BIBB REPAIR STA 2 # 376885  1105 - JOHNSON MADISON LUMBER CO INC  INC  1376 - LIBERTY ELECTRIC INC  78906 LIGHT INSTALL STA 3 Paid by Check # 376937  1376 - NORTH 40 OUTFITTERS - CSWW  8017071 HOSE  Paid by Check # 376942  Paid by Check # 376970	1778 - DAVID FRANCIS SIMPSON DO	08132024		,		08/13/2024	08/13/2024	08/13/2024	08/14/2024	3,600.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 3 \$7,005.00    Object 43620 - BUILDING REPAIR & MAINT  1088 - A T KLEMENS AND SONS SP5304 HOSE BIBB REPAIR STA 2 # 376885  1105 - JOHNSON MADISON LUMBER CO 61963055 BRACKETS SHELF Paid by Check # 376937  1376 - LIBERTY ELECTRIC INC 78906 LIGHT INSTALL STA 3 Paid by Check # 376942  1104 - NORTH 40 OUTFITTERS - CSWW 8017071 HOSE Paid by Check # 376970  SP5304 HOSE Paid by Check # 376970  98/05/2024 08/05/2024	3816 - BRITTANY MAYFIELD	AUGUST 2024	MEDICAL DIRECTOR	Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/21/2024	3,300.00
Object 43620 - BUILDING REPAIR & MAINT  1088 - A T KLEMENS AND SONS			•							
1088 - A T KLEMENS AND SONS       SP5304       HOSE BIBB REPAIR STA 2       Paid by Check STA 2       07/10/2024       08/05/2024       08/05/2024       08/14/2024       523.0         1105 - JOHNSON MADISON LUMBER CO INC       61963055       BRACKETS SHELF Paid by Check # 376937       08/07/2024       08/08/2024       08/08/2024       08/08/2024       08/14/2024       22.5         1376 - LIBERTY ELECTRIC INC       78906       LIGHT INSTALL STA 3 Paid by Check # 376942       07/11/2024       08/05/2024       08/05/2024       08/05/2024       08/14/2024       974.0         1104 - NORTH 40 OUTFITTERS - CSWW INC       8017071       HOSE       Paid by Check # 376970       07/13/2024       08/05/2024       08/05/2024       08/05/2024       08/05/2024       08/14/2024       139.9	01 49.696		,	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	\$7,005.00
STA 2 # 376885  1105 - JOHNSON MADISON LUMBER CO 61963055 BRACKETS SHELF Paid by Check # 376937  1376 - LIBERTY ELECTRIC INC 78906 LIGHT INSTALL STA 3 Paid by Check # 376942  1104 - NORTH 40 OUTFITTERS - CSWW 8017071 HOSE Paid by Check # 376970  STA 2 # 376885  Paid by Check # 376942  Paid by Check # 376942  1104 - NORTH 40 OUTFITTERS - CSWW 8017071 HOSE Paid by Check # 376970  STA 2 # 376885  Paid by Check # 376942  08/05/2024 08/05/20	3					07/40/202	00/05/222	00/0=/55=	20111125	
INC 1376 - LIBERTY ELECTRIC INC 78906 LIGHT INSTALL STA 3 Paid by Check # 376942 1104 - NORTH 40 OUTFITTERS - CSWW 8017071 HOSE Paid by Check # 376942 Paid by Check # 376970  # 376970  # 376970  # 376937  07/11/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024	1088 - A T KLEMENS AND SONS	SP5304		,		07/10/2024	08/05/2024	08/05/2024	08/14/2024	523.00
# 376942 1104 - NORTH 40 OUTFITTERS - CSWW 8017071 HOSE Paid by Check 07/13/2024 08/05/2024 08/05/2024 08/14/2024 139.9 INC # 376970		61963055	BRACKETS SHELF	,		08/07/2024	08/08/2024	08/08/2024	08/14/2024	22.58
1104 - NORTH 40 OUTFITTERS - CSWW 8017071 HOSE Paid by Check 07/13/2024 08/05/2024 08/05/2024 08/14/2024 139.9 INC # 376970	1376 - LIBERTY ELECTRIC INC	78906	LIGHT INSTALL STA 3	,		07/11/2024	08/05/2024	08/05/2024	08/14/2024	974.00
<del></del>		8017071	HOSE	,		07/13/2024	08/05/2024	08/05/2024	08/14/2024	139.95
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals Invoice Transactions <b>4</b> \$1,659.5	110				20 - BUILDIN	G REPAIR & N	AINT Totals	Inv	oice Transactions 4	\$1,659.53



Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Division 411 - FIRE OPERATIONS   Object 43630 - MAINTENANCE AGREEMENTS   Paid by Check   4376908   Object 43630 - MAINTENANCE AGREEMENTS   Totals   Invoice Transactions 1   Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE   Paid by Check   O7/16/2024   O8/05/2024   O											
Object 43630 - MAINTENANCE AGREEMENTS   COPIER LEASE & Paid by Check   97/01/2024   08/05/2024	•										
Part											
MAINT	3			D :		07/04/0004	00/05/2024	00/05/0004		00/44/2024	267.47
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE  1098 - BIG SKY FIRE EQUIPMENT/AFTRMED MEDICAL F0712 - GILLS POINT 5 - NELSON TIRE LLC 131670 F127 - GILLS POINT 5 - NELSON TIRE LLC 131670 F128 - EKLUNDS APPLIANCE & TV INC 33157 MASHER DEVERTHERM Division 412 - FIRE PREVENTION Object 42330 - MACHINERY & EQUIPMENT PARTS  1104 - NORTH 40 OUTFITTERS - CSWW 1004 B23191 F1376937  Object 43350 - MEMBERSHIPS & DUES 2448 - JEREMY VIRTS 9794780777 GFFR EMS LICENS Object 43350 - MEMBERSHIPS & DUES 2448 - JEREMY VIRTS 9794780777 GFFR EMS LICENS Object 43350 - MEMBERSHIPS & DUES 2462 - ATRI MOBILITY NATIONAL OBISIONAL OF ALL SECULATION OBJECT 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT AGUILLY NATIONAL OBIGICAL 3630 - MACHINERY & EQUIPMENT PARTS  1100 - GREA	6834 - DEX IMAGING LLC	AR11548886				07/01/2024	08/05/2024	08/05/2024		08/14/2024	267.47
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE   1088 - BIG SKY FIRE   504427   HOSE REPAIR EXP   Paid by Check   07/16/2024   08/05/20			MAINI		30 - MATNTEN	ANCE AGREEN	AFNTS Totals	Inv	nice Transactions	1	\$267.47
1098 - BIG SKY FIRE   504427   HOSE REPAIR EXP   Paid by Check   07/16/2024   08/05/2024   08/	Object 43640 - MACHINER	Y & FOUTPMEN	NT REPAIR & MAINTEN	,	, PIALITIEI	ANGE AGREEN	in it is in the interest of th	1114	olec Transactions	-	Ψ207.17
RINGS GASKET   #3 37695   #3 37690   #3 376913   #3						07/16/2024	08/05/2024	08/05/2024		08/14/2024	349.72
FLAT REPAIR   # 376925   Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals   Invoice Transactions 2   Invoice Transactions 45   \$20				,		,,	,,	,,		,,	
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals   Invoice Transactions 2   Invoice Transactions 4   September 1   September 1   September 2   Invoice Transactions 4   September 2	6712 - GILLS POINT S - NELSON TIRE LLC	2131670				07/24/2024	08/05/2024	08/05/2024		08/14/2024	219.00
Division 412 - FIRE PREVENTION Object 42330 - MACHINERY & EQUIPMENT PARTS  1298 - EKLUNDS APPLIANCE & TV INC 333157 WASHER DRYER STA 1 Paid by Check O7/10/2024 08/05/2024 08/05/2024 08/14/2024 22  1416 - L N CURTIS & SONS 840906 BATTERY THERMAL IMAGER #376910 98/05/2024 08/0										_	
Division 412 - FIRE PREVENTION   Object 42330 - MACHINERY & EQUIPMENT PARTS   Paid by Check   O7/10/2024   08/05/2024   08/05/2024   08/05/2024   08/14/2024   2   2   2   2   2   2   2   2   2			Object 43640 - MACH	INERY & EQUI							\$568.72
Diject 42330 - MACHINERY & EQUIPMENT PARTS   1298 - EKLUNDS APPLIANCE & TV INC   333157   WASHER DRYER STA 1   Daid by Check   07/10/2024   08/05/2024   08/05/2024   08/05/2024   08/14/2024   1416 - L N CURTIS & SONS   840906   BATTERY THERMAL   Paid by Check   4376940   1104 - NORTH 40 OUTFITTERS - CSWW   623194   FIBER WELD, UTENSIL   HOOKS   # 376970   104 - NORTH 40 OUTFITTERS - CSWW   8023191   VINYL TUBING   Paid by Check   07/31/2024   08/05/2024					Division <b>411</b> -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	45	\$20,371.64
1298 - EKLUNDŚ APPLIANCE & TV INC			UT DADTO								
DORM	,	-		D : 11		07/40/2024	00/05/2024	00/05/2024		00/44/2024	2 275 00
1416 - L N CURTIS & SONS 840906 BATTERY THERMAL IMAGER # 376940 104 - NORTH 40 OUTFITTERS - CSWW 623194 FIBER WELD, UTENSLL HOOKS HO	1298 - EKLUNDS APPLIANCE & TV INC	33315/		,		07/10/2024	08/05/2024	08/05/2024		08/14/2024	2,375.00
1104 - NORTH 40 OUTFITTERS - CSWW 623194 FIBER WELD, UTENSIL HOOKS # 376970 1104 - NORTH 40 OUTFITTERS - CSWW 8023191 VINYL TUBING LOCKERS STA 1 Object 42330 - MACHINERY & EQUIPMENT PARTS  100 - GREAT FALLS ACE - HELLBAR INC 1115391 100 - GREAT FALLS ACE - HELLBAR INC 1115391 100 - GREAT FALLS ACE - HELLBAR INC 1115391 100 - GREAT FALLS ACE - HELLBAR INC 1115391 100 - GREAT FALLS ACE - HELLBAR INC 1115391 100 - GREAT FALLS ACE - HELLBAR INC 1115391 101 - NORTH 40 OUTFITTERS - CSWW 623194 FIBER WELD, UTENSIL HOOKS # 376970 108/05/2024 08/05/2024	1416 - L N CURTIS & SONS	840906				07/02/2024	08/05/2024	08/05/2024		08/14/2024	1,064.59
INC 1104 - NORTH 40 OUTFITTERS - CSWW 8023191 VINYL TUBING LOCKERS STA 1 VI											•
1104 - NORTH 40 OUTFITTERS - CSWW   8023191   VINYL TUBING LOCKERS STA 1   Paid by Check # 376970   Object 42330 - MACHINERY & EQUIPMENT PARTS Totals   Invoice Transactions 4   \$3		623194	•	,		07/24/2024	08/05/2024	08/05/2024		08/14/2024	78.30
COCKERS STA 1		0022101				07/24/2024	00/05/2024	00/05/2024		00/14/2024	0.20
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 4 \$3  Object 43350 - MEMBERSHIPS & DUES  2448 - JEREMY VIRTS 9794780777 GFFR EMS LICENSE 8777198 Object 43415 - CELL PHONE  3685 - AT&T MOBILITY NATIONAL 07112024 CELLS Paid by Check 4377024 ACCOUNTS, LLC 4377203 Object 43415 - CELL PHONE TOTALS Invoice Transactions 1  Object 43415 - CELL PHONE TOTALS Invoice Transactions 2  Object 43415 - CELL PHONE TOTALS Invoice Transactions 2  Object 43415 - CELL PHONE TOTALS Invoice Transactions 2  Object 43415 - CELL PHONE TOTALS Invoice Transactions 2  Object 43415 - CELL PHONE TOTALS Invoice Transactions 7  Statement of the province Transactions 7  Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/05/2024 08/14/2024		8023191				0//31/2024	08/05/2024	08/05/2024		08/14/2024	8.28
Object 43350 - MEMBERSHIPS & DUES  2448 - JEREMY VIRTS  9794780777  GFFR EMS LICENSE  Paid by Check # 377198  Object 43350 - MEMBERSHIPS & DUES Totals  Object 43415 - CELL PHONE  3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3685 - AT&T MOBILITY NATIONAL 3685 - AT&T MOBILITY NATIONAL OB112024  ACCOUNTS, LLC  3685 - AT&T MOBILITY NATIONAL OB112024  ACCOUNTS, LLC  Brid by Check # 377024  Paid by Check # 377024  Paid by Check # 377024  Paid by Check # 377024  Object 43415 - CELL PHONE Totals Division 461 - EMERGENCY & DISASTER Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE - HELLBAR INC 1115391  FASTENERS Paid by Check 08/05/2024	INC				ACHINERY &	EOUIPMENT I	PARTS Totals	Inv	oice Transactions	4	\$3,526.17
2448 - JEREMY VIRTS 9794780777 GFFR EMS LICENSE # 377198 Object 43415 - CELL PHONE  3685 - AT&T MOBILITY NATIONAL O7112024 CELLS Paid by Check # 377024 ACCOUNTS, LLC # 377024 3685 - AT&T MOBILITY NATIONAL O8112024 FIRE CELLS Paid by Check # 377024 ACCOUNTS, LLC # 377024 3685 - AT&T MOBILITY NATIONAL O8112024 FIRE CELLS Paid by Check 08/11/2024 08/05/2024 08/05/2024 08/14/2024 08/21/2024 ACCOUNTS, LLC # 377203 Object 43415 - CELL PHONE Totals Invoice Transactions 2 Division 461 - EMERGENCY & DISASTER Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/05/2024 08/14/2024	Object 43350 - MEMBERS	HIPS & DUES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			711110			•	40/020127
# 377198 Object 43415 - CELL PHONE  3685 - AT&T MOBILITY NATIONAL 07112024 CELLS Paid by Check 07/11/2024 08/05/2024 08/05/2024 08/14/2024 ACCOUNTS, LLC Paid by Check 08/11/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 ACCOUNTS, LLC OBJECT TABLES OF THE CELLS PAID PRICE OF THE PREVENTION Totals Invoice Transactions 2  Division 461 - EMERGENCY & DISASTER Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/05/2024 08/14/2024	,		GFFR EMS LICENSE	Paid by Check		08/05/2024	08/14/2024	08/14/2024		08/21/2024	37.09
Object 43415 - CELL PHONE  3685 - AT&T MOBILITY NATIONAL 07112024 CELLS Paid by Check 07/11/2024 08/05/2024 08/05/2024 08/05/2024 08/14/2024 08/05/2024 08/05/2024 08/14/2024 08/05/2024 08/14/2024						,,	, ,	, ,		, ,	
3685 - AT&T MOBILITY NATIONAL 07112024 CELLS Paid by Check # 377024 3685 - AT&T MOBILITY NATIONAL 08112024 FIRE CELLS Paid by Check # 377024 ACCOUNTS, LLC # 377024 ACCOUNTS, LLC # 377024  ACCOUNTS, LLC # 377203 Object 43415 - CELL PHONE Totals Invoice Transactions 2 Division 461 - EMERGENCY & DISASTER Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024				Objec	t <b>43350 - MEN</b>	MBERSHIPS &	<b>DUES</b> Totals	Inve	oice Transactions	1	\$37.09
# 377024 3685 - AT&T MOBILITY NATIONAL 08112024 FIRE CELLS Paid by Check 08/11/2024 08/14/2024 08/14/2024 08/14/2024 08/21/2024 ACCOUNTS, LLC  Object 43415 - CELL PHONE Totals Invoice Transactions 2  Division 461 - EMERGENCY & DISASTER  Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/05/2024 08/14/2024	,										
3685 - AT&T MOBILITY NATIONAL 08112024 FIRE CELLS Paid by Check 4377203  Object 43415 - CELL PHONE Totals Invoice Transactions 2  Division 461 - EMERGENCY & DISASTER  Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/05/2024 08/14/2024		07112024	CELLS	,		07/11/2024	08/05/2024	08/05/2024		08/14/2024	343.76
ACCOUNTS, LLC # 377203  Object 43415 - CELL PHONE Totals Invoice Transactions 2  Division 461 - EMERGENCY & DISASTER  Object 42330 - MACHINERY & EQUIPMENT PARTS  1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/14/2024		00112024	EIDE CELLC			00/11/2024	00/14/2024	00/14/2024		00/21/2024	242.76
Object <b>43415 - CELL PHONE</b> Totals Invoice Transactions 2 54  Division <b>461 - EMERGENCY &amp; DISASTER</b> Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> 1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/14/2024		08112024	FIRE CELLS	,		08/11/2024	08/14/2024	08/14/2024		08/21/2024	343.76
Division <b>412 - FIRE PREVENTION</b> Totals Invoice Transactions <b>7</b> \$4  Division <b>461 - EMERGENCY &amp; DISASTER</b> Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> 1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/14/2024	ACCOUNTS, LLC			# 3//203	Ohiect 4	3415 - CFLL P	HONE Totals	Inv	nice Transactions	2	\$687.52
Division <b>461 - EMERGENCY &amp; DISASTER</b> Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> 1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/14/2024					,						\$4,250.78
1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/05/2024 08/14/2024	Division 461 - EMERGENCY & DISAS	STER					212 123010	2			T -/
1100 - GREAT FALLS ACE - HELLBAR INC 1115391 FASTENERS Paid by Check 06/24/2024 08/05/2024 08/05/2024 08/05/2024 08/14/2024	Object 42330 - MACHINER	RY & EQUIPMEN	NT PARTS								
		-		Paid by Check		06/24/2024	08/05/2024	08/05/2024		08/14/2024	2.40
# 376927				# 376927						•	



Fund 1000 - GENERAL   Page	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Paid by Check   Agric   Agri	Fund 1000 - GENERAL										
Diplect 43230 - MACHINERY & EQUIPMENT PARTS   Paid by Check   \$786937   Object 43230 - MACHINERY & EQUIPMENT PARTS Totals   Invoice Transactions   2   336.220	•										
Paid by Check   OR/07/2024   OR/08/2024			T DARTS								
CARDEN STATIONS   376927   Object 43345 - CELL PHONE   STATIONS   Object 42330 - MACHINERY & EQUIPMENT PARTS Totals   Invoice Transactions 2   \$362.20	_	-		Daid by Chade		00/07/2024	00/00/2024	00/00/2024		00/14/2024	350.00
Chipict 43415 - CELL PHONE	1100 - GREAT FALLS ACE - HELLBAR INC	K811513	,	,		08/07/2024	08/08/2024	08/08/2024		08/14/2024	359.80
Composition					ACHINERY &	EOUIPMENT I	PARTS Totals	Inv	oice Transactions	2 .	\$362.20
ACCOUNTS, LIC   ACCOUNTS, LIC   Byald by Check   Byald	Object 43415 - CELL PHON	IE		.,							7
1076 - VERIZON WIRELESS SERVICES LIC   9969586501   MODATS	,		CELLS	Paid by Check		07/11/2024	08/05/2024	08/05/2024		08/14/2024	45.22
# 377/036   ACCOUNTS, LLC	ACCOUNTS, LLC										
ACCOUNTS, LLC	1076 - VERIZON WIRELESS SERVICES LLC	9969586501	MODATS			07/21/2024	08/05/2024	08/05/2024		08/14/2024	360.00
ACCOUNTS, LLC  # 377203 Object 43415 - CELL PHONE Totals Division 461 - EMERGENCY & DISASTER Totals Department 64 - PARK & RECCEATION Division 621 - PARK & RECCEATION Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING Object 42390 - OTHER OFFICE SUPPLIES & MATERIALS Object 42350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43350 - MEMBERS+IPS & DUES 2682 - MASTERCARD PROCESSING Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY OBJECT 43430 - GAS UTILITY 1120 - ENERGY WEST RESOURCES INC 08/09/2024 08/09/2024 08/09/2024 08/12/2024 08/1	SCOE ATO T MODILITY MATIONAL	00112024	ETDE CELLC			00/11/2024	00/14/2024	00/14/2024		00/21/2024	45.22
Object 43415 - CELL PHONE Totals   Division 461 - EMERGENCY & DISAS-TER Totals   Invoice Transactions 3   4350.44   1nvoice Transactions 5   4810.44   1nvoice Transactions 1   1nvoice Trans		08112024	FIRE CELLS	,		08/11/2024	08/14/2024	08/14/2024		08/21/2024	45.22
Division 461 - EMERGENCY & DIS-STER Totals   Invoice Transactions   5   \$812.64	ACCOUNTS, LLC			# 377203	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	3	\$450.44
Department 64 - PARK & RECREATION   Division 621 - PARK & REC ADMINISTRATION   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   Division 621 - PARK & REC ADMINISTRATION   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   OTHER OPERATING   SUPPLIES   SUPPLIES   W# 376960   W# 376960   Object 43350 - MEMBERSHIPS & DUES   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   Totals   Invoice Transactions 1   \$17.99				Divisio	,			Inv	oice Transactions	5	
Department 64 - PARK & RECREATION   Division 621 - PARK & REC ADMINISTRATION   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   MATERIALS   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   Object 43350 - MEMBERSHIPS & DUES   Object 43420 - ELECTRIC UTILITY   Object 43420 - ELECTRIC UTILITY   Object 43420 - ELECTRIC UTILITY   Object 43430 - GAS UTILITY   Object 43430 -						Department <b>24</b>	- FIRE Totals	Inve	oice Transactions	59	
Division 621 - PARK & REC ADMINISTRATION   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   Paid by Check   4376960   SUPPLIES & MATERIALS   Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS   Totals   Total	Department 64 - PARK & RECREATION	I									. ,
2682 - MASTERCARD PROCESSING   7234/080624A   OTHER OPERATING   SUPPLIES   376996   Master   Supplies   Master   Maste	·										
CENTER   SUPPLIES   # 376960   Object 43350 - MEMBERSHIPS & DUES   Object 42190 - OTHER OFFICE SUPPLIES & MATTER LAIS Total   Invoice Transactions 1   \$17.99	Object 42190 - OTHER OF	ICE SUPPLIES	& MATERIALS								
Object 43350 - MEMBERSHIPS & DUES 2682 - MASTERCARD PROCESSING 7234/080624   LICENSE AND PERMITS   Paid by Check   8376960   Object 43350 - MEMBERSHIPS & DUES   Totals   Tota	2682 - MASTERCARD PROCESSING	7234/080624A	OTHER OPERATING	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	17.99
CENTER   C	CENTER										
2682 - MASTERCARD PROCESSING CENTER  7234/080624 LICENSE AND PERMITS Paid by Check # 376960  Object 43450 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY 0410037 08122024 Paid by Check # 377033  Object 43430 - GAS UTILITY  1209 - ENERGY WEST RESOURCES INC 08/09/2024 ENERGY WEST/JULY 2024 # 377031  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE  1554 - BUG DOCTOR 7126 PARK AND REC MAIN OFFICE REG SERVICE NINSPECTION AND REPAIRS  108/06/2024 08/06/2024 08/06/2024 08/06/2024 08/06/2024 08/08/2024 08			Object 4	42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$17.99
CENTER	3		LICENCE AND DEDMIT	S D : 11 Cl 1		00/06/2024	00/06/2024	00/06/2024		00/44/2024	70.00
Object 43420 - ELECTRIC UTILITY  1139 - NORTHWESTERN ENERGY		/234/080624	LICENSE AND PERMITS	,		08/06/2024	08/06/2024	08/06/2024		08/14/2024	/0.00
Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY 0410037 08122024  0410037 08122024  Paid by Check # 377033 Object 43420 - ELECTRIC UTILITY Totals Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC Object 43430 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1554 - BUG DOCTOR 17126 PARK AND REC MAIN OFFICE REG SERVICE OFFICE REG SERVICE OFFICE REG SERVICE FIRE ALARM Paid by Check # 377031 Object 43430 - GAS UTILITY Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1554 - BUG DOCTOR 17126 PARK AND REC MAIN OFFICE REG SERVICE # 3786998 S199 - FIRE PROTECTION SERVICE S199 - FIRE PROTECTION SERVICE S199 - FIRE PROTECTION SERVICE NISSPECTION AND REPAIRS  OB/12/2024 OB/08/2024 OB/08/2	CENTER				ct 43350 - MEN	MRFRSHTPS &	DUES Totals	Inv	nice Transactions	1 .	\$70.00
1139 - NORTHWESTERN ENERGY 0410037 0812024 0410037 JULY 2024 Paid by Check # 377033 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1 \$20.91  Object 43430 - GAS UTILITY  1209 - ENERGY WEST RESOURCES INC 08/09/2024 ENERGY WEST/JULY 2024 # 377031 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$173.89  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1554 - BUG DOCTOR 7126 PARK AND REC MAIN OFFICE REG SERVICE # 376898  5199 - FIRE PROTECTION SERVICE 5053994 FIRE ALARM Paid by Check CORPORATION REPAIRS  Paid by Check 97/25/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/14/2024 675.00	Object 43420 - FLECTRIC	UTTI ITY		Obje	CC 40000 I-IEI	ibertoriai o a	DOLO TOMIS	1114	olee Hanbactions	-	φ/0.00
Solicity	,		0410037/ JULY 2024	Paid by Check		08/12/2024	08/12/2024	08/12/2024		08/14/2024	20.91
Object <b>43430 - GAS UTILITY</b> 1209 - ENERGY WEST RESOURCES INC  08/09/2024		08122024				,,	,,	,,			
1209 - ENERGY WEST RESOURCES INC 08/09/2024 ENERGY WEST/JULY 2024 # 377031 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1554 - BUG DOCTOR 7126 PARK AND REC MAIN OFFICE REG SERVICE # 376898 5199 - FIRE PROTECTION SERVICE 5053994 FIRE ALARM Paid by Check CORPORATION REPAIRS    Paid by Check office and by Check off					Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inve	oice Transactions	1	\$20.91
2024 # 377031 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1554 - BUG DOCTOR 7126 PARK AND REC MAIN OFFICE REG SERVICE # 376898 5199 - FIRE PROTECTION SERVICE 5053994 FIRE ALARM Paid by Check CORPORATION REPAIRS  100 DOCTOR PARK AND REC MAIN Paid by Check		ΓY									
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> 1554 - BUG DOCTOR 7126 PARK AND REC MAIN OFFICE REG SERVICE # 376898  5199 - FIRE PROTECTION SERVICE 5053994 FIRE ALARM Paid by Check CORPORATION REPAIRS    Doctor   Composition   Composition	1209 - ENERGY WEST RESOURCES INC	08/09/2024	,	,		08/09/2024	08/09/2024	08/09/2024		08/14/2024	173.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  1554 - BUG DOCTOR 7126 PARK AND REC MAIN Paid by Check OFFICE REG SERVICE # 376898  5199 - FIRE PROTECTION SERVICE 5053994 FIRE ALARM Paid by Check CORPORATION REPAIRS  1554 - BUG DOCTOR 7126 PARK AND REC MAIN Paid by Check O7/26/2024 08/08/2024 08/0			2024	# 377031	01: 1.45						+172.00
1554 - BUG DOCTOR 7126 PARK AND REC MAIN Paid by Check 07/26/2024 08/08/2024 08/08/2024 08/08/2024 08/14/2024 46.00 OFFICE REG SERVICE # 376898  5199 - FIRE PROTECTION SERVICE 5053994 FIRE ALARM Paid by Check 07/25/2024 08/08/2024 08/08/2024 08/08/2024 08/14/2024 675.00 CORPORATION # 376919  REPAIRS	Object 43500 OTHER BRO	DEECCIONAL CE	DVICES MISSELLANE	auc.	Object 43	3430 - GAS U I	ILLITY Totals	Inve	oice Transactions	1	\$173.89
OFFICE REG SERVICE # 376898  5199 - FIRE PROTECTION SERVICE 5053994 FIRE ALARM Paid by Check 07/25/2024 08/08/2024 08/08/2024 08/08/2024 08/14/2024 675.00  CORPORATION REPAIRS	,					07/26/2024	00/00/2024	00/00/2024		00/14/2024	46.00
5199 - FIRE PROTECTION SERVICE 5053994 FIRE ALARM Paid by Check 07/25/2024 08/08/2024 08/08/2024 08/08/2024 08/14/2024 675.00 CORPORATION INSPECTION AND # 376919 REPAIRS	1554 - BUG DUCTUR	/120				07/20/2024	06/06/2024	06/06/2024		06/14/2024	40.00
CORPORATION INSPECTION AND # 376919 REPAIRS	5199 - FIRE PROTECTION SERVICE	5053994				07/25/2024	08/08/2024	08/08/2024		08/14/2024	675.00
		3000001		,		5., 25, 252 1	30,00,2021	30,00,2021		- 5,, - 0	0,5.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 2 \$721.00			REPAIRS							<u>.</u>	
			Object <b>43590 - OTH</b>	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$721.00



_Vendor	Invoice	No. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & REC										
Division 621 - PARK & REC										
,	FFICE EQUIPMEN		D :		00/05/0004	00/46/2024	00/46/0004	00/0		100.05
6834 - DEX IMAGING LLC	AR1174	2548 COPIER CONTRACT 7/15-8/14/24	Paid by Check # 377084	•	08/06/2024	08/16/2024	08/16/2024	08/2	1/2024	120.35
		7/13-0/14/24		20 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions 1		\$120.35
			-	L - PARK & REC	-			oice Transactions 7		\$1,124.14
Division 633 - PARK AREAS	3									<b>4-/</b>
Object <b>42190 - O</b>	THER OFFICE SUP	PLIES & MATERIALS								
3159 - 360 OFFICE SOLUTIONS	INC 143629	90 WEEKLY PLANNER	Paid by Check # 376884		08/01/2024	08/09/2024	08/09/2024	08/14	1/2024	26.99
		Object	42190 - OTHE	R OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 1		\$26.99
Object <b>42210 - A</b> 0	GRICULTURE & HO	ORTICULTURE SUPPLIES								
3401 - BUILDERS FIRSTSOURCE	INC 894399	04 CLAMP HOSE / VERDE PARK	Paid by Check # 376899		07/30/2024	08/09/2024	08/09/2024	08/14	1/2024	63.98
3401 - BUILDERS FIRSTSOURCE	INC 894283	73 RECT METER BOX/ HORIZON PARK	Paid by Check # 376899		07/29/2024	08/09/2024	08/09/2024	08/14	1/2024	39.99
3401 - BUILDERS FIRSTSOURCE	INC 894295				07/29/2024	08/09/2024	08/09/2024	08/14	1/2024	4.58
3401 - BUILDERS FIRSTSOURCE	INC 894183		S/ Paid by Check # 376899		07/26/2024	08/09/2024	08/09/2024	08/14	1/2024	49.98
3401 - BUILDERS FIRSTSOURCE	INC 894437		# 376899 Paid by Check # 376899		08/09/2024	08/09/2024	08/09/2024	08/14	1/2024	25.36
1486 - FERGUSON ENTERPRISES	INC 289361		# 376033 Paid by Check # 376917		08/09/2024	08/09/2024	08/09/2024	08/14	1/2024	8.32
1100 - GREAT FALLS ACE - HELL	BAR INC K80951				07/31/2024	08/09/2024	08/09/2024	08/14	1/2024	43.98
1100 - GREAT FALLS ACE - HELL	BAR INC 112761	1 AGRIC/HORT SUPPLIE CREDIT			07/30/2024	08/09/2024	08/09/2024	08/14	1/2024	(81.13)
1100 - GREAT FALLS ACE - HELL	BAR INC 112706		Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024	08/14	1/2024	109.08
1100 - GREAT FALLS ACE - HELL	BAR INC 112784		Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024	08/14	1/2024	14.99
1104 - NORTH 40 OUTFITTERS - INC	CSWW 802166		Paid by Check # 376970		07/26/2024	08/09/2024	08/09/2024	08/14	1/2024	169.99
1104 - NORTH 40 OUTFITTERS -	CSWW 802256		Paid by Check # 376970		07/30/2024	08/09/2024	08/09/2024	08/14	1/2024	8.94
1104 - NORTH 40 OUTFITTERS -	CSWW 802453		Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	08/14	1/2024	31.55
1104 - NORTH 40 OUTFITTERS - INC	CSWW 062848		Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	08/14	1/2024	41.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division <b>633 - PARK AREAS</b>									
Object <b>42210 - AGRICULTU</b>									
1224 - NORTHWEST PIPE FITTINGS INC	2169810	VALVE BOX RAINBIRD	Paid by Check # 376971		07/26/2024	08/09/2024	08/09/2024	08/14/2024	76.50
1224 - NORTHWEST PIPE FITTINGS INC	2170153	OTHER OPERATING SUPPLIES	Paid by Check # 377148		07/29/2024	08/13/2024	08/13/2024	08/21/2024	157.15
1100 - GREAT FALLS ACE - HELLBAR INC	1130761	OTHER OPERATING SUPPLIES	Paid by Check # 377102		08/08/2024	08/13/2024	08/13/2024	08/21/2024	2.99
			0 - AGRICULTI	JRE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions 17	\$768.22
Object 42230 - JANITORIA	L SUPPLIES	00,000 -===							Ψ, σσ.==
3159 - 360 OFFICE SOLUTIONS INC	14369810	JANITORIAL SUPPLIES	Paid by Check # 376884		07/30/2024	08/09/2024	08/09/2024	08/14/2024	103.98
3159 - 360 OFFICE SOLUTIONS INC	14397150	OFFICE SUPPLY	Paid by Check # 377063		08/06/2024	08/13/2024	08/13/2024	08/21/2024	193.61
1144 - MASCO	37168	OTHER OPERATING SUPPLIES	# 377003 Paid by Check # 377120		08/06/2024	08/13/2024	08/13/2024	08/21/2024	16.18
2682 - MASTERCARD PROCESSING	7234/080524	OTHER OPERATING	Paid by Check		08/05/2024	08/13/2024	08/13/2024	08/21/2024	461.20
CENTER		SUPPLIES	# 377136	+ 42220 - 1AN	ITORIAL SUP	DI TEC Totale	Inve	pice Transactions 4	\$774.97
Object 42290 - OTHER OPE	DATING CURRI	TEC	Objec	. 42230 - JAN	TIORIAL SUP	PLIES TOTALS	THVC	once transactions 4	\$//4.3/
5047 - DAKOTA SUPPLY GROUP		OTHER OPERATING	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	293.02
		SUPPLIES	# 376907				, ,		
1486 - FERGUSON ENTERPRISES INC	2836369	OTHER OPERATING SUPPLIES	Paid by Check # 376917		08/09/2024	08/09/2024	08/09/2024	08/14/2024	282.17
1100 - GREAT FALLS ACE - HELLBAR INC	K809453	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024	08/14/2024	77.88
1211 - GREAT FALLS SAND & GRAVEL INC	0060198IN	OTHER OPERATING SUPPLIES	Paid by Check # 376931		08/09/2024	08/09/2024	08/09/2024	08/14/2024	7.55
1105 - JOHNSON MADISON LUMBER CO INC	61962182	OTHER OPERATING SUPPLIES	# 376931 Paid by Check # 376937		08/09/2024	08/09/2024	08/09/2024	08/14/2024	113.29
1104 - NORTH 40 OUTFITTERS - CSWW	8017731	HOME PEST CASE	# 376937 Paid by Check # 376970		07/16/2024	08/06/2024	08/06/2024	08/14/2024	9.99
INC 1500 - STEEL ETC	605921	OTHER OPERATING	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	48.00
1314 - THE FAGENSTROM COMPANY	0001271CR	SUPPLIES CREDIT FOR GARBAGE			04/30/2024	08/06/2024	06/30/2024	08/14/2024	(80.00)
1314 - THE FAGENSTROM COMPANY	0001698CR	CANS CREDIT DEPOSIT FOR			06/26/2024	08/06/2024	06/30/2024	08/14/2024	(30.00)
1072 - UNITED MATERIALS OF GREAT	175306	PALLET OTHER OPERATING	# 376991 Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	249.11
FALLS INC 1269 - WILBUR ELLIS COMPANY LLC	16685945	SUPPLIES OTHER OPERATING	# 376996 Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	340.00
		SUPPLIES	# 377001	OTHER CO				, ,	
			Object 42290	- OTHER OP	ERATING SUP	PLIES   Otals	Invo	pice Transactions 11	\$1,311.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS	STECEL FUEL C	DEACE ETC							
Object <b>42310 - GAS, OIL, D</b> 1253 - CARQUEST	2283671678	SHOP STOCK OIL	Paid by Check		07/30/2024	08/09/2024	08/09/2024	08/14/2024	23.56
1255 - CARQUEST	22030/10/0	SHOP STOCK OIL	# 376900		07/30/2024	06/09/2024	00/09/2024	08/14/2024	23.30
		Object	t <b>42310 - GAS</b>	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	ice Transactions 1	\$23.56
Object 42330 - MACHINER	Y & EQUIPMEN	-			•				•
1100 - GREAT FALLS ACE - HELLBAR INC	5464311	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024	08/14/2024	30.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0624254	PARTS FOR DAY SIGNS			07/26/2024	08/09/2024	08/09/2024	08/14/2024	15.08
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628474	OTHER OPERATING SUPPLIES	# 376970 Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	08/14/2024	83.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628414	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	08/14/2024	14.99
1104 - NORTH 40 OUTFITTERS - CSWW	0626244	OTHER OPERATING	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	61.98
INC 1224 - NORTHWEST PIPE FITTINGS INC	289474	SUPPLIES OTHER OPERATING	# 376970 Paid by Check		07/29/2024	08/13/2024	08/13/2024	08/21/2024	2,018.68
1460 - POWER PRO EQUIPMENT CO	103230	SUPPLIES OTHER OPERATING	# 377148 Paid by Check		08/13/2024	08/13/2024	08/13/2024	08/21/2024	327.88
3172 - COPPER STATE BOLT & NUT CO	I06017430	SUPPLIES OTHER OPERATING	# 377155 Paid by Check		07/24/2024	08/13/2024	08/13/2024	08/21/2024	11.35
		SUPPLIES	# 377079 pject <b>42330 - M</b>	ACHTNEDV 9.	EOUTDMENT I	DARTS Totals	Inve	ice Transactions 8	\$2,563.91
Object 42350 - BUILDING	PARTS	OL.	Ject <b>42330</b> - 14	ACHINERI	LQOIFMENT	AKIS Totals	11100	ince Transactions 0	\$2,303.91
1066 - FASTENAL COMPANY	MTGRE234859	SAFETY GLASSES	Paid by Check # 376915		07/26/2024	08/09/2024	08/09/2024	08/14/2024	78.00
1486 - FERGUSON ENTERPRISES INC	2878675	OTHER OPERATING SUPPLIES	Paid by Check # 376917		08/09/2024	08/09/2024	08/09/2024	08/14/2024	77.63
1105 - JOHNSON MADISON LUMBER CO INC	61946975	SMALL TOOLS DRILL BITS	Paid by Check # 376937		07/30/2024	08/09/2024	08/09/2024	08/14/2024	25.98
1224 - NORTHWEST PIPE FITTINGS INC	2169946	COMPRESSOR COUPLING	Paid by Check # 376971		07/31/2024	08/08/2024	08/08/2024	08/14/2024	48.96
1224 - NORTHWEST PIPE FITTINGS INC	289474	OTHER OPERATING SUPPLIES	Paid by Check # 377148		07/29/2024	08/13/2024	08/13/2024	08/21/2024	2,018.68
1817 - TIFCO INDUSTRIES INC	72002929	OTHER OPERATING SUPPLIES	# 377146 Paid by Check # 377171		08/01/2024	08/13/2024	08/13/2024	08/21/2024	673.69
3172 - COPPER STATE BOLT & NUT CO	I06021860	OTHER OPERATING SUPPLIES	Paid by Check		07/29/2024	08/13/2024	08/13/2024	08/21/2024	35.99
01: 149449 6::::		JUPPLIES	# 377079	Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	oice Transactions 7	\$2,958.93
Object <b>42410 - SMALL TOO</b>		12  CDOO\/E 10INT	Data la Claud		07/20/2024	00/00/2024	00/00/2024	00/14/2024	24.00
3401 - BUILDERS FIRSTSOURCE INC	89436777	12"GROOVE JOINT PLIERS CAUTION TAPE	Paid by Check		07/30/2024	08/09/2024	08/09/2024	08/14/2024	31.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS	1.6									
Object <b>42410 - SMALL TOO</b> 3401 - BUILDERS FIRSTSOURCE INC	89418387	SMALL TOOLS	Paid by Check		07/26/2024	08/09/2024	08/09/2024		08/14/2024	28.98
3401 - BUILDERS FIRSTSOURCE INC	09410307	SMALL TOOLS	# 376899		07/20/2024	06/09/2024	00/09/2024	(	J6/14/2U2 <del>4</del>	20.90
5047 - DAKOTA SUPPLY GROUP	S103958039001	OTHER OPERATING SUPPLIES	Paid by Check # 376907		08/09/2024	08/09/2024	08/09/2024	(	08/14/2024	97.40
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628904	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024	(	08/14/2024	14.28
1460 - POWER PRO EQUIPMENT CO	103183	SMALL TOOLS TRIMMER	Paid by Check # 376977		07/29/2024	08/09/2024	08/09/2024	(	08/14/2024	441.99
				Object 424	110 - SMALL T	<b>OOLS</b> Totals	Invo	oice Transactions	5	\$614.63
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/AUG2 024	4067270017/AUG2024 TELEPHONE	Paid by Check # 377025		08/01/2024	08/08/2024	08/08/2024	(	08/14/2024	68.65
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions	1	\$68.65
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC	9970756421	PARK MAINT STAFF CELL PHONES 07/06 - 08/05/2024	Paid by Check # 377222		08/05/2024	08/14/2024	08/14/2024	(	08/21/2024	157.58
		, ,		Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$157.58
Object <b>43420 - ELECTRIC U</b>	TILITY									
1139 - NORTHWESTERN ENERGY	ODD 08122024	ODD/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024	(	08/14/2024	43.44
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024	(	08/14/2024	467.75
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024	(	08/21/2024	11.34
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024	(	08/21/2024	206.41
1139 - NORTHWESTERN ENERGY	ODD 08192024	ODD/JULY2024	Paid by Check # 377217		08/19/2024	08/19/2024	08/19/2024	(	08/21/2024	26.93
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	oice Transactions	5	\$755.87
Object 43430 - GAS UTILIT										
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024	(	08/14/2024	179.85
				Object 43	8430 - GAS UT	<b>ILITY</b> Totals	Invo	oice Transactions	1	\$179.85
Object 43590 - OTHER PRO										
1061 - NATIONAL LAUNDRY	98593	OTHER OPERATING SUPPLIES	Paid by Check # 376967		08/07/2024	08/09/2024	08/09/2024	(	08/14/2024	16.09
1554 - BUG DOCTOR	6921	GIBSON PARK REG SERVICES	Paid by Check # 376898		07/01/2024	08/08/2024	08/08/2024	(	08/14/2024	40.00
5199 - FIRE PROTECTION SERVICE CORPORATION	4974348	PROFESSIONAL SERVICES	Paid by Check # 377094		08/01/2024	08/13/2024	08/13/2024	(	08/21/2024	65.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division <b>633 - PARK AREAS</b>									
Object 43590 - OTHER PRO									
1100 - GREAT FALLS ACE - HELLBAR INC	5448791	OTHER OPERATING SUPPLIES	Paid by Check # 377102		08/06/2024	08/13/2024	08/13/2024	08/21/2024	20.00
2151 - MISSION ELECTRIC LLC	4691	OTHER OPERATING SUPPLIES	Paid by Check # 377138		08/09/2024	08/13/2024	08/13/2024	08/21/2024	198.00
2151 - MISSION ELECTRIC LLC	4690	OTHER OPERATING SUPPLIES	Paid by Check # 377138		08/09/2024	08/13/2024	08/13/2024	08/21/2024	94.00
1224 - NORTHWEST PIPE FITTINGS INC	289474	OTHER OPERATING SUPPLIES	Paid by Check # 377148		07/29/2024	08/13/2024	08/13/2024	08/21/2024	4,037.39
		Object <b>43590 - OTH</b>		NAI SERVICE	S MTSCELLAN	FOUS Totals	Invo	ice Transactions 7	\$4,470.48
Object 43710 - MILEAGE - I	PERSONAL CAR		EK 1 KO1 E5510	THE SERVICE	O PILOCELLAIN	<b>LOGO</b> Totals	11100	rec Transactions 7	φ1,170.10
3815 - NATHAN DORR	073124/DORR	PERSONAL MILEAGE OWN VEHICILE	Paid by Check # 376911		07/31/2024	08/06/2024	08/06/2024	08/14/2024	24.12
			# 370911 ject <b>43710 - M</b> J	I FAGE - PERS	ONAL CAR IN	CITY Totals	Invo	ice Transactions 1	\$24.12
		0.5	, , , , , , , , , , , , , , , , , , , ,		633 - PARK A			ice Transactions 70	\$14,698.77
Division 638 - TRAILS MAINTENANC	E			211101011			2		41.,000
Object <b>42290 - OTHER OPE</b>		IES							
1100 - GREAT FALLS ACE - HELLBAR INC	1128181	FASTENERS	Paid by Check # 376927		07/31/2024	08/06/2024	08/06/2024	08/14/2024	63.48
1100 - GREAT FALLS ACE - HELLBAR INC	1130781	FASTNERS FOR SIGNS	Paid by Check # 376927		08/08/2024	08/08/2024	08/08/2024	08/14/2024	14.99
1100 - GREAT FALLS ACE - HELLBAR INC	1131481	OTHER OPERATING SUPPLIES	# 370927 Paid by Check # 377102		08/12/2024	08/13/2024	08/13/2024	08/21/2024	10.98
1100 - GREAT FALLS ACE - HELLBAR INC	K813283	OPERATING SUPPLIES	# 377102 Paid by Check # 377102		08/14/2024	08/14/2024	08/14/2024	08/21/2024	31.98
1100 - GREAT FALLS ACE - HELLBAR INC	1132511	OPERATING SUPPLIES	# 37/102 Paid by Check # 377102		08/14/2024	08/14/2024	08/14/2024	08/21/2024	26.95
1100 - GREAT FALLS ACE - HELLBAR INC	1132941	SEALANT SPRAYER	# 37/102 Paid by Check # 377102		08/15/2024	08/16/2024	08/16/2024	08/21/2024	35.98
3401 - BUILDERS FIRSTSOURCE INC	89531885	WOOD SEALER	Paid by Check		08/15/2024	08/16/2024	08/16/2024	08/21/2024	103.96
			# 377073	) - OTHER OPI	DATING SUD	DI TEC Totale	Invo	ice Transactions 7	\$288.32
Object <b>42390 - OTHER REP</b>	ATD 9. MATNITEI	NANCE CLIDDI TEC	Object <b>4229</b>	) - OTTILK OPI	KATING SOP	PLILS TOtals	11100	ice Hallsactions 7	\$200.32
1141 - DOORS & HARDWARE UNLIMITED	10015	VAULT TOILET VENT	Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	113.00
INC 1314 - THE FAGENSTROM COMPANY	000204400	REPLACEMENT RETAINING WALL	# 376910 Paid by Check		08/08/2024	08/08/2024	08/08/2024	08/14/2024	69.30
		REPAIR BLOCKS Object 4239	# 376991 <b>00 - OTHER RE</b> F	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 2	\$182.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 638 - TRAILS MAINTENAN Object 43640 - MACHINER		NT DEDATE O MAINTEN	ANCE						
3401 - BUILDERS FIRSTSOURCE INC	89458786	WATER TANK PATCH	Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	19.98
3401 - BUILDERS FIRSTSOURCE INC	09430700		# 376899		,	, ,		, ,	
		Object 43640 - MACH	-					oice Transactions 1	\$19.98
				ision 638 - TRA				oice Transactions 10	\$490.60
			Dep	artment <b>64 - P</b>				oice Transactions 87	\$16,313.51
- Lance Column Decolumny				Fu	ınd <b>1000 - GEN</b>	NERAL Totals	Invo	oice Transactions 677	\$104,330.90
Fund 2205 - COVID RECOVERY	CDAVABLE								
Object 20110 - ACCOUNTS 1479 - CUSHING TERRELL	08072024	GREAT FALLS	Paid by Check		00/07/2024	08/07/2024	00/07/2024	09/14/2024	(1,000,00)
1479 - CUSHING TERRELL	08072024	FIRESTATION REMODELS	# 376906		08/07/2024	08/07/2024	08/07/2024	08/14/2024	(1,000.00)
1479 - CUSHING TERRELL	08072024	GREAT FALLS	Paid by Check		08/07/2024	08/07/2024	08/14/2024	08/14/2024	1,000.00
		FIRESTATION REMODELS	# 376906						
6210 - IDEAL OPTION PLLC	08122024	SALARY AND FRINGE	Paid by Check # 376934		06/30/2024	06/30/2024	06/30/2024	08/14/2024	(26,096.76)
6210 - IDEAL OPTION PLLC	08122024	SALARY AND FRINGE	Paid by Check # 376934		06/30/2024	06/30/2024	08/14/2024	08/14/2024	26,096.76
1295 - NEIGHBORWORKS GREAT FALLS	8122024	ENGINEERING SERVICES	Paid by Check # 376968		06/30/2024	06/30/2024	06/30/2024	08/14/2024	(221,352.55)
1295 - NEIGHBORWORKS GREAT FALLS	8122024	ENGINEERING SERVICES	Paid by Check # 376968		06/30/2024	06/30/2024	08/14/2024	08/14/2024	221,352.55
6921 - SPORTS FIELD HOLDINGS LLC	08162024	SPRINKLER SYSTEM	Paid by Check		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(5,166.66)
		AND PLAYING SURFACE MAINTENANCE	# 377164						
6921 - SPORTS FIELD HOLDINGS LLC	08162024	SPRINKLER SYSTEM	Paid by Check		08/16/2024	08/16/2024	08/21/2024	08/21/2024	5,166.66
		AND PLAYING SURFACE MAINTENANCE	# 377164						
6247 - GREAT FALLS SCOTTISH RITE	08162024	SPEECH AND LANGUAGE SERVICES	Paid by Check # 377104		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(4,500.00)
6247 - GREAT FALLS SCOTTISH RITE	08162024	SPEECH AND LANGUAGE SERVICES	Paid by Check # 377104		08/16/2024	08/16/2024	08/21/2024	08/21/2024	4,500.00
			Ol	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2205 - COVID RECOVERY									
Department 00 - NON-DEPARTMENT Division 000 - NON-DIVISIONAL	AL								
Object 47340 - GRANT S	IIR-AWARD								
6210 - IDEAL OPTION PLLC	08122024	SALARY AND FRINGE	Paid by Check		06/30/2024	06/30/2024	06/30/2024	08/14/2024	26,096.76
1295 - NEIGHBORWORKS GREAT FALLS	8122024	ENGINEERING	# 376934 Paid by Check		06/30/2024	06/30/2024	06/30/2024	08/14/2024	221,352.55
6921 - SPORTS FIELD HOLDINGS LLC	08162024	SERVICES SPRINKLER SYSTEM AND PLAYING SURFACE MAINTENANCE	# 376968 Paid by Check # 377164		08/16/2024	08/16/2024	08/16/2024	08/21/2024	5,166.66
6247 - GREAT FALLS SCOTTISH RITE	08162024	SPEECH AND LANGUAGE SERVICES	Paid by Check # 377104		08/16/2024	08/16/2024	08/16/2024	08/21/2024	4,500.00
		LANGOAGE SERVICES		bject <b>47340 - 6</b>	RANT SUB-A	WARD Totals	Invo	oice Transactions 4	\$257,115.97
Object 49310 - IMPROVE	MENTS OTHER	THAN BUILDINGS	0.	,					, 2.,
1479 - CUSHING TERRELL	08072024	GREAT FALLS FIRESTATION REMODELS	Paid by Check # 376906		08/07/2024	08/07/2024	08/07/2024	08/14/2024	1,000.00
			310 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inve	oice Transactions 1	\$1,000.00
		00,000 120			- NON-DIVISI			pice Transactions 5	\$258,115.97
			Dena	artment 00 - NO				pice Transactions 5	\$258,115.97
			Бере		- COVID RECO			pice Transactions 15	\$258,115.97
Fund 2210 - PARK & RECREATION								1.00	4200/220101
Object 20110 - ACCOUN	TS PAYABLE								
5199 - FIRE PROTECTION SERVICE CORPORATION	5051190	AIM HIGH BIG SKY - ALARM/SECURITY	Paid by Check # 376919		07/25/2024	08/13/2024	08/13/2024	08/14/2024	(30,978.77)
5199 - FIRE PROTECTION SERVICE CORPORATION	5051190	AIM HIGH BIG SKY - ALARM/SECURITY	Paid by Check # 376919		07/25/2024	08/13/2024	08/14/2024	08/14/2024	30,978.77
1314 - THE FAGENSTROM COMPANY	000175400	OTHER OPERATING SUPPLIES	Paid by Check # 376991		07/03/2024	08/06/2024	08/06/2024	08/14/2024	(1,050.00)
1314 - THE FAGENSTROM COMPANY	000175400	OTHER OPERATING SUPPLIES	Paid by Check # 376991		07/03/2024	08/06/2024	08/14/2024	08/14/2024	1,050.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 4	\$0.00
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMIN									
Object 42290 - OTHER O	PERATING SUP	PLIES							
5199 - FIRE PROTECTION SERVICE CORPORATION	5051190	AIM HIGH BIG SKY - ALARM/SECURITY	Paid by Check # 376919		07/25/2024	08/13/2024	08/13/2024	08/14/2024	30,978.77
1314 - THE FAGENSTROM COMPANY	000175400	OTHER OPERATING SUPPLIES	Paid by Check # 376991		07/03/2024	08/06/2024	08/06/2024	08/14/2024	1,050.00
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions 2	\$32,028.77
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions 2	\$32,028.77
			Depa	artment <b>64 - P</b>	ARK & RECRE	ATION Totals	Invo	oice Transactions 2	\$32,028.77
				Fund <b>2210 - P</b>	RK & RECREA	ATION Totals	Invo	oice Transactions 6	\$32,028.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		ENERGY WEST/JULY	Daid by Chade		00/00/2024	00/00/2024	00/00/2024	00/14/2024	(207.07)
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(387.87)
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/14/2024	08/14/2024	387.87
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024	08/14/2024	(31.91)
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024	08/14/2024	31.91
1088 - A T KLEMENS AND SONS	SH9066	DRINKING FOUNTAIN REPAIR	Paid by Check # 376885		08/06/2024	08/06/2024	08/09/2024	08/14/2024	(739.50)
1088 - A T KLEMENS AND SONS	SH9066	DRINKING FOUNTAIN REPAIR	Paid by Check # 376885		08/06/2024	08/06/2024	08/14/2024	08/14/2024	739.50
1692 - ALERT SECURITY PROFESSIONALS	17001	SECURITY CAMERA REPAIR	Paid by Check # 376888		07/31/2024	07/31/2024	08/07/2024	08/14/2024	(485.00)
1692 - ALERT SECURITY PROFESSIONALS	17001	SECURITY CAMERA REPAIR	Paid by Check # 376888		07/31/2024	07/31/2024	08/14/2024	08/14/2024	485.00
BOOKPAGE	S83462	ANNUAL SUBSCRIPTION	Paid by Check # 377039		08/25/2024	08/25/2024	08/09/2024	08/14/2024	(414.00)
BOOKPAGE	S83462	ANNUAL SUBSCRIPTION	Paid by Check # 377039		08/25/2024	08/25/2024	08/14/2024	08/14/2024	414.00
1102 - CENTURYLINK	4530349/AUG2		Paid by Check # 377029		07/19/2024	07/19/2024	08/07/2024	08/14/2024	(233.87)
1102 - CENTURYLINK	4530349/AUG2 4	4064530349366B/AUG	Paid by Check # 377029		07/19/2024	07/19/2024	08/14/2024	08/14/2024	233.87
1061 - NATIONAL LAUNDRY	S10798	LIBRARY TOWELS	Paid by Check # 376967		07/23/2024	07/23/2024	08/07/2024	08/14/2024	(39.80)
1061 - NATIONAL LAUNDRY	S10798	LIBRARY TOWELS	Paid by Check # 376967		07/23/2024	07/23/2024	08/14/2024	08/14/2024	39.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	0624264	MAINTENANCE SUPPLIES	Paid by Check # 376970		07/26/2024	07/26/2024	08/07/2024	08/14/2024	(53.92)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0624264	MAINTENANCE SUPPLIES	Paid by Check # 376970		07/26/2024	07/26/2024	08/14/2024	08/14/2024	53.92
1486 - FERGUSON ENTERPRISES INC	2839296	BUILDING MAINTENANCE SUPPLIES	Paid by Check # 376918		07/23/2024	07/23/2024	08/09/2024	08/14/2024	(100.38)
1486 - FERGUSON ENTERPRISES INC	2839296	BUILDING MAINTENANCE SUPPLIES	Paid by Check # 376918		07/23/2024	07/23/2024	08/14/2024	08/14/2024	100.38
3477 - FISHER'S TECHNOLOGY	1362693	COPIER SERVICE AGREEMENT	Paid by Check # 376920		07/30/2024	07/30/2024	08/07/2024	08/14/2024	(440.30)
3477 - FISHER'S TECHNOLOGY	1362693	COPIER SERVICE AGREEMENT	Paid by Check # 376920		07/30/2024	07/30/2024	08/14/2024	08/14/2024	440.30
1144 - MASCO	37105	MAINTENANCE SUPPLIES	Paid by Check # 376946		07/26/2024	07/26/2024	08/07/2024	08/14/2024	(35.49)



Chipert 20110 - ACCOUNTS PAYABLE     Chipert 20110 - ACCOUNTS PAYABLE   Paid by Check   G8/09/2024   G8/09/2024   G8/09/2024   G8/14/2024   G8/14/2024   G8/14/2024   G8/14/2024   G8/14/2024   G8/09/2024	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1144 - MASCO   37104   MAINTENANCE   Paid by Check   376946   376946   376946   376946   376946   376946   376946   376946   37104   MAINTENANCE   Paid by Check   376946   376956   376946   376956   376946   376956   376946   376956   376946   376956   376946   376956   376946   376956   376946   376956   376946   376956	Fund 2220 - LIBRARY									
SUPPLIES   #376946   Paid by Check   Paid by	,		MAINTENANCE	Daid by Charle		07/26/2024	07/26/2024	00/14/2024	09/14/2024	35,49
1144 - MASCO   37104	1144 - MASCO	3/105		,		07/20/2024	07/20/2024	06/14/2024	06/14/2024	33.49
MAINTENANCE   Paid by Check   07/26/2024   08/14/2024	1144 - MASCO	37104				07/26/2024	07/26/2024	08/07/2024	08/14/2024	(403.02)
SUPPLIES	1144 MASCO	27104				07/26/2024	07/26/2024	00/14/2024	09/14/2024	403.02
# 376950   # 376950	1144 - MASCO	3/104				07/20/2024	07/20/2024	00/14/2024	00/14/2024	403.02
2682 - MASTERCARD PROCESSING   4280-080924   5569530400054280   Paid by Check   2750   2760   2750		4280-080924	5569630400054280			08/09/2024	08/09/2024	08/09/2024	08/14/2024	(750.10)
2682 - MASTERCARD PROCESSING 4664/080924 5569632700044664 Paid by Check #376947		4280-080024	5560630400054380			08/00/2024	08/00/2024	08/14/2024	08/14/2024	750.10
#376947   2682 - MASTERCARD PROCESSING   4664/080924   5569631000939458   Paid by Check   #376947   2776		7200-000327	3303030400034200			00/03/2024	00/03/2027	00/17/2027	00/14/2024	750.10
2682 - MASTERCARD PROCESSING   4664/080924   5569632700044664   Paid by Check   7376947   756948   7376947   756948   7376949   73712024   7371		4664/080924	5569632700044664	,		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(278.20)
# 376947 2682 - MASTERCARD PROCESSING 9458/080924 5569631000939458   Paid by Check    08/09/2024		4664/080024	5560632700044664			08/09/2024	08/00/2024	08/14/2024	08/14/2024	278.20
Separate   # 376948		1001/000321	3303032700011001			00/03/2024	00/03/2024	00/14/2024	00/ 14/ 2024	270.20
2682 - MASTERCARD PROCESSING		9458/080924	5569631000939458	,		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(51.92)
# 376948 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING 2682 - MASTERCA		9458/080924	5569631000939458			08/09/2024	08/09/2024	08/14/2024	08/14/2024	51.92
CENTER # 376949 2682 - MASTERCARD PROCESSING 5850/080924 5569631001525850 Paid by Check		3 130/ 000 32 1	3303031000333130	# 376948		00/03/2021	00/03/2021	00/11/2021	00/11/2021	51.52
2682 - MASTERCARD PROCESSING CENTER 1888 - MIDWEST TAPE LLC 505802888  DOWN PAYMENT OF Paid by Check MATERIALS PURCHASED  DOWN PAYMENT OF Paid by Check MATERIALS PURCHASED  WAR-080524  WAR-080524  WAR-080524  WAR-080524  DOWN PAYMENT OF Paid by Check MATERIALS PURCHASED  WAR-080524  WAR-080524  WAR-080524  WAR-080524  MATERIALS  BERONSON- O73124  MANAGMENT AGREEMENT - JULY AGRE		5850/080924	5569631001525850			08/09/2024	08/09/2024	08/09/2024	08/14/2024	(479.11)
CENTER 1888 - MIDWEST TAPE LLC 505802888  DOWN PAYMENT OF Paid by Check MATERIALS # 376962 PURCHASED  1888 - MIDWEST TAPE LLC 505802888  DOWN PAYMENT OF Paid by Check MATERIALS # 376962 PURCHASED  WAR WAR-080524  ACCT: 1851 SUB#: Paid by Check 43969 ANNUAL # 377056 SUBSCRIPTION  WAR WAR-080524  ACCT: 1851 SUB#: Paid by Check 43969 ANNUAL # 377056 SUBSCRIPTION  WAR WAR-080524  MATERIALS # 377056 SUBSCRIPTION  BRONSON- NEGOTIATION OF NEW Paid by Check 07/31/2024  MANAGMENT # 377002  6914 - WILLIAM O BRONSON BRONSON- NEGOTIATION OF NEW Paid by Check 07/31/2024  MANAGMENT # 377002  6914 - WILLIAM O BRONSON BRONSON- NEGOTIATION OF NEW Paid by Check 07/31/2024  MANAGMENT # 377002  6914 - WILLIAM O BRONSON BRONSON- NEGOTIATION OF NEW Paid by Check 07/31/2024  MANAGMENT # 377002  6914 - WILLIAM O BRONSON BRONSON- NEGOTIATION OF NEW Paid by Check 07/31/2024  MANAGMENT # 377002  6914 - WILLIAM O BRONSON BRONSON- NEGOTIATION OF NEW Paid by Check 07/31/2024  MANAGMENT # 377002  6914 - WILLIAM O BRONSON BRONSON- NEGOTIATION OF NEW Paid by Check 07/31/2024  MANAGMENT # 377002  6914 - WILLIAM O BRONSON BRONSON- NEGOTIATION OF NEW Paid by Check 07/31/2024  MANAGMENT # 377002		5850/080924	5569631001525850			08/09/2024	08/09/2024	08/14/2024	08/14/2024	479.11
MATERIALS # 376962 PURCHASED  1888 - MIDWEST TAPE LLC  505802888  DOWN PAYMENT OF Paid by Check 376962 PURCHASED  WAR-080524  ACCT: 1851 SUB#: Paid by Check 43969 ANNUAL # 377056 SUBSCRIPTION  WAR-080524  ACCT: 1851 SUB#: Paid by Check 43969 ANNUAL # 377056 SUBSCRIPTION  WAR-080524  ACCT: 1851 SUB#: Paid by Check 08/05/2024  ACCT: 1851 SUB#: Paid by Check 07/31/2024  ACCT: 1851 SUB#: Paid by Check 08/05/2025		3030,000321	3303031001323030			00,03,202	00/03/2021	00/11/2021	00/11/2021	17 3111
1888 - MIDWEST TAPE LLC   505802888   DOWN PAYMENT OF Paid by Check MATERIALS # 376962   PURCHASED	1888 - MIDWEST TAPE LLC	505802888				07/24/2024	07/24/2024	08/09/2024	08/14/2024	(10,000.00)
1888 - MIDWEST TAPE LLC  1897 - MATERIALS  1876962  1888 - MIDWEST TAPE LLC  1897 - MATERIALS  1876962  1888 - MIDWEST TAPE LLC  1897 - MATERIALS  1897 - Materials				# 3/6962						
WAR - 080524	1888 - MIDWEST TAPE LLC	505802888	DOWN PAYMENT OF			07/24/2024	07/24/2024	08/14/2024	08/14/2024	10,000.00
WAR WAR-080524 ACCT: 1851 SUB#: Paid by Check 43969 ANNUAL # 377056 SUBSCRIPTION  WAR ACCT: 1851 SUB#: Paid by Check 5UBSCRIPTION  WAR WAR-080524 ACCT: 1851 SUB#: Paid by Check 43969 ANNUAL # 377056 SUBSCRIPTION  6914 - WILLIAM O BRONSON BRONSON BRONSON BRONSON 073124 MANAGMENT # 377002 AGREEMENT - JULY  6914 - WILLIAM O BRONSON BRONSON BRONSON BRONSON AGREEMENT - JULY  6914 - WILLIAM O BRONSON BRONSON BRONSON BRONSON AGREEMENT - JULY  6914 - WILLIAM O BRONSON BRONSON BRONSON AGREEMENT - JULY  6914 - WILLIAM O BRONSON BRONSON BRONSON AGREEMENT - JULY  6914 - WILLIAM O BRONSON BRONSON AGREEMENT - JULY  6914 - WILLIAM O BRONSON BRONSON BRONSON AGREEMENT - JULY  6915 - WAR-080524 08/05/2025 08/05/2025 08/14/2024 08/05/2025 08/14/2024 08/05/2				# 376962						
WAR WAR-080524	WAR	WAR-080524		Paid by Check		08/05/2024	08/05/2025	08/09/2024	08/14/2024	(55.00)
WAR -080524 ACCT: 1851 SUB#: Paid by Check 43969 ANNUAL # 377056 SUBSCRIPTION  6914 - WILLIAM O BRONSON BRONSON NEGOTIATION OF NEW Paid by Check 07/31/2024 08/07/2024 08/07/2024 08/07/2024 08/14/2024 (690 07/3124 MANAGMENT # 377002 AGREEMENT - JULY  6914 - WILLIAM O BRONSON BRONSON NEGOTIATION OF NEW Paid by Check 07/31/2024 07/31/2024 08/14/2024 08/14/2024 08/14/2024 69/14/2024 08/			43969 ANNUAL	,		00,00,202	00,00,2020	00,00,202	33, 1 , 1 = 3 = 1	(55.55)
43969 ANNUAL # 377056 SUBSCRIPTION  6914 - WILLIAM O BRONSON BRONSON NEGOTIATION OF NEW Paid by Check 07/31/2024 08/07/2024 08/07/2024 08/14/2024 (690 073124 MANAGMENT # 377002 AGREEMENT - JULY  6914 - WILLIAM O BRONSON BRONSON NEGOTIATION OF NEW Paid by Check 07/31/2024 07/31/2024 08/14/2024 08/14/2024 08/14/2024 69/07/31/2024 07/31/2024 08/14/2024 08/14/2024 69/07/31/2024 07/31/2024 08/14/2024 08/14/2024 08/14/2024 69/07/31/2024 07/31/2024 08/14/2024 08/14/2024 08/14/2024 08/14/2024 07/31/2024 08/14	M/AD	WAD 000E24		Daid by Chade		00/05/2024	00/05/2025	00/14/2024	00/14/2024	FF 00
SUBSCRIPTION 6914 - WILLIAM O BRONSON BRONSON BRONSON- 073124 MANAGMENT # 377002 AGREEMENT - JULY 6914 - WILLIAM O BRONSON BRONSON BRONSON BRONSON- 073124 MANAGMENT # 377002 AGREEMENT - JULY 6914 - WILLIAM O BRONSON BRONSON- 073124 MANAGMENT # 377002 AGREEMENT - JULY 6914 - WILLIAM O BRONSON AGREEMENT - JULY	WAR	WAK-080524		,		08/05/2024	08/05/2025	08/14/2024	08/14/2024	55.00
073124 MANAGMENT # 377002 AGREEMENT - JULY 6914 - WILLIAM O BRONSON BRONSON NEGOTIATION OF NEW Paid by Check 07/31/2024 07/31/2024 08/14/2024 08/14/2024 69/14/2024 6			SUBSCRIPTION							
AGREEMENT - JULY 6914 - WILLIAM O BRONSON BRONSON NEGOTIATION OF NEW Paid by Check 07/31/2024 07/31/2024 08/14/2024 08/14/2024 69/07/31/2024 69/07/31/2024 07/31/2024 08/14/2024 69/07/31/2024 69/07/2024 69/07/2024 69/07/2024 69	6914 - WILLIAM O BRONSON					07/31/2024	07/31/2024	08/07/2024	08/14/2024	(690.00)
6914 - WILLIAM O BRONSON BRONSON- NEGOTIATION OF NEW Paid by Check 07/31/2024 07/31/2024 08/14/2024 08/14/2024 69/14/2024		0/3124		# 3//002						
AGREEMENT - JULY	6914 - WILLIAM O BRONSON	<b>BRONSON-</b>		Paid by Check		07/31/2024	07/31/2024	08/14/2024	08/14/2024	690.00
		073124		# 377002						
1294 - MUKKISUN-MAIEKLE INC 4/159 PKUJECT SEKVICES PRIA DV CNECK 05/20/2024 05/20/2024 08/15/2024 08/21/2024 (37	1294 - MORRISON-MAIERLE INC	47159	PROJECT SERVICES	Paid by Check		05/20/2024	05/20/2024	08/15/2024	08/21/2024	(37.50)
# 377140				# 377140					• •	, ,
	1294 - MORRISON-MAIERLE INC	47159	PROJECT SERVICES			05/20/2024	05/20/2024	08/21/2024	08/21/2024	37.50
# 377140				# 3//1 <del>4</del> U						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Pavment Date	Invoice Amount
Fund 2220 - LIBRARY							,		,	
Object 20110 - ACCOUNTS	PAYABLE									
1104 - NORTH 40 OUTFITTERS - CSWW INC	0632084	MAINTENANCE SUPPLIES	Paid by Check # 377146		08/15/2024	08/15/2024	08/15/2024	(	08/21/2024	(49.95)
1104 - NORTH 40 OUTFITTERS - CSWW	0632084	MAINTENANCE	Paid by Check		08/15/2024	08/15/2024	08/21/2024	(	08/21/2024	49.95
INC		SUPPLIES	# 377146							
1839 - RON HALL SPRINKLERS INC	78668	VALVE BOX REPAIR	Paid by Check # 377160		08/12/2024	08/12/2024	08/15/2024	(	08/21/2024	(288.00)
1839 - RON HALL SPRINKLERS INC	78668	VALVE BOX REPAIR	Paid by Check # 377160		08/12/2024	08/12/2024	08/21/2024	(	08/21/2024	288.00
1129 - STATE OF MONTANA	MSC-FY25	MONTANA SHARED CATALOG FY25	Paid by Check # 377219		08/15/2024	08/15/2024	08/15/2024	(	08/21/2024	(28,202.70)
1129 - STATE OF MONTANA	MSC-FY25	MONTANA SHARED	Paid by Check		08/15/2024	08/15/2024	08/21/2024	(	08/21/2024	28,202.70
1592 - VISION NET INC	66403	CATALOG FY25 INTERNET SERVICES	# 377219 Paid by Check		08/12/2024	08/12/2024	08/15/2024	(	08/21/2024	(852.00)
1592 - VISION NET INC	66403	INTERNET SERVICES	# 377176 Paid by Check		08/12/2024	08/12/2024	08/21/2024	(	08/21/2024	852.00
			# 377176							
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	82935872	COPIER SERVICE AGREEMENT	Paid by Check # 377083		08/10/2024	08/10/2024	08/15/2024	(	08/21/2024	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	82935872	COPIER SERVICE	Paid by Check		08/10/2024	08/10/2024	08/21/2024	(	08/21/2024	676.99
1546 - CENTRAL MONTANA LOCK & SAFE	23359	AGREEMENT 2ND FLOOR	# 377083 Paid by Check		08/14/2024	08/14/2024	08/15/2024	(	08/21/2024	(29.50)
LLC		BATHROOM KEYS AND LOX BOX KEYS	# 377075							
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23359	2ND FLOOR BATHROOM KEYS AND	Paid by Check		08/14/2024	08/14/2024	08/21/2024	(	08/21/2024	29.50
		LOX BOX KEYS			CCCUINTS DAY	VARIETII				+0.00
			Or	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Lotals	Invo	ice Transactions	52	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC	IITTI TTV									
1139 - NORTHWESTERN ENERGY	0409725	0409725/JULY 2024	Daid by Chack		08/12/2024	08/12/2024	09/12/2024	,	00/14/2024	31.91
1139 - NORTHWESTERN ENERGT	8122024	0409723/JULT 2024	Paid by Check # 377033		00/12/2024	00/12/2024	08/12/2024	,	08/14/2024	
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	1	\$31.91
Object <b>43430 - GAS UTILI</b>										
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024	(	08/14/2024	387.87
				Object 43	3430 - GAS UT	<b>TILITY</b> Totals	Invo	ice Transactions	1	\$387.87
				Division 611	L - LIBRARY A	<b>DMIN</b> Totals	Invo	ice Transactions	2	\$419.78
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & F	ORMS									
2682 - MASTERCARD PROCESSING CENTER	4664/080924	5569632700044664	Paid by Check # 376947		08/09/2024	08/09/2024	08/09/2024	(	08/14/2024	242.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 614 - LIBRARY LEVY									
Object 42110 - PAPER & FO									
2682 - MASTERCARD PROCESSING CENTER	5850/080924	5569631001525850	Paid by Check # 376949		08/09/2024	08/09/2024	08/09/2024	08/14/2024	141.84
<u></u>			0055	Object <b>4211</b> (	O - PAPER & F	ORMS Totals	Invo	pice Transactions 2	\$384.05
Object 42120 - COMPUTER	R ACCESSORIES	}							
2682 - MASTERCARD PROCESSING CENTER	4280-080924	5569630400054280	Paid by Check # 376950		08/09/2024	08/09/2024	08/09/2024	08/14/2024	184.00
1294 - MORRISON-MAIERLE INC	47159	PROJECT SERVICES	Paid by Check # 377140		05/20/2024	05/20/2024	08/15/2024	08/21/2024	37.50
				2120 - COMPL	ITER ACCESS	ORTES Totals	Inve	pice Transactions 2	\$221.50
Object 42190 - OTHER OFF	TCF SUPPLIES	& MATERIALS	Object :			10000	2117	rianisactions E	Ψ221130
2682 - MASTERCARD PROCESSING	5850/080924	5569631001525850	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	337.27
CENTER	3030/000321	5505051001525050	# 376949		00/03/2021	00/03/2021	00/03/2021	00/11/2021	337.27
<del></del>		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$337.27
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES							,
1486 - FERGUSON ENTERPRISES INC	2839296	BUILDING	Paid by Check		07/23/2024	07/23/2024	08/09/2024	08/14/2024	100.38
		MAINTENANCE SUPPLIES	# 376918		.,,	,,		337 = 17 = 32 :	
1144 - MASCO	37105	MAINTENANCE	Paid by Check		07/26/2024	07/26/2024	08/07/2024	08/14/2024	35.49
		SUPPLIES	# 376946					, ,	
1144 - MASCO	37104	MAINTENANCE	Paid by Check		07/26/2024	07/26/2024	08/07/2024	08/14/2024	403.02
		SUPPLIES	# 376946						
2682 - MASTERCARD PROCESSING	9458/080924	5569631000939458	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	51.92
CENTER	64.0700	LIDDADY TOMELS	# 376948		07/22/2024	07/22/2024	00/07/2024	00/44/2024	20.00
1061 - NATIONAL LAUNDRY	S10798	LIBRARY TOWELS	Paid by Check # 376967		07/23/2024	07/23/2024	08/07/2024	08/14/2024	39.80
1546 - CENTRAL MONTANA LOCK & SAFE	23359	2ND FLOOR	Paid by Check		08/14/2024	08/14/2024	08/15/2024	08/21/2024	29.50
LLC	23339	BATHROOM KEYS AND			00/14/2024	00/14/2024	00/13/2024	00/21/2024	29.30
		LOX BOX KEYS	" 377073						
			00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 6	\$660.11
Object 43320 - BOOKS & S	UBSCRIPTIONS	S - NEWSPAPERS							
BOOKPAGE	S83462	ANNUAL	Paid by Check		08/25/2024	08/25/2024	08/09/2024	08/14/2024	414.00
		SUBSCRIPTION	# 377039					, ,	
2682 - MASTERCARD PROCESSING	4664/080924	5569632700044664	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	35.99
CENTER			# 376947						
1888 - MIDWEST TAPE LLC	505802888	DOWN PAYMENT OF	Paid by Check		07/24/2024	07/24/2024	08/09/2024	08/14/2024	10,000.00
		MATERIALS	# 376962						
		PURCHASED							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 614 - LIBRARY LEVY	UDCCDIDIONC	NEWCRARERO							
Object 43320 - BOOKS & S			D : 1.1 Cl . 1		00/05/2024	00/05/2025	00/00/2024	00/44/2024	FF 00
WAR	WAR-080524	ACCT: 1851 SUB#: 43969 ANNUAL SUBSCRIPTION	Paid by Check # 377056		08/05/2024	08/05/2025	08/09/2024	08/14/2024	55.00
		Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	pice Transactions 4	\$10,504.99
Object 43410 - TELEPHONI									
1102 - CENTURYLINK	4530349/AUG2 4	4064530349366B/AUG	Paid by Check # 377029		07/19/2024	· , · , ·		08/14/2024	233.87
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 1	\$233.87
Object 43412 - FAX & OTH									
1592 - VISION NET INC	66403	INTERNET SERVICES	Paid by Check # 377176		08/12/2024	08/12/2024	08/15/2024	08/21/2024	852.00
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions 1	\$852.00
Object 43550 - COMPUTER									
2682 - MASTERCARD PROCESSING CENTER	4280-080924	5569630400054280	Paid by Check # 376950		08/09/2024	08/09/2024	08/09/2024	08/14/2024	566.10
1129 - STATE OF MONTANA	MSC-FY25	MONTANA SHARED CATALOG FY25	Paid by Check # 377219		08/15/2024	08/15/2024	08/15/2024	08/21/2024	28,202.70
			Object 435	550 - COMPUT	ER PROGRAM	MING Totals	Invo	pice Transactions 2	\$28,768.80
Object 43590 - OTHER PRO			US						
1692 - ALERT SECURITY PROFESSIONALS	17001	SECURITY CAMERA REPAIR	Paid by Check # 376888		07/31/2024	07/31/2024	08/07/2024	08/14/2024	485.00
6914 - WILLIAM O BRONSON	BRONSON- 073124	NEGOTIATION OF NEW MANAGMENT AGREEMENT - JULY	Paid by Check # 377002		07/31/2024	07/31/2024	08/07/2024	08/14/2024	690.00
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 2	\$1,175.00
Object 43620 - BUILDING									
1088 - A T KLEMENS AND SONS	SH9066	DRINKING FOUNTAIN REPAIR	Paid by Check # 376885		08/06/2024	08/06/2024	08/09/2024	08/14/2024	739.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	0624264	MAINTENANCE SUPPLIES	Paid by Check # 376970		07/26/2024	07/26/2024	08/07/2024	08/14/2024	53.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	0632084	MAINTENANCE SUPPLIES	Paid by Check # 377146		08/15/2024	08/15/2024	08/15/2024	08/21/2024	49.95
1839 - RON HALL SPRINKLERS INC	78668	VALVE BOX REPAIR	Paid by Check # 377160		08/12/2024	08/12/2024	08/15/2024	08/21/2024	288.00
			Object 436	20 - BUILDIN	G REPAIR & N	<b>MAINT</b> Totals	Invo	pice Transactions 4	\$1,131.37
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
3477 - FISHER'S TECHNOLOGY	1362693	COPIER SERVICE AGREEMENT	Paid by Check # 376920		07/30/2024	07/30/2024	08/07/2024	08/14/2024	440.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY Division 614 - LIBRARY LEVY									
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
1145 - DE LAGE LANDEN FINANCIAL	82935872	COPIER SERVICE	Paid by Check		08/10/2024	08/10/2024	08/15/2024	08/21/2024	676.99
SERVICES INC		AGREEMENT	# 377083			, ,	,,	,	
			Object <b>4363</b>		ANCE AGREEM			oice Transactions 2	\$1,117.29
					14 - LIBRARY			oice Transactions 27	\$45,386.25
					tment 61 - LIB			oice Transactions 29	\$45,806.03
Fund 2224 LIDDARY FOLINDATION				Ft	und <b>2220 - LIB</b>	SRARY Lotals	Inv	oice Transactions 81	\$45,806.03
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	DAVARIE								
1182 - ALL STATE SIGNS LLC	5878	SHAKESPEARE IN THE	Paid by Check		07/27/2024	07/27/2024	08/07/2024	08/14/2024	(108.00)
TIOL NEL SINNE SIGNS EEG	50,0	PARKS BANNER	# 376889		07/27/2021	07/27/2021	00/07/2021	30/11/2021	(100,00)
1182 - ALL STATE SIGNS LLC	5878	SHAKESPEARE IN THE	· · · / · · ·		07/27/2024	07/27/2024	08/14/2024	08/14/2024	108.00
1270 DAVED & TAVEOR INC	2020424407	PARKS BANNER	# 376889		07/45/2024	07/45/2024	00/00/2024	00/44/2024	(402.00)
1379 - BAKER & TAYLOR INC	2038421187	MATERIALS PURCHASED	Paid by Check # 376893		07/15/2024	07/15/2024	08/09/2024	08/14/2024	(103.80)
1379 - BAKER & TAYLOR INC	2038421187	MATERIALS	Paid by Check		07/15/2024	07/15/2024	08/14/2024	08/14/2024	103.80
		PURCHASED	# 376893		51, -2, -5-1		,,		
1289 - GREAT FALLS AREA CHAMBER OF	39823	LEADERSHIP GF	Paid by Check		07/24/2024	07/24/2024	08/07/2024	08/14/2024	(995.00)
COMMERCE		TUITION - TREVA HIGGINS	# 376928						
1289 - GREAT FALLS AREA CHAMBER OF	39823	LEADERSHIP GF	Paid by Check		07/24/2024	07/24/2024	08/14/2024	08/14/2024	995.00
COMMERCE	33023	TUITION - TREVA	# 376928		07/21/2021	0772172021	00/11/2021	00/11/2021	333.00
		HIGGINS							
5222 - INFOUSA MARKETING INC	10004233915	MT BUSINESS	Paid by Check		07/23/2024	07/23/2024	08/09/2024	08/14/2024	(520.00)
5222 - INFOUSA MARKETING INC	10004233915	DIRECTORY MT BUSINESS	# 376935 Paid by Check		07/23/2024	07/23/2024	08/14/2024	08/14/2024	520.00
3222 - INI OOSA MARKETING INC	1000-7255915	DIRECTORY	# 376935		07/23/2024	07/23/2024	00/17/2027	00/14/2024	320.00
2682 - MASTERCARD PROCESSING	4664/080924	5569632700044664	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(208.83)
CENTER			# 376947						
2682 - MASTERCARD PROCESSING CENTER	4664/080924	5569632700044664	Paid by Check # 376947		08/09/2024	08/09/2024	08/14/2024	08/14/2024	208.83
2682 - MASTERCARD PROCESSING	9458/080924	5569631000939458	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(1,039.64)
CENTER	3 .00,00052 .		# 376948		00,00,202	00,00,00	00,00,202	33/11/131	(2,000101)
2682 - MASTERCARD PROCESSING	9458/080924	5569631000939458	Paid by Check		08/09/2024	08/09/2024	08/14/2024	08/14/2024	1,039.64
CENTER	E0E0/000034	FFC0C31001F3F0F0	# 376948		00/00/2024	00/00/2024	00/00/2024	00/14/2024	(074.24)
2682 - MASTERCARD PROCESSING CENTER	5850/080924	5569631001525850	Paid by Check # 376949		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(974.24)
2682 - MASTERCARD PROCESSING	5850/080924	5569631001525850	Paid by Check		08/09/2024	08/09/2024	08/14/2024	08/14/2024	974.24
CENTER	•		# 376949						
1624 - OVERDRIVE INC	CD0152624221	MT LIBRARY 2 GO	Paid by Check		07/29/2024	07/29/2024	08/07/2024	08/14/2024	(15,600.00)
	773	ADVANTAGE PROJECT	# 376973						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS		MT LIDDADY 2 CO	Daid by Chade		07/20/2024	07/20/2024	00/14/2024	09/14/2024	15 600 00
1624 - OVERDRIVE INC	773	MT LIBRARY 2 GO ADVANTAGE PROJECT	Paid by Check # 376973		07/29/2024	07/29/2024	08/14/2024	08/14/2024	15,600.00
WILTON BURKE		MAGIC COLLAPSE	Paid by Check		07/01/2024	07/01/2024	08/09/2024	08/14/2024	(14.99)
		PAPERBACK	# 377040						` ,
WILTON BURKE	BURKE-070124	MAGIC COLLAPSE	Paid by Check		07/01/2024	07/01/2024	08/14/2024	08/14/2024	14.99
1198 - CASCADE ELECTRIC CO INC	43800	PAPERBACK INSTALL POLE AND	# 377040 Paid by Check		07/15/2024	07/15/2024	08/07/2024	08/14/2024	(2,150.00)
1130 - CASCADE ELECTRIC CO INC	43000	RUN POWER TO LIBRARY PARK	# 376901		07/13/2024	07/13/2024	00/07/2024	00/17/2027	(2,130.00)
1198 - CASCADE ELECTRIC CO INC	43800	INSTALL POLE AND	Paid by Check		07/15/2024	07/15/2024	08/14/2024	08/14/2024	2,150.00
		RUN POWER TO LIBRARY PARK	# 376901		, ,			, ,	•
1745 - CENTER POINT INC	2105095	MATERIALS	Paid by Check		07/01/2024	07/01/2024	08/07/2024	08/14/2024	(46.74)
1745 CENTED DOTNET INC	2405005	PURCHASED	# 376902		07/04/2024	07/04/2024	00/44/2024	00/44/2024	46.74
1745 - CENTER POINT INC	2105095	MATERIALS PURCHASED	Paid by Check # 376902		07/01/2024	07/01/2024	08/14/2024	08/14/2024	46.74
1549 - THE PENWORTHY COMPANY	0600769IN	MATERIALS	Paid by Check		07/08/2024	07/08/2024	08/07/2024	08/14/2024	(300.02)
		PURCHASED	# 376993						, ,
1549 - THE PENWORTHY COMPANY	0600769IN	MATERIALS	Paid by Check		07/08/2024	07/08/2024	08/14/2024	08/14/2024	300.02
1950 - UNIVERSITY OF MONTANA	MRT-102224	PURCHASED MONSTER & FARMER	# 376993 Paid by Check		05/31/2024	05/31/2024	08/09/2024	08/14/2024	(500.00)
1930 - UNIVERSITI OF MONTANA	MICT-102224	PERFORMANCE - GF PUBLIC LIBRARY	# 377016		03/31/2024	03/31/2024	00/03/2024	00/14/2024	(500.00)
1950 - UNIVERSITY OF MONTANA	MRT-102224	MONSTER & FARMER	Paid by Check		05/31/2024	05/31/2024	08/14/2024	08/14/2024	500.00
		PERFORMANCE - GF	# 377016						
1479 - CUSHING TERRELL	187119	PUBLIC LIBRARY PROFESSIONAL	Paid by Check		08/15/2024	08/15/2024	08/15/2024	08/21/2024	(35,924.59)
1479 - COSHING TERRELL	10/119	SERVICES FOR JULY	# 377082		06/13/2024	06/13/2024	06/13/2024	06/21/2024	(33,324.33)
		2024	" 37700L						
1479 - CUSHING TERRELL	187119	PROFESSIONAL	Paid by Check		08/15/2024	08/15/2024	08/21/2024	08/21/2024	35,924.59
		SERVICES FOR JULY	# 377082						
2212 - ENVISIONWARE INC	INVUS72101	2024 RFID UNIT AND	Paid by Check		08/15/2024	08/15/2024	08/15/2024	08/21/2024	(570.23)
ZZIZ - LIVISIONWARE INC	11110372101	SOFTWARE	# 377089		00/13/2024	00/13/2024	00/13/2024	00/21/2024	(370.23)
2212 - ENVISIONWARE INC	INVUS72101	RFID UNIT AND	Paid by Check		08/15/2024	08/15/2024	08/21/2024	08/21/2024	570.23
		SOFTWARE	# 377089						(= ( = 2)
1591 - GALE	84545113	ACCT:155732 MATERIALS	Paid by Check # 377096		06/17/2024	06/17/2024	08/15/2024	08/21/2024	(74.22)
		PURCHASED	# 377090						
1591 - GALE	84545113	ACCT:155732	Paid by Check		06/17/2024	06/17/2024	08/21/2024	08/21/2024	74.22
		MATERIALS	# 377096						
1501 CALE	04470026	PURCHASED	Daid by Charle		06/07/2024	06/07/2024	00/15/2024	00/24/2024	(20.70)
1591 - GALE	84478836	ACCT: 155732 MATERIALS	Paid by Check # 377096		06/07/2024	06/07/2024	08/15/2024	08/21/2024	(28.79)
		PURCHASED	377030						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	C DAVADI E								
Object <b>20110 - ACCOUNT</b> <b>1591 - GALE</b>	84478836	ACCT: 155732	Daid by Chade		06/07/2024	06/07/2024	09/21/2024	09/21/2024	28.79
1391 - GALE	044/0030	MATERIALS	Paid by Check # 377096		06/07/2024	06/07/2024	08/21/2024	08/21/2024	20.79
		PURCHASED	# 377030						
1591 - GALE	84480555	ACCT: 155732	Paid by Check		06/07/2024	06/07/2024	08/15/2024	08/21/2024	(129.70)
		MATERIALS	# 377096						
1501 CALE	04400555	PURCHASED	D : 11 Cl 1		06/07/2024	06/07/2024	00/24/2024	00/24/2024	120.70
1591 - GALE	84480555	ACCT: 155732 MATERIALS	Paid by Check # 377096		06/07/2024	06/07/2024	08/21/2024	08/21/2024	129.70
		PURCHASED	# 377090						
1591 - GALE	84479848	ACCT: 155732	Paid by Check		06/07/2024	06/07/2024	08/15/2024	08/21/2024	(104.21)
		MATERIALS	# 377096			, ,		, ,	,
		PURCHASED							
1591 - GALE	84479848	ACCT: 155732	Paid by Check		06/07/2024	06/07/2024	08/21/2024	08/21/2024	104.21
		MATERIALS PURCHASED	# 377096						
1591 - GALE	84581510	ACCT: 155732	Paid by Check		06/24/2024	06/24/2024	08/15/2024	08/21/2024	(386.24)
		MATERIALS	# 377096		,,	,,	,,	,	(
		PURCHASED							
1591 - GALE	84581510	ACCT: 155732	Paid by Check		06/24/2024	06/24/2024	08/21/2024	08/21/2024	386.24
		MATERIALS PURCHASED	# 377096						
1591 - GALE	84552070	ACCT: 155732	Paid by Check		06/18/2024	06/18/2024	08/15/2024	08/21/2024	(64.77)
1331 GALL	01332070	MATERIALS	# 377096		00/10/2021	00/10/2021	00/13/2021	00/21/2021	(01.77)
		PURCHASED							
1591 - GALE	84552070	ACCT: 155732	Paid by Check		06/18/2024	06/18/2024	08/21/2024	08/21/2024	64.77
		MATERIALS	# 377096						
1624 - OVERDRIVE INC	CD0152624234	PURCHASED CONTENT PURCHASES	Paid by Chack		08/15/2024	08/15/2024	08/15/2024	08/21/2024	(130.00)
1024 - OVERDRIVE INC	727	- REQUESTED	# 377151		00/13/2024	00/13/2024	00/13/2024	00/21/2024	(130.00)
1624 - OVERDRIVE INC		CONTENT PURCHASES			08/15/2024	08/15/2024	08/21/2024	08/21/2024	130.00
	727	- REQUESTED	# 377151						
1379 - BAKER & TAYLOR INC	MULTI/072224	415503 L397877 4	Paid by Check		07/22/2024	07/22/2024	08/15/2024	08/21/2024	(4,648.43)
1270 PAVED 9. TAVLOD INC	MIII TI /072224	B00000	# 377068		07/22/2024	07/22/2024	09/21/2024	09/21/2024	4 649 42
1379 - BAKER & TAYLOR INC	MULTI/072224	415503 L397877 4 B00000	Paid by Check # 377068		07/22/2024	07/22/2024	08/21/2024	08/21/2024	4,648.43
		D00000		iect <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 46	\$0.00
Department 61 - LIBRARY				,					7 - 1 - 1
Division 613 - LIBRARY FOUNDAT	ION								
Object <b>42140 - INSTRUC</b>	TIONAL & SAFETY	SUPPLIES							
2682 - MASTERCARD PROCESSING	9458/080924	5569631000939458	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	805.79
CENTER			# 376948						
2682 - MASTERCARD PROCESSING	5850/080924	5569631001525850	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	4.71
CENTER			# 376949						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDATI									
Object <b>42140 - INSTRUCT</b>			B : 1.1 GI . 1		05/04/0004	05/04/0004	00/00/0004	00/44/2024	<b>500.00</b>
1950 - UNIVERSITY OF MONTANA	MRT-102224	MONSTER & FARMER PERFORMANCE - GF PUBLIC LIBRARY	Paid by Check # 377016		05/31/2024	05/31/2024	08/09/2024	08/14/2024	500.00
		Objec	t <b>42140 - INST</b>	RUCTIONAL 8	& SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$1,310.50
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	5850/080924	5569631001525850	Paid by Check # 376949		08/09/2024	08/09/2024	08/09/2024	08/14/2024	159.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 1	\$159.00
Object <b>43320 - BOOKS &amp;</b> S									
1379 - BAKER & TAYLOR INC	2038421187	MATERIALS PURCHASED	Paid by Check # 376893		07/15/2024	07/15/2024	08/09/2024	08/14/2024	103.80
WILTON BURKE	BURKE-070124	MAGIC COLLAPSE PAPERBACK	Paid by Check # 377040		07/01/2024	07/01/2024	08/09/2024	08/14/2024	14.99
1745 - CENTER POINT INC	2105095	MATERIALS PURCHASED	Paid by Check # 376902		07/01/2024	07/01/2024	08/07/2024	08/14/2024	46.74
5222 - INFOUSA MARKETING INC	10004233915	MT BUSINESS	Paid by Check		07/23/2024	07/23/2024	08/09/2024	08/14/2024	520.00
2682 - MASTERCARD PROCESSING	4664/080924	DIRECTORY 5569632700044664	# 376935 Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	208.83
CENTER 1624 - OVERDRIVE INC		MT LIBRARY 2 GO	# 376947 Paid by Check		07/29/2024	07/29/2024	08/07/2024	08/14/2024	15,600.00
1549 - THE PENWORTHY COMPANY	773 0600769IN	ADVANTAGE PROJECT MATERIALS	# 3/69/3 Paid by Check		07/08/2024	07/08/2024	08/07/2024	08/14/2024	300.02
20.0	0000700111	PURCHASED	# 376993		07,00,202	07,00,202	00,07,202	33, 1 1, 232 1	500.02
1624 - OVERDRIVE INC	CD0152624234 727	CONTENT PURCHASES - REQUESTED	Paid by Check # 377151		08/15/2024	08/15/2024	08/15/2024	08/21/2024	130.00
1591 - GALE	84545113	ACCT:155732 MATERIALS PURCHASED	Paid by Check # 377096		06/17/2024	06/17/2024	08/15/2024	08/21/2024	74.22
1591 - GALE	84478836	ACCT: 155732 MATERIALS	Paid by Check # 377096		06/07/2024	06/07/2024	08/15/2024	08/21/2024	28.79
1591 - GALE	84480555	PURCHASED ACCT: 155732 MATERIALS	Paid by Check # 377096		06/07/2024	06/07/2024	08/15/2024	08/21/2024	129.70
1591 - GALE	84479848	PURCHASED ACCT: 155732 MATERIALS	Paid by Check # 377096		06/07/2024	06/07/2024	08/15/2024	08/21/2024	104.21
1591 - GALE	84581510	PURCHASED ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/24/2024	06/24/2024	08/15/2024	08/21/2024	386.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION		,					,	,		
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object <b>43320 - BOOKS &amp; S</b>		6 - NEWSPAPERS								
1591 - GALE	84552070	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/18/2024	06/18/2024	08/15/2024	08/	/21/2024	64.77
1379 - BAKER & TAYLOR INC	MULTI/072224	415503 L397877 4 B00000	Paid by Check # 377068		07/22/2024	07/22/2024	08/15/2024	08/	/21/2024	4,648.43
		Object 433	20 - BOOKS &	<b>SUBSCRIPTIO</b>	NS - NEWSPA	APERS Totals	Invo	ice Transactions 15	_	\$22,360.74
Object 43550 - COMPUTER	R PROGRAMMIN	IG								
2682 - MASTERCARD PROCESSING CENTER	9458/080924	5569631000939458	Paid by Check # 376948		08/09/2024	08/09/2024	08/09/2024	08/	/14/2024	233.85
			Object 43!	550 - COMPUT	ER PROGRAM	MING Totals	Invo	ice Transactions 1	_	\$233.85
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
1198 - CASCADE ELECTRIC CO INC	43800	INSTALL POLE AND RUN POWER TO LIBRARY PARK	Paid by Check # 376901		07/15/2024	07/15/2024	08/07/2024	08/	/14/2024	2,150.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	39823	LEADERSHIP GF TUITION - TREVA	Paid by Check # 376928		07/24/2024	07/24/2024	08/07/2024	08/	/14/2024	995.00
1479 - CUSHING TERRELL	187119	HIGGINS PROFESSIONAL SERVICES FOR JULY	Paid by Check # 377082		08/15/2024	08/15/2024	08/15/2024	08/	/21/2024	35,924.59
2212 - ENVISIONWARE INC	INVUS72101	2024 RFID UNIT AND SOFTWARE	Paid by Check # 377089		08/15/2024	08/15/2024	08/15/2024	,	/21/2024	570.23
01:		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 4		\$39,639.82
Object 43945 - SPONSORE			Datid by Charle		07/27/2024	07/27/2024	00/07/2024	00/	/1.4/2024	100.00
1182 - ALL STATE SIGNS LLC	5878	SHAKESPEARE IN THE PARKS BANNER	# 376889		07/27/2024	07/27/2024	08/07/2024	08/	/14/2024	108.00
2682 - MASTERCARD PROCESSING CENTER	5850/080924	5569631001525850	Paid by Check # 376949		08/09/2024	08/09/2024	08/09/2024	08/	/14/2024	810.53
CENTER				- SPONSORED	EVENT - ACT	IVITY Totals	Invo	ice Transactions 2	-	\$918.53
			Divi	sion <b>613 - LIB</b> I	RARY FOUNDA	ATION Totals	Invo	ice Transactions 26	-	\$64,622.44
				Depar	tment <b>61 - LIB</b>	RARY Totals	Invo	ice Transactions 26	-	\$64,622.44
			Fu	nd <b>2221 - LIB</b> I	RARY FOUNDA	<b>TION</b> Totals	Invo	ice Transactions 72	-	\$64,622.44
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT	•								
Object 20110 - ACCOUNTS	S PAYABLE									
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X081	287313004343X081120 24 AUG 2024 CELL PHONES AND IPAD	Paid by Check # 377205		08/12/2024	08/12/2024	08/12/2024	08/	/21/2024	(214.37)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X081	287313004343X081120 24 AUG 2024 CELL PHONES AND IPAD	Paid by Check # 377205		08/12/2024	08/12/2024	08/21/2024	08/	/21/2024	214.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY										
Object <b>20110 - ACCOUNTS</b> 3477 - FISHER'S TECHNOLOGY	1362613	COPIER CONTRACT	Paid by Check # 377095		07/30/2024	08/12/2024	08/12/2024		08/21/2024	(97.60)
3477 - FISHER'S TECHNOLOGY	1362613	COPIER CONTRACT	# 377095 Paid by Check # 377095		07/30/2024	08/12/2024	08/21/2024		08/21/2024	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/081224	5569631001511983	Paid by Check # 377127		08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/21/2024	(745.00)
2682 - MASTERCARD PROCESSING CENTER	1983/081224	5569631001511983	Paid by Check # 377127		08/12/2024	08/12/2024	08/21/2024	08/12/2024	08/21/2024	745.00
2373 - ROBERT PECCIA AND ASSOCIATES INC	2260513	JULY 2024 LONG RANGE TRANSPORTATION UPDATE INVOICE	Paid by Check # 377159		08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/21/2024	(12,843.60)
2373 - ROBERT PECCIA AND ASSOCIATES INC	2260513	JULY 2024 LONG RANGE TRANSPORTATION UPDATE INVOICE	Paid by Check # 377159		08/12/2024	08/12/2024	08/21/2024	08/12/2024	08/21/2024	12,843.60
2373 - ROBERT PECCIA AND ASSOCIATES INC	3242260514	AUG 24 UPWP LONG TERM TRANSPORTION PLAN UPDATE	Paid by Check # 377159		08/12/2024	08/12/2024	08/12/2024	08/13/2024	08/21/2024	(12,843.60)
2373 - ROBERT PECCIA AND ASSOCIATES INC	3242260514	AUG 24 UPWP LONG TERM TRANSPORTION PLAN UPDATE	Paid by Check # 377159		08/12/2024	08/12/2024	08/21/2024	08/13/2024	08/21/2024	12,843.60
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	10	\$0.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO Object 43415 - CELL PHON	NS	MENT								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X081	287313004343X081120 24 AUG 2024 CELL PHONES AND IPAD	Paid by Check # 377205		08/12/2024	08/12/2024	08/12/2024		08/21/2024	214.37
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions	1	\$214.37
Object 43592 - OTHER PRO										
2373 - ROBERT PECCIA AND ASSOCIATES INC	2260513	JULY 2024 LONG RANGE TRANSPORTATION UPDATE INVOICE	Paid by Check # 377159		08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/21/2024	12,843.60
2373 - ROBERT PECCIA AND ASSOCIATES INC	3242260514	AUG 24 UPWP LONG TERM TRANSPORTION PLAN UPDATE	Paid by Check # 377159		08/12/2024	08/12/2024	08/12/2024	08/13/2024	08/21/2024	12,843.60
		Object <b>435</b>	92 - OTHER PR	ROFESSIONAL	SERVICES GR	RANTS Totals	Invo	ice Transactions	2	\$25,687.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Descived Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY		Thvoice Description	Status	neiu Reason	Trivoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO Object 43630 - MAINTENA	NITY DEVELOP									
3477 - FISHER'S TECHNOLOGY	1362613	COPIER CONTRACT	Paid by Check # 377095		07/30/2024	08/12/2024	08/12/2024		08/21/2024	97.60
			Object <b>4363</b>	0 - MAINTENA	ANCE AGREEN	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$97.60
			Divisio	on <b>711 - PLAN</b> I	NING OPERAT	<b>TIONS</b> Totals	Invo	ice Transactions	4	\$25,999.17
Division 717 - HISTORICAL PRESER	VATION									
Object 43790 - MISCELLAN	NEOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	1983/081224	5569631001511983	Paid by Check # 377127		08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/21/2024	745.00
		Ob	ject <b>43790 - M</b> 1	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inve	ice Transactions	1	\$745.00
				17 - HISTORIC				ice Transactions		\$745.00
			71 - PLANNIN					ice Transactions		\$26,744.17
		Fund 22	251 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inve	ice Transactions	15	\$26,744.17
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS										(10.101.10)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	06302024	MAIN STREET DOWNTOWN PLAN	Paid by Check # 376929		06/30/2024	06/30/2024	06/30/2024		08/14/2024	(16,101.40)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	06302024	MAIN STREET DOWNTOWN PLAN	Paid by Check # 376929		06/30/2024	06/30/2024	08/14/2024		08/14/2024	16,101.40
Department 14 - ADMINISTRATION Division 195 - MISCELLANEOUS ADI Object 33420 - MISCELLAN		IC PEVOLVING CPAN		ject <b>20110 - A</b> (	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
1250 - GREAT FALLS DEVELOPMENT	06302024	MAIN STREET	Paid by Check		06/30/2024	06/30/2024	06/30/2024		08/14/2024	16,101.40
AUTHORITY INC	00302021	DOWNTOWN PLAN	# 376929		00/30/2021	00/30/2021	00/30/2021		00/11/2021	10,101.10
		Object <b>33420 - MI</b>	SCELLANEOUS	ECONOMIC R	EVOLVING GR	RANTS Totals	Invo	ice Transactions	1	\$16,101.40
			Divisio	on <b>195 - MISC</b> I	ELLANEOUS A	<b>DMIN</b> Totals	Invo	ice Transactions	1	\$16,101.40
			D	epartment 14 -	<b>ADMINISTRA</b>	ATION Totals	Invo	ice Transactions	1	\$16,101.40
			Fur	nd <b>2320 - ECO</b> I	NOMIC REVO	LVING Totals	Inve	ice Transactions	3	\$16,101.40
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS										
3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X081120	,		08/12/2024	08/12/2024	08/12/2024		08/21/2024	(658.35)
ACCOUNTS, LLC	X081	24 AUG 2024 CELL PHONES AND IPAD	# 377205							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X081	287313004343X081120 24 AUG 2024 CELL	Paid by Check # 377205		08/12/2024	08/12/2024	08/21/2024		08/21/2024	658.35
3477 - FISHER'S TECHNOLOGY	1362613	PHONES AND IPAD COPIER CONTRACT	Paid by Check # 377095		07/30/2024	08/12/2024	08/12/2024		08/21/2024	(97.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS	21110100 1101	11110100 D 00011ptio11	0 00000		2	240 2410	<u> </u>		· aymone baco	2
Object 20110 - ACCOUNTS	PAYABLE									
3477 - FISHER'S TECHNOLOGY	1362613	COPIER CONTRACT	Paid by Check # 377095		07/30/2024	08/12/2024	08/21/2024		08/21/2024	97.60
1308 - LACY & EBELING ENGINEERING INC	4324	JULY 2024 PLAN REVIEW	Paid by Check # 377117		08/12/2024	08/12/2024	08/12/2024	08/15/2024	08/21/2024	(2,300.00)
1308 - LACY & EBELING ENGINEERING INC	4324	JULY 2024 PLAN REVIEW	Paid by Check # 377117		08/12/2024	08/12/2024	08/21/2024	08/15/2024	08/21/2024	2,300.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	6	\$0.00
Department 71 - PLANNING & COMMUI Division 728 - BUILDING PERMITS Object 43415 - CELL PHON		MENT								
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X081	287313004343X081120 24 AUG 2024 CELL PHONES AND IPAD	Paid by Check # 377205		08/12/2024	08/12/2024	08/12/2024		08/21/2024	658.35
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	ice Transactions	1	\$658.35
Object 43590 - OTHER PRO										
1308 - LACY & EBELING ENGINEERING INC	4324	JULY 2024 PLAN REVIEW	Paid by Check # 377117		08/12/2024	08/12/2024	08/12/2024	08/15/2024	08/21/2024	2,300.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$2,300.00
Object <b>43630 - MAINTENA</b>										
3477 - FISHER'S TECHNOLOGY	1362613	COPIER CONTRACT	Paid by Check # 377095		07/30/2024	08/12/2024	08/12/2024		08/21/2024	97.60
			3	0 - MAINTENA				ice Transactions	=	\$97.60
				Division <b>728 - B</b>				ice Transactions		\$3,055.95
		Department	71 - PLANNIN					ice Transactions		\$3,055.95
Fund 2510 - NATURAL RESOURCES				Fu	nd <b>2394 - PER</b>	CMIIS TOTAIS	Invo	ice Transactions	9	\$3,055.95
Object 20110 - ACCOUNTS	DAYARI F									
1100 - GREAT FALLS ACE - HELLBAR INC	5300701	WATER TRUCK PUMP AND STIHL BAR 36"	Paid by Check # 376927		08/08/2024	08/08/2024	08/08/2024		08/14/2024	(134.96)
1100 - GREAT FALLS ACE - HELLBAR INC	5300701	WATER TRUCK PUMP AND STIHL BAR 36"	# 376927 Paid by Check # 376927		08/08/2024	08/08/2024	08/14/2024		08/14/2024	134.96
2682 - MASTERCARD PROCESSING CENTER	7234/080624A	OTHER OPERATING SUPPLIES	Paid by Check # 376960		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(312.30)
2682 - MASTERCARD PROCESSING CENTER	7234/080624A	OTHER OPERATING SUPPLIES	Paid by Check # 376960		08/09/2024	08/09/2024	08/14/2024		08/14/2024	312.30
1104 - NORTH 40 OUTFITTERS - CSWW INC	8024611	OPERATING SUPPLIES			08/06/2024	08/06/2024	08/06/2024		08/14/2024	(37.56)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8024611	OPERATING SUPPLIES			08/06/2024	08/06/2024	08/14/2024		08/14/2024	37.56
JOSIAH POPELKA	2417/POPELKA	TREES REIMBURSEMENT 1522 6TH AVE N #2417	Paid by Check		07/25/2024	08/06/2024	08/06/2024		08/14/2024	(485.86)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS										
JOSIAH POPELKA	2417/POPELKA	TREES	Paid by Check		07/25/2024	08/06/2024	08/14/2024	08/	14/2024	485.86
		REIMBURSEMENT 1522	# 377055							
1076 - VERIZON WIRELESS SERVICES LLC	0070756420	6TH AVE N #2417 FORESTRY STAFF	Daid by Chade		00/05/2024	08/14/2024	00/14/2024	007	21/2024	(100.26)
10/6 - VERIZON WIRELESS SERVICES LLC	99/0/30420	PHONES 07/06-	Paid by Check # 377221		08/05/2024	06/14/2024	08/14/2024	00/	21/2024	(188.36)
		08/05/24	# 3//221							
1076 - VERIZON WIRELESS SERVICES LLC	9970756420	FORESTRY STAFF	Paid by Check		08/05/2024	08/14/2024	08/21/2024	08/	21/2024	188.36
		PHONES 07/06-	# 377221			,,	,,	5-7.	,	
		08/05/24								
1104 - NORTH 40 OUTFITTERS - CSWW	0632354	WASP FOAM	Paid by Check		08/15/2024	08/14/2024	08/14/2024	08/2	21/2024	(17.97)
INC			# 377146							
1104 - NORTH 40 OUTFITTERS - CSWW	0632354	Wasp foam	Paid by Check		08/15/2024	08/14/2024	08/21/2024	08/2	21/2024	17.97
INC	0020574	ODED ATTING CUIDDLIES	# 377146		00/40/2024	00/46/2024	00/46/2024	00.0	24 /2024	(120.05)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8028571	OPERATING SUPPLIES	Paid by Check		08/19/2024	08/16/2024	08/16/2024	08/.	21/2024	(129.95)
1104 - NORTH 40 OUTFITTERS - CSWW	8028571	OPERATING SUPPLIES	# 377146 Paid by Check		08/19/2024	08/16/2024	08/21/2024	08/	21/2024	129.95
INC	0020371	OFERATING SUFFLIES	# 377146		00/13/2027	00/10/2024	00/21/2024	00/	21/2024	129.93
1110				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 14	-	\$0.00
Department 64 - PARK & RECREATION				,						7
Division 634 - NATURAL RESOURCES										
Object <b>42290 - OTHER OPE</b>		IFS								
1104 - NORTH 40 OUTFITTERS - CSWW	8024611	OPERATING SUPPLIES	Paid by Check		08/06/2024	08/06/2024	08/06/2024	08/	14/2024	18.78
INC	002 1011	OI EIVITING SOIT EIES	# 376970		00/00/2021	00,00,2021	00,00,2021	00/	11,2021	10.70
1104 - NORTH 40 OUTFITTERS - CSWW	0632354	WASP FOAM	Paid by Check		08/15/2024	08/14/2024	08/14/2024	08/	21/2024	17.97
INC			# 377146			, ,		,	,	
1104 - NORTH 40 OUTFITTERS - CSWW	8028571	OPERATING SUPPLIES	Paid by Check		08/19/2024	08/16/2024	08/16/2024	08/2	21/2024	129.95
INC			# 377146						_	
			Object <b>4229</b> (	0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3		\$166.70
Object <b>42390 - OTHER REP</b>										
2682 - MASTERCARD PROCESSING	7234/080624A	OTHER OPERATING	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/	14/2024	312.30
CENTER		SUPPLIES	# 376960				_		_	1212.22
	_	Object <b>4239</b>	0 - OTHER RE	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 1		\$312.30
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC	9970756420	FORESTRY STAFF	Paid by Check		08/05/2024	08/14/2024	08/14/2024	08/2	21/2024	94.18
		PHONES 07/06-	# 377221							
		08/05/24		Object 4'	3415 - CELL P	HONE Totale	Invo	ice Transactions 1	-	\$94.18
			Div	rision <b>634 - NA</b>				ice Transactions 5	-	\$573.18
			DIV	151011 <b>034 - NA</b>	I UKAL KESUU	INCES TOLDIS	11100	יוכב וומוואמננוטווא 3		<b>\$3/3.10</b>



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Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 635 - NATURAL RESOURCES		I TUDE CURRUTES							
Object 42210 - AGRICULTU			Datid by Charle		07/25/2024	00/06/2024	00/06/2024	00/14/2024	405.06
JOSIAH POPELKA	2417/POPELKA	TREES REIMBURSEMENT 1522 6TH AVE N #2417	Paid by Check # 377055		07/25/2024	08/06/2024	08/06/2024	08/14/2024	485.86
		Object <b>4221</b>	0 - AGRICULTU	JRE & HORTIC	CULTURE SUP	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$485.86
Object <b>42290 - OTHER OPE</b>									
1104 - NORTH 40 OUTFITTERS - CSWW INC	8024611	OPERATING SUPPLIES	Paid by Check # 376970		08/06/2024	08/06/2024	08/06/2024	. ,	18.78
			Object <b>4229</b> (	) - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$18.78
Object 42330 - MACHINER	Y & EQUIPMENT	T PARTS							
1100 - GREAT FALLS ACE - HELLBAR INC	5300701	WATER TRUCK PUMP AND STIHL BAR 36"	Paid by Check # 376927		08/08/2024	08/08/2024	08/08/2024	08/14/2024	134.96
		Ot	oject <b>42330 - M</b>	ACHINERY & I	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 1	\$134.96
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC	9970756420	FORESTRY STAFF PHONES 07/06- 08/05/24	Paid by Check # 377221		08/05/2024	08/14/2024	08/14/2024	08/21/2024	94.18
		,,		Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$94.18
		Div	rision <b>635 - NAT</b>	URAL RESOUR	RCES - BOULE	VARD Totals	Invo	oice Transactions 4	\$733.78
			Depa	rtment <b>64 - PA</b>	RK & RECREA	ATION Totals	Invo	oice Transactions 9	\$1,306.96
			Fu	and <b>2510 - NA</b>	TURAL RESOU	<b>JRCES</b> Totals	Invo	oice Transactions 23	\$1,306.96
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024	08/14/2024	(195.36)
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024	08/14/2024	195.36
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024	08/14/2024	(22.29)
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024	08/14/2024	22.29
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024	08/14/2024	(24.00)
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/14/2024	08/14/2024	24.00
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	OPERATIONS/ENGINEE RING BUILDING FIRE ALARM UPGRADE	Paid by Check		07/01/2024	06/30/2024	06/30/2024	08/14/2024	(12,289.62)
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	OPERATIONS/ENGINEE RING BUILDING FIRE ALARM UPGRADE			07/01/2024	06/30/2024	08/14/2024	08/14/2024	12,289.62



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/08/2024	08/14/2024	(7.41)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/14/2024	08/14/2024	7.41
1211 - GREAT FALLS SAND & GRAVEL INC	0060194IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376931		08/07/2024	08/13/2024	08/13/2024	08/14/2024	(853.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0060194IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376931		08/07/2024	08/13/2024	08/14/2024	08/14/2024	853.46
1211 - GREAT FALLS SAND & GRAVEL INC	0060213IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376931		08/13/2024	08/13/2024	08/13/2024	08/14/2024	(1,043.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0060213IN	TYPE B & C HOT MIX	Paid by Check		08/13/2024	08/13/2024	08/14/2024	08/14/2024	1,043.12
3159 - 360 OFFICE SOLUTIONS INC	14389340	ASPHALT JANITORIAL SUPPLIES- BATH TISSUE, PAPER	# 376931 Paid by Check # 376884		08/05/2024	08/12/2024	08/12/2024	08/14/2024	(88.35)
3159 - 360 OFFICE SOLUTIONS INC	14389340	TOWELS JANITORIAL SUPPLIES- BATH TISSUE, PAPER	Paid by Check # 376884		08/05/2024	08/12/2024	08/14/2024	08/14/2024	88.35
1061 - NATIONAL LAUNDRY	96303/2510	TOWELS TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 376967		07/30/2024	08/08/2024	08/08/2024	08/14/2024	(25.09)
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 376967		07/30/2024	08/08/2024	08/14/2024	08/14/2024	25.09
1061 - NATIONAL LAUNDRY	98138/2251	MATS, ENERGY CHRG- STREET/SANITATION			08/06/2024	08/14/2024	08/14/2024	08/21/2024	(52.59)
1061 - NATIONAL LAUNDRY	98138/2251	MATS, ENERGY CHRG- STREET/SANITATION			08/06/2024	08/14/2024	08/21/2024	08/21/2024	52.59
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51264	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 377156		08/14/2024	08/20/2024	08/20/2024	08/21/2024	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51264	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 377156		08/14/2024	08/20/2024	08/21/2024	08/21/2024	19.82
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW OPS	Paid by Check # 377063		08/12/2024	08/14/2024	08/14/2024	08/21/2024	(2.89)
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW OPS			08/12/2024	08/14/2024	08/21/2024	08/21/2024	2.89
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/07/2024	08/19/2024	08/19/2024	08/21/2024	(39.70)
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/07/2024	08/19/2024	08/21/2024	08/21/2024	39.70
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/06/2024	08/19/2024	08/19/2024	08/21/2024	(36.18)
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/06/2024	08/19/2024	08/21/2024	08/21/2024	36.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	DAVABLE								
Object <b>20110 - ACCOUNTS</b> I 1553 - BREEN OIL COMPANY	255423	GAS - 7.4 GALLONS	Paid by Check		07/03/2024	08/14/2024	08/14/2024	08/21/2024	(28.79)
4FF2 PREFN ON COMPANY	255422	CAC 7.4 CALLONG	# 377072		07/02/2024	00/14/2024	00/24/2024	00/24/2024	20.70
1553 - BREEN OIL COMPANY	255423	GAS - 7.4 GALLONS	Paid by Check # 377072		07/03/2024	08/14/2024	08/21/2024	08/21/2024	28.79
1211 - GREAT FALLS SAND & GRAVEL INC	0060179IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377103		08/02/2024	08/15/2024	08/15/2024	08/21/2024	(54,621.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0060179IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377103		08/02/2024	08/15/2024	08/21/2024	08/21/2024	54,621.50
1211 - GREAT FALLS SAND & GRAVEL INC	0060220IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377103		08/14/2024	08/15/2024	08/15/2024	08/21/2024	(15,363.01)
1211 - GREAT FALLS SAND & GRAVEL INC	0060220IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377103		08/14/2024	08/15/2024	08/21/2024	08/21/2024	15,363.01
1211 - GREAT FALLS SAND & GRAVEL INC	0060230IN	TYPE B & C HOT MIX ASPHALT	# 377103 Paid by Check # 377103		08/15/2024	08/16/2024	08/16/2024	08/21/2024	(1,706.21)
1211 - GREAT FALLS SAND & GRAVEL INC	0060230IN	TYPE B & C HOT MIX	Paid by Check		08/15/2024	08/16/2024	08/21/2024	08/21/2024	1,706.21
1211 - GREAT FALLS SAND & GRAVEL INC	0060234IN	ASPHALT TYPE B & C HOT MIX	# 377103 Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/21/2024	(1,232.78)
1211 - GREAT FALLS SAND & GRAVEL INC	0060234IN	ASPHALT TYPE B & C HOT MIX	# 377103 Paid by Check		08/16/2024	08/20/2024	08/21/2024	08/21/2024	1,232.78
2682 - MASTERCARD PROCESSING	6695/080524	ASPHALT 6695/SA	# 377103 Paid by Check		08/05/2024	08/14/2024	08/14/2024	08/21/2024	(68.99)
CENTER 2682 - MASTERCARD PROCESSING	6695/080524	INTERNATIONAL 6695/SA	# 377133 Paid by Check		08/05/2024	08/14/2024	08/21/2024	08/21/2024	68.99
CENTER 2682 - MASTERCARD PROCESSING	6695/080524A	INTERNATIONAL 6695/AMZ-STREET	# 377133 Paid by Check		08/19/2024	08/20/2024	08/20/2024	08/21/2024	(270.14)
CENTER 2682 - MASTERCARD PROCESSING	6695/080524A	DEPT 6695/AMZ-STREET	# 377133 Paid by Check		08/19/2024	08/20/2024	08/21/2024	08/21/2024	270.14
CENTER 1248 - CARNAHAN TOWING & REPAIR INC	75456	DEPT TOWING OF 3	# 377133 Paid by Check		06/10/2024	08/14/2024	06/30/2024	08/21/2024	(198.00)
		VEHICLES - STREET DEPT	# 377074						
1248 - CARNAHAN TOWING & REPAIR INC	75456	TOWING OF 3 VEHICLES - STREET DEPT	Paid by Check # 377074		06/10/2024	08/14/2024	08/21/2024	08/21/2024	198.00
1248 - CARNAHAN TOWING & REPAIR INC	84473	TOWING OF VEHICLE - STREET DEPT	Paid by Check # 377074		06/18/2024	08/14/2024	06/30/2024	08/21/2024	(45.00)
1248 - CARNAHAN TOWING & REPAIR INC	84473	TOWING OF VEHICLE - STREET DEPT			06/18/2024	08/14/2024	08/21/2024	08/21/2024	45.00
1248 - CARNAHAN TOWING & REPAIR INC	84351	TOWING OF VEHICLE - STREET DEPT			06/19/2024	08/14/2024	06/30/2024	08/21/2024	(45.00)
1248 - CARNAHAN TOWING & REPAIR INC	84351	TOWING OF VEHICLE - STREET DEPT			06/19/2024	08/14/2024	08/21/2024	08/21/2024	45.00
1248 - CARNAHAN TOWING & REPAIR INC	84635	TOWING OF VEHICLES - STREET DEPT			07/08/2024	08/14/2024	08/14/2024	08/21/2024	(180.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	2	2	0 00000		21.110.000 2 000	240 240	9/2 2 400	reserved page 1 dyment page	211101007 1111001110
Object 20110 - ACCOUNTS I									
1248 - CARNAHAN TOWING & REPAIR INC	84635	TOWING OF VEHICLES - STREET DEPT	Paid by Check # 377074		07/08/2024	08/14/2024	08/21/2024	08/21/2024	180.00
1248 - CARNAHAN TOWING & REPAIR INC	84864	TOWING OF VEHICLES - STREET DEPT	Paid by Check # 377074		07/22/2024	08/14/2024	08/14/2024	08/21/2024	(90.00)
1248 - CARNAHAN TOWING & REPAIR INC	84864	TOWING OF VEHICLES - STREET DEPT			07/22/2024	08/14/2024	08/21/2024	08/21/2024	90.00
3621 - CINTAS FIRST AID & SAFETY	5225611098	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/21/2024	(98.83)
3621 - CINTAS FIRST AID & SAFETY	5225611098	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		08/16/2024	08/20/2024	08/21/2024	08/21/2024	98.83
6834 - DEX IMAGING LLC	AR11742511	COPY MACHINE/STREET - SANITATIN	Paid by Check # 377084		08/06/2024	08/20/2024	08/20/2024	08/21/2024	(27.11)
6834 - DEX IMAGING LLC	AR11742511	COPY MACHINE/STREET - SANITATIN	Paid by Check # 377084		08/06/2024	08/20/2024	08/21/2024	08/21/2024	27.11
1139 - NORTHWESTERN ENERGY	ODD 08132024		Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024	08/21/2024	(90.78)
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/21/2024	08/21/2024	90.78
1139 - NORTHWESTERN ENERGY	ODD 08192024	ODD/JULY2024	Paid by Check # 377217		08/19/2024	08/19/2024	08/19/2024	08/21/2024	(46.77)
1139 - NORTHWESTERN ENERGY	ODD 08192024	ODD/JULY2024	# 377217 Paid by Check # 377217		08/19/2024	08/19/2024	08/21/2024	08/21/2024	46.77
				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 60	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANCE				,					
Object <b>42190 - OTHER OFFI</b>									
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51264	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 377156		08/14/2024	08/20/2024	08/20/2024	08/21/2024	9.91
			2190 - OTHER	OFFICE SUPP	I TES & MATEI	RTALS Totals	Invo	ice Transactions 1	\$9.91
Object 42290 - OTHER OPER	RATING SUPPL	,	2170 0111210	011102 0011	LILO W MATE	ICALO FOCUS	11100	rec Transactions 1	Ψ3.31
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW OPS	Paid by Check # 377063		08/12/2024	08/14/2024	08/14/2024	08/21/2024	1.44
3621 - CINTAS FIRST AID & SAFETY	5225611098	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/21/2024	98.83
2682 - MASTERCARD PROCESSING CENTER	6695/080524A	6695/AMZ-STREET DEPT	Paid by Check # 377133		08/19/2024	08/20/2024	08/20/2024	08/21/2024	270.14
CLITTEIX				O - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 3	\$370.41
Object 42390 - OTHER REPA	AIR & MAINTEN	NANCE SUPPLIES	00,000 1==9				21140		43,0111
1211 - GREAT FALLS SAND & GRAVEL INC		TYPE B & C HOT MIX ASPHALT	Paid by Check # 376931		08/07/2024	08/13/2024	08/13/2024	08/14/2024	853.46



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPA	AIR & MAINTE	NANCE SUPPLIES								
1211 - GREAT FALLS SAND & GRAVEL INC	0060213IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 376931		08/13/2024	08/13/2024	08/13/2024		08/14/2024	1,043.12
1211 - GREAT FALLS SAND & GRAVEL INC	0060179IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377103		08/02/2024	08/15/2024	08/15/2024		08/21/2024	54,621.50
1211 - GREAT FALLS SAND & GRAVEL INC	0060220IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377103		08/14/2024	08/15/2024	08/15/2024		08/21/2024	15,363.01
1211 - GREAT FALLS SAND & GRAVEL INC	0060230IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377103		08/15/2024	08/16/2024	08/16/2024		08/21/2024	1,706.21
1211 - GREAT FALLS SAND & GRAVEL INC	0060234IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377103		08/16/2024	08/20/2024	08/20/2024		08/21/2024	1,232.78
			0 - OTHER REF	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions	6	\$74,820.08
Object 42410 - SMALL TOOI	LS	,							-	7,=5.00
1553 - BREEN OIL COMPANY	255423	GAS - 7.4 GALLONS	Paid by Check # 377072		07/03/2024	08/14/2024	08/14/2024		08/21/2024	28.79
			# 3//0/2	Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	1	\$28.79
Object 43420 - ELECTRIC U	TTI TTY			00,000 12			2		-	4=0.75
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	195.36
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	22.29
	00122021			Object <b>43420 -</b>	<b>ELECTRIC UT</b>	ILITY Totals	Invo	ice Transactions	2	\$217.65
Object 43620 - BUILDING R	FPATR & MATE	IT								4
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	OPERATIONS/ENGINEE RING BUILDING FIRE ALARM UPGRADE	Paid by Check # 376919		07/01/2024	06/30/2024	06/30/2024		08/14/2024	12,289.62
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions	1	\$12,289.62
Object 43630 - MAINTENAN	ICE AGREEMEN	ITS	-							. ,
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER	Paid by Check # 376884		08/05/2024	08/12/2024	08/12/2024		08/14/2024	40.30
1554 - BUG DOCTOR	7129	TOWELS PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024		08/14/2024	12.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/08/2024		08/14/2024	3.38
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 376967		07/30/2024	08/08/2024	08/08/2024		08/14/2024	11.45
1061 - NATIONAL LAUNDRY	98138/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 377145		08/06/2024	08/14/2024	08/14/2024		08/21/2024	52.59
6834 - DEX IMAGING LLC	AR11742511	COPY MACHINE/STREET - SANITATIN	# 377143 Paid by Check # 377084		08/06/2024	08/20/2024	08/20/2024		08/21/2024	27.11



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC									
Object 43630 - MAINTENAN									
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	,		08/07/2024	08/19/2024	08/19/2024	08/21/2024	18.11
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS			08/06/2024	08/19/2024	08/19/2024	08/21/2024	16.50
				O - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	ice Transactions 8	\$181.44
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES	,						·
1248 - CARNAHAN TOWING & REPAIR INC	75456	TOWING OF 3 VEHICLES - STREET DEPT	Paid by Check # 377074		06/10/2024	08/14/2024	06/30/2024	08/21/2024	198.00
1248 - CARNAHAN TOWING & REPAIR INC	84473	TOWING OF VEHICLE - STREET DEPT	Paid by Check # 377074		06/18/2024	08/14/2024	06/30/2024	08/21/2024	45.00
1248 - CARNAHAN TOWING & REPAIR INC	84351	TOWING OF VEHICLE - STREET DEPT			06/19/2024	08/14/2024	06/30/2024	08/21/2024	45.00
1248 - CARNAHAN TOWING & REPAIR INC	84635	TOWING OF VEHICLES - STREET DEPT			07/08/2024	08/14/2024	08/14/2024	08/21/2024	180.00
1248 - CARNAHAN TOWING & REPAIR INC	84864	TOWING OF VEHICLES - STREET DEPT			07/22/2024	08/14/2024	08/14/2024	08/21/2024	90.00
			0 - OTHER REI	PAIR & MAINT	ENANCE SERV	VICES Totals	Invo	ice Transactions 5	\$558.00
		,		sion <b>531 - STR</b>			Invo	ice Transactions 27	\$88,475.90
Division 536 - TRAFFIC									400,
Object <b>42190 - OTHER OFF</b>	TCF SLIPPLIES 8	MATERIALS							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51264	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 377156		08/14/2024	08/20/2024	08/20/2024	08/21/2024	9.91
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$9.91
Object 42290 - OTHER OPE	RATING SUPPL	IES							
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW OPS	Paid by Check # 377063		08/12/2024	08/14/2024	08/14/2024	08/21/2024	1.45
			Object <b>4229</b>	O - OTHER OP	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 1	\$1.45
Object 42420 - SIGN PARTS	S & SUPPLIES								
2682 - MASTERCARD PROCESSING CENTER	6695/080524	6695/SA INTERNATIONAL	Paid by Check # 377133		08/05/2024	08/14/2024	08/14/2024	08/21/2024	68.99
				42420 - SIGN	PARTS & SUP	PLIES Totals	Invo	ice Transactions 1	\$68.99
Object 43420 - ELECTRIC U	ITILITY								
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024	08/21/2024	90.78
1139 - NORTHWESTERN ENERGY	ODD 08192024	ODD/JULY2024	Paid by Check # 377217		08/19/2024	08/19/2024	08/19/2024	08/21/2024	46.77
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	ice Transactions 2	\$137.55



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Fund 2520 - STREET DISTRICT	211101001101	2111 0100 2 0001   p.1011	Otatao	Troid House.	21.110.00 2 410	240 2410	3/2 2 4 6		211101007111100111
Department 31 - PUBLIC WORKS									
Division <b>536 - TRAFFIC</b>									
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
1554 - BUG DOCTOR	7129	PEST CONTROL -PW	Paid by Check		07/30/2024	08/08/2024	08/08/2024	08/14/2024	12.00
		BLDGS A-P	# 376898				_		+42.00
OL: LARGE MATNETSIA	NOT 4 OB TEL 4 EN	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$12.00
Object 43630 - MAINTENA			Data la Charl		00/05/2024	00/12/2024	00/12/2024	00/14/202	40.05
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	# 376884		08/05/2024	08/12/2024	08/12/2024	08/14/2024	48.05
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/08/2024	08/14/2024	4.03
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 376967		07/30/2024	08/08/2024	08/08/2024	08/14/2024	13.64
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES-			08/07/2024	08/19/2024	08/19/2024	08/21/2024	21.59
21F0 260 OFFICE COLUTIONS INC	1.420001.0	GARBAGE CAN LINERS			00/06/2024	00/10/2024	00/10/2024	00/21/202	10.60
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS			08/06/2024	08/19/2024	08/19/2024	08/21/2024	19.68
				0 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	pice Transactions 5	\$106.99
				Div	vision <b>536 - TR</b>	<b>AFFIC</b> Totals	Invo	oice Transactions 11	\$336.89
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 38	\$88,812.79
				Fund <b>2520</b>	- STREET DIST	TRICT Totals	Invo	pice Transactions 98	\$88,812.79
Fund 2855 - POLICE SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
1216 - FEDERAL EXPRESS CORPORATION	858291473	EVIDENCE SHIPPING PD	Paid by Check # 376916		08/07/2024	08/07/2024	08/07/2024	08/14/2024	(66.15)
1216 - FEDERAL EXPRESS CORPORATION	858291473	EVIDENCE SHIPPING PD	Paid by Check # 376916		08/07/2024	08/07/2024	08/14/2024	08/14/2024	66.15
3543 - REPUBLIC SERVICES INC #670	0670000473023	WASTE SERVICE RANGE JULY 2024	Paid by Check # 377034		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(106.38)
3543 - REPUBLIC SERVICES INC #670	0670000473023	WASTE SERVICE RANGE JULY 2024	Paid by Check # 377034		07/31/2024	08/06/2024	08/14/2024	08/14/2024	106.38
3102 - STRYKER SALES CORPORATION	15005723	AED BATTERIES	Paid by Check # 376988		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(5,700.00)
3102 - STRYKER SALES CORPORATION	15005723	AED BATTERIES	Paid by Check # 376988		08/02/2024	08/06/2024	08/14/2024	08/14/2024	5,700.00
1216 - FEDERAL EXPRESS CORPORATION	858941748	EVIDENCE SHIPPING PD	Paid by Check # 377092		08/14/2024	08/15/2024	08/15/2024	08/21/2024	, ,
1216 - FEDERAL EXPRESS CORPORATION	858941748	EVIDENCE SHIPPING PD	Paid by Check # 377092		08/14/2024	08/15/2024	08/21/2024	08/21/2024	
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/15/2024	08/21/2024	(140.71)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS  3685 - AT&T MOBILITY NATIONAL	287296312091	287296312091	Paid by Check		08/03/2024	08/15/2024	08/21/2024		08/21/2024	140.71
ACCOUNTS, LLC	X081	AUGUST 2024	# 377204		00/03/2021	00/13/2021	00/21/2021		00/21/2021	110.71
1140 - ECÓLAB INC	2728693	PEST CONTROL RANGE JUNE 2024	Paid by Check # 377087		08/12/2024	08/15/2024	08/15/2024		08/21/2024	(74.00)
1140 - ECOLAB INC	2728693	PEST CONTROL RANGE JUNE 2024			08/12/2024	08/15/2024	08/21/2024		08/21/2024	74.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	12	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE										
1216 - FEDERAL EXPRESS CORPORATION	858291473	EVIDENCE SHIPPING PD	Paid by Check # 376916		08/07/2024	08/07/2024	08/07/2024		08/14/2024	66.15
1216 - FEDERAL EXPRESS CORPORATION	858941748	EVIDENCE SHIPPING PD	Paid by Check # 377092		08/14/2024	08/15/2024	08/15/2024		08/21/2024	17.13
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/15/2024		08/21/2024	50.27
1140 - ECOLAB INC	2728693	PEST CONTROL RANGE JUNE 2024			08/12/2024	08/15/2024	08/15/2024		08/21/2024	74.00
		JUNE 2024		- OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$207.55
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
3543 - REPUBLIC SERVICES INC #670	0670000473023	WASTE SERVICE RANGE JULY 2024	Paid by Check # 377034		07/31/2024	08/06/2024	08/06/2024		08/14/2024	106.38
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	: 1	\$106.38
				Division 3:	L1 - POLICE A	<b>DMIN</b> Totals	Invo	oice Transactions	5	\$313.93
Division 318 - DRUG FORFEITURES										
Object 49410 - MACHINER	Y & EQUIPMEN	Г								
3102 - STRYKER SALES CORPORATION	15005723	AED BATTERIES	Paid by Check # 376988		08/02/2024	08/06/2024	08/06/2024		08/14/2024	5,700.00
			Object 494	110 - MACHIN	ERY & EQUIP	MENT Totals	Invo	oice Transactions	1	\$5,700.00
				ivision <b>318 - D</b>	RUG FORFEIT	TURES Totals	Invo	oice Transactions	: 1	\$5,700.00
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO	FESSIONAL SE		US							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/15/2024		08/21/2024	90.44
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	: 1	\$90.44
				Division 39:	1 - POLICE GR	RANTS Totals	Invo	oice Transactions	1	\$90.44
				Depa	artment 21 - P	<b>OLICE</b> Totals	Invo	oice Transactions	7	\$6,104.37
			Fund 2	855 - POLICE	SPECIAL REV	<b>/ENUE</b> Totals	Invo	oice Transactions	19	\$6,104.37
Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b>	PAYABLE									
1766 - CITY OF GREAT FALLS	202500000002	HIDTA VEHICLE LEASE AUG 2024	Paid by Check # 377030		08/05/2024	08/06/2024	08/06/2024		08/14/2024	(1,167.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Da	e Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	THVOICE NO.	Trivoice Description	Status	neiu Reason	Trivoice Date	Due Date	G/L Date	Received Date Payment Da	e Trivoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1766 - CITY OF GREAT FALLS	202500000002	HIDTA VEHICLE LEASE AUG 2024	Paid by Check # 377030		08/05/2024	08/06/2024	08/14/2024	08/14/2024	1,167.00
2682 - MASTERCARD PROCESSING	0514/080524	5569631001440514/08			08/05/2024	08/06/2024	08/06/2024	08/14/2024	(5.48)
CENTER	,	0524	# 376955		,,	,,	,,		(51.5)
2682 - MASTERCARD PROCESSING CENTER	0514/080524	5569631001440514/08 0524	Paid by Check # 376955		08/05/2024	08/06/2024	08/14/2024	08/14/2024	5.48
2682 - MASTERCARD PROCESSING	0514/081524	5569631001440514/08			08/15/2024	08/15/2024	08/15/2024	08/21/2024	(149.97)
CENTER		1524	# 377132		00, 10, 101		00, 10, 202 .	00/ ==/ =0= :	(2.5.57)
2682 - MASTERCARD PROCESSING	0514/081524	5569631001440514/08			08/15/2024	08/15/2024	08/21/2024	08/21/2024	149.97
CENTER 2806 - KEVIN SUPALLA	PEPI/081324	1524 HIDTA PEPI MONEY	# 377132 Paid by Check		08/13/2024	08/15/2024	08/15/2024	08/21/2024	(8,000.00)
2000 REVIN SOLVED	1 21 1/00152 1	8/13/24	# 377197		00/15/2021	00/13/2021	00/13/2021	00/21/2021	(0,000.00)
2806 - KEVIN SUPALLA	PEPI/081324	HIDTA PEPI MONEY	Paid by Check		08/13/2024	08/15/2024	08/21/2024	08/21/2024	8,000.00
3675 - AT &T	521334	8/13/24 LOCATION FEE HD24-	# 377197 Paid by Check		07/30/2024	08/15/2024	08/15/2024	08/21/2024	(400.00)
3073 - AT &T	J21JJ <del>4</del>	6878 HIDTA	# 377200		07/30/2024	00/13/2024	00/13/2027	00/21/2024	(400.00)
3675 - AT &T	521334	LOCATION FEE HD24-	Paid by Check		07/30/2024	08/15/2024	08/21/2024	08/21/2024	400.00
3685 - AT&T MOBILITY NATIONAL	287296312091	6878 HIDTA 287296312091	# 377200 Paid by Check		08/03/2024	08/15/2024	08/15/2024	08/21/2024	(407 F2)
ACCOUNTS, LLC	X081	AUGUST 2024	# 377204		06/03/2024	06/15/2024	06/15/2024	00/21/2024	(487.52)
3685 - AT&T MOBILITY NATIONAL	287296312091	287296312091	Paid by Check		08/03/2024	08/15/2024	08/21/2024	08/21/2024	487.52
ACCOUNTS, LLC	X081	AUGUST 2024	# 377204		00/45/2024	00/45/2024	00/45/2024	00/04/0004	(2.525.04)
3731 - BIG SKY SELECT PROPERTIES, LLC	SEPT24/HIDTA	HIDTA BLDG LEASE SEPT 2024	Paid by Check # 377206		08/15/2024	08/15/2024	08/15/2024	08/21/2024	(3,535.81)
3731 - BIG SKY SELECT PROPERTIES, LLC	SEPT24/HIDTA		Paid by Check		08/15/2024	08/15/2024	08/21/2024	08/21/2024	3,535.81
,	•	SEPT 2024	# 377206			, ,		, ,	
December and 24 POLICE			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions 14	\$0.00
Department 21 - POLICE Division 363 - HIDTA GRANT									
Object <b>42190 - OTHER OFF</b>	TCE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	0514/080524	5569631001440514/08	Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	(34.40)
CENTER	,	0524	# 376955					, .	
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	(\$34.40)
Object 42290 - OTHER OPE			D-14 l Cl1-		00/05/2024	00/06/2024	00/06/2024	00/14/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	0514/080524	5569631001440514/08 0524	# 376955		08/05/2024	08/06/2024	08/06/2024	08/14/2024	39.88
<b>3</b>				0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$39.88
Object 43410 - TELEPHONI	E								
2682 - MASTERCARD PROCESSING	0514/081524	5569631001440514/08			08/15/2024	08/15/2024	08/15/2024	08/21/2024	149.97
CENTER		1524	# 377132	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$149.97
				35,000			21100		Ψ1.5.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division <b>363 - HIDTA GRANT</b> Object <b>43415 - CELL PHON</b>	ie.									
3685 - AT&T MOBILITY NATIONAL	287296312091	287296312091	Paid by Check		08/03/2024	08/15/2024	08/15/2024	1	08/21/2024	487.52
ACCOUNTS, LLC	X081	AUGUST 2024	# 377204		00/03/2024	00/13/2024	00/13/202-	т	00/21/2024	707.32
7.0000.1.0, ==0	7.001	7.00001 2021	57725	Object 4	3415 - CELL P	<b>PHONE</b> Totals	Inv	oice Transactions	· 1	\$487.52
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
3675 - AT &T	521334	LOCATION FEE HD24- 6878 HIDTA	Paid by Check # 377200		07/30/2024	08/15/2024	08/15/2024	4	08/21/2024	400.00
		Object <b>43590 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	· 1	\$400.00
Object 43950 - INVESTIGA	ATIVE FUNDS									
2806 - KEVIN SUPALLA	PEPI/081324	HIDTA PEPI MONEY 8/13/24	Paid by Check # 377197		08/13/2024	08/15/2024	08/15/2024	1	08/21/2024	8,000.00
			Objec	t <b>43950 - INV</b> I	ESTIGATIVE F	<b>UNDS</b> Totals	Inv	oice Transactions	5 1	\$8,000.00
Object 45390 - MISCELLAI										
1766 - CITY OF GREAT FALLS	202500000002	HIDTA VEHICLE LEASE AUG 2024	E Paid by Check # 377030		08/05/2024	08/06/2024	08/06/2024	1	08/14/2024	1,167.00
3731 - BIG SKY SELECT PROPERTIES, LLC	SEPT24/HIDTA	HIDTA BLDG LEASE SEPT 2024	Paid by Check # 377206		08/15/2024	08/15/2024	08/15/2024	4	08/21/2024	3,535.81
		0	bject <b>45390 - N</b>	<b>ISCELLANEO</b>	JS OTHER REI	NTALS Totals	Inv	oice Transactions	5 2	\$4,702.81
				Division 3	363 - HIDTA G	<b>GRANT</b> Totals	Inv	oice Transactions	8	\$13,745.78
				Dep	artment 21 - P	<b>OLICE</b> Totals	Inv	oice Transactions	8	\$13,745.78
			Fund	2860 - HIDTA	SPECIAL REV	<b>/ENUE</b> Totals	Inv	oice Transactions	5 22	\$13,745.78
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS		CECUPITY (	5 : 11 - 61 - 1		00/46/2024	00/46/0004	00/46/202		00/04/0004	(10.510.50)
2029 - YWCA OF GREAT FALLS	08162024	SECURITY DEPOSIT/RENT	Paid by Check # 377180		08/16/2024	08/16/2024	08/16/2024	1	08/21/2024	(10,519.50)
2029 - YWCA OF GREAT FALLS	08162024	SECURITY DEPOSIT/RENT	# 377180 Paid by Check # 377180		08/16/2024	08/16/2024	08/21/2024	1	08/21/2024	10,519.50
		DLFO311/KLN1		bject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	: 2	\$0.00
Department 71 - PLANNING & COMMU Division 742 - BLOCK GRANT PROJE	CTS			5,000 = 0 = 0 7 1			2		- <del>-</del>	40.00
Object 47330 - DEVELOP S										
2029 - YWCA OF GREAT FALLS	08162024	SECURITY DEPOSIT/RENT	Paid by Check # 377180		08/16/2024	08/16/2024	08/16/2024	4	08/21/2024	10,519.50
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$10,519.50
			Divisi	on <b>742 - BLOCI</b>	K GRANT PRO	<b>JECTS</b> Totals		oice Transactions		\$10,519.50
		Department		NG & COMMUN				oice Transactions	· <del>-</del>	\$10,519.50
			Fu	nd <b>2940 - FEDE</b>	RAL BLOCK G	<b>GRANT</b> Totals	Inv	oice Transactions	3	\$10,519.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2945 - HOME GRANT</b> Object <b>20110 - ACCOUNT</b>	C DAVABI E									
1295 - NEIGHBORWORKS GREAT FALLS	08122024	2024 HIGH SCHOOL OUSE	Paid by Check # 376968		08/12/2024	08/12/2024	08/12/2024	ŀ	08/14/2024	(50,000.00)
1295 - NEIGHBORWORKS GREAT FALLS	08122024	2024 HIGH SCHOOL OUSE	# 376966 Paid by Check # 376968		08/12/2024	08/12/2024	08/14/2024	ł	08/14/2024	50,000.00
		OOSE		ject <b>20110 - A</b> 0	COUNTS PA	YABLE Totals	Inv	oice Transaction	s 2	\$0.00
Department 71 - PLANNING & COMM Division 752 - HOME GRANT PROJE		PMENT								·
Object 47330 - DEVELOP										
1295 - NEIGHBORWORKS GREAT FALLS	08122024	2024 HIGH SCHOOL OUSE	Paid by Check # 376968		08/12/2024	08/12/2024	08/12/2024	ļ	08/14/2024	50,000.00
		Object	47330 - DEVEI	LOP SUBSIDIES	S MISCELLAN	NEOUS Totals	Inv	oice Transaction	s <b>1</b>	\$50,000.00
			Divisi	on <b>752 - HOME</b>	<b>GRANT PRO</b>	<b>JECTS</b> Totals	Inv	oice Transaction	s 1	\$50,000.00
		Department	t <mark>71 - PLANNI</mark> N	IG & COMMUN	TY DEVELOR	PMENT Totals	Inv	oice Transaction	s 1	\$50,000.00
				Fund 29	45 - HOME (	<b>GRANT</b> Totals	Inv	oice Transaction	s 3	\$50,000.00
Fund <b>3101 - WEST BANK TID BONDS</b> Object <b>20110 - ACCOUNT</b>	S PAYABLE									
6832 - TALCOTT PROPERTIES LLC	07242024	TIF REQUEST #3 WEST BANK	Paid by Check # 377014		07/24/2024	08/08/2024	08/08/2024	ł	08/14/2024	(852,093.89)
6832 - TALCOTT PROPERTIES LLC	07242024	TIF REQUEST #3 WEST BANK	Paid by Check # 377014		07/24/2024	08/08/2024	08/14/2024	ŀ	08/14/2024	852,093.89
				ject <b>20110 - A</b> 0	COUNTS PA	YABLE Totals	Inv	oice Transaction	s 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 102 - DEBT SERVICE										
Object 49310 - IMPROVE			5 : 11 - 61 - 1		07/24/2024	00/00/0004	00/00/202		00/44/2024	052 002 00
6832 - TALCOTT PROPERTIES LLC	07242024	TIF REQUEST #3 WEST BANK	Paid by Check # 377014		07/24/2024	08/08/2024	, ,		08/14/2024	852,093.89
		Object 493	310 - IMPROVE					oice Transaction		\$852,093.89
				Division 10	02 - DEBT SE	<b>RVICE</b> Totals	Inv	oice Transaction	s <b>1</b>	\$852,093.89
			Depa	artment 00 - NO	N-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transaction	s <b>1</b>	\$852,093.89
			Fun	nd <b>3101 - WEST</b>	BANK TID E	<b>SONDS</b> Totals	Inv	oice Transaction	s 3	\$852,093.89
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNT	S PAYABLE									
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	08122024	REIMBURSEMENT FOR ECONOMIC VITALITY TRANSFORMATION STRATEGY	Paid by Check # 377085		08/12/2024	08/12/2024	08/12/2024	ł 08/12/2024	08/21/2024	(15,000.00)
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	08122024	REIMBURSEMENT FOR ECONOMIC VITALITY TRANSFORMATION STRATEGY	Paid by Check # 377085		08/12/2024	08/12/2024	08/21/2024	1 08/12/2024	08/21/2024	15,000.00
			Ob	oject <b>20110 - A</b> (	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Pavment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS		,					,		,	
Department 00 - NON-DEPARTMENTAL	L									
Division 102 - DEBT SERVICE Object 43590 - OTHER PRO	OEECCTONAL CI	EDVICES MISCELLANEO	uic							
3359 - DOWNTOWN DEVELOPMENT	08122024	REIMBURSEMENT FOR			08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/21/2024	15,000.00
PARTNERSHIP	00122021	ECONOMIC VITALITY TRANSFORMATION STRATEGY	,		00/12/2021	00/12/2021	00/12/2021	00/12/2021	00/21/2021	,
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$15,000.00
			_		02 - DEBT SE			oice Transactions		\$15,000.00
				artment <b>00 - NC</b> d <b>3105 - DOWI</b>				oice Transactions oice Transactions		\$15,000.00 \$15,000.00
Fund <b>5210 - WATER</b>			run	a 3103 - DOWI	AIOWN IID B	ONDS TOtals	11100	nce mansactions	3	\$15,000.00
Object 20110 - ACCOUNTS	S PAYABLE									
1504 - USA BLUE BOOK	INV00424937	BRITA WATER FILTERS	Paid by Check # 376999		07/17/2024	08/05/2024	08/05/2024		08/14/2024	(687.60)
1504 - USA BLUE BOOK	INV00424937	BRITA WATER FILTERS			07/17/2024	08/05/2024	08/14/2024		08/14/2024	687.60
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(1,595.66)
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/14/2024		08/14/2024	1,595.66
1139 - NORTHWESTERN ENERGY	ML 08092024	MINOR LEAGUE/JULY 2024	Paid by Check # 377033		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(1,822.78)
1139 - NORTHWESTERN ENERGY	ML 08092024	MINOR LEAGUE/JULY 2024	Paid by Check # 377033		08/09/2024	08/09/2024	08/14/2024		08/14/2024	1,822.78
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	(9.54)
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024		08/14/2024	9.54
3159 - 360 OFFICE SOLUTIONS INC	14345700	TOWELS, CAN LINERS, BROOM HANDLES, BROOMS			07/24/2024	08/05/2024	08/05/2024		08/14/2024	(68.60)
3159 - 360 OFFICE SOLUTIONS INC	14345700	TOWELS, CAN LINERS, BROOM HANDLES, BROOMS	Paid by Check # 376884		07/24/2024	08/05/2024	08/14/2024		08/14/2024	68.60
3159 - 360 OFFICE SOLUTIONS INC	14268851	HP 89A TONER CARTRIDGE	Paid by Check # 376884		07/09/2024	08/05/2024	08/05/2024		08/14/2024	(188.75)
3159 - 360 OFFICE SOLUTIONS INC	14268851	HP 89A TONER CARTRIDGE	Paid by Check # 376884		07/09/2024	08/05/2024	08/14/2024		08/14/2024	188.75
3159 - 360 OFFICE SOLUTIONS INC	14285050	HAND SOAP, CAN LINERS	Paid by Check # 376884		07/10/2024	08/05/2024	08/05/2024		08/14/2024	(75.38)
3159 - 360 OFFICE SOLUTIONS INC	14285050	HAND SOAP, CAN LINERS	Paid by Check # 376884		07/10/2024	08/05/2024	08/14/2024		08/14/2024	75.38
3159 - 360 OFFICE SOLUTIONS INC	14282060	WALL CLOCK	Paid by Check # 376884		07/12/2024	08/05/2024	08/05/2024		08/14/2024	(26.80)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS		WALL CLOCK	D : 1		07/12/2024	00/05/2024	00/44/2024	00/44/2024	26.00
3159 - 360 OFFICE SOLUTIONS INC	14282060	WALL CLOCK	Paid by Check # 376884		07/12/2024	08/05/2024	08/14/2024	08/14/2024	26.80
1062 - ADVANCED LITHO PRINTING	90626	DAILY WORK REPORT FORM PRINTING 5,000 EA	Paid by Check # 376887		07/22/2024	08/05/2024	08/05/2024	08/14/2024	(390.00)
1062 - ADVANCED LITHO PRINTING	90626	DAILY WORK REPORT FORM PRINTING 5,000 EA	Paid by Check # 376887		07/22/2024	08/05/2024	08/14/2024	08/14/2024	390.00
1206 - AMERICAN WELDING & GAS INC	0010283198	CYLINDER RENTAL	Paid by Check # 376890		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(78.18)
1206 - AMERICAN WELDING & GAS INC	0010283198	CYLINDER RENTAL	Paid by Check # 376890		07/31/2024	08/06/2024	08/14/2024	08/14/2024	78.18
1206 - AMERICAN WELDING & GAS INC	0010267929	CYLINDER LEASE	Paid by Check # 376890		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(122.90)
1206 - AMERICAN WELDING & GAS INC	0010267929	CYLINDER LEASE	Paid by Check # 376890		07/31/2024	08/06/2024	08/14/2024	08/14/2024	122.90
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024	08/14/2024	(30.00)
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/14/2024	08/14/2024	30.00
3401 - BUILDERS FIRSTSOURCE INC	89475136	HILL 57 HOSES	Paid by Check # 376899		08/06/2024	08/06/2024	08/06/2024	08/14/2024	(184.97)
3401 - BUILDERS FIRSTSOURCE INC	89475136	HILL 57 HOSES	Paid by Check # 376899		08/06/2024	08/06/2024	08/14/2024	08/14/2024	184.97
3621 - CINTAS FIRST AID & SAFETY	5221187891	FIRST AID SUPPLIES	Paid by Check # 376903		07/18/2024	08/05/2024	08/05/2024	08/14/2024	(65.93)
3621 - CINTAS FIRST AID & SAFETY	5221187891	FIRST AID SUPPLIES	Paid by Check # 376903		07/18/2024	08/05/2024	08/14/2024	08/14/2024	65.93
2885 - CULLIGAN OF GREAT FALLS	193X03878600	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 376905		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(30.00)
2885 - CULLIGAN OF GREAT FALLS	193X03878600	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 376905		07/31/2024	08/06/2024	08/14/2024	08/14/2024	30.00
5047 - DAKOTA SUPPLY GROUP	S103818109001	6" SS REPAIR SLEEVES, 8" SS REPAIR SLEEVES	Paid by Check # 376907		07/15/2024	08/05/2024	08/05/2024	08/14/2024	(5,982.09)
5047 - DAKOTA SUPPLY GROUP	S103818109001		Paid by Check # 376907		07/15/2024	08/05/2024	08/14/2024	08/14/2024	5,982.09
5047 - DAKOTA SUPPLY GROUP	S103875596001	6" COUPLINGS, 8" COUPLINGS, 12" COUPLINGS	Paid by Check # 376907		07/19/2024	08/05/2024	08/05/2024	08/14/2024	(4,119.51)
5047 - DAKOTA SUPPLY GROUP	S103875596001	6" COUPLINGS, 8" COUPLINGS, 12" COUPLINGS	Paid by Check # 376907		07/19/2024	08/05/2024	08/14/2024	08/14/2024	4,119.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									
5047 - DAKOTA SUPPLY GROUP	S103844841001	16" PVC PIPE, 16"	Paid by Check		07/25/2024	08/05/2024	08/05/2024	08/14/2024	(5,237.73)
		REPAIR CLAMPS, 10"	# 376907						
5047 - DAKOTA SUPPLY GROUP	C102044041001	COUPLINGS 16" PVC PIPE, 16"	Paid by Check		07/25/2024	08/05/2024	08/14/2024	08/14/2024	5,237.73
3047 - DAKOTA SUPPLI GROUP	3103044041001	REPAIR CLAMPS, 10"	# 376907		07/23/2024	06/03/2024	00/14/2024	06/14/2024	3,237.73
		COUPLINGS	" 370307						
5047 - DAKOTA SUPPLY GROUP	S103871978001	CURB BOX LIDS 20 EA	Paid by Check		07/25/2024	08/05/2024	08/05/2024	08/14/2024	(405.08)
			# 376907						` ,
5047 - DAKOTA SUPPLY GROUP	S103871978001	CURB BOX LIDS 20 EA	,		07/25/2024	08/05/2024	08/14/2024	08/14/2024	405.08
			# 376907						
5047 - DAKOTA SUPPLY GROUP	S103844841003	16" PVC PIPE 20 ft	Paid by Check		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(1,854.52)
5047 - DAKOTA SUPPLY GROUP	C102044041002	16" PVC PIPE 20 ft	# 376907 Paid by Check		07/31/2024	08/05/2024	08/14/2024	08/14/2024	1,854.52
3047 - DAKOTA SUPPLI GROUP	3103044041003	10 PVC PIPE 20 IL	# 376907		07/31/2024	06/03/2024	00/14/2024	06/14/2024	1,034.32
5047 - DAKOTA SUPPLY GROUP	S103871978003	CURB BOX REPAIR	Paid by Check		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(405.08)
27.11.0 17.130.1 21 31.130.	010007177000	LIDS 20 EA	# 376907		07,01,101	00,00,202	00,00,202	30,1.,201.	(100100)
5047 - DAKOTA SUPPLY GROUP	S103871978003	CURB BOX REPAIR	Paid by Check		07/31/2024	08/05/2024	08/14/2024	08/14/2024	405.08
		LIDS 20 EA	# 376907						
5047 - DAKOTA SUPPLY GROUP	S103844841002	FREIGHT FOR REPAIR	Paid by Check		07/26/2024	08/05/2024	08/05/2024	08/14/2024	(309.66)
FOAT DAYOTA CURRLY CROUD	64.020.440.44.002	CLAMPS	# 376907		07/26/2024	00/05/2024	00/44/2024	00/14/2024	200.66
5047 - DAKOTA SUPPLY GROUP	S103844841002	FREIGHT FOR REPAIR CLAMPS	Paid by Check # 376907		07/26/2024	08/05/2024	08/14/2024	08/14/2024	309.66
5047 - DAKOTA SUPPLY GROUP	\$103915204001	16" COPLINGS, 16"	Paid by Check		07/23/2024	08/05/2024	08/05/2024	08/14/2024	(4,445.11)
3017 DAKOTA 3011 ET GKOOT	3103313201001	SLEEVES, 16" GLAND	# 376907		07/23/2021	00/03/2021	00/03/2021	00/11/2021	(1,113.11)
		PACK BOLTS	<i>" 37 0 3 0 7</i>						
5047 - DAKOTA SUPPLY GROUP	S103915204001	16" COPLINGS, 16"	Paid by Check		07/23/2024	08/05/2024	08/14/2024	08/14/2024	4,445.11
		SLEEVES, 16" GLAND	# 376907						,
		PACK BOLTS							
1141 - DOORS & HARDWARE UNLIMITED	042490	LOUVERS FOR CLOSET	,		07/26/2024	08/05/2024	08/05/2024	08/14/2024	(230.00)
INC	042490	DOORS LOUVERS FOR CLOSET	# 376910		07/26/2024	00/05/2024	00/14/2024	00/14/2024	230.00
1141 - DOORS & HARDWARE UNLIMITED INC	042490	DOORS	# 376910		07/26/2024	08/05/2024	08/14/2024	08/14/2024	230.00
1109 - ENERGY LABORATORIES INC	648788	MONTHLY TOC/SUVA	Paid by Check		08/06/2024	08/06/2024	08/06/2024	08/14/2024	(168.00)
1105 ENERGY ENDOIGNIONES INC	0 107 00	HOWHE TOGSOVI	# 376914		00,00,2021	00,00,2021	00/00/2021	00/11/2021	(100.00)
1109 - ENERGY LABORATORIES INC	648788	MONTHLY TOC/SUVA	Paid by Check		08/06/2024	08/06/2024	08/14/2024	08/14/2024	168.00
			# 376914						
1109 - ENERGY LABORATORIES INC	648787	LEAD & COPPER	Paid by Check		08/06/2024	08/06/2024	08/06/2024	08/14/2024	(2,365.00)
			# 376914						
1109 - ENERGY LABORATORIES INC	648787	LEAD & COPPER	Paid by Check		08/06/2024	08/06/2024	08/14/2024	08/14/2024	2,365.00
1486 - FERGUSON ENTERPRISES INC	0896843	HYDRANT METER	# 376914 Paid by Check		07/25/2024	08/05/2024	08/05/2024	08/14/2024	(92.50)
THOO - I FUGUSON FINIERLYISES TIME	0030073	SWIVELS	# 376917		0//23/2024	00/03/2024	00/03/2024	00/14/2024	(32.30)
1486 - FERGUSON ENTERPRISES INC	0896843	HYDRANT METER	Paid by Check		07/25/2024	08/05/2024	08/14/2024	08/14/2024	92.50
	,	SWIVELS	# 376917		,,	-,, :	3-, = 3, <del>- 0 -</del> 1	35, 1 ., 131 !	52.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS		DUCT MACKS NOT	5		07/20/2024	00/05/0004	00/05/0004	00/44/0004	(46.20)
1068 - GENERAL DISTRIBUTING COMPANY	0001400946	DUST MASKS N95 RESPIRATORS	Paid by Check # 376923		07/30/2024	08/05/2024	08/05/2024	08/14/2024	(16.29)
1068 - GENERAL DISTRIBUTING COMPANY	0001400946	DUST MASKS N95	Paid by Check # 376923		07/30/2024	08/05/2024	08/14/2024	08/14/2024	16.29
1068 - GENERAL DISTRIBUTING COMPANY	0001402560	RESPIRATORS REFILL CYLINDERS	Paid by Check		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(84.91)
1068 - GENERAL DISTRIBUTING COMPANY	0001402560	ACETYLINE, CO2 REFILL CYLINDERS	# 376923 Paid by Check		07/31/2024	08/05/2024	08/14/2024	08/14/2024	84.91
		ACETYLINE, CO2	# 376923		,,	,,	,,	35, = 3, = 5	
1202 - GERBERS OF MONTANA INC	57640	SUBMERSIBLE PUMP SEALS	Paid by Check # 376924		07/26/2024	08/05/2024	08/05/2024	08/14/2024	(27.76)
1202 - GERBERS OF MONTANA INC	57640	SUBMERSIBLE PUMP SEALS	Paid by Check # 376924		07/26/2024	08/05/2024	08/14/2024	08/14/2024	27.76
2682 - MASTERCARD PROCESSING	5462/71224	5569631000465462,	Paid by Check		07/12/2024	08/05/2024	08/05/2024	08/14/2024	(28.55)
CENTER 2682 - MASTERCARD PROCESSING	5462/71224	CREEPER 5569631000465462,	# 376956 Paid by Check		07/12/2024	08/05/2024	08/14/2024	08/14/2024	28.55
CENTER	F462 (072 42 44	CREEPER	# 376956		07/24/2024	00/05/2024	00/05/2024	00/14/2024	(240.00)
2682 - MASTERCARD PROCESSING CENTER	5462/072424A	14" TIGER TOOTH SAW BLADE	Paid by Check # 376956		07/24/2024	08/05/2024	08/05/2024	08/14/2024	(340.00)
2682 - MASTERCARD PROCESSING CENTER	5462/072424A	14" TIGER TOOTH SAW BLADE	Paid by Check # 376956		07/24/2024	08/05/2024	08/14/2024	08/14/2024	340.00
2682 - MASTERCARD PROCESSING	5462/071724C	5569631000465462,	Paid by Check		07/17/2024	08/05/2024	08/05/2024	08/14/2024	(154.76)
CENTER	F462/0717246	GATORADE, ICE	# 376956		07/17/2024	00/05/2024	00/14/2024	00/14/2024	15476
2682 - MASTERCARD PROCESSING CENTER	5462/071724C	5569631000465462, GATORADE, ICE	Paid by Check # 376956		07/17/2024	08/05/2024	08/14/2024	08/14/2024	154.76
2682 - MASTERCARD PROCESSING CENTER	8367/822024	INFLATABLE PLUG	Paid by Check # 376958		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(504.92)
2682 - MASTERCARD PROCESSING CENTER	8367/822024	INFLATABLE PLUG	Paid by Check		08/02/2024	08/06/2024	08/14/2024	08/14/2024	504.92
1324 - MOUNTAIN VIEW CO-OP	INV959295	FERTILIZER	# 376958 Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	(179.94)
			# 376965						
1324 - MOUNTAIN VIEW CO-OP	INV959295	FERTILIZER	Paid by Check # 376965		08/05/2024	08/06/2024	08/14/2024	08/14/2024	179.94
1061 - NATIONAL LAUNDRY	92476/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 376967		07/16/2024	08/05/2024	08/05/2024	08/14/2024	(253.99)
1061 - NATIONAL LAUNDRY	92476/2251000	SHOP TOWELS, CLEAN	Paid by Check		07/16/2024	08/05/2024	08/14/2024	08/14/2024	253.99
1061 - NATIONAL LAUNDRY	04 96300/2251000	MATS SHOP TOWELS, CLEAN	# 376967 Paid by Check		07/30/2024	08/05/2024	08/05/2024	08/14/2024	(253.99)
2002 1000000 2 2 10000000	04	MATS	# 376967		0.700,202	00,00,00	00,00,202	33, 1 1, 232 1	(=55.55)
1061 - NATIONAL LAUNDRY	96300/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 376967		07/30/2024	08/05/2024	08/14/2024	08/14/2024	253.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8020891	PROPANE, PVC PLUG, TORCH, MICROFIBER TOWEL	Paid by Check # 376970		07/24/2024	08/05/2024	08/05/2024	08/14/2024	(42.97)



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Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS									
1104 - NORTH 40 OUTFITTERS - CSWW	8020891	PROPANE, PVC PLUG,	Paid by Check		07/24/2024	08/05/2024	08/14/2024	08/14/2024	42.97
INC		TORCH, MICROFIBER TOWEL	# 376970						
1104 - NORTH 40 OUTFITTERS - CSWW	8016841	PORTABLE PUMP FOR	Paid by Check		07/12/2024	08/05/2024	08/05/2024	08/14/2024	(777.97)
INC	0010041	SHOP	# 376970		07/12/2024	00/03/2024	00/03/2024	00/14/2024	(777.37)
1104 - NORTH 40 OUTFITTERS - CSWW	8016841	PORTABLE PUMP FOR	Paid by Check		07/12/2024	08/05/2024	08/14/2024	08/14/2024	777.97
INC		SHOP	# 376970			. ,	, ,		
1224 - NORTHWEST PIPE FITTINGS INC	2168408	REDUCER, BUSHING	Paid by Check		07/24/2024	08/05/2024	08/05/2024	08/14/2024	(47.25)
			# 376971						
1224 - NORTHWEST PIPE FITTINGS INC	2168408	REDUCER, BUSHING	Paid by Check		07/24/2024	08/05/2024	08/14/2024	08/14/2024	47.25
1224 NORTHWEST DIDE SITTINGS INC	2167189	COLIDITALCE DIDE	# 376971		07/22/2024	00/05/2024	00/05/2024	09/14/2024	(07.22)
1224 - NORTHWEST PIPE FITTINGS INC	210/109	COUPLINGS, PIPE	Paid by Check # 376971		07/23/2024	08/05/2024	08/05/2024	08/14/2024	(87.32)
1224 - NORTHWEST PIPE FITTINGS INC	2167189	COUPLINGS, PIPE	Paid by Check		07/23/2024	08/05/2024	08/14/2024	08/14/2024	87.32
TEET MORTHWEST IN ETTITIONS INC	210, 103	0001 2111007 1 11 2	# 376971		07,23,202	00,03,2021	00/11/2021	00/11/2021	07.132
3234 - OX & SON TOWING & RECOVERY	242168TOW	MOVE VEHICLE DUE	Paid by Check		07/28/2024	08/05/2024	08/05/2024	08/14/2024	(65.00)
LLC		TO MAIN REPAIR	# 376974						
3234 - OX & SON TOWING & RECOVERY	242168TOW	MOVE VEHICLE DUE	Paid by Check		07/28/2024	08/05/2024	08/14/2024	08/14/2024	65.00
LLC		TO MAIN REPAIR	# 376974						(0= 00)
3234 - OX & SON TOWING & RECOVERY	241935TOW	MOVE VEHICLE FOR	Paid by Check		08/05/2024	08/05/2024	08/05/2024	08/14/2024	(85.00)
LLC 3234 - OX & SON TOWING & RECOVERY	241935TOW	UTILITY WORK MOVE VEHICLE FOR	# 376974 Paid by Check		08/05/2024	08/05/2024	08/14/2024	08/14/2024	85.00
LLC	27193310W	UTILITY WORK	# 376974		00/03/2024	00/03/2024	00/14/2024	00/14/2024	05.00
1107 - SMITH EQUIPMENT CO - MDS	354155	KAMLOCKS	Paid by Check		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(57.00)
CONSTRUCTION SUPPLY INC		ALUMINUM, NIPPLES	# 376984		, , ,	,,		,	(
1107 - SMITH EQUIPMENT CO - MDS	354155	KAMLOCKS	Paid by Check		07/31/2024	08/05/2024	08/14/2024	08/14/2024	57.00
CONSTRUCTION SUPPLY INC		ALUMINUM, NIPPLES	# 376984						
1129 - STATE OF MONTANA	5J2500019	JOE OPERATOR TEST	Paid by Check		08/03/2024	08/06/2024	08/06/2024	08/14/2024	(70.00)
1120 CTATE OF MONTANIA	F12F00010	10E ODEDATOR TECT	# 376985		00/02/2024	00/06/2024	00/14/2024	00/14/2024	70.00
1129 - STATE OF MONTANA	5J2500019	JOE OPERATOR TEST	Paid by Check # 376985		08/03/2024	08/06/2024	08/14/2024	08/14/2024	70.00
1460 - POWER PRO EQUIPMENT CO	102926	TUNE UP KITS FOR	Paid by Check		07/11/2024	08/05/2024	08/05/2024	08/14/2024	(57.44)
1100 TOWERTRO EQUITMENT CO	102320	DEMO SAWS	# 376977		07/11/2021	00/03/2021	00/03/2021	00/11/2021	(37.11)
1460 - POWER PRO EQUIPMENT CO	102926	TUNE UP KITS FOR	Paid by Check		07/11/2024	08/05/2024	08/14/2024	08/14/2024	57.44
•		DEMO SAWS	# 376977						
1271 - TOLAN DISTRIBUTING INC	29881	OIL FOR MOWERS	Paid by Check		07/30/2024	08/06/2024	08/06/2024	08/14/2024	(89.41)
			# 376994						
1271 - TOLAN DISTRIBUTING INC	29881	OIL FOR MOWERS	Paid by Check		07/30/2024	08/06/2024	08/14/2024	08/14/2024	89.41
120C TOOL BOY INC	207020	IMDACT WIDENCLI	# 376994		00/02/2024	00/06/2024	00/06/2024	00/14/2024	(751.05)
1286 - TOOL BOX INC	297039	IMPACT WRENCH	Paid by Check # 376995		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(751.95)
1286 - TOOL BOX INC	297039	IMPACT WRENCH	Paid by Check		08/02/2024	08/06/2024	08/14/2024	08/14/2024	751.95
1200 . 002 50% 110	_3,003	2 / CT TTTLETTOIT	# 376995		55,52,2521	55, 55, 252 1	55/11/2021	33, 11, 2021	, 51.55
1286 - TOOL BOX INC	297257	WRENCHES CUTTING	Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(488.37)
		TOOL	# 377173		• •	•	•		. ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>	DAVADIE								
Object <b>20110 - ACCOUNTS</b> 1286 - TOOL BOX INC	297257	WRENCHES CUTTING	Paid by Check # 377173		08/14/2024	08/16/2024	08/21/2024	08/21/2024	488.37
1286 - TOOL BOX INC	297213	REPLACEMENT AIR END HOSES	# 377173 Paid by Check # 377173		08/12/2024	08/16/2024	08/16/2024	08/21/2024	(33.90)
1286 - TOOL BOX INC	297213	REPLACEMENT AIR END HOSES	# 377173 Paid by Check # 377173		08/12/2024	08/16/2024	08/21/2024	08/21/2024	33.90
1271 - TOLAN DISTRIBUTING INC	29899	OIL FOR HS 6&7	Paid by Check # 377172		08/09/2024	08/13/2024	08/13/2024	08/21/2024	(146.36)
1271 - TOLAN DISTRIBUTING INC	29899	OIL FOR HS 6&7	Paid by Check # 377172		08/09/2024	08/13/2024	08/21/2024	08/21/2024	146.36
1268 - QUALITY CONTROL SERVICES INC	75458	CALIBRATION OF LAB EOUIPMENT	Paid by Check # 377157		07/19/2024	08/13/2024	08/13/2024	08/21/2024	(595.00)
1268 - QUALITY CONTROL SERVICES INC	75458	CALIBRATION OF LAB EQUIPMENT	Paid by Check # 377157		07/19/2024	08/13/2024	08/21/2024	08/21/2024	595.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819490000	FILTERS	Paid by Check # 377158		08/09/2024	08/13/2024	08/13/2024	08/21/2024	(309.12)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819490000	FILTERS	Paid by Check # 377158		08/09/2024	08/13/2024	08/21/2024	08/21/2024	309.12
1184 - SHERWIN WILLIAMS COMPANY	66139	SUPPLIES FOR WOODSHED	Paid by Check # 377162		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(16.30)
1184 - SHERWIN WILLIAMS COMPANY	66139	SUPPLIES FOR WOODSHED	Paid by Check # 377162		08/14/2024	08/16/2024	08/21/2024	08/21/2024	16.30
1129 - STATE OF MONTANA	8162024	CODY MCRADY OPERATOR APPLICATION & EXAM	Paid by Check # 377220		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(140.00)
1129 - STATE OF MONTANA	8162024	CODY MCRADY OPERATOR APPLICATION & EXAM	Paid by Check # 377220		08/16/2024	08/16/2024	08/21/2024	08/21/2024	140.00
1500 - STEEL ETC	605452	MATERIAL FOR BOXES FOR GATE	Paid by Check # 377166		07/15/2024	08/13/2024	08/13/2024	08/21/2024	(49.75)
1500 - STEEL ETC	605452	MATERIAL FOR BOXES FOR GATE	Paid by Check # 377166		07/15/2024	08/13/2024	08/21/2024	08/21/2024	49.75
1168 - THATCHER COMPANY OF MONTANA	2024350100591	DELIVERY OF ALUM	Paid by Check # 377169		08/05/2024	08/13/2024	08/13/2024	08/21/2024	(8,953.34)
1168 - THATCHER COMPANY OF MONTANA	2024350100591	DELIVERY OF ALUM	Paid by Check # 377169		08/05/2024	08/13/2024	08/21/2024	08/21/2024	8,953.34
1168 - THATCHER COMPANY OF MONTANA	2024350100589	DELIVERY OF ALUM	Paid by Check # 377169		08/01/2024	08/13/2024	08/13/2024	08/21/2024	(8,953.34)
1168 - THATCHER COMPANY OF MONTANA	2024350100589	DELIVERY OF ALUM	Paid by Check # 377169		08/01/2024	08/13/2024	08/21/2024	08/21/2024	8,953.34
1168 - THATCHER COMPANY OF MONTANA	2024100112297	DELIVERY OF LAS	Paid by Check # 377169		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(17,479.80)
1168 - THATCHER COMPANY OF MONTANA	2024100112297	DELIVERY OF LAS	Paid by Check # 377169		08/13/2024	08/16/2024	08/21/2024	08/21/2024	17,479.80



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Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS P									
1168 - THATCHER COMPANY OF MONTANA	2024100112298	DELIVERY OF CHLORINE	Paid by Check # 377169		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(15,600.00)
1168 - THATCHER COMPANY OF MONTANA	2024100112298	DELIVERY OF CHLORINE	Paid by Check # 377169		08/13/2024	08/16/2024	08/21/2024	08/21/2024	15,600.00
2760 - PLATT ELECTRIC SUPPLY	5K92439	FILTER BUILDING EMERGENCY LIGHTS	Paid by Check # 377154		08/12/2024	08/13/2024	08/13/2024	08/21/2024	(12.17)
2760 - PLATT ELECTRIC SUPPLY	5K92439	FILTER BUILDING EMERGENCY LIGHTS	Paid by Check # 377154		08/12/2024	08/13/2024	08/21/2024	08/21/2024	12.17
1061 - NATIONAL LAUNDRY	98071	MONTHLY MAINTENANCE	Paid by Check # 377145		08/06/2024	08/13/2024	08/13/2024	08/21/2024	(379.68)
1061 - NATIONAL LAUNDRY	98071	MONTHLY MAINTENANCE	# 377145 Paid by Check # 377145		08/06/2024	08/13/2024	08/21/2024	08/21/2024	379.68
1324 - MOUNTAIN VIEW CO-OP	959342J	FERTILIZER	# 377143 Paid by Check # 377142		08/07/2024	08/13/2024	08/13/2024	08/21/2024	(299.90)
1324 - MOUNTAIN VIEW CO-OP	959342J	FERTILIZER	# 377142 Paid by Check # 377142		08/07/2024	08/13/2024	08/21/2024	08/21/2024	299.90
2682 - MASTERCARD PROCESSING CENTER	8367/872024A	HYDRANT KEY LAB	# 377142 Paid by Check # 377134		08/07/2024	08/13/2024	08/13/2024	08/21/2024	(9.99)
	8367/872024A	HYDRANT KEY LAB	Paid by Check		08/07/2024	08/13/2024	08/21/2024	08/21/2024	9.99
	8367/872024B	AIR SANITIZER	# 377134 Paid by Check		08/07/2024	08/13/2024	08/13/2024	08/21/2024	(89.29)
2682 - MASTERCARD PROCESSING	8367/872024B	AIR SANITIZER	# 377134 Paid by Check		08/07/2024	08/13/2024	08/21/2024	08/21/2024	89.29
	8367/822024A	MANHOLE LID LIFTER	# 377134 Paid by Check		08/02/2024	08/13/2024	08/13/2024	08/21/2024	(90.00)
CENTER 2682 - MASTERCARD PROCESSING CENTER	8367/822024A	MANHOLE LID LIFTER	# 377134 Paid by Check		08/02/2024	08/13/2024	08/21/2024	08/21/2024	90.00
	8367/812024	CANNED AIR	# 377134 Paid by Check # 377134		08/01/2024	08/13/2024	08/13/2024	08/21/2024	(59.39)
<del></del>	8367/812024	CANNED AIR	# 37/134 Paid by Check # 377134		08/01/2024	08/13/2024	08/21/2024	08/21/2024	59.39
2682 - MASTERCARD PROCESSING	5856/50601802 204	OF 1432.5 SW SIDE WMR PH4 - DEQ PLAN & SPEC REVIEW FEE	Paid by Check		08/02/2024	08/16/2024	08/16/2024	08/21/2024	(300.00)
	5856/50601802 204	OF 1432.5 SW SIDE WMR PH4 - DEQ PLAN & SPEC REVIEW FEE	Paid by Check # 377123		08/02/2024	08/16/2024	08/21/2024	08/21/2024	300.00
2682 - MASTERCARD PROCESSING CENTER	8367/8142024	FILTER BUILDING REPAIR	Paid by Check # 377134		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(32.56)
	8367/8142024	FILTER BUILDING REPAIR	Paid by Check # 377134		08/14/2024	08/16/2024	08/21/2024	08/21/2024	32.56
	8367/872024	ADDRESSBOOK/SHAW N	Paid by Check # 377134		08/07/2024	08/16/2024	08/16/2024	08/21/2024	(5.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b> Object <b>20110 - ACCOUNT</b>	TC DAVABI E								
2682 - MASTERCARD PROCESSING	8367/872024	ADDRESSBOOK/SHAW	Paid by Check		08/07/2024	08/16/2024	08/21/2024	08/21/2024	5.99
CENTER 2682 - MASTERCARD PROCESSING	8367/8142024A	N WATER COURSE FOR	# 377134 Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(195.00)
CENTER 2682 - MASTERCARD PROCESSING	8367/8142024A	CODY WATER COURSE FOR	# 377134 Paid by Check		08/14/2024	08/16/2024	08/21/2024	08/21/2024	195.00
CENTER 1202 - GERBERS OF MONTANA INC	57963	CODY BEARING FOR PUMP	# 377134 Paid by Check		08/02/2024	08/16/2024	08/16/2024	08/21/2024	(105.06)
1202 - GERBERS OF MONTANA INC	57963	BEARING FOR PUMP	# 377098 Paid by Check		08/02/2024	08/16/2024	08/21/2024	08/21/2024	105.06
6294 - HD SUPPLY, INC.	INV00449758	CHLORINE SWIFTEST	# 377098 Paid by Check		08/12/2024	08/13/2024	08/13/2024	08/21/2024	(131.38)
6294 - HD SUPPLY, INC.	INV00449758	CHLORINE SWIFTEST	# 377107 Paid by Check # 377107		08/12/2024	08/13/2024	08/21/2024	08/21/2024	131.38
6294 - HD SUPPLY, INC.	INV00448633	REAFENT #3, AMMONIA	# 377107 Paid by Check # 377107		08/09/2024	08/13/2024	08/13/2024	08/21/2024	(57.45)
6294 - HD SUPPLY, INC.	INV00448633	MONOCHLORAMINE REAFENT #3, AMMONIA	Paid by Check # 377107		08/09/2024	08/13/2024	08/21/2024	08/21/2024	57.45
6294 - HD SUPPLY, INC.	INV00448857	MONOCHLORAMINE AMMONIA MONOCHLORAMINE	Paid by Check # 377107		08/09/2024	08/13/2024	08/13/2024	08/21/2024	(282.27)
6294 - HD SUPPLY, INC.	INV00448857	AMMONIA MONOCHLORAMINE	# 377107 Paid by Check # 377107		08/09/2024	08/13/2024	08/21/2024	08/21/2024	282.27
6294 - HD SUPPLY, INC.	INV00451449	REAGENTS	# 377107 Paid by Check # 377108		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(86.10)
6294 - HD SUPPLY, INC.	INV00451449	REAGENTS	# 377100 Paid by Check # 377108		08/13/2024	08/16/2024	08/21/2024	08/21/2024	86.10
6294 - HD SUPPLY, INC.	INV00448273	REAGENTS	Paid by Check # 377108		08/08/2024	08/16/2024	08/16/2024	08/21/2024	(1,169.72)
6294 - HD SUPPLY, INC.	INV00448273	REAGENTS	Paid by Check # 377108		08/08/2024	08/16/2024	08/21/2024	08/21/2024	1,169.72
6294 - HD SUPPLY, INC.	INV00448310	REAFENTS	Paid by Check # 377108		08/08/2024	08/16/2024	08/16/2024	08/21/2024	(172.35)
6294 - HD SUPPLY, INC.	INV00448310	REAFENTS	Paid by Check # 377108		08/08/2024	08/16/2024	08/21/2024	08/21/2024	172.35
3748 - M & D CONSTRUCTION, INC	330629	EMERGENCY AFTER- HOURS LINE REPAIR ON 32ND AVE NE & 8TH ST	Paid by Check # 377119		08/06/2024	08/14/2024	08/14/2024	08/21/2024	(10,700.00)
3748 - M & D CONSTRUCTION, INC	330629	EMERGENCY AFTER- HOURS LINE REPAIR ON 32ND AVE NE & 8TH ST	Paid by Check # 377119		08/06/2024	08/14/2024	08/21/2024	08/21/2024	10,700.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS		CETYLENE TO	Daid by Charle		00/06/2024	00/16/2024	00/16/2024	00/21/2024	(111 75)
1068 - GENERAL DISTRIBUTING COMPANY	0001406380	CETYLENE TO PROPELENE	Paid by Check # 377097		08/06/2024	08/16/2024	08/16/2024	08/21/2024	(111.75)
1068 - GENERAL DISTRIBUTING COMPANY	0001406380	CETYLENE TO	Paid by Check		08/06/2024	08/16/2024	08/21/2024	08/21/2024	111.75
		PROPELENE	# 377097					• •	
1486 - FERGUSON ENTERPRISES INC	0875963	WATER METER	Paid by Check		07/09/2024	08/14/2024	08/14/2024	08/21/2024	(5,656.56)
		EQUIPMENT PURCHASES FY 2025	# 377093						
1486 - FERGUSON ENTERPRISES INC	0875963	WATER METER	Paid by Check		07/09/2024	08/14/2024	08/21/2024	08/21/2024	5,656.56
		EQUIPMENT	# 377093					• •	•
		PURCHASES FY 2025							(== === ==)
1486 - FERGUSON ENTERPRISES INC	0878570	WATER METER EQUIPMENT	Paid by Check # 377093		07/16/2024	08/14/2024	08/14/2024	08/21/2024	(32,202.80)
		PURCHASES FY 2025	# 377093						
1486 - FERGUSON ENTERPRISES INC	0878570	WATER METER	Paid by Check		07/16/2024	08/14/2024	08/21/2024	08/21/2024	32,202.80
		EQUIPMENT	# 377093						
1486 - FERGUSON ENTERPRISES INC	0896832	PURCHASES FY 2025 WATER METER	Daid by Chack		07/30/2024	08/14/2024	08/14/2024	09/21/2024	(2 144 00)
1400 - FERGUSUN ENTERPRISES INC	0090032	EQUIPMENT	Paid by Check # 377093		07/30/2024	06/14/2024	06/14/2024	08/21/2024	(3,144.90)
		PURCHASES FY 2025	377033						
1486 - FERGUSON ENTERPRISES INC	0896832	WATER METER	Paid by Check		07/30/2024	08/14/2024	08/21/2024	08/21/2024	3,144.90
		EQUIPMENT	# 377093						
1486 - FERGUSON ENTERPRISES INC	0881448	PURCHASES FY 2025 WATER METER	Paid by Check		07/30/2024	08/14/2024	08/14/2024	08/21/2024	(13,260.80)
THOU TENGOSON ENTEN NISES INC	0001110	EQUIPMENT	# 377093		07/30/2021	00/11/2021	00/11/2021	00/21/2021	(15,200.00)
		PURCHASES FY 2025							
1486 - FERGUSON ENTERPRISES INC	0881448	WATER METER	Paid by Check		07/30/2024	08/14/2024	08/21/2024	08/21/2024	13,260.80
		EQUIPMENT PURCHASES FY 2025	# 377093						
1109 - ENERGY LABORATORIES INC	649592	ANNUAL SWDA & IOCS	Paid by Check		08/10/2024	08/13/2024	08/13/2024	08/21/2024	(912.00)
			# 377088		,,	,,	,,	24, ==, =3= :	(=====)
1109 - ENERGY LABORATORIES INC	649592	ANNUAL SWDA & IOCS	,		08/10/2024	08/13/2024	08/21/2024	08/21/2024	912.00
1066 - FASTENAL COMPANY	MTGRE235061	SEWER VALVE	# 377088 Paid by Check		08/07/2024	08/13/2024	08/13/2024	08/21/2024	(156.80)
1000 - FASTENAL COMPANT	MTGRE233001	SEWER VALVE	# 377091		06/07/2024	06/13/2024	06/13/2024	00/21/2024	(130.60)
1066 - FASTENAL COMPANY	MTGRE235061	SEWER VALVE	Paid by Check		08/07/2024	08/13/2024	08/21/2024	08/21/2024	156.80
			# 377091						
1066 - FASTENAL COMPANY	MTGRE235186	NUTS/GLASSES	Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(29.86)
1066 - FASTENAL COMPANY	MTGRE235186	NUTS/GLASSES	# 377091 Paid by Check		08/14/2024	08/16/2024	08/21/2024	08/21/2024	29.86
1000 17.512.10.12 2011171101	111 GIVE 255100	11015/02 0525	# 377091		00/11/2021	00/10/2021	00/21/2021	00/21/2021	23.00
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check		08/13/2024	08/13/2024	08/13/2024	08/21/2024	(30.82)
1130 NORTHWESTERN ENERGY	000 00133034	ODD/3111 V 2024	# 377217		00/12/2024	00/12/2024	00/21/2024	00/21/2224	20.02
1139 - NORTHWESTERN ENERGY	UDD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/21/2024	08/21/2024	30.82
			π 3//21/						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	ML 8132024	MINOR LEAGUE/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	(1,555.43)
1139 - NORTHWESTERN ENERGY	ML 8132024	MINOR LEAGUE/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/21/2024		08/21/2024	1,555.43
1693 - W W GRAINGER INC	9205553010	LAB SUPPLIES	Paid by Check # 377177		08/05/2024	08/16/2024	08/16/2024		08/21/2024	(301.18)
1693 - W W GRAINGER INC	9205553010	LAB SUPPLIES	Paid by Check # 377177		08/05/2024	08/16/2024	08/21/2024		08/21/2024	301.18
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556C71015	SENSOR VERIFICATION FOR UV SYSTEM	Paid by Check		04/24/2023	08/13/2024	08/13/2024		08/21/2024	(4,214.61)
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556C71015	SENSOR VERIFICATION FOR UV SYSTEM	Paid by Check # 377179		04/24/2023	08/13/2024	08/21/2024		08/21/2024	4,214.61
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	182	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTIN										
Object <b>42290 - OTHER OPE</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/872024A	HYDRANT KEY LAB	Paid by Check # 377134		08/07/2024	08/13/2024	08/13/2024		08/21/2024	9.99
1693 - W W GRAINGER INC	9205553010	LAB SUPPLIES	Paid by Check # 377177		08/05/2024	08/16/2024	08/16/2024		08/21/2024	301.18
			,	O - OTHER OPI	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	2	\$311.17
Object 43590 - OTHER PRO										
1109 - ENERGY LABORATORIES INC	648788	MONTHLY TOC/SUVA	Paid by Check # 376914		08/06/2024	08/06/2024	08/06/2024		08/14/2024	168.00
1109 - ENERGY LABORATORIES INC	648787	LEAD & COPPER	Paid by Check # 376914		08/06/2024	08/06/2024	08/06/2024		08/14/2024	2,365.00
1109 - ENERGY LABORATORIES INC	649592	ANNUAL SWDA & IOCS	Paid by Check # 377088		08/10/2024	08/13/2024	08/13/2024		08/21/2024	912.00
1268 - QUALITY CONTROL SERVICES INC	75458	CALIBRATION OF LAB EQUIPMENT	Paid by Check # 377157		07/19/2024	08/13/2024	08/13/2024		08/21/2024	595.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	ice Transactions	4	\$4,040.00
			Divis	sion <b>553 - WA</b> 1	ER LAB & TES	STING Totals	Invo	ice Transactions	6	\$4,351.17
Division 555 - WATER PURIFICATION	N									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	8367/812024	CANNED AIR	Paid by Check # 377134		08/01/2024	08/13/2024	08/13/2024		08/21/2024	59.39
2682 - MASTERCARD PROCESSING CENTER	8367/872024	ADDRESSBOOK/SHAW N	Paid by Check # 377134		08/07/2024	08/16/2024	08/16/2024		08/21/2024	5.99
1286 - TOOL BOX INC	297257	WRENCHES CUTTING	Paid by Check # 377173		08/14/2024	08/16/2024	08/16/2024		08/21/2024	488.37
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$553.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object <b>42220 - CHEMICAL</b> ,									
1206 - AMERICAN WELDING & GAS INC	0010283198	CYLINDER RENTAL	Paid by Check # 376890		07/31/2024	08/06/2024	08/06/2024	08/14/2024	78.18
1206 - AMERICAN WELDING & GAS INC	0010267929	CYLINDER LEASE	Paid by Check # 376890		07/31/2024	08/06/2024	08/06/2024	08/14/2024	122.90
6294 - HD SUPPLY, INC.	INV00449758	CHLORINE SWIFTEST	Paid by Check # 377107		08/12/2024	08/13/2024	08/13/2024	08/21/2024	131.38
6294 - HD SUPPLY, INC.	INV00448633	REAFENT #3,	Paid by Check		08/09/2024	08/13/2024	08/13/2024	08/21/2024	57.45
		AMMONIA MONOCHLORAMINE	# 377107						
6294 - HD SUPPLY, INC.	INV00448857	AMMONIA	Paid by Check		08/09/2024	08/13/2024	08/13/2024	08/21/2024	282.27
,		MONOCHLORAMINE	# 377107		, ,		,		
6294 - HD SUPPLY, INC.	INV00451449	REAGENTS	Paid by Check # 377108		08/13/2024	08/16/2024	08/16/2024	08/21/2024	86.10
6294 - HD SUPPLY, INC.	INV00448273	REAGENTS	Paid by Check # 377108		08/08/2024	08/16/2024	08/16/2024	08/21/2024	1,169.72
6294 - HD SUPPLY, INC.	INV00448310	REAFENTS	Paid by Check		08/08/2024	08/16/2024	08/16/2024	08/21/2024	172.35
1168 - THATCHER COMPANY OF MONTANA	2024350100591	DELIVERY OF ALUM	# 377108 Paid by Check		08/05/2024	08/13/2024	08/13/2024	08/21/2024	8,953.34
1168 - THATCHER COMPANY OF MONTANA	2024350100589	DELIVERY OF ALUM	# 377169 Paid by Check		08/01/2024	08/13/2024	08/13/2024	08/21/2024	8,953.34
1168 - THATCHER COMPANY OF MONTANA	2024100112207	DELTVEDY OF LAC	# 377169 Paid by Check		08/13/2024	08/16/2024	08/16/2024	08/21/2024	17,479.80
1100 - THATCHER COMPANT OF MONTANA	2024100112297	DELIVERT OF LAS	# 377169		00/13/2027	00/10/2024	00/10/2027	00/21/2024	17,479.00
1168 - THATCHER COMPANY OF MONTANA	2024100112298	DELIVERY OF CHLORINE	Paid by Check # 377169		08/13/2024	08/16/2024	08/16/2024	08/21/2024	15,600.00
			# 377109 42220 - CHEM	IICAL. LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 12	\$53,086.83
Object 42290 - OTHER OPE	RATING SUPPL						2		455,555.55
3401 - BUILDERS FIRSTSOURCE INC	89475136	HILL 57 HOSES	Paid by Check # 376899		08/06/2024	08/06/2024	08/06/2024	08/14/2024	184.97
1324 - MOUNTAIN VIEW CO-OP	INV959295	FERTILIZER	Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	179.94
1324 - MOUNTAIN VIEW CO-OP	959342J	FERTILIZER	# 376965 Paid by Check		08/07/2024	08/13/2024	08/13/2024	08/21/2024	299.90
			# 377142						
2760 - PLATT ELECTRIC SUPPLY	5K92439	FILTER BUILDING EMERGENCY LIGHTS	Paid by Check # 377154		08/12/2024	08/13/2024	08/13/2024	08/21/2024	12.17
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819490000	FILTERS	Paid by Check # 377158		08/09/2024	08/13/2024	08/13/2024	08/21/2024	309.12
1202 - GERBERS OF MONTANA INC	57963	BEARING FOR PUMP	Paid by Check # 377098		08/02/2024	08/16/2024	08/16/2024	08/21/2024	105.06
2682 - MASTERCARD PROCESSING CENTER	8367/872024B	AIR SANITIZER	# 377096 Paid by Check # 377134		08/07/2024	08/13/2024	08/13/2024	08/21/2024	89.29



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object 42290 - OTHER OPE			5 : 11 61 1		00/44/2024	00/46/2024	00/46/0004	00/04/0004	22.56
2682 - MASTERCARD PROCESSING CENTER	8367/8142024	FILTER BUILDING REPAIR	Paid by Check # 377134		08/14/2024	08/16/2024	08/16/2024	08/21/2024	32.56
LENTER		KEPAIK		O - OTHER OR	ERATING SUP	DI TES Totals	Invo	ice Transactions 8	\$1,213.01
Object 42310 - GAS, OIL, D	TESEL FLIEL GE	PEASE ETC	Object <b>4223</b>	O I I I E R O I	LICATING SOT	LILD Totals	11100	ice Transactions 0	Ψ1,213.01
1271 - TOLAN DISTRIBUTING INC	29881	OIL FOR MOWERS	Paid by Check		07/30/2024	08/06/2024	08/06/2024	08/14/2024	89.41
12/1 TODAY DISTABOTING INC	23001	OIL FOR FIOWERS	# 376994		07/30/2021	00,00,2021	00/00/2021	00/11/2021	05.11
1271 - TOLAN DISTRIBUTING INC	29899	OIL FOR HS 6&7	Paid by Check		08/09/2024	08/13/2024	08/13/2024	08/21/2024	146.36
			# 377172					, ,	
1068 - GENERAL DISTRIBUTING COMPANY	0001406380	CETYLENE TO	Paid by Check		08/06/2024	08/16/2024	08/16/2024	08/21/2024	111.75
		PROPELENE	# 377097						
			ct <b>42310 - GAS</b> ,	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	ice Transactions 3	\$347.52
Object <b>42330 - MACHINER</b>	-								
1066 - FASTENAL COMPANY	MTGRE235061	SEWER VALVE	Paid by Check		08/07/2024	08/13/2024	08/13/2024	08/21/2024	156.80
LOGG EACTENIAL COMPANY	MTCDE22E106	NUITC/CLACCEC	# 377091		00/14/2024	00/16/2024	00/16/2024	09/21/2024	20.06
1066 - FASTENAL COMPANY	MTGRE235186	NUTS/GLASSES	Paid by Check # 377091		08/14/2024	08/16/2024	08/16/2024	08/21/2024	29.86
1500 - STEEL ETC	605452	MATERIAL FOR BOXES	Paid by Check		07/15/2024	08/13/2024	08/13/2024	08/21/2024	49.75
STEEL ETC	005 152	FOR GATE	# 377166		07/13/2021	00/13/2021	00/13/2021	00/21/2021	15.75
1286 - TOOL BOX INC	297213	REPLACEMENT AIR	Paid by Check		08/12/2024	08/16/2024	08/16/2024	08/21/2024	33.90
		END HOSES	# 377173			, ,		, ,	
		Ol	oject <b>42330 - M</b>	ACHINERY &	<b>EQUIPMENT P</b>	PARTS Totals	Invo	ice Transactions 4	\$270.31
Object 42390 - OTHER REP	AIR & MAINTEI	NANCE SUPPLIES							
2682 - MASTERCARD PROCESSING	8367/822024	INFLATABLE PLUG	Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	504.92
CENTER			# 376958						
2682 - MASTERCARD PROCESSING	8367/822024A	MANHOLE LID LIFTER	,		08/02/2024	08/13/2024	08/13/2024	08/21/2024	90.00
CENTER		Ol-: 4226	# 377134		FENANCE CUR	DI TEC Tatala	T	i T	
Object 42440 CMALL TOO	1.6	Object 4235	00 - OTHER REI	PAIR & MAIN	I ENANCE SUP	PLIES TOTAIS	Invo	ice Transactions 2	\$594.92
Object 42410 - SMALL TOO		TAADA CT MADENICA	D : 11 Cl 1		00/02/2024	00/06/2024	00/06/2024	00/14/2024	754.05
1286 - TOOL BOX INC	297039	IMPACT WRENCH	Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	751.95
			# 376995	Object 42	410 - SMALL T	OOLS Totals	Invo	ice Transactions 1	\$751.95
Object 43310 - PUBLICATION	ON EODMAL & I	ECAL NOTICES		Object 42	410 - SMALL I	OOLS TOtals	11100	ice Italisactions 1	\$751.55
1129 - STATE OF MONTANA	8162024	CODY MCRADY	Daid by Charle		08/16/2024	08/16/2024	08/16/2024	08/21/2024	140.00
1129 - STATE OF MONTAINA	0102024	OPERATOR	Paid by Check # 377220		00/10/2024	06/10/2024	06/10/2024	08/21/2024	140.00
		APPLICATION & EXAM	# 377220						
			310 - PUBLICA	TION FORMAI	L & LEGAL NO	TICES Totals	Invo	ice Transactions 1	\$140.00
Object <b>43320 - BOOKS &amp; SI</b>	<b>JBSCRIPTIONS</b>	,							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2682 - MASTERCARD PROCESSING		WATER COURSE FOR	Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	195.00
CENTER	,	CODY	# 377134		-, - ·, <del></del> ·	-,, :	, -,, - <del></del> -	30, -1, -0- 1	222.00
		Object 433	20 - BOOKS &	CHRCCDIDTIC	NC - NEWCDA	DEDS Totals	Invo	ice Transactions 1	\$195.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	ML 08092024	MINOR LEAGUE/JULY 2024	Paid by Check # 377033		08/09/2024	08/09/2024	08/09/2024		08/14/2024	1,822.78
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	9.54
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	30.82
1139 - NORTHWESTERN ENERGY	ML 8132024	MINOR LEAGUE/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	1,555.43
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Inv	oice Transactions	5 4	\$3,418.57
Object 43430 - GAS UTILI	ГҮ									. ,
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024		08/14/2024	1,595.66
			577 551	Object 43	3430 - GAS UT	<b>ILITY</b> Totals	Inv	oice Transactions	5 1	\$1,595.66
Object 43690 - OTHER REP	PAIR & MAINTE	NANCE SERVICES								, ,
2885 - CULLIGAN OF GREAT FALLS	193X03878600	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 376905		07/31/2024	08/06/2024	08/06/2024		08/14/2024	30.00
1129 - STATE OF MONTANA	5J2500019	JOE OPERATOR TEST	Paid by Check # 376985		08/03/2024	08/06/2024	08/06/2024		08/14/2024	70.00
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556C71015	SENSOR VERIFICATION FOR UV SYSTEM	Paid by Check		04/24/2023	08/13/2024	08/13/2024		08/21/2024	4,214.61
1061 - NATIONAL LAUNDRY	98071	MONTHLY MAINTENANCE	Paid by Check # 377145		08/06/2024	08/13/2024	08/13/2024		08/21/2024	379.68
1184 - SHERWIN WILLIAMS COMPANY	66139	SUPPLIES FOR WOODSHED	Paid by Check # 377162		08/14/2024	08/16/2024	08/16/2024		08/21/2024	16.30
			0 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions	5.5	\$4,710.59
		,		sion <b>555 - WA</b>			Inv	oice Transactions	45	\$66,878.11
Division 556 - WATER DISTRIBUTION	N									400/0000
Object <b>42140 - INSTRUCT</b>		/ SUPPLIES								
3621 - CINTAS FIRST AID & SAFETY	5221187891	FIRST AID SUPPLIES	Paid by Check # 376903		07/18/2024	08/05/2024	08/05/2024		08/14/2024	65.93
1068 - GENERAL DISTRIBUTING COMPANY	0001400946	DUST MASKS N95 RESPIRATORS	Paid by Check # 376923		07/30/2024	08/05/2024	08/05/2024		08/14/2024	16.29
		Objec	# 370923 t <b>42140 - INST</b>	RUCTIONAL 8	SAFETY SUP	<b>PLIES</b> Totals	Inv	oice Transactions	5 2	\$82.22
Object <b>42190 - OTHER OF</b>										
3159 - 360 OFFICE SOLUTIONS INC	14268851	HP 89A TONER CARTRIDGE	Paid by Check # 376884		07/09/2024	08/05/2024	08/05/2024		08/14/2024	188.75
3159 - 360 OFFICE SOLUTIONS INC	14282060	WALL CLOCK	Paid by Check # 376884		07/12/2024	08/05/2024	08/05/2024		08/14/2024	26.80
		Object 4	2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	. 2	\$215.55



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Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object <b>42290 - OTHER OPE</b>									
3159 - 360 OFFICE SOLUTIONS INC	14345700	TOWELS, CAN LINERS, BROOM HANDLES, BROOMS	Paid by Check # 376884		07/24/2024	08/05/2024	08/05/2024	08/14/2024	68.60
3159 - 360 OFFICE SOLUTIONS INC	14285050	HAND SOAP, CAN LINERS	Paid by Check # 376884		07/10/2024	08/05/2024	08/05/2024	08/14/2024	75.38
1068 - GENERAL DISTRIBUTING COMPANY	0001402560	REFILL CYLINDERS ACETYLINE, CO2	Paid by Check # 376923		07/31/2024	08/05/2024	08/05/2024	08/14/2024	84.91
2682 - MASTERCARD PROCESSING CENTER	5462/071724C	5569631000465462, GATORADE, ICE	Paid by Check # 376956		07/17/2024	08/05/2024	08/05/2024	08/14/2024	154.76
1061 - NATIONAL LAUNDRY	92476/2251000 04	•	Paid by Check # 376967		07/16/2024	08/05/2024	08/05/2024	08/14/2024	253.99
1061 - NATIONAL LAUNDRY	96300/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 376967		07/30/2024	08/05/2024	08/05/2024	08/14/2024	253.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8020891	PROPANE, PVC PLUG, TORCH, MICROFIBER TOWEL	Paid by Check # 376970		07/24/2024	08/05/2024	08/05/2024	08/14/2024	42.97
1460 - POWER PRO EQUIPMENT CO	102926	TUNE UP KITS FOR DEMO SAWS	Paid by Check # 376977		07/11/2024	08/05/2024	08/05/2024	08/14/2024	57.44
			Object <b>42290</b>	- OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 8	\$992.04
Object 42350 - BUILDING F	PARTS								
1141 - DOORS & HARDWARE UNLIMITED INC	042490	LOUVERS FOR CLOSET DOORS	Paid by Check # 376910		07/26/2024	08/05/2024	08/05/2024	08/14/2024	230.00
				Object <b>42350</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions 1	\$230.00
Object 42360 - UTILITY SU	PPLIES								
5047 - DAKOTA SUPPLY GROUP	S103818109001	6" SS REPAIR SLEEVES, 8" SS REPAIR SLEEVES	Paid by Check # 376907		07/15/2024	08/05/2024	08/05/2024	08/14/2024	5,982.09
5047 - DAKOTA SUPPLY GROUP	S103875596001	6" COUPLINGS, 8" COUPLINGS, 12" COUPLINGS	Paid by Check # 376907		07/19/2024	08/05/2024	08/05/2024	08/14/2024	4,119.51
5047 - DAKOTA SUPPLY GROUP	S103844841001	16" PVC PIPE, 16" REPAIR CLAMPS, 10"	Paid by Check # 376907		07/25/2024	08/05/2024	08/05/2024	08/14/2024	5,237.73
5047 - DAKOTA SUPPLY GROUP	S103871978001	COUPLINGS CURB BOX LIDS 20 EA	Paid by Check # 376907		07/25/2024	08/05/2024	08/05/2024	08/14/2024	405.08
5047 - DAKOTA SUPPLY GROUP	S103844841003	16" PVC PIPE 20 ft	# 376907 Paid by Check # 376907		07/31/2024	08/05/2024	08/05/2024	08/14/2024	1,854.52
5047 - DAKOTA SUPPLY GROUP	S103871978003	CURB BOX REPAIR LIDS 20 EA	# 376907 Paid by Check # 376907		07/31/2024	08/05/2024	08/05/2024	08/14/2024	405.08
5047 - DAKOTA SUPPLY GROUP	S103844841002	FREIGHT FOR REPAIR CLAMPS	# 376907 Paid by Check # 376907		07/26/2024	08/05/2024	08/05/2024	08/14/2024	309.66



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Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION									
Object <b>42360 - UTILITY S</b> U									
5047 - DAKOTA SUPPLY GROUP	S103915204001	16" COPLINGS, 16" SLEEVES, 16" GLAND PACK BOLTS	Paid by Check # 376907		07/23/2024	08/05/2024	08/05/2024	08/14/2024	4,445.11
1486 - FERGUSON ENTERPRISES INC	0896843	HYDRANT METER SWIVELS	Paid by Check # 376917		07/25/2024	08/05/2024	08/05/2024	08/14/2024	92.50
1224 - NORTHWEST PIPE FITTINGS INC	2168408	REDUCER, BUSHING	Paid by Check # 376971		07/24/2024	08/05/2024	08/05/2024	08/14/2024	47.25
1224 - NORTHWEST PIPE FITTINGS INC	2167189	COUPLINGS, PIPE	Paid by Check # 376971		07/23/2024	08/05/2024	08/05/2024	08/14/2024	87.32
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	354155	KAMLOCKS ALUMINUM, NIPPLES	Paid by Check # 376984		07/31/2024	08/05/2024	08/05/2024	08/14/2024	57.00
1504 - USA BLUE BOOK	INV00424937	BRITA WATER FILTERS	Paid by Check # 376999		07/17/2024	08/05/2024	08/05/2024	08/14/2024	687.60
				Object <b>42360 -</b>	<b>UTILITY SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions 13	\$23,730.45
Object 42370 - METER SUF	PPLIES								
1486 - FERGUSON ENTERPRISES INC	0875963	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377093		07/09/2024	08/14/2024	08/14/2024	08/21/2024	5,656.56
1486 - FERGUSON ENTERPRISES INC	0878570	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377093		07/16/2024	08/14/2024	08/14/2024	08/21/2024	32,202.80
1486 - FERGUSON ENTERPRISES INC	0896832	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377093		07/30/2024	08/14/2024	08/14/2024	08/21/2024	3,144.90
1486 - FERGUSON ENTERPRISES INC	0881448	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377093		07/30/2024	08/14/2024	08/14/2024	08/21/2024	13,260.80
		PURCHASES FT 2025		Object <b>42370</b>	- METER SUP	PI TES Totals	Invo	ice Transactions 4	\$54,265.06
Object 42390 - OTHER REF	PATR & MATNTEN	NANCE SUPPLIES		Object 4 <b>2070</b>	HETER SOI	i LiLO Totalo	11100	ice Transactions 1	ψ5 1,205.00
1202 - GERBERS OF MONTANA INC	57640	SUBMERSIBLE PUMP SEALS	Paid by Check # 376924		07/26/2024	08/05/2024	08/05/2024	08/14/2024	27.76
1104 - NORTH 40 OUTFITTERS - CSWW INC	8016841	PORTABLE PUMP FOR SHOP	Paid by Check # 376970		07/12/2024	08/05/2024	08/05/2024	08/14/2024	777.97
110			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 2	\$805.73
Object 42410 - SMALL TOO	DLS	-							
2682 - MASTERCARD PROCESSING CENTER	5462/71224	5569631000465462, CREEPER	Paid by Check # 376956		07/12/2024	08/05/2024	08/05/2024	08/14/2024	28.55
2682 - MASTERCARD PROCESSING CENTER	5462/072424A	14" TIGER TOOTH SAW BLADE	Paid by Check # 376956		07/24/2024	08/05/2024	08/05/2024	08/14/2024	340.00
-			2	Object 424	410 - SMALL T	<b>OOLS</b> Totals	Invo	ice Transactions 2	\$368.55



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Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS	NI.								
Division <b>556 - WATER DISTRIBUTIO</b> Object <b>43210 - PRINTING</b> ,									
1062 - ADVANCED LITHO PRINTING	90626	DAILY WORK REPORT	Paid by Chack		07/22/2024	08/05/2024	08/05/2024	08/14/2024	390.00
1002 - ADVANCED ETHIOTIMING	30020	FORM PRINTING 5,000 EA	,		07/22/2024	00/03/2024	00/03/2024	00/14/2024	390.00
			Object	43210 - PRIN	ITING, FORM	S, ETC Totals	Invo	ice Transactions 1	\$390.00
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
3234 - OX & SON TOWING & RECOVERY LLC	242168TOW	MOVE VEHICLE DUE TO MAIN REPAIR	Paid by Check # 376974		07/28/2024	08/05/2024	08/05/2024	08/14/2024	65.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$65.00
Object 43630 - MAINTENAN									
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024	08/14/2024	30.00
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 1	\$30.00
Object 43690 - OTHER REP			5		00/05/2024	00/05/0004	00/05/0004	00/44/0004	05.00
3234 - OX & SON TOWING & RECOVERY LLC	241935TOW	MOVE VEHICLE FOR UTILITY WORK	Paid by Check # 376974		08/05/2024	08/05/2024	08/05/2024	08/14/2024	85.00
3748 - M & D CONSTRUCTION, INC	330629	EMERGENCY AFTER- HOURS LINE REPAIR ON 32ND AVE NE & 8TH ST	Paid by Check # 377119		08/06/2024	08/14/2024	08/14/2024	08/21/2024	10,700.00
			0 - OTHER REF	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions 2	\$10,785.00
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN BUILDINGS							
2682 - MASTERCARD PROCESSING CENTER	5856/50601802 204	OF 1432.5 SW SIDE WMR PH4 - DEQ PLAN & SPEC REVIEW FEE	Paid by Check # 377123		08/02/2024	08/16/2024	08/16/2024	08/21/2024	300.00
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>DINGS</b> Totals	Invo	ice Transactions 1	\$300.00
			Divis	sion <b>556 - WA</b> 1	TER DISTRIBU	JTION Totals	Invo	ice Transactions 40	\$92,259.60
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions 91	\$163,488.88
					Fund <b>5210 - W</b>	/ATER Totals	Invo	ice Transactions 273	\$163,488.88
Fund <b>5310 - SEWER</b>									
Object 20110 - ACCOUNTS									
3159 - 360 OFFICE SOLUTIONS INC	14345700	TOWELS, CAN LINERS, BROOM HANDLES, BROOMS	Paid by Check # 376884		07/24/2024	08/05/2024	08/05/2024	08/14/2024	(68.60)
3159 - 360 OFFICE SOLUTIONS INC	14345700	TOWELS, CAN LINERS, BROOM HANDLES, BROOMS	Paid by Check # 376884		07/24/2024	08/05/2024	08/14/2024	08/14/2024	68.60
3159 - 360 OFFICE SOLUTIONS INC	14268851	HP 89A TONER CARTRIDGE	Paid by Check # 376884		07/09/2024	08/05/2024	08/05/2024	08/14/2024	(188.75)
3159 - 360 OFFICE SOLUTIONS INC	14268851	HP 89A TONER CARTRIDGE	Paid by Check # 376884		07/09/2024	08/05/2024	08/14/2024	08/14/2024	188.75



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Fund 5310 - SEWER	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 3159 - 360 OFFICE SOLUTIONS INC	14285050	HAND SOAP, CAN	Paid by Check		07/10/2024	08/05/2024	08/05/2024	08/14/2024	(75.38)
3139 - 300 OFFICE SOLUTIONS INC	14203030	LINERS	# 376884		07/10/2024	06/05/2024	06/05/2024	06/14/2024	(/3.36)
3159 - 360 OFFICE SOLUTIONS INC	14285050	HAND SOAP, CAN	Paid by Check		07/10/2024	08/05/2024	08/14/2024	08/14/2024	75.38
	1.20000	LINERS	# 376884		07/10/2021	00,00, =0= :	00, 1 ., 202 .	00, 1 1, 202 1	, 5.55
1064 - BIG SKY HYDRAULIC & MACHINING	145830	SWIVELS, CRIMP	Paid by Check		07/17/2024	08/05/2024	08/05/2024	08/14/2024	(294.98)
		FITTINGS, HOSE	# 376896						
1064 - BIG SKY HYDRAULIC & MACHINING	145830	SWIVELS, CRIMP	Paid by Check		07/17/2024	08/05/2024	08/14/2024	08/14/2024	294.98
AFFA BUG DOCTOR	7120	FITTINGS, HOSE	# 376896		07/20/2024	00/00/2024	00/00/2024	00/44/2024	(20.00)
1554 - BUG DOCTOR	7129	PEST CONTROL -PW	Paid by Check		07/30/2024	08/08/2024	08/08/2024	08/14/2024	(30.00)
1554 - BUG DOCTOR	7129	BLDGS A-P PEST CONTROL -PW	# 376898 Paid by Check		07/30/2024	08/08/2024	08/14/2024	09/14/2024	30.00
1334 - BOG DOCTOR	/129	BLDGS A-P	# 376898		07/30/2024	00/00/2024	00/14/2024	08/14/2024	30.00
3621 - CINTAS FIRST AID & SAFETY	5221187891	FIRST AID SUPPLIES	Paid by Check		07/18/2024	08/05/2024	08/05/2024	08/14/2024	(65.93)
3021 0111/1017/10 0 0/11 211	3221107031	111017110 0011 1110	# 376903		07/10/2021	00,00,202	00,00,202	00/11/2021	(03.33)
3621 - CINTAS FIRST AID & SAFETY	5221187891	FIRST AID SUPPLIES	Paid by Check		07/18/2024	08/05/2024	08/14/2024	08/14/2024	65.93
			# 376903		, ,				
1100 - GREAT FALLS ACE - HELLBAR INC	3804913	GAS CAP FOR MOWER	Paid by Check		07/15/2024	08/05/2024	08/05/2024	08/14/2024	(14.99)
			# 376927						
1100 - GREAT FALLS ACE - HELLBAR INC	3804913	GAS CAP FOR MOWER	,		07/15/2024	08/05/2024	08/14/2024	08/14/2024	14.99
2502 14457570477 77057745	E 462 (07202 4	FF6060400046F460	# 376927		07/00/0004	00/05/2024	00/05/0004	00/44/2024	(10.00)
2682 - MASTERCARD PROCESSING	5462/072924	5569631000465462,	Paid by Check		07/29/2024	08/05/2024	08/05/2024	08/14/2024	(19.36)
CENTER 2682 - MASTERCARD PROCESSING	5462/072924	POSTAGE 5569631000465462,	# 376956 Paid by Check		07/29/2024	08/05/2024	08/14/2024	08/14/2024	19.36
CENTER	3402/072924	POSTAGE	# 376956		07/29/2024	06/03/2024	00/14/2024	06/14/2024	19.30
2682 - MASTERCARD PROCESSING	5462/073124A	5569631000465462,	Paid by Check		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(9.68)
CENTER	3 102, 07312 171	POSTAGE	# 376956		07/01/2021	00,00,202	00,00,202	00/11/2021	(3100)
2682 - MASTERCARD PROCESSING	5462/073124A	5569631000465462,	Paid by Check		07/31/2024	08/05/2024	08/14/2024	08/14/2024	9.68
CENTER	,	POSTAGE	# 376956					• •	
1324 - MOUNTAIN VIEW CO-OP	99087W	PREMIUM FUEL FOR	Paid by Check		07/29/2024	08/05/2024	08/05/2024	08/14/2024	(69.31)
		EQUIPMENT	# 376965						
1324 - MOUNTAIN VIEW CO-OP	99087W	PREMIUM FUEL FOR	Paid by Check		07/29/2024	08/05/2024	08/14/2024	08/14/2024	69.31
1224 MOUNTAIN VIEW CO. OD	0020414	EQUIPMENT	# 376965		07/24/2024	00/05/2024	00/05/2024	00/44/2024	(12.04)
1324 - MOUNTAIN VIEW CO-OP	99204W	PREMIUM FUEL FOR	Paid by Check		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(13.04)
1324 - MOUNTAIN VIEW CO-OP	99204W	EQUIPMENT PREMIUM FUEL FOR	# 376965 Paid by Check		07/31/2024	08/05/2024	08/14/2024	08/14/2024	13.04
1324 - MODINTAIN VIEW CO-OF	3320 <del>1</del> 77	EQUIPMENT	# 376965		07/31/2024	00/03/2024	00/17/2027	00/14/2024	15.04
1324 - MOUNTAIN VIEW CO-OP	98285W	PREMIUM FUEL FOR	Paid by Check		07/11/2024	08/05/2024	08/05/2024	08/14/2024	(48.09)
1321 1100117111 1121 60 01	30203 <b>W</b>	EQUIPMENT	# 376965		07/11/2021	00/03/2021	00/03/2021	00/11/2021	(10.05)
1324 - MOUNTAIN VIEW CO-OP	98285W	PREMIUM FUEL FOR	Paid by Check		07/11/2024	08/05/2024	08/14/2024	08/14/2024	48.09
		EQUIPMENT	# 376965					• •	
1324 - MOUNTAIN VIEW CO-OP	98572W	PREMIUM FUEL FOR	Paid by Check		07/17/2024	08/05/2024	08/05/2024	08/14/2024	(32.92)
		EQUIPMENT	# 376965						
1324 - MOUNTAIN VIEW CO-OP	98572W	PREMIUM FUEL FOR	Paid by Check		07/17/2024	08/05/2024	08/14/2024	08/14/2024	32.92
		EQUIPMENT	# 376965						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object 20110 - ACCOUNTS		DDODANE DVG DUUG	D :		07/04/0004	00/05/0004	00/05/0004		00/4 4/2024	(42.07)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8020891	PROPANE, PVC PLUG, TORCH, MICROFIBER TOWEL	Paid by Check # 376970		07/24/2024	08/05/2024	08/05/2024		08/14/2024	(42.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8020891	PROPANE, PVC PLUG, TORCH, MICROFIBER TOWEL	Paid by Check # 376970		07/24/2024	08/05/2024	08/14/2024		08/14/2024	42.97
1129 - STATE OF MONTANA	707312024A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT6	Paid by Check # 377165		07/31/2024	08/16/2024	08/16/2024		08/21/2024	(1,186.30)
1129 - STATE OF MONTANA	707312024A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT6	Paid by Check # 377165		07/31/2024	08/16/2024	08/21/2024		08/21/2024	1,186.30
5472 - CENTRAL PLUMBING & HEATING	07302024	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT6	Paid by Check # 377076		07/31/2024	08/16/2024	08/16/2024		08/21/2024	(117,444.20)
5472 - CENTRAL PLUMBING & HEATING	07302024	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT6	Paid by Check # 377076		07/31/2024	08/16/2024	08/21/2024		08/21/2024	117,444.20
		REI II IS / T T T O	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 49310 - IMPROVEN	MENTS OTHER I	LIAN DIITI DINGC								
5472 - CENTRAL PLUMBING & HEATING	07302024	OF 1633.3 WWTP	Paid by Check		07/31/2024	08/16/2024	08/16/2024		08/21/2024	117,444.20
54/2 - CENTRAL PLUMBING & HEATING	0/302024	HVAC EVAL & REHAB/PMT6	# 377076		07/31/2024	06/10/2024	06/10/2024		00/21/2024	117,444.20
1129 - STATE OF MONTANA	707312024A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT6	Paid by Check # 377165		07/31/2024	08/16/2024	08/16/2024		08/21/2024	1,186.30
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>INGS</b> Totals	Invo	ice Transactions	5 2	\$118,630.50
				Division <b>564 - S</b>	EWER TREAT	MENT Totals	Invo	ice Transactions	5 2	\$118,630.50
Division 565 - SEWER COLLECTION										
Object <b>42140 - INSTRUCT</b>										
3621 - CINTAS FIRST AID & SAFETY	5221187891	FIRST AID SUPPLIES	Paid by Check # 376903		07/18/2024	08/05/2024	08/05/2024		08/14/2024	65.93
Object 42400 OTHER OF	FICE CURRITEC		t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transactions	5 1	\$65.93
Object <b>42190 - OTHER OF</b> 3159 - 360 OFFICE SOLUTIONS INC	14268851	HP 89A TONER	Paid by Check		07/09/2024	08/05/2024	08/05/2024		08/14/2024	188.75
3139 - 300 OFFICE SOLUTIONS INC	14200051	CARTRIDGE	# 376884 2190 - OTHER	OFFICE SLIDE			, ,	oice Transactions		\$188.75
Object 42290 - OTHER OP	FRATING SLIDD	•	ZI90 - OIIIER	OTTICE SUPP	LILO G MATEI	TALS IUIAIS	11100	nee Transactions	, т	<b>ф100.7</b> 5
3159 - 360 OFFICE SOLUTIONS INC	14345700	TOWELS, CAN LINERS, BROOM HANDLES, BROOMS	Paid by Check # 376884		07/24/2024	08/05/2024	08/05/2024		08/14/2024	68.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department 31 - PUBLIC WORKS										
Division <b>565 - SEWER COLLECTION</b>										
Object 42290 - OTHER OPE										
3159 - 360 OFFICE SOLUTIONS INC	14285050	HAND SOAP, CAN LINERS	Paid by Check # 376884		07/10/2024	08/05/2024	08/05/2024		08/14/2024	75.38
1100 - GREAT FALLS ACE - HELLBAR INC	3804913	GAS CAP FOR MOWER	Paid by Check # 376927		07/15/2024	08/05/2024	08/05/2024		08/14/2024	14.99
1324 - MOUNTAIN VIEW CO-OP	99087W	PREMIUM FUEL FOR EOUIPMENT	Paid by Check # 376965		07/29/2024	08/05/2024	08/05/2024		08/14/2024	69.31
1324 - MOUNTAIN VIEW CO-OP	99204W	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 376965		07/31/2024	08/05/2024	08/05/2024		08/14/2024	13.04
1324 - MOUNTAIN VIEW CO-OP	98285W	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 376965		07/11/2024	08/05/2024	08/05/2024		08/14/2024	48.09
1324 - MOUNTAIN VIEW CO-OP	98572W	PREMIUM FUEL FOR EOUIPMENT	Paid by Check # 376965		07/17/2024	08/05/2024	08/05/2024		08/14/2024	32.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	8020891	PROPANE, PVC PLUG, TORCH, MICROFIBER TOWEL	Paid by Check # 376970		07/24/2024	08/05/2024	08/05/2024		08/14/2024	42.97
		TOWEL	Ohiect <b>4229</b>	O - OTHER OP	ERATING SUP	DI TES Totals	Invo	oice Transactions	. <b>R</b>	\$365.30
Object 42390 - OTHER REF	OATO & MATNE	NANCE SLIDDI TES	Object 4223	O OTHER OF	LICATING SOT	LILD TOtals	11100	ncc manaactions	. 0	ψ303.30
1064 - BIG SKY HYDRAULIC & MACHINING		SWIVELS, CRIMP FITTINGS, HOSE	Paid by Check # 376896		07/17/2024	08/05/2024	08/05/2024		08/14/2024	294.98
		,	# 370090 9 <b>0 - OTHER RE</b> I	DATD & MATN	TENANCE SIID	DI TES Totals	Invo	oice Transactions	- 1	\$294.98
Object 43630 - MAINTENA	NCE AGDEEMEN	,	OTTIER RE	I AIR & PIAIR	LIVANCE SOI	LILD TOtals	11100	ncc manaactions		Ψ251.50
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024		08/14/2024	30.00
		DLD G5 / (1		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$30.00
					EWER COLLEC			oice Transactions	_	\$944.96
Division 567 - ENVIRONMENTAL	DOV DENT ETC		_				2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		φσσσ
Object 43110 - POSTAGE, I	,	FFC0C2400046F462	D : 1.1 Cl . 1		07/20/2024	00/05/2024	00/05/2024		00/14/2024	10.20
2682 - MASTERCARD PROCESSING CENTER	5462/072924	5569631000465462, POSTAGE	Paid by Check # 376956		07/29/2024	08/05/2024	08/05/2024		08/14/2024	19.36
2682 - MASTERCARD PROCESSING CENTER	5462/073124A	5569631000465462, POSTAGE	Paid by Check # 376956		07/31/2024	08/05/2024	08/05/2024		08/14/2024	9.68
			Object 43		GE, BOX RENT	,		oice Transactions		\$29.04
					- ENVIRONME			oice Transactions	_	\$29.04
				Department 3	31 - PUBLIC W	<b>ORKS</b> Totals	Invo	oice Transactions	16	\$119,604.50
Fund <b>5315 - STORM DRAIN</b>					Fund <b>5310 - S</b>	EWER Totals	Invo	oice Transactions	48	\$119,604.50
Object 20110 - ACCOUNTS	PAYABLE									
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024		08/14/2024	(30.00)
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/14/2024		08/14/2024	30.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS		FFC0C310004CF4C3	Daid by Chade		07/20/2024	00/05/2024	00/05/2024		00/14/2024	(0, (0)
2682 - MASTERCARD PROCESSING CENTER	5462/072924A	5569631000465462, POSTAGE	Paid by Check # 376956		07/29/2024	08/05/2024	08/05/2024		08/14/2024	(9.68)
2682 - MASTERCARD PROCESSING	5462/072924A	5569631000465462,	Paid by Check		07/29/2024	08/05/2024	08/14/2024	(	08/14/2024	9.68
CENTER	2148583	POSTAGE	# 376956		07/26/2024	00/05/2024	00/05/2024	,	00/14/2024	(14.214.54)
1224 - NORTHWEST PIPE FITTINGS INC	2148583	20HP PUMP	Paid by Check # 376971		07/26/2024	08/05/2024	08/05/2024	,	08/14/2024	(14,214.54)
1224 - NORTHWEST PIPE FITTINGS INC	2148583	20HP PUMP	Paid by Check # 376971		07/26/2024	08/05/2024	08/14/2024	(	08/14/2024	14,214.54
3553 - GREAT WEST ENGINEERING, INC	32998	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT1	Paid by Check # 377105		07/16/2024	08/16/2024	08/16/2024	(	08/21/2024	(2,755.75)
3553 - GREAT WEST ENGINEERING, INC	32998	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT1	Paid by Check # 377105		07/16/2024	08/16/2024	08/21/2024	1	08/21/2024	2,755.75
3289 - NATHAN BESICH	TRAVEL/082720 24	TRAVEL RENO, NV	Paid by Check # 377181		08/27/2024	08/28/2024	08/13/2024	(	08/21/2024	(326.00)
3289 - NATHAN BESICH		TRAVEL RENO, NV	Paid by Check # 377181		08/27/2024	08/28/2024	08/21/2024	(	08/21/2024	326.00
2664 - JACOB BRODEN		TRAVEL RENO, NV	Paid by Check # 377182		08/27/2024	08/27/2024	08/13/2024	(	08/21/2024	(276.00)
2664 - JACOB BRODEN		TRAVEL RENO, NV	Paid by Check # 377182		08/27/2024	08/27/2024	08/21/2024	(	08/21/2024	276.00
1139 - NORTHWESTERN ENERGY		ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024	(	08/21/2024	(6.24)
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/21/2024	(	08/21/2024	6.24
6392 - MUJEN WANG	TRAVEL/082720 24	TRAVEL RENO, NV	Paid by Check # 377199		08/27/2024	08/27/2024	08/13/2024	(	08/21/2024	(276.00)
6392 - MUJEN WANG		TRAVEL RENO, NV	Paid by Check # 377199		08/27/2024	08/27/2024	08/21/2024	(	08/21/2024	276.00
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	16	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL										
Object <b>43110 - POSTAGE</b> , I	,									
2682 - MASTERCARD PROCESSING CENTER	5462/072924A	5569631000465462, POSTAGE	Paid by Check # 376956		07/29/2024	08/05/2024	08/05/2024	(	08/14/2024	9.68
CENTER		1031/102		3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$9.68
Object 43630 - MAINTENA	NCE AGREEMEN	TS	-			-				
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024	(	08/14/2024	30.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$30.00
Object 43790 - MISCELLAN										
3289 - NATHAN BESICH	TRAVEL/082720 24	TRAVEL RENO, NV	Paid by Check # 377181		08/27/2024	08/28/2024	08/13/2024	(	08/21/2024	326.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>									
Department 31 - PUBLIC WORKS									
Division <b>567 - ENVIRONMENTAL</b>									
Object 43790 - MISCELLA									
2664 - JACOB BRODEN	TRAVEL/082720 24	TRAVEL RENO, NV	Paid by Check # 377182		08/27/2024	08/27/2024	08/13/2024	08/21/2024	276.00
6392 - MUJEN WANG	TRAVEL/082720 24	TRAVEL RENO, NV	Paid by Check # 377199		08/27/2024	08/27/2024	08/13/2024	08/21/2024	276.00
		0	bject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	ice Transactions 3	\$878.00
			.,		- ENVIRONM		Invo	ice Transactions 5	\$917.68
Division 575 - STORM DRAIN COLLI	ECTION								40-1110
Object <b>42360 - UTILITY S</b>									
1224 - NORTHWEST PIPE FITTINGS INC	2148583	20HP PUMP	Paid by Check # 376971		07/26/2024	08/05/2024	08/05/2024	08/14/2024	14,214.54
			" 370371	Object <b>42360 -</b>	UTILITY SUP	PLIES Totals	Invo	ice Transactions 1	\$14,214.54
Object 43420 - ELECTRIC	UTILITY			object index	01111111001	1 ==== 1 0 taio	21170	Turibuctions 1	Ψ1 1/21 113 1
1139 - NORTHWESTERN ENERGY		ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024	08/21/2024	6.24
				Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions 1	\$6.24
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANE		,					7
3553 - GREAT WEST ENGINEERING, INC	32998	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT1	Paid by Check		07/16/2024	08/16/2024	08/16/2024	08/21/2024	2,755.75
		Object <b>43590 - OTI</b>	HER DROFFSST	ONAL SERVICE	S MISCELLAN	VEOLIS Totals	Invo	ice Transactions 1	\$2,755.75
		Object <b>43330</b> OII		575 - STORM [				vice Transactions 3	\$16,976.53
			DIVISION		31 - PUBLIC W			vice Transactions 8	\$17,894.21
					15 - STORM [			vice Transactions 24	\$17,894.21
Fund 5410 - SANITATION				i dila 33	15 STORPE	DICALITY TOTALS	11100	Turisactions 21	Ψ17,051.21
Object 20110 - ACCOUNTS	E DAVARI E								
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES	- Paid by Chack		08/05/2024	08/12/2024	08/12/2024	08/14/2024	(40.30)
3133 - 300 OFFICE SOLUTIONS INC	14309340	BATH TISSUE, PAPER TOWELS	,		00/03/2024	00/12/2024	00/12/2024	00/17/2027	(+0.50)
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES BATH TISSUE, PAPER TOWELS	6- Paid by Check # 376884		08/05/2024	08/12/2024	08/14/2024	08/14/2024	40.30
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024	08/14/2024	(24.00)
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/14/2024	08/14/2024	24.00
1298 - EKLUNDS APPLIANCE & TV INC	333830	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376913		07/30/2024	08/06/2024	08/06/2024	08/14/2024	(180.00)
1298 - EKLUNDS APPLIANCE & TV INC	333830	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376913		07/30/2024	08/06/2024	08/14/2024	08/14/2024	180.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>									
Object 20110 - ACCOUNTS									
1298 - EKLUNDS APPLIANCE & TV INC	333998	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376913		08/05/2024	08/12/2024	08/12/2024	08/14/2024	(175.00)
1298 - EKLUNDS APPLIANCE & TV INC	333998	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376913		08/05/2024	08/12/2024	08/14/2024	08/14/2024	175.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/08/2024	08/14/2024	(3.38)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/14/2024	08/14/2024	3.38
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 376967		07/30/2024	08/08/2024	08/08/2024	08/14/2024	(11.44)
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 376967		07/30/2024	08/08/2024	08/14/2024	08/14/2024	11.44
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628974	CEMENT PINT - ALL PURPOSE	Paid by Check # 376970		08/07/2024	08/12/2024	08/12/2024	08/14/2024	(16.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628974	CEMENT PINT - ALL PURPOSE	Paid by Check # 376970		08/07/2024	08/12/2024	08/14/2024	08/14/2024	16.99
6816 - OROGENIC ENTERPRISES, LLC	3145	DOT PHYSICAL - SCHULER	Paid by Check # 377150		08/13/2024	08/19/2024	08/19/2024	08/21/2024	(160.00)
6816 - OROGENIC ENTERPRISES, LLC	3145	DOT PHYSICAL - SCHULER	Paid by Check # 377150		08/13/2024	08/19/2024	08/21/2024	08/21/2024	160.00
6816 - OROGENIC ENTERPRISES, LLC	3146	DOT PHYSICAL - ELLIOTT	Paid by Check # 377150		08/13/2024	08/19/2024	08/19/2024	08/21/2024	(160.00)
6816 - OROGENIC ENTERPRISES, LLC	3146	DOT PHYSICAL - ELLIOTT	Paid by Check # 377150		08/13/2024	08/19/2024	08/21/2024	08/21/2024	160.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51264	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 377156		08/14/2024	08/20/2024	08/20/2024	08/21/2024	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51264	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 377156		08/14/2024	08/20/2024	08/21/2024	08/21/2024	19.83
1061 - NATIONAL LAUNDRY	98138/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 377145		08/06/2024	08/14/2024	08/14/2024	08/21/2024	(52.58)
1061 - NATIONAL LAUNDRY	98138/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 377145		08/06/2024	08/14/2024	08/21/2024	08/21/2024	52.58
3621 - CINTAS FIRST AID & SAFETY	5225611098	FIRST AID KIT - BREAK ROOM/STREET& SANT			08/16/2024	08/20/2024	08/20/2024	08/21/2024	(98.82)
3621 - CINTAS FIRST AID & SAFETY	5225611098	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		08/16/2024	08/20/2024	08/21/2024	08/21/2024	98.82
6834 - DEX IMAGING LLC	AR11742511	COPY MACHINE/STREET - SANITATIN	Paid by Check # 377084		08/06/2024	08/20/2024	08/20/2024	08/21/2024	(27.11)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS 6834 - DEX IMAGING LLC	AR11742511	COPY	Paid by Check		08/06/2024	08/20/2024	08/21/2024	08/21/2024	27.11
0034 - DEX IMAGING LEC	AK11/42511	MACHINE/STREET -	# 377084		00/00/2024	06/20/2024	00/21/2024	08/21/2024	27.11
		SANITATÍN							
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW			08/12/2024	08/14/2024	08/14/2024	08/21/2024	(2.88)
3159 - 360 OFFICE SOLUTIONS INC	14395450	OPS OFFICE SUPPLIES - PW	# 377063 Paid by Check		08/12/2024	08/14/2024	08/21/2024	08/21/2024	2.88
3133 300 OFFICE SOLUTIONS INC	1 1333 130	OPS OPS	# 377063		00/12/2021	00/11/2021	00/21/2021	00/21/2021	2.00
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES-	,		08/07/2024	08/19/2024	08/19/2024	08/21/2024	(18.12)
3159 - 360 OFFICE SOLUTIONS INC	14389911	GARBAGE CAN LINERS JANITORIAL SUPPLIES-			08/07/2024	08/19/2024	08/21/2024	08/21/2024	18.12
3139 - 300 OFFICE 30E0 FIONS INC	14303311	GARBAGE CAN LINERS			00/07/2024	00/19/2024	00/21/2027	00/21/2024	10.12
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES-	Paid by Check		08/06/2024	08/19/2024	08/19/2024	08/21/2024	(16.50)
21E0 260 OFFICE COLUTIONS INC	14389910	GARBAGE CAN LINERS JANITORIAL SUPPLIES-			09/06/2024	08/19/2024	00/21/2024	00/21/2024	16.50
3159 - 360 OFFICE SOLUTIONS INC	14309910	GARBAGE CAN LINERS	,		08/06/2024	06/19/2024	08/21/2024	08/21/2024	10.50
		0, 1, 10, 10, 10, 11, 11, 12, 10		ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS									
Division 584 - SANITATION COMME									
Object <b>42190 - OTHER OF</b> 1284 - PREFERRED OFFICE EQUIPMENT	INV51264		Paid by Check		08/14/2024	08/20/2024	08/20/2024	08/21/2024	9.92
INC	111721204	COPY MACHINE SERVICE CONTRACT-	# 377156		00/14/2024	06/20/2024	00/20/2024	08/21/2024	9.92
		PW OPS							
		•	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$9.92
Object <b>42290 - OTHER OP</b> 1104 - NORTH 40 OUTFITTERS - CSWW	0628974	CEMENT PINT - ALL	Paid by Check		08/07/2024	08/12/2024	08/12/2024	08/14/2024	8.49
INC	0020974	PURPOSE	# 376970		06/07/2024	06/12/2024	00/12/2024	08/14/2024	0.49
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW			08/12/2024	08/14/2024	08/14/2024	08/21/2024	1.44
2624 CINTAC FIRST AID 0 CAFFTY	F22F611000	OPS	# 377063		00/16/2024	00/20/2024	00/20/2024	00/21/2024	40.41
3621 - CINTAS FIRST AID & SAFETY	5225611098	FIRST AID KIT - BREAK ROOM/STREET& SANT			08/16/2024	08/20/2024	08/20/2024	08/21/2024	49.41
		NOO! I/OTNEET & O/ II T		O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 3	\$59.34
Object 43560 - MEDICAL S									
6816 - OROGENIC ENTERPRISES, LLC	3145	DOT PHYSICAL -	Paid by Check		08/13/2024	08/19/2024	08/19/2024	08/21/2024	80.00
6816 - OROGENIC ENTERPRISES, LLC	3146	SCHULER DOT PHYSICAL -	# 377150 Paid by Check		08/13/2024	08/19/2024	08/19/2024	08/21/2024	80.00
oolo okodekie eki kases, eee	3110	ELLIOTT	# 377150		00/13/2021	00/13/2021	00/13/2021	00/21/2021	
			Ol	bject <b>43560 - I</b>	MEDICAL SER	VICES Totals	Invo	ice Transactions 2	\$160.00
Object 43630 - MAINTENA									
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER	# 376884		08/05/2024	08/12/2024	08/12/2024	08/14/2024	20.15
		TOWELS	# <b>37000</b> T						
1554 - BUG DOCTOR	7129	PEST CONTROL -PW	Paid by Check		07/30/2024	08/08/2024	08/08/2024	08/14/2024	12.00
		BLDGS A-P	# 376898						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>								'		
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMER										
Object 43630 - MAINTENAI			D :		07/24/2024	00/00/2024	00/00/0004		00/44/2024	4.60
1203 - GLACIER STATE ELECTRIC SUPPLY		4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/08/2024		08/14/2024	1.69
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 376967		07/30/2024	08/08/2024	08/08/2024		08/14/2024	5.72
1061 - NATIONAL LAUNDRY	98138/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 377145		08/06/2024	08/14/2024	08/14/2024		08/21/2024	26.29
6834 - DEX IMAGING LLC	AR11742511	COPY MACHINE/STREET - SANITATIN	Paid by Check # 377084		08/06/2024	08/20/2024	08/20/2024		08/21/2024	13.55
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	,		08/07/2024	08/19/2024	08/19/2024		08/21/2024	9.06
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/06/2024	08/19/2024	08/19/2024		08/21/2024	8.25
		GANDAGE CAN LINERS		O - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	. 8	\$96.71
			Division !	584 - SANITAT	TION COMME	RCIAL Totals	Invo	ice Transactions	. 14	\$325.97
Division 585 - SANITATION RESIDEN	NTIAL									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
1284 - PREFERRÉD OFFICE EQUIPMENT INC	INV51264	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 377156		08/14/2024	08/20/2024	08/20/2024		08/21/2024	9.91
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	: 1	\$9.91
Object 42290 - OTHER OPE	RATING SUPPL	.IES								·
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628974	CEMENT PINT - ALL PURPOSE	Paid by Check # 376970		08/07/2024	08/12/2024	08/12/2024		08/14/2024	8.50
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW OPS			08/12/2024	08/14/2024	08/14/2024		08/21/2024	1.44
3621 - CINTAS FIRST AID & SAFETY	5225611098	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check		08/16/2024	08/20/2024	08/20/2024		08/21/2024	49.41
		ROOM/STREETS SAINT		0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	: 3	\$59.35
Object 43560 - MEDICAL SI	ERVICES		,				2111		-	7
6816 - OROGENIC ENTERPRISES, LLC	3145	DOT PHYSICAL -	Paid by Check		08/13/2024	08/19/2024	08/19/2024		08/21/2024	80.00
,		SCHULER	# 377150				, ,		, ,	
6816 - OROGENIC ENTERPRISES, LLC	3146	DOT PHYSICAL - ELLIOTT	Paid by Check # 377150		08/13/2024	08/19/2024	08/19/2024		08/21/2024	80.00
			0	bject <b>43560 - N</b>	IEDICAL SER	VICES Totals	Invo	ice Transactions	. 2	\$160.00
Object 43630 - MAINTENAI	NCE AGREEMEN	ITS								
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS			08/05/2024	08/12/2024	08/12/2024		08/14/2024	20.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>		•							
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE									
Object <b>43630 - MAINTENA</b>		NTS							
1298 - EKLUNDS APPLIANCE & TV INC	333830	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376913		07/30/2024	08/06/2024	08/06/2024	08/14/2024	180.00
1298 - EKLUNDS APPLIANCE & TV INC	333998	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 376913		08/05/2024	08/12/2024	08/12/2024	08/14/2024	175.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/08/2024	08/14/2024	1.69
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 376967		07/30/2024	08/08/2024	08/08/2024	08/14/2024	5.72
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024	08/14/2024	12.00
6834 - DEX IMAGING LLC	AR11742511	COPY MACHINE/STREET - SANITATIN	Paid by Check # 377084		08/06/2024	08/20/2024	08/20/2024	08/21/2024	13.56
1061 - NATIONAL LAUNDRY	98138/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 377145		08/06/2024	08/14/2024	08/14/2024	08/21/2024	26.29
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES-	Paid by Check # 377063		08/07/2024	08/19/2024	08/19/2024	08/21/2024	9.06
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/06/2024	08/19/2024	08/19/2024	08/21/2024	8.25
		0, 11, 0, 10, 10, 11, 12, 12, 12, 12, 12, 12, 12, 12, 12		0 - MAINTENA	ANCE AGREEM	<b>IENTS</b> Totals	Invo	ice Transactions 10	\$451.72
			Division 5	85 - SANITA	TION RESIDE	NTIAL Totals	Invo	ice Transactions 16	\$680.98
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	ice Transactions 30	\$1,006.95
				Fund 5	410 - SANITA	TION Totals	Invo	ice Transactions 62	\$1,006.95
Fund <b>5711 - SWIMMING POOLS</b> Object <b>20110 - ACCOUNTS</b>	PAYABLE								
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(6,981.62)
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/14/2024	08/14/2024	6,981.62
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024	08/14/2024	(393.77)
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024	08/14/2024	393.77
3159 - 360 OFFICE SOLUTIONS INC	14397210	JANITORIAL SUPPLIES	Paid by Check # 376884		08/06/2024	08/06/2024	08/06/2024	08/14/2024	(41.30)
3159 - 360 OFFICE SOLUTIONS INC	14397210	JANITORIAL SUPPLIES	Paid by Check # 376884		08/06/2024	08/06/2024	08/14/2024	08/14/2024	41.30
3401 - BUILDERS FIRSTSOURCE INC	89461454	METER BOX FOR ECWP			08/02/2024	08/06/2024	08/06/2024	08/14/2024	(39.99)



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	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 3401 - BUILDERS FIRSTSOURCE INC	89461454	METER BOX FOR ECWP	,		08/02/2024	08/06/2024	08/14/2024	08/14/2024	39.99
1102 - CENTURYLINK	4549008/AUG2		,		08/01/2024	08/08/2024	08/08/2024	08/14/2024	(47.03)
1102 - CENTURYLINK	024 4549008/AUG2	TELEPHONE 4064549008/AUG2024	# 377026 Paid by Check		08/01/2024	08/08/2024	08/14/2024	08/14/2024	47.03
	024	TELEPHONE	# 377026						
1102 - CENTURYLINK	7271080/AUG2 024	4067271080/AUG2024 TELEPHONE	# 377027		08/01/2024	08/08/2024	08/08/2024	08/14/2024	(21.46)
1102 - CENTURYLINK	7271080/AUG2 024	4067271080/AUG2024 TELEPHONE	Paid by Check # 377027		08/01/2024	08/08/2024	08/14/2024	08/14/2024	21.46
1100 - GREAT FALLS ACE - HELLBAR INC	3809843	MAINT SUPPLIES	Paid by Check # 376927		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(26.57)
1100 - GREAT FALLS ACE - HELLBAR INC	3809843	MAINT SUPPLIES	Paid by Check # 376927		08/01/2024	08/06/2024	08/14/2024	08/14/2024	26.57
1100 - GREAT FALLS ACE - HELLBAR INC	K810263	MINI NEEDLE PLIERS FOR FR GRATES	# 376927 Paid by Check # 376927		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(9.99)
1100 - GREAT FALLS ACE - HELLBAR INC	K810263	MINI NEEDLE PLIERS	Paid by Check		08/02/2024	08/06/2024	08/14/2024	08/14/2024	9.99
1100 - GREAT FALLS ACE - HELLBAR INC	K810453	FOR FR GRATES JANITORIAL SUPPLIES	,		08/03/2024	08/06/2024	08/06/2024	08/14/2024	(49.47)
1100 - GREAT FALLS ACE - HELLBAR INC	K810453	JANITORIAL SUPPLIES	,		08/03/2024	08/06/2024	08/14/2024	08/14/2024	49.47
1100 - GREAT FALLS ACE - HELLBAR INC	3810553	MAINT SUPPLIES	# 376927 Paid by Check # 376927		08/03/2024	08/06/2024	08/06/2024	08/14/2024	(27.95)
1100 - GREAT FALLS ACE - HELLBAR INC	3810553	MAINT SUPPLIES	# 376927 Paid by Check # 376927		08/03/2024	08/06/2024	08/14/2024	08/14/2024	27.95
1431 - HAWKINS INC	6818870	CHEMICALS	Paid by Check # 376932		07/25/2024	08/06/2024	08/06/2024	08/14/2024	(6,599.68)
1431 - HAWKINS INC	6818870	CHEMICALS	Paid by Check # 376932		07/25/2024	08/06/2024	08/14/2024	08/14/2024	6,599.68
1431 - HAWKINS INC	6823159	CHEMICALS FOR POOL			07/29/2024	08/06/2024	08/06/2024	08/14/2024	(4,751.76)
1431 - HAWKINS INC	6823159	CHEMICALS FOR POOL			07/29/2024	08/06/2024	08/14/2024	08/14/2024	4,751.76
1494 - SELSTAD'S SOD FARM	40086	SOD ROLLS FOR WATER PARK	Paid by Check # 376980		07/29/2024	08/06/2024	08/06/2024	08/14/2024	(72.00)
1494 - SELSTAD'S SOD FARM	40086	SOD ROLLS FOR WATER PARK	Paid by Check # 376980		07/29/2024	08/06/2024	08/14/2024	08/14/2024	72.00
1184 - SHERWIN WILLIAMS COMPANY	59043	PAINT FOR CONCESSIONS	Paid by Check # 376981		07/18/2024	08/06/2024	08/06/2024	08/14/2024	(115.98)
1184 - SHERWIN WILLIAMS COMPANY	59043	PAINT FOR CONCESSIONS	# 376981 Paid by Check # 376981		07/18/2024	08/06/2024	08/14/2024	08/14/2024	115.98
1068 - GENERAL DISTRIBUTING COMPANY	0001401334	CONCESSIONS CO2 50# ALUMINUM SIPHON TUBE	# 376981 Paid by Check # 376923		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(285.35)



Fund <b>5711 - SWIMMING POOLS</b> Object <b>20110 - ACCOUNTS PAY</b>	YABLE							Invoice Amount
	IADLE							
1068 - GENERAL DISTRIBUTING COMPANY 000		CO2 50# ALUMINUM	Paid by Check # 376923	07/31/2024	08/06/2024	08/14/2024	08/14/2024	285.35
1144 - MASCO 371	198		Paid by Check	08/09/2024	08/09/2024	08/09/2024	08/14/2024	(41.60)
1144 - MASCO 371	198	GLOVES JANITORIAL SUPPLIES		08/09/2024	08/09/2024	08/14/2024	08/14/2024	41.60
1935 - ERICA MCNAMEE 080 EE	80424/MCNAM E	CONCESSIONS SUPPLIES OWN	# 376946 Paid by Check # 377006	08/04/2024	08/06/2024	08/06/2024	08/14/2024	(461.12)
1935 - ERICA MCNAMEE 080 EE	80424/MCNAM E	CREDIT C PURCHASED CONCESSIONS SUPPLIES OWN CREDIT C	Paid by Check # 377006	08/04/2024	08/06/2024	08/14/2024	08/14/2024	461.12
1935 - ERICA MCNAMEE 080 EEE	30124/MCNAM	USED OWN CREDIT CARD REIMBURSE	Paid by Check # 377007	08/01/2024	08/06/2024	08/06/2024	08/14/2024	(289.78)
	30124/MCNAM	USED OWN CREDIT CARD REIMBURSE	Paid by Check # 377007	08/01/2024	08/06/2024	08/14/2024	08/14/2024	289.78
	3124/MCNAM	USED OWN CREDIT CARD REIMBURSE	Paid by Check # 377009	07/31/2024	08/06/2024	08/06/2024	08/14/2024	(56.77)
<del></del>	3124/MCNAM	USED OWN CREDIT CARD REIMBURSE	Paid by Check # 377009	07/31/2024	08/06/2024	08/14/2024	08/14/2024	56.77
<del>==</del> -	70170	WELDED PIPE FOR H2O	Paid by Check # 376971	07/29/2024	08/06/2024	08/06/2024	08/14/2024	(416.00)
1224 - NORTHWEST PIPE FITTINGS INC 217	70170	WELDED PIPE FOR H2O	Paid by Check # 376971	07/29/2024	08/06/2024	08/14/2024	08/14/2024	416.00
1233 - PEPSI COLA GREAT FALLS 619		CONCESSIONS	Paid by Check # 376976	08/02/2024	08/06/2024	08/06/2024	08/14/2024	(766.71)
1233 - PEPSI COLA GREAT FALLS 619	99260157	CONCESSIONS	Paid by Check # 376976	08/02/2024	08/06/2024	08/14/2024	08/14/2024	766.71
1233 - PEPSI COLA GREAT FALLS 619	99260849	CONCESSIONS	Paid by Check # 377153	08/09/2024	08/13/2024	08/13/2024	08/21/2024	(226.00)
1233 - PEPSI COLA GREAT FALLS 619	99260849	CONCESSIONS	Paid by Check # 377153	08/09/2024	08/13/2024	08/21/2024	08/21/2024	226.00
1144 - MASCO 372	<sup>7</sup> 283	JANITORIAL SUPPLIES	Paid by Check # 377120	08/20/2024	08/16/2024	08/16/2024	08/21/2024	(23.60)
1144 - MASCO 372	<sup>7</sup> 283	JANITORIAL SUPPLIES		08/20/2024	08/16/2024	08/21/2024	08/21/2024	23.60
1068 - GENERAL DISTRIBUTING COMPANY 000		3-CO2 50# ALUMINUM SIPHON TUBE		08/09/2024	08/13/2024	08/13/2024	08/21/2024	(285.46)
1068 - GENERAL DISTRIBUTING COMPANY 000	01407218	3-CO2 50# ALUMINUM SIPHON TUBE		08/09/2024	08/13/2024	08/21/2024	08/21/2024	285.46
3397 - SYSCO MONTANA, INC 543		CONCESSIONS	# 377097 Paid by Check # 377167	08/09/2024	08/13/2024	08/13/2024	08/21/2024	(885.52)



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	SPAVABLE								
Object <b>20110 - ACCOUNTS</b> 3397 - SYSCO MONTANA, INC	543108915	CONCESSIONS	Paid by Check # 377167		08/09/2024	08/13/2024	08/21/2024	08/21/2024	885.52
3397 - SYSCO MONTANA, INC	543103345	CONCESSIONS	# 377107 Paid by Check # 377167		08/06/2024	08/13/2024	08/13/2024	08/21/2024	(1,332.36)
3397 - SYSCO MONTANA, INC	543103345	CONCESSIONS	Paid by Check # 377167		08/06/2024	08/13/2024	08/21/2024	08/21/2024	1,332.36
3397 - SYSCO MONTANA, INC	543036421	CONCESSIONS	Paid by Check # 377167		06/28/2024	08/14/2024	08/14/2024	08/21/2024	(495.45)
3397 - SYSCO MONTANA, INC	543036421	CONCESSIONS	Paid by Check # 377167		06/28/2024	08/14/2024	08/21/2024	08/21/2024	495.45
3397 - SYSCO MONTANA, INC	443500305	CONCESSIONS CREDIT			07/31/2024	08/14/2024	08/21/2024	08/21/2024	(12.02)
3397 - SYSCO MONTANA, INC	443500305	CONCESSIONS CREDIT			07/31/2024	08/14/2024	08/14/2024	08/21/2024	12.02
3397 - SYSCO MONTANA, INC	543054582	OPERATING SUPPLIES	Paid by Check # 377167		07/09/2024	08/14/2024	08/14/2024	08/21/2024	(1,985.89)
3397 - SYSCO MONTANA, INC	543054582	OPERATING SUPPLIES	Paid by Check # 377167		07/09/2024	08/14/2024	08/21/2024	08/21/2024	1,985.89
3397 - SYSCO MONTANA, INC	543067338	CONCESSIONS	Paid by Check # 377167		07/16/2024	08/14/2024	08/14/2024	08/21/2024	(1,069.47)
3397 - SYSCO MONTANA, INC	543067338	CONCESSIONS	Paid by Check # 377167		07/16/2024	08/14/2024	08/21/2024	08/21/2024	1,069.47
3397 - SYSCO MONTANA, INC	343901114	CREDIT CONCESSIONS	Paid by Check # 377167		07/18/2022	08/14/2024	08/21/2024	08/21/2024	(467.95)
3397 - SYSCO MONTANA, INC	343901114	CREDIT CONCESSIONS	Paid by Check # 377167		07/18/2022	08/14/2024	08/14/2024	08/21/2024	467.95
3397 - SYSCO MONTANA, INC	543126203	CONCESSIONS	Paid by Check # 377167		08/20/2024	08/16/2024	08/16/2024	08/21/2024	(169.28)
3397 - SYSCO MONTANA, INC	543126203	CONCESSIONS	Paid by Check # 377167		08/20/2024	08/16/2024	08/21/2024	08/21/2024	169.28
1431 - HAWKINS INC	6831244	POOL CHEMICALS ECWP	Paid by Check # 377106		08/08/2024	08/16/2024	08/16/2024	08/21/2024	(4,842.22)
1431 - HAWKINS INC	6831244	POOL CHEMICALS ECWP	Paid by Check # 377106		08/08/2024	08/16/2024	08/21/2024	08/21/2024	4,842.22
1105 - JOHNSON MADISON LUMBER CO INC	61972064	DAP WHITE LATEX GLAZING/PUSH POINTS	Paid by Check # 377115		08/13/2024	08/14/2024	08/14/2024	08/21/2024	(15.48)
1105 - JOHNSON MADISON LUMBER CO INC	61972064	DAP WHITE LATEX GLAZING/PUSH POINTS	Paid by Check # 377115		08/13/2024	08/14/2024	08/21/2024	08/21/2024	15.48
5199 - FIRE PROTECTION SERVICE CORPORATION	5090123	ALARM SERVICE SEPT2024	Paid by Check # 377094		09/01/2024	08/16/2024	08/16/2024	08/21/2024	(45.80)
5199 - FIRE PROTECTION SERVICE CORPORATION	5090123	ALARM SERVICE SEPT2024	Paid by Check # 377094		09/01/2024	08/16/2024	08/21/2024	08/21/2024	45.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS									
3159 - 360 OFFICE SOLUTIONS INC	14433530	JANITORIAL SUPPLIES	Paid by Check # 377063		08/14/2024	08/14/2024	08/14/2024	08/21/2024	(37.67)
3159 - 360 OFFICE SOLUTIONS INC	14433530	JANITORIAL SUPPLIES	Paid by Check # 377063		08/14/2024	08/14/2024	08/21/2024	08/21/2024	37.67
3159 - 360 OFFICE SOLUTIONS INC	14439510	JANITORIAL SUPPLIES	Paid by Check # 377063		08/15/2024	08/16/2024	08/16/2024	08/21/2024	(55.00)
3159 - 360 OFFICE SOLUTIONS INC	14439510	JANITORIAL SUPPLIES			08/15/2024	08/16/2024	08/21/2024	08/21/2024	55.00
1139 - NORTHWESTERN ENERGY	ODD 08192024	ODD/JULY2024	Paid by Check # 377217		08/19/2024	08/19/2024	08/19/2024	08/21/2024	(1,757.08)
1139 - NORTHWESTERN ENERGY	ODD 08192024	ODD/JULY2024	# 377217 Paid by Check # 377217		08/19/2024	08/19/2024	08/21/2024	08/21/2024	1,757.08
				ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 76	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE				,					1
Object 42220 - CHEMICAL,		I SIIDDITES							
1068 - GENERAL DISTRIBUTING COMPANY		CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 376923		07/31/2024	08/06/2024	08/06/2024	08/14/2024	285.35
1431 - HAWKINS INC	6818870	CHEMICALS	Paid by Check # 376932		07/25/2024	08/06/2024	08/06/2024	08/14/2024	6,599.68
1431 - HAWKINS INC	6823159	CHEMICALS FOR POOL			07/29/2024	08/06/2024	08/06/2024	08/14/2024	4,751.76
1431 - HAWKINS INC	6831244	POOL CHEMICALS ECWP	Paid by Check # 377106		08/08/2024	08/16/2024	08/16/2024	08/21/2024	4,842.22
1068 - GENERAL DISTRIBUTING COMPANY	0001407218	3-CO2 50# ALUMINUM SIPHON TUBE			08/09/2024	08/13/2024	08/13/2024	08/21/2024	285.46
			# 377037 42220 - CHEM	ICAL. LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 5	\$16,764.47
Object 42290 - OTHER OPE	RATING SUPPL								4/.
3397 - SYSCO MONTANA, INC	543054582	OPERATING SUPPLIES	Paid by Check # 377167		07/09/2024	08/14/2024	08/14/2024	08/21/2024	1,985.89
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 1	\$1,985.89
Object 42330 - MACHINER	Y & EQUIPMEN	T PARTS							
1224 - NORTHWEST PIPE FITTINGS INC	2170170	WELDED PIPE FOR H2O	Paid by Check # 376971		07/29/2024	08/06/2024	08/06/2024	08/14/2024	416.00
			ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 1	\$416.00
Object 42350 - BUILDING	PARTS								
3159 - 360 OFFICE SOLUTIONS INC	14397210	JANITORIAL SUPPLIES	Paid by Check # 376884		08/06/2024	08/06/2024	08/06/2024	08/14/2024	41.30
1100 - GREAT FALLS ACE - HELLBAR INC	K810453	JANITORIAL SUPPLIES	Paid by Check # 376927		08/03/2024	08/06/2024	08/06/2024	08/14/2024	49.47
1144 - MASCO	37198	JANITORIAL SUPPLIES GLOVES			08/09/2024	08/09/2024	08/09/2024	08/14/2024	41.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>									
Department 64 - PARK & RECREATION									
Division 671 - ELECTRIC CITY WATE Object 42350 - BUILDING									
3159 - 360 OFFICE SOLUTIONS INC	14433530	JANITORIAL SUPPLIES	Paid by Check # 377063		08/14/2024	08/14/2024	08/14/2024	08/21/2024	37.67
3159 - 360 OFFICE SOLUTIONS INC	14439510	JANITORIAL SUPPLIES			08/15/2024	08/16/2024	08/16/2024	08/21/2024	55.00
			# 377003	Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions 5	\$225.04
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES							
1100 - GREAT FALLS ACE - HELLBAR INC	3809843	MAINT SUPPLIES	Paid by Check # 376927		08/01/2024	08/06/2024	08/06/2024	08/14/2024	26.57
1100 - GREAT FALLS ACE - HELLBAR INC	3810553	MAINT SUPPLIES	Paid by Check # 376927		08/03/2024	08/06/2024	08/06/2024	08/14/2024	27.95
1105 - JOHNSON MADISON LUMBER CO INC	61972064	DAP WHITE LATEX GLAZING/PUSH POINTS	Paid by Check # 377115		08/13/2024	08/14/2024	08/14/2024	08/21/2024	15.48
			0 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 3	\$70.00
Object 42520 - SUPPLIES	FOR RESALE MIS	,					2		4,0.00
1935 - ERICA MCNAMEE	080124/MCNAM EEE	USED OWN CREDIT CARD REIMBURSE	Paid by Check # 377007		08/01/2024	08/06/2024	08/06/2024	08/14/2024	289.78
1935 - ERICA MCNAMEE	073124/MCNAM EE	USED OWN CREDIT CARD REIMBURSE	Paid by Check # 377009		07/31/2024	08/06/2024	08/06/2024	08/14/2024	56.77
1233 - PEPSI COLA GREAT FALLS	6199260157	CONCESSIONS	Paid by Check # 376976		08/02/2024	08/06/2024	08/06/2024	08/14/2024	766.71
1233 - PEPSI COLA GREAT FALLS	6199260849	CONCESSIONS	Paid by Check # 377153		08/09/2024	08/13/2024	08/13/2024	08/21/2024	226.00
3397 - SYSCO MONTANA, INC	543108915	CONCESSIONS	Paid by Check # 377167		08/09/2024	08/13/2024	08/13/2024	08/21/2024	885.52
3397 - SYSCO MONTANA, INC	543103345	CONCESSIONS	Paid by Check # 377167		08/06/2024	08/13/2024	08/13/2024	08/21/2024	1,332.36
3397 - SYSCO MONTANA, INC	543036421	CONCESSIONS	Paid by Check # 377167		06/28/2024	08/14/2024	08/14/2024	08/21/2024	495.45
3397 - SYSCO MONTANA, INC	443500305	CONCESSIONS CREDIT	Paid by Check # 377167		07/31/2024	08/14/2024	08/14/2024	08/21/2024	(12.02)
3397 - SYSCO MONTANA, INC	543067338	CONCESSIONS	Paid by Check # 377167		07/16/2024	08/14/2024	08/14/2024	08/21/2024	1,069.47
3397 - SYSCO MONTANA, INC	343901114	CREDIT CONCESSIONS	Paid by Check # 377167		07/18/2022	08/14/2024	08/14/2024	08/21/2024	(467.95)
3397 - SYSCO MONTANA, INC	543126203	CONCESSIONS	Paid by Check # 377167		08/20/2024	08/16/2024	08/16/2024	08/21/2024	169.28
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 11	\$4,811.37
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	4549008/AUG2 024	4064549008/AUG2024 TELEPHONE	Paid by Check # 377026		08/01/2024	08/08/2024	08/08/2024	08/14/2024	47.03
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	ice Transactions 1	\$47.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b> Department <b>64 - PARK &amp; RECREATION</b>	ı									
Division 671 - ELECTRIC CITY WATI										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ODD 08192024	ODD/JULY2024	Paid by Check # 377217		08/19/2024	08/19/2024	08/19/202		08/21/2024	1,757.08
OI: 1 42420 GAGUETIT				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	5 1	\$1,757.08
Object <b>43430 - GAS UTILI</b> 1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY	Paid by Check		08/09/2024	08/09/2024	08/09/202	1	08/14/2024	4,858.32
1209 - LINENGT WEST RESOURCES INC	00/03/2024	2024	# 377031		00/03/2024	00/03/2024	00/03/202	•	00/14/2024	7,030.32
				Object 43	3430 - GAS UT	<b>TILITY</b> Totals	Inv	oice Transactions	5 1	\$4,858.32
Object 43590 - OTHER PRO										
5199 - FIRE PROTECTION SERVICE CORPORATION	5090123	ALARM SERVICE SEPT2024	Paid by Check # 377094		09/01/2024	08/16/2024	08/16/202	4	08/21/2024	45.80
CORPORATION		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 1	\$45.80
Object 43610 - GROUNDS	& IMPROVEMEN								-	7
1494 - SELSTAD'S SOD FARM	40086	SOD ROLLS FOR	Paid by Check		07/29/2024	08/06/2024	08/06/202	4	08/14/2024	72.00
1184 - SHERWIN WILLIAMS COMPANY	59043	WATER PARK PAINT FOR	# 376980 Paid by Check		07/10/2024	00/06/2024	00/06/202	4	00/14/2024	115.98
1184 - SHERWIN WILLIAMS COMPANY	59043	CONCESSIONS	# 376981		07/18/2024	08/06/2024	08/06/202	+	08/14/2024	115.98
			Object 436:	LO - GROUNDS	& IMPROVEN	<b>IENTS</b> Totals	Inv	oice Transactions	5 2	\$187.98
Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
3401 - BUILDERS FIRSTSOURCE INC	89461454	METER BOX FOR ECWP	Paid by Check # 376899		08/02/2024	08/06/2024	08/06/202	4	08/14/2024	39.99
1100 - GREAT FALLS ACE - HELLBAR INC	K810263	MINI NEEDLE PLIERS FOR FR GRATES	Paid by Check # 376927		08/02/2024	08/06/2024	08/06/202	4	08/14/2024	9.99
		Object 43640 - MACH	INERY & EQU	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	5 2	\$49.98
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	34	\$31,218.96
Division 675 - NEIGHBORHOOD POO										
Object 42350 - BUILDING 1144 - MASCO	37283	JANITORIAL SUPPLIES	Paid by Chack		08/20/2024	08/16/2024	08/16/202	1	08/21/2024	23.60
1144 - MASCO	37203	JANITORIAL SUFFLILS	# 377120		00/20/2024	00/10/2024	00/10/202	•	00/21/2024	23.00
				Object <b>42350</b>	- BUILDING F	PARTS Totals	Inv	oice Transactions	5 1	\$23.60
Object <b>42520 - SUPPLIES</b>										
1935 - ERICA MCNAMEE	080424/MCNAM EE	CONCESSIONS	Paid by Check # 377006		08/04/2024	08/06/2024	08/06/202	4	08/14/2024	461.12
		SUPPLIES OWN CREDIT C								
			2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 1	\$461.12
Object 43410 - TELEPHON	E	22,300			<b>2/ 1</b> 1		2111		-	7.02.22
1102 - CENTURYLINK	7271080/AUG2 024	4067271080/AUG2024 TELEPHONE	Paid by Check # 377027		08/01/2024	08/08/2024	08/08/202	4	08/14/2024	21.46
	024	ILLEPHONE	# 3//02/	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	5 1	\$21.46
				,-50	<del></del> -		211			Ţ <b>V</b>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION	V									
Division 675 - NEIGHBORHOOD PO	OLS									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0410037	0410037/ JULY 2024	Paid by Check		08/12/2024	08/12/2024	08/12/2024	08/14	4/2024	393.77
	08122024		# 377033	01:			-		-	+202 77
				Object <b>43420 -</b>	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 1		\$393.77
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024	08/14	.4/2024	2,123.30
		2027	# 377031	Object 43	3430 - GAS UT	TI TTY Totals	Inv	oice Transactions 1	-	\$2,123.30
			Divis	sion <b>675 - NEIG</b>				pice Transactions 5	-	\$3,023.25
				partment <b>64 - P</b>				pice Transactions 39	-	\$34,242.21
			Dep						-	
				Fund <b>5/11</b> -	SWIMMING F	POOLS Lotals	Inve	pice Transactions 115		\$34,242.21
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object 20110 - ACCOUNTS										
3159 - 360 OFFICE SOLUTIONS INC	14257031	JANITORIAL SUPPLIES	,		08/01/2024	08/06/2024	08/06/2024	08/14	.4/2024	(199.99)
			# 376884							
3159 - 360 OFFICE SOLUTIONS INC	14257031	JANITORIAL SUPPLIES			08/01/2024	08/06/2024	08/14/2024	08/1	.4/2024	199.99
			# 376884							
3159 - 360 OFFICE SOLUTIONS INC	14376751	JANITORIAL SUPPLIES	,		08/01/2024	08/06/2024	08/06/2024	08/14	.4/2024	(111.96)
			# 376884							
3159 - 360 OFFICE SOLUTIONS INC	14376751	JANITORIAL SUPPLIES	· · · <b>,</b> · · · ·		08/01/2024	08/06/2024	08/14/2024	08/14	.4/2024	111.96
21F0 2C0 OFFICE COLUTIONS INC	14276750	JANITODIAL CUDDLICC	# 376884		07/21/2024	00/06/2024	00/06/2024	00/1	4/2024	(241.76)
3159 - 360 OFFICE SOLUTIONS INC	14376750	JANITORIAL SUPPLIES	# 376884		07/31/2024	08/06/2024	08/06/2024	08/14	.4/2024	(241.76)
3159 - 360 OFFICE SOLUTIONS INC	14376750	JANITORIAL SUPPLIES			07/31/2024	08/06/2024	08/14/2024	00/1	4/2024	241.76
3139 - 300 OFFICE SOLUTIONS INC	143/0/30	JANITURIAL SUPPLIES	# 376884		07/31/2024	06/06/2024	06/14/2024	00/14	.4/2024	241.70
3159 - 360 OFFICE SOLUTIONS INC	14388380	JANITORIAL SUPPLIES			08/08/2024	08/08/2024	08/08/2024	08/1/	4/2024	(85.98)
3139 - 300 OFFICE SOLUTIONS INC	14300300	JANITORIAL SUFFLILS	# 376884		00/00/2024	00/00/2024	00/00/2027	00/1-	. 7/ 2027	(65.96)
3159 - 360 OFFICE SOLUTIONS INC	14388380	JANITORIAL SUPPLIES			08/08/2024	08/08/2024	08/14/2024	08/14	4/2024	85.98
3133 300 OF THE SOLUTIONS INC	1 1300300	JANTIONIAL SOIT LILS	# 376884		00/00/2021	00/00/2021	00/11/2021	00/1	1/2021	05.50
3159 - 360 OFFICE SOLUTIONS INC	14383970	EOUIPMENT-	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14	4/2024	(5,000.00)
3133 300 011102 3020 110110 1110	1 130337 0	OPERATING	# 376884		00,03,202	00,03,202	00,05,202	00/ 1	1,2021	(3/000100)
3159 - 360 OFFICE SOLUTIONS INC	14383970	EQUIPMENT-	Paid by Check		08/09/2024	08/09/2024	08/14/2024	08/14	4/2024	5,000.00
		OPERATING	# 376884		,,	,,	,,	, -	.,	2,222.22
3401 - BUILDERS FIRSTSOURCE INC	89452438	WIRE BRUSHES	Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14	4/2024	(5.28)
			# 376899		,	,,	,,		.,	(===)
3401 - BUILDERS FIRSTSOURCE INC	89452438	WIRE BRUSHES	Paid by Check		08/01/2024	08/06/2024	08/14/2024	08/14	.4/2024	5.28
			# 376899				. ,	-,		
1102 - CENTURYLINK	7275866/AUG2	4067275866/40672760	Paid by Check		08/01/2024	08/08/2024	08/08/2024	08/14	4/2024	(107.40)
	024	99/AUG2024	# 377028					,		, ,
		TELEPHONE								



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	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1102 - CENTURYLINK	7275866/AUG2 024	4067275866/40672760 99/AUG2024	Paid by Check # 377028		08/01/2024	08/08/2024	08/14/2024	08/14/2024	107.40
6628 - JESSICA COMPTON	072524	TELEPHONE RESALE ITEMS	Paid by Check # 377004		07/25/2024	07/25/2024	08/06/2024	08/14/2024	(181.64)
6628 - JESSICA COMPTON	072524	RESALE ITEMS	Paid by Check # 377004		07/25/2024	07/25/2024	08/14/2024	08/14/2024	181.64
6628 - JESSICA COMPTON	080624	OTHER OPERATING SUPPLIES	Paid by Check # 377003		08/06/2024	08/06/2024	08/06/2024	08/14/2024	(198.96)
6628 - JESSICA COMPTON	080624	OTHER OPERATING SUPPLIES	Paid by Check # 377003		08/06/2024	08/06/2024	08/14/2024	08/14/2024	198.96
1068 - GENERAL DISTRIBUTING COMPANY	0001401407	CO2 BY POUND CHEMICALS	Paid by Check # 376923		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(368.51)
1068 - GENERAL DISTRIBUTING COMPANY	0001401407	CO2 BY POUND CHEMICALS	Paid by Check # 376923		07/31/2024	08/06/2024	08/14/2024	08/14/2024	368.51
1100 - GREAT FALLS ACE - HELLBAR INC	K128941	DRYWALL ANCHORS	Paid by Check # 376927		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(7.99)
1100 - GREAT FALLS ACE - HELLBAR INC	K128941	DRYWALL ANCHORS	Paid by Check # 376927		08/02/2024	08/06/2024	08/14/2024	08/14/2024	7.99
1100 - GREAT FALLS ACE - HELLBAR INC	1128351	GARDEN HOSE	Paid by Check # 376927		07/31/2024	08/08/2024	08/08/2024	08/14/2024	(10.00)
1100 - GREAT FALLS ACE - HELLBAR INC	1128351	GARDEN HOSE	Paid by Check # 376927		07/31/2024	08/08/2024	08/14/2024	08/14/2024	10.00
1105 - JOHNSON MADISON LUMBER CO INC	61952552	OPERATING SUPPLIES	Paid by Check # 376937		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(37.99)
1105 - JOHNSON MADISON LUMBER CO INC	61952552	OPERATING SUPPLIES	# 376937		08/01/2024	08/06/2024	08/14/2024	08/14/2024	37.99
5360 - KABOOM LLC	59112	CAMP ACTIVITIES BOUNCE HOUSE, LAZER TAG	Paid by Check # 376938		08/07/2024	08/08/2024	08/08/2024	08/14/2024	(364.00)
5360 - KABOOM LLC	59112	CAMP ACTIVITIES BOUNCE HOUSE, LAZER TAG	Paid by Check # 376938		08/07/2024	08/08/2024	08/14/2024	08/14/2024	364.00
1578 - LITTLE'S LANES	1121735	SUMMER CAMP ACTIVITY BOWLING	Paid by Check # 376944		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(83.75)
1578 - LITTLE'S LANES	1121735	SUMMER CAMP ACTIVITY BOWLING	Paid by Check # 376944		07/31/2024	08/06/2024	08/14/2024	08/14/2024	83.75
1578 - LITTLE'S LANES	1122521	CAMP ACTIVITY BOWLING	Paid by Check # 376944		08/08/2024	08/08/2024	08/08/2024	08/14/2024	(75.85)
1578 - LITTLE'S LANES	1122521	CAMP ACTIVITY BOWLING	Paid by Check # 376944		08/08/2024	08/08/2024	08/14/2024	08/14/2024	75.85
1144 - MASCO	37188	JANITORIAL SUPPLIES			08/08/2024	08/08/2024	08/08/2024	08/14/2024	(62.40)
1144 - MASCO	37188	JANITORIAL SUPPLIES	Paid by Check # 376946		08/08/2024	08/08/2024	08/14/2024	08/14/2024	62.40



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									
2682 - MASTERCARD PROCESSING CENTER	6408/080224	6408/SAMS/BIRTHDAY PARTY CUPCAKES	Paid by Check # 376959		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(47.94)
2682 - MASTERCARD PROCESSING CENTER	6408/080224	6408/SAMS/BIRTHDAY PARTY CUPCAKES	Paid by Check # 376959		08/02/2024	08/06/2024	08/14/2024	08/14/2024	47.94
2682 - MASTERCARD PROCESSING	6587/08082024	6587/AMC/MOVIES	Paid by Check		08/08/2024	08/08/2024	08/08/2024	08/14/2024	(176.52)
CENTER 2682 - MASTERCARD PROCESSING	6587/08082024	SUMMER CAMP 6587/AMC/MOVIES	# 376951 Paid by Check		08/08/2024	08/08/2024	08/14/2024	08/14/2024	176.52
CENTER		SUMMER CAMP	# 376951						
1104 - NORTH 40 OUTFITTERS - CSWW INC	8016671	FURNITURE DOLLY	Paid by Check # 376970		07/12/2024	08/06/2024	08/06/2024	08/14/2024	(19.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8016671	FURNITURE DOLLY	Paid by Check # 376970		07/12/2024	08/06/2024	08/14/2024	08/14/2024	19.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8016701	CREDIT FURNITURE DOLLY	Paid by Check # 376970		07/12/2024	08/06/2024	08/14/2024	08/14/2024	(19.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8016701	CREDIT FURNITURE DOLLY	Paid by Check # 376970		07/12/2024	08/06/2024	08/06/2024	08/14/2024	19.97
1104 - NORTH 40 OUTFITTERS - CSWW	8017351	BRASS PADLOCKS	Paid by Check		07/15/2024	08/06/2024	08/06/2024	08/14/2024	(44.95)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	8017351	BRASS PADLOCKS	# 376970 Paid by Check		07/15/2024	08/06/2024	08/14/2024	08/14/2024	44.95
INC 1104 - NORTH 40 OUTFITTERS - CSWW	8018101	CREDIT BRASS	# 376970 Paid by Check		07/17/2024	08/06/2024	08/14/2024	08/14/2024	(44.95)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	8018101	PADLOCKS CREDIT BRASS	# 376970 Paid by Check		07/17/2024	08/06/2024	08/06/2024	08/14/2024	44.95
INC		PADLOCKS	# 376970						
1104 - NORTH 40 OUTFITTERS - CSWW INC	8025041	MAINT SUPPLIES	Paid by Check # 376970		08/07/2024	08/08/2024	08/08/2024	08/14/2024	(17.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8025041	MAINT SUPPLIES	Paid by Check # 376970		08/07/2024	08/08/2024	08/14/2024	08/14/2024	17.97
1233 - PEPSI COLA GREAT FALLS	6199260011	CONCESSIONS	Paid by Check # 376976		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(274.00)
1233 - PEPSI COLA GREAT FALLS	6199260011	CONCESSIONS	Paid by Check # 376976		08/01/2024	08/06/2024	08/14/2024	08/14/2024	274.00
1233 - PEPSI COLA GREAT FALLS	6199260010	CONCESSIONS	Paid by Check # 376976		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(274.00)
1233 - PEPSI COLA GREAT FALLS	6199260010	CONCESSIONS	# 376976 Paid by Check # 376976		08/01/2024	08/06/2024	08/14/2024	08/14/2024	274.00
1061 - NATIONAL LAUNDRY	97142/2581	LAUNDRY SERVICES	# 376976 Paid by Check # 376967		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(283.28)
1061 - NATIONAL LAUNDRY	97142/2581	LAUNDRY SERVICES	Paid by Check		08/01/2024	08/06/2024	08/14/2024	08/14/2024	283.28
1935 - ERICA MCNAMEE	080124/MCNAM EE	TONER/ USED OWN CREDIT CARDS REIMBURSE	# 376967 Paid by Check # 377008		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(115.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>									
Object 20110 - ACCOUNTS									
1935 - ERICA MCNAMEE	,	TONER/ USED OWN	Paid by Check		08/01/2024	08/06/2024	08/14/2024	08/14/2024	115.00
	EE	CREDIT CARDS	# 377008						
103E EDICA MONAMEE	071224/MCNIAM	REIMBURSE	Daild by Charle		07/21/2024	00/06/2024	00/06/2024	00/14/2024	(10.00)
1935 - ERICA MCNAMEE	U/1324/MCNAM EE	WHISTLES/OWN CREDIT CARD USED	Paid by Check # 377010		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(19.99)
1935 - ERICA MCNAMEE		WHISTLES/OWN	Paid by Check		07/31/2024	08/06/2024	08/14/2024	08/14/2024	19.99
1933 - ERICA MCNAMEE	EE	CREDIT CARD USED	# 377010		07/31/2024	00/00/2024	00/14/2024	06/14/2024	19.99
1935 - ERICA MCNAMEE	07312024/MCN		Paid by Check		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(14.99)
1999 ENGRIPE	AMEE	CARD/ SANNIX	# 377011		07/31/2021	00/00/2021	00,00,2021	00/11/2021	(11.55)
	, , , , , ,	WHISTLES	" 377011						
1935 - ERICA MCNAMEE	07312024/MCN		Paid by Check		07/31/2024	08/06/2024	08/14/2024	08/14/2024	14.99
	AMEE	CARD/ SANNIX	# 377011		, , ,	, ,	, ,		
		WHISTLES							
3231 - THE HI-LINE CLIMBING CENTER	49	CAMP ACTIVITY ROCK	Paid by Check		08/08/2024	08/08/2024	08/08/2024	08/14/2024	(220.00)
		CLIMBING	# 376992						
3231 - THE HI-LINE CLIMBING CENTER	49	CAMP ACTIVITY ROCK			08/08/2024	08/08/2024	08/14/2024	08/14/2024	220.00
		CLIMBING	# 376992						
3231 - THE HI-LINE CLIMBING CENTER	48	CAMP ACTIVITY ROCK	,		08/06/2024	08/08/2024	08/08/2024	08/14/2024	(250.00)
		CLIMBING	# 376992						
3231 - THE HI-LINE CLIMBING CENTER	48	CAMP ACTIVITY ROCK	,		08/06/2024	08/08/2024	08/14/2024	08/14/2024	250.00
2764 LIG BANK FOLKBAFAT FYNANGE	ED 4EC 460 4	CLIMBING	# 376992		07/27/2024	00/06/0004	00/06/0004	00/44/2024	(264.00)
2761 - US BANK EQUIPMENT FINANCE	534564604	CONTRACT PAYMENT	Paid by Check		07/27/2024	08/06/2024	08/06/2024	08/14/2024	(261.00)
2761 LIC DANK FOLIDMENT FINANCE	F24FC4C04	CONTRACT DAYMENT	# 376998		07/27/2024	00/06/2024	00/14/2024	00/14/2024	261.00
2761 - US BANK EQUIPMENT FINANCE	534564604	CONTRACT PAYMENT COPIER AUG 24	Paid by Check # 376998		07/27/2024	08/06/2024	08/14/2024	08/14/2024	261.00
3281 - VALLEY VIEW GARDEN GOLF	86249	SUMMER CAMP	Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	(104.00)
3201 - VALLET VIEW GARDEN GOLF	00249	ACTIVITY MINI GOLF	# 377000		06/03/2024	00/00/2024	06/00/2024	06/14/2024	(104.00)
3281 - VALLEY VIEW GARDEN GOLF	86249	SUMMER CAMP	Paid by Check		08/05/2024	08/06/2024	08/14/2024	08/14/2024	104.00
SZOI WILLET VIEW GARBERT GOLF	00219	ACTIVITY MINI GOLF	# 377000		00/03/2021	00/00/2021	00/11/2021	00/11/2021	10 1.00
3281 - VALLEY VIEW GARDEN GOLF	862410	CAMP ACTIVITY MINI	Paid by Check		08/06/2024	08/13/2024	08/13/2024	08/21/2024	(174.00)
		GOLFING	# 377175		, ,	, -,	, -,		(,
3281 - VALLEY VIEW GARDEN GOLF	862410	CAMP ACTIVITY MINI	Paid by Check		08/06/2024	08/13/2024	08/21/2024	08/21/2024	174.00
		GOLFING	# 377175					, ,	
1935 - ERICA MCNAMEE	08152024/MCN	WASHING MACHINE	Paid by Check		08/15/2024	08/16/2024	08/16/2024	08/21/2024	(11.26)
	AMEE	SUPPLIES	# 377189						
1935 - ERICA MCNAMEE	08152024/MCN	WASHING MACHINE	Paid by Check		08/15/2024	08/16/2024	08/21/2024	08/21/2024	11.26
	AMEE	SUPPLIES	# 377189						
1935 - ERICA MCNAMEE	08142024/MCN		Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(107.75)
	AMEE	FORMS/POSTERS	# 377190						
1935 - ERICA MCNAMEE	08142024/MCN		Paid by Check		08/14/2024	08/16/2024	08/21/2024	08/21/2024	107.75
1061 NATIONAL LAUNDDV	AMEE	FORMS/POSTERS	# 377190		00/15/2024	00/16/2024	00/16/2024	00/21/2024	(202.20)
1061 - NATIONAL LAUNDRY	00867/2581	LAUNDRY SERVICES	Paid by Check		08/15/2024	08/16/2024	08/16/2024	08/21/2024	(283.28)
1061 - NATIONAL LAUNDRY	00867/2581	AIM HIGH LAUNDRY SERVICES	# 377145 Paid by Check		00/15/2024	08/16/2024	00/21/2024	09/21/2024	283.28
1001 - INATIONAL LAUNDRI	0000//2301	AIM HIGH	# 377145		08/15/2024	00/10/2024	08/21/2024	08/21/2024	203.28
		VII.I LIIQI I	π J//1TJ						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,	
Object 20110 - ACCOUNTS									
1233 - PEPSI COLA GREAT FALLS	6199261442	CONCESSIONS	Paid by Check # 377153		08/15/2024	08/14/2024	08/14/2024	08/21/2024	(361.00)
1233 - PEPSI COLA GREAT FALLS	6199261442	CONCESSIONS	Paid by Check # 377153		08/15/2024	08/14/2024	08/21/2024	08/21/2024	361.00
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/WALL CHARGER	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024	08/21/2024	(8.99)
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/WALL CHARGER	Paid by Check # 377135		08/05/2024	08/13/2024	08/21/2024	08/21/2024	8.99
2682 - MASTERCARD PROCESSING CENTER	6587/08112024		# 377133 Paid by Check # 377126		08/11/2024	08/13/2024	08/13/2024	08/21/2024	(53.74)
2682 - MASTERCARD PROCESSING CENTER	6587/08112024		Paid by Check # 377126		08/11/2024	08/13/2024	08/21/2024	08/21/2024	53.74
2682 - MASTERCARD PROCESSING CENTER	6408/08052024 /B	6408/AMAZON/LOVE SEAT SOFA LG ROOM	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024	08/21/2024	(179.98)
2682 - MASTERCARD PROCESSING CENTER	,	6408/AMAZON/LOVE SEAT SOFA LG ROOM	Paid by Check # 377135		08/05/2024	08/13/2024	08/21/2024	08/21/2024	179.98
2682 - MASTERCARD PROCESSING CENTER		6408/AMAZON/POO SIGNS	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024	08/21/2024	(29.98)
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/POO SIGNS	Paid by Check # 377135		08/05/2024	08/13/2024	08/21/2024	08/21/2024	29.98
2682 - MASTERCARD PROCESSING CENTER	/C 6408/08052024 /D	6408/AMAZON/HOT DOG GRILLER CONCESSIONS	# 377135 Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024	08/21/2024	(141.99)
2682 - MASTERCARD PROCESSING CENTER	6408/08052024 /D	6408/AMAZON/HOT DOG GRILLER CONCESSIONS	Paid by Check # 377135		08/05/2024	08/13/2024	08/21/2024	08/21/2024	141.99
2682 - MASTERCARD PROCESSING CENTER	6408/08052024 /E	6408/AMAZON/CONCE SSIONS BLD PARTS	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024	08/21/2024	(29.18)
2682 - MASTERCARD PROCESSING CENTER	,	6408/AMAZON/CONCE SSIONS BLD PARTS			08/05/2024	08/13/2024	08/21/2024	08/21/2024	29.18
2682 - MASTERCARD PROCESSING CENTER	,	6587/STAPLES/PRINTI NG AND FORMS			08/09/2024	08/14/2024	08/14/2024	08/21/2024	(37.50)
2682 - MASTERCARD PROCESSING CENTER	6587/08092024	6587/STAPLES/PRINTI NG AND FORMS			08/09/2024	08/14/2024	08/21/2024	08/21/2024	37.50
2682 - MASTERCARD PROCESSING CENTER	6587/08092024 /A	6587/STAPLES/PRINTI NG AND FORMS			08/09/2024	08/14/2024	08/14/2024	08/21/2024	(25.00)
2682 - MASTERCARD PROCESSING CENTER	,	6587/STAPLES/PRINTI NG AND FORMS			08/09/2024	08/14/2024	08/21/2024	08/21/2024	25.00
2682 - MASTERCARD PROCESSING CENTER		6816/HOBBYLOBBY/CA RDS AND PARTY SUPPLIES			08/16/2024	08/16/2024	08/16/2024	08/21/2024	(23.88)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b> Object <b>20110 - ACCOUNTS</b>	DAVARI F								
2682 - MASTERCARD PROCESSING		6816/HOBBYLOBBY/CA	Paid by Check		08/16/2024	08/16/2024	08/21/2024	08/21/2024	23.88
CENTER	·	RDS AND PARTY	# 377126						
2682 - MASTERCARD PROCESSING	6816/08162024	SUPPLIES 6816/SAMS/CONCESSI	Paid by Chack		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(243.30)
CENTER	/A	ONS	# 377126		00/10/2024	00/10/2024	00/10/2024	00/21/2024	(243.30)
2682 - MASTERCARD PROCESSING		6816/SAMS/CONCESSI	,		08/16/2024	08/16/2024	08/21/2024	08/21/2024	243.30
CENTER 2682 - MASTERCARD PROCESSING	/A 6408/08162024	ONS 6408/WALMART/REC	# 377126 Paid by Check		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(61.38)
CENTER	0-100/0010202-1	CENTER SCHOOL	# 377135		00/10/2024	00/10/2024	00/10/2024	00/21/2024	(01.50)
		EVENT							
2682 - MASTERCARD PROCESSING CENTER	6408/08162024	6408/WALMART/REC CENTER SCHOOL	Paid by Check # 377135		08/16/2024	08/16/2024	08/21/2024	08/21/2024	61.38
CENTER		EVENT	# 3//133						
3807 - VIRGINIA LYONS	08162024/LYO	LITTLE CAESARS PIZZA	,		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(108.32)
	NS	FOR SUMMER CAMP LAST DAY	# 377187						
3807 - VIRGINIA LYONS	08162024/LYO	LITTLE CAESARS PIZZA	Paid by Check		08/16/2024	08/16/2024	08/21/2024	08/21/2024	108.32
	NS	FOR SUMMER CAMP	# 377187		,	,	, ,		
1100 - GREAT FALLS ACE - HELLBAR INC	K812913	LAST DAY FASTENERS FOR	Daid by Chade		08/13/2024	08/14/2024	08/14/2024	08/21/2024	(9.28)
1100 - GREAT FALLS ACE - HELLBAR INC	K012913	POOLS	Paid by Check # 377102		06/13/2024	06/14/2024	06/14/2024	00/21/2024	(9.26)
1100 - GREAT FALLS ACE - HELLBAR INC	K812913	FASTENERS FOR POOLS	Paid by Check # 377102		08/13/2024	08/14/2024	08/21/2024	08/21/2024	9.28
1100 - GREAT FALLS ACE - HELLBAR INC	1131771	FASTENERS FOR	Paid by Check		08/12/2024	08/14/2024	08/14/2024	08/21/2024	(6.48)
1100 CREAT FALLS ASS LISTED AND TAILS	1121771	VOLLEYBALL NETS	# 377102		00/12/2024	00/14/2024	00/21/2024	00/24/2024	C 40
1100 - GREAT FALLS ACE - HELLBAR INC	1131771	FASTENERS FOR VOLLEYBALL NETS	Paid by Check # 377102		08/12/2024	08/14/2024	08/21/2024	08/21/2024	6.48
1431 - HAWKINS INC	6831246	POOL CHEMICALS	Paid by Check		08/08/2024	08/16/2024	08/16/2024	08/21/2024	(1,904.10)
1431 - HAWKINS INC	6831246	POOL CHEMICALS	# 377106 Paid by Check		08/08/2024	08/16/2024	08/21/2024	08/21/2024	1,904.10
1431 - HAWKINS INC	0051240	TOOL CHEMICALS	# 377106		00/00/2024	00/10/2024	00/21/2024	00/21/2024	1,504.10
1431 - HAWKINS INC	6829016	CHEMICALS FOR POOL			08/06/2024	08/16/2024	08/16/2024	08/21/2024	(50.27)
1431 - HAWKINS INC	6829016	CHEMICALS FOR POOL	# 377106		08/06/2024	08/16/2024	08/21/2024	08/21/2024	50.27
1731 - HAWKINS INC	0029010	CHEMICALS FOR FOOL	# 377106		00/00/2024	00/10/2024	00/21/2027	00/21/2024	30.27
6628 - JESSICA COMPTON	08082024/COM		Paid by Check		08/09/2024	08/13/2024	08/13/2024	08/21/2024	(30.97)
	PTON	CREDIT CARD COMPTON, JESSICA	# 377184						
6628 - JESSICA COMPTON	08082024/COM		Paid by Check		08/09/2024	08/13/2024	08/21/2024	08/21/2024	30.97
	PTON	CREDIT CARD	# 377184		,,	,, <del>-</del> ·	· », ——, — • •	,,	22.07
CC20 JECCICA COMPTON	000030344/60	COMPTON, JESSICA	Daild by Chards		00/00/2024	00/12/2024	00/12/2024	00/24/2024	(52.24)
6628 - JESSICA COMPTON	08092024A/CO MPTO	REIMBURSEMENT CREDIT CARD	Paid by Check # 377185		08/09/2024	08/13/2024	U8/13/2U24	08/21/2024	(52.34)
	10	COMPTON, JESSICA	577105						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>									
Object 20110 - ACCOUNTS	PAYABLE								
6628 - JESSICA COMPTON	08092024A/CO MPTO	REIMBURSEMENT CREDIT CARD COMPTON, JESSICA	Paid by Check # 377185		08/09/2024	08/13/2024	08/21/2024	08/21/2024	52.34
5199 - FIRE PROTECTION SERVICE CORPORATION	5083013	MONITORING AUG2024	Paid by Check # 377094		08/12/2024	08/13/2024	08/13/2024	08/21/2024	(29.17)
5199 - FIRE PROTECTION SERVICE CORPORATION	5083013	MONITORING AUG2024	Paid by Check # 377094		08/12/2024	08/13/2024	08/21/2024	08/21/2024	29.17
5199 - FIRE PROTECTION SERVICE CORPORATION	5090130	ALARM SERVICES SEPT2024	Paid by Check # 377094		09/01/2024	08/16/2024	08/16/2024	08/21/2024	(150.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5090130	ALARM SERVICES SEPT2024	Paid by Check # 377094		09/01/2024	08/16/2024	08/21/2024	08/21/2024	150.00
3159 - 360 OFFICE SOLUTIONS INC	14434600	JANITORIAL SUPPLIES			08/14/2024	08/14/2024	08/14/2024	08/21/2024	(190.00)
3159 - 360 OFFICE SOLUTIONS INC	14434600	JANITORIAL SUPPLIES			08/14/2024	08/14/2024	08/21/2024	08/21/2024	190.00
3172 - COPPER STATE BOLT & NUT CO	OADPI0596546 9	PAID INVOICE & CHARGE SLIP 105965469/CIT7020 IN	Paid by Check # 377079		08/08/2024	08/08/2024	08/21/2024	08/21/2024	(12.56)
3172 - COPPER STATE BOLT & NUT CO	OADPI0596546 9	ERROR PAID INVOICE & CHARGE SLIP 105965469/CIT7020 IN ERROR	Paid by Check # 377079		08/08/2024	08/08/2024	08/08/2024	08/21/2024	12.56
1139 - NORTHWESTERN ENERGY	ML 8132024	MINOR LEAGUE/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024	08/21/2024	(3,799.95)
1139 - NORTHWESTERN ENERGY	ML 8132024	MINOR LEAGUE/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/21/2024	08/21/2024	3,799.95
			Obj	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 124	\$0.00
Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING Object 42230 - JANITORIA									
3159 - 360 OFFICE SOLUTIONS INC	14257031	JANITORIAL SUPPLIES	Paid by Check # 376884		08/01/2024	08/06/2024	08/06/2024	08/14/2024	199.99
3159 - 360 OFFICE SOLUTIONS INC	14376751	JANITORIAL SUPPLIES			08/01/2024	08/06/2024	08/06/2024	08/14/2024	111.96
3159 - 360 OFFICE SOLUTIONS INC	14376750	JANITORIAL SUPPLIES			07/31/2024	08/06/2024	08/06/2024	08/14/2024	241.76
3159 - 360 OFFICE SOLUTIONS INC	14383970	EQUIPMENT- OPERATING	Paid by Check # 376884		08/09/2024	08/09/2024	08/09/2024	08/14/2024	5,000.00
1144 - MASCO	37188	JANITORIAL SUPPLIES			08/08/2024	08/08/2024	08/08/2024	08/14/2024	62.40
1061 - NATIONAL LAUNDRY	97142/2581	LAUNDRY SERVICES	Paid by Check # 376967		08/01/2024	08/06/2024	08/06/2024	08/14/2024	283.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>									
Department 64 - PARK & RECREATION									
Division 681 - ADMIN/BUILDING									
Object 42230 - JANITORIA	L SUPPLIES								
1061 - NATIONAL LAUNDRY	00867/2581	LAUNDRY SERVICES AIM HIGH	Paid by Check # 377145		08/15/2024	08/16/2024	08/16/2024	08/21/2024	283.28
3159 - 360 OFFICE SOLUTIONS INC	14434600	JANITORIAL SUPPLIES	Paid by Check # 377063		08/14/2024	08/14/2024	08/14/2024	08/21/2024	190.00
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 8	\$6,372.67
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8016671	FURNITURE DOLLY	Paid by Check # 376970		07/12/2024	08/06/2024	08/06/2024	08/14/2024	19.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8016701	CREDIT FURNITURE DOLLY	Paid by Check # 376970		07/12/2024	08/06/2024	08/06/2024	08/14/2024	(19.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8017351	BRASS PADLOCKS	Paid by Check # 376970		07/15/2024	08/06/2024	08/06/2024	08/14/2024	44.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	8018101	CREDIT BRASS PADLOCKS	Paid by Check # 376970		07/17/2024	08/06/2024	08/06/2024	08/14/2024	(44.95)
1935 - ERICA MCNAMEE	080124/MCNAM EE	TONER/ USED OWN CREDIT CARDS REIMBURSE	Paid by Check # 377008		08/01/2024	08/06/2024	08/06/2024	08/14/2024	115.00
3159 - 360 OFFICE SOLUTIONS INC	14388380	JANITORIAL SUPPLIES	Paid by Check # 376884		08/08/2024	08/08/2024	08/08/2024	08/14/2024	85.98
1100 - GREAT FALLS ACE - HELLBAR INC	1128351	GARDEN HOSE	Paid by Check # 376927		07/31/2024	08/08/2024	08/08/2024	08/14/2024	10.00
1105 - JOHNSON MADISON LUMBER CO INC	61952552	OPERATING SUPPLIES	Paid by Check # 376937		08/01/2024	08/06/2024	08/06/2024	08/14/2024	37.99
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/WALL CHARGER	# 370937 Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024	08/21/2024	8.99
2682 - MASTERCARD PROCESSING CENTER	6408/08052024 /D	6408/AMAZON/HOT DOG GRILLER	# 377133 Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024	08/21/2024	141.99
1935 - ERICA MCNAMEE	08152024/MCN		Paid by Check		08/15/2024	08/16/2024	08/16/2024	08/21/2024	11.26
	AMEE	SUPPLIES	# 377189				_		
01: 140000 0::	D.4.D.T.C		Object <b>4229</b> (	- OTHER OPI	EKATING SUP	PLIES Totals	Invo	ice Transactions 11	\$411.21
Object <b>42350 - BUILDING</b>		6400/444704/00405	5		00/05/0004	00/40/0004	00/10/2024	00/04/0004	20.40
2682 - MASTERCARD PROCESSING CENTER	6408/08052024 /E	6408/AMAZON/CONCE SSIONS BLD PARTS	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024	08/21/2024	29.18
01: : 42222		LANGE CURT: TO		Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	ice Transactions 1	\$29.18
Object <b>42390 - OTHER REF</b>			5 · · · · · ·		00/04/205	00/05/005	00/06/065	00/44/055	
3401 - BUILDERS FIRSTSOURCE INC	89452438	WIRE BRUSHES	Paid by Check # 376899		08/01/2024	08/06/2024	08/06/2024	08/14/2024	5.28
1104 - NORTH 40 OUTFITTERS - CSWW INC	8025041	MAINT SUPPLIES	Paid by Check # 376970		08/07/2024	08/08/2024	08/08/2024	08/14/2024	17.97
		Object <b>4239</b>	00 - OTHER REI	PAIR & MAINT	TENANCE SUP	PLIES Totals	Invo	ice Transactions 2	\$23.25



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Fund <b>5715 - AIM HIGH BIG SKY</b>									
Department 64 - PARK & RECREATION	V								
Division 681 - ADMIN/BUILDING									
Object 42520 - SUPPLIES			D : 1 1 Cl 1		07/25/2024	07/25/2024	00/06/2024	00/14/2024	101.64
6628 - JESSICA COMPTON	072524	RESALE ITEMS	Paid by Check # 377004		07/25/2024	07/25/2024	08/06/2024	08/14/2024	181.64
6628 - JESSICA COMPTON	080624	OTHER OPERATING SUPPLIES	Paid by Check # 377003		08/06/2024	08/06/2024	08/06/2024	08/14/2024	198.96
1233 - PEPSI COLA GREAT FALLS	6199260011	CONCESSIONS	Paid by Check # 376976		08/01/2024	08/06/2024	08/06/2024	08/14/2024	274.00
1233 - PEPSI COLA GREAT FALLS	6199260010	CONCESSIONS	Paid by Check # 376976		08/01/2024	08/06/2024	08/06/2024	08/14/2024	274.00
1233 - PEPSI COLA GREAT FALLS	6199261442	CONCESSIONS	Paid by Check # 377153		08/15/2024	08/14/2024	08/14/2024	08/21/2024	361.00
6628 - JESSICA COMPTON	08082024/COM PTON	REIMBURSEMENT CREDIT CARD	# 377133 Paid by Check # 377184		08/09/2024	08/13/2024	08/13/2024	08/21/2024	30.97
6628 - JESSICA COMPTON	08092024A/CO MPTO	COMPTON, JESSICA REIMBURSEMENT CREDIT CARD	Paid by Check # 377185		08/09/2024	08/13/2024	08/13/2024	08/21/2024	52.34
2682 - MASTERCARD PROCESSING CENTER	6587/08112024	JOHNS/BIRTHDAY	Paid by Check # 377126		08/11/2024	08/13/2024	08/13/2024	08/21/2024	53.74
2682 - MASTERCARD PROCESSING CENTER	6816/08162024 /A	PARTY PAK 6816/SAMS/CONCESSI ONS	Paid by Check # 377126		08/16/2024	08/16/2024	08/16/2024	08/21/2024	243.30
	,	Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 9	\$1,669.95
Object 43210 - PRINTING									
2682 - MASTERCARD PROCESSING CENTER	6587/08092024	6587/STAPLES/PRINTI NG AND FORMS	Paid by Check # 377126		08/09/2024	08/14/2024	08/14/2024	08/21/2024	37.50
2682 - MASTERCARD PROCESSING CENTER	6587/08092024 /A	6587/STAPLES/PRINTI NG AND FORMS	Paid by Check # 377126		08/09/2024	08/14/2024	08/14/2024	08/21/2024	25.00
1935 - ERICA MCNAMEE	08142024/MCN AMEE	PRINTING AND FORMS/POSTERS	Paid by Check # 377190		08/14/2024	08/16/2024	08/16/2024	08/21/2024	107.75
	AITLL	TORMS/TOSTERS		43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	pice Transactions 3	\$170.25
Object 43420 - ELECTRIC	UTILITY				,				
1139 - NORTHWESTERN ENERGY	ML 8132024	MINOR LEAGUE/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024	08/21/2024	3,799.95
		2021		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	oice Transactions 1	\$3,799.95
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US						
2761 - US BANK EQUIPMENT FINANCE	534564604	CONTRACT PAYMENT COPIER AUG 24	Paid by Check # 376998		07/27/2024	08/06/2024	08/06/2024	08/14/2024	261.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5083013	MONITORING AUG2024	Paid by Check # 377094		08/12/2024	08/13/2024	08/13/2024	08/21/2024	29.17
5199 - FIRE PROTECTION SERVICE	5090130	ALARM SERVICES	# 377094 Paid by Check # 377094		09/01/2024	08/16/2024	08/16/2024	08/21/2024	150.00
CORPORATION		SEPT2024 Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 3	\$440.17



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Fund <b>5715 - AIM HIGH BIG SKY</b>									
Department 64 - PARK & RECREATION									
Division 681 - ADMIN/BUILDING									
Object 43975 - OTHER SHO	,				00/02/2024	00/06/2024	00/06/2024	00/44/2024	47.04
2682 - MASTERCARD PROCESSING CENTER	6408/080224	6408/SAMS/BIRTHDAY PARTY CUPCAKES	# 376959		08/02/2024	08/06/2024	08/06/2024	08/14/2024	47.94
CLIVIER		Object <b>43975 - O</b>		<b>EVENTS COST</b>	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$47.94
Object 48621 - CITY TELEF	PHONE	,							•
1102 - CENTURYLINK	7275866/AUG2	•			08/01/2024	08/08/2024	08/08/2024	08/14/2024	107.40
	024	99/AUG2024 TELEPHONE	# 377028						
				Object <b>48621</b>				pice Transactions 1	\$107.40
5::: 400				Division <b>681</b> -	ADMIN/BUIL	.DING Totals	Invo	pice Transactions 40	\$13,071.97
Division 683 - FACILITY/RECREATIO		TEC							
Object <b>42290 - OTHER OPE</b> 3172 - COPPER STATE BOLT & NUT CO		PAID INVOICE &	Paid by Check		08/08/2024	08/08/2024	08/08/2024	08/21/2024	(12.56)
3172 - COFFER STATE BOLT & NOT CO	9	CHARGE SLIP 105965469/CIT7020 IN ERROR	# 377079		00/00/2024	00/00/2024	00/00/2024	00/21/2024	(12.30)
3807 - VIRGINIA LYONS	08162024/LYO	LITTLE CAESARS PIZZA	Paid by Check		08/16/2024	08/16/2024	08/16/2024	08/21/2024	108.32
	NS	FOR SUMMER CAMP LAST DAY	# 377187						
2682 - MASTERCARD PROCESSING CENTER	6816/08162024	6816/HOBBYLOBBY/CA RDS AND PARTY SUPPLIES	Paid by Check # 377126		08/16/2024	08/16/2024	08/16/2024	08/21/2024	23.88
			Object 4229	0 - OTHER OP	RATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 3	\$119.64
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
5360 - KABOOM LLC	59112	CAMP ACTIVITIES BOUNCE HOUSE,	Paid by Check # 376938		08/07/2024	08/08/2024	08/08/2024	08/14/2024	364.00
1578 - LITTLE'S LANES	1121735	LAZER TAG SUMMER CAMP ACTIVITY BOWLING	Paid by Check # 376944		07/31/2024	08/06/2024	08/06/2024	08/14/2024	83.75
1578 - LITTLE'S LANES	1122521	CAMP ACTIVITY BOWLING	Paid by Check # 376944		08/08/2024	08/08/2024	08/08/2024	08/14/2024	75.85
2682 - MASTERCARD PROCESSING CENTER	6587/08082024		Paid by Check # 376951		08/08/2024	08/08/2024	08/08/2024	08/14/2024	176.52
3231 - THE HI-LINE CLIMBING CENTER	49	CAMP ACTIVITY ROCK CLIMBING	Paid by Check # 376992		08/08/2024	08/08/2024	08/08/2024	08/14/2024	220.00
3231 - THE HI-LINE CLIMBING CENTER	48	CAMP ACTIVITY ROCK CLIMBING			08/06/2024	08/08/2024	08/08/2024	08/14/2024	250.00
3281 - VALLEY VIEW GARDEN GOLF	86249	SUMMER CAMP ACTIVITY MINI GOLF	Paid by Check # 377000		08/05/2024	08/06/2024	08/06/2024	08/14/2024	104.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION										
Object 43590 - OTHER PRO										
3281 - VALLEY VIEW GARDEN GOLF	862410	CAMP ACTIVITY MINI GOLFING	Paid by Check # 377175		08/06/2024	08/13/2024	08/13/2024	08/	/21/2024	174.00
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 8	-	\$1,448.12
Object 43975 - OTHER SHO	W / EVENTS CO	STS MISCELLANEOUS	5							
2682 - MASTERCARD PROCESSING CENTER	6408/08162024	6408/WALMART/REC CENTER SCHOOL EVENT	Paid by Check # 377135		08/16/2024	08/16/2024	08/16/2024	08/	/21/2024	61.38
		Object <b>43975 - O</b>	THER SHOW /	<b>EVENTS COST</b>	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions 1	•	\$61.38
		Di	vision <b>683 - FA</b>	CILITY/RECRE	<b>ATION PROG</b>	RAMS Totals	Invo	oice Transactions 12	•	\$1,629.14
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1100 - GREAT FALLS ACE - HELLBAR INC	1131771	FASTENERS FOR VOLLEYBALL NETS	Paid by Check # 377102		08/12/2024	08/14/2024	08/14/2024	08/	/21/2024	6.48
			Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 1	-	\$6.48
				Division 685	- SPORTS/FIT	<b>TNESS</b> Totals	Invo	oice Transactions 1	-	\$6.48
Division 687 - AQUATICS										
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1068 - GENERAL DISTRIBUTING COMPANY	0001401407	CO2 BY POUND CHEMICALS	Paid by Check # 376923		07/31/2024	08/06/2024	08/06/2024	08/	/14/2024	368.51
1431 - HAWKINS INC	6831246	POOL CHEMICALS	Paid by Check # 377106		08/08/2024	08/16/2024	08/16/2024	08/	/21/2024	1,904.10
1431 - HAWKINS INC	6829016	CHEMICALS FOR POOL			08/06/2024	08/16/2024	08/16/2024	08/	/21/2024	50.27
		Objec	t 42220 - CHEM	IICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 3	-	\$2,322.88
Object 42290 - OTHER OPE	RATING SUPPL	IES		•						
1100 - GREAT FALLS ACE - HELLBAR INC	K128941	DRYWALL ANCHORS	Paid by Check # 376927		08/02/2024	08/06/2024	08/06/2024	08/	/14/2024	7.99
1935 - ERICA MCNAMEE	071324/MCNAM FF	WHISTLES/OWN CREDIT CARD USED	Paid by Check # 377010		07/31/2024	08/06/2024	08/06/2024	08/	/14/2024	19.99
1935 - ERICA MCNAMEE	07312024/MCN AMEE	USED OWN CREDIT CARD/ SANNIX WHISTLES	Paid by Check # 377011		07/31/2024	08/06/2024	08/06/2024	08/	/14/2024	14.99
1100 - GREAT FALLS ACE - HELLBAR INC	K812913	FASTENERS FOR POOLS	Paid by Check # 377102		08/13/2024	08/14/2024	08/14/2024	08/3	/21/2024	9.28
2682 - MASTERCARD PROCESSING CENTER	6408/08052024 /B	6408/AMAZON/LOVE SEAT SOFA LG ROOM	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024	08/	/21/2024	179.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Department 64 - PARK & RECREATION	N								
Division 687 - AQUATICS									
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES							
2682 - MASTERCARD PROCESSING	6408/08052024	6408/AMAZON/POO	Paid by Check		08/05/2024	08/13/2024	08/13/2024	08/21/2024	29.98
CENTER	/C	SIGNS	# 377135						
			Object <b>42290</b>		ERATING SUP			oice Transactions 6	\$262.21
					on <b>687 - AQU</b>			pice Transactions 9	\$2,585.09
			Depa		RK & RECREA		Invo	oice Transactions 62	\$17,292.68
				Fund <b>5715</b> -	AIM HIGH BI	<b>G SKY</b> Totals	Invo	pice Transactions 186	\$17,292.68
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(30.09)
		2024	# 377031						
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/14/2024	08/14/2024	30.09
1139 - NORTHWESTERN ENERGY	0409725	0409725/JULY 2024	# 377031 Paid by Check		08/12/2024	08/12/2024	08/12/2024	08/14/2024	(383.38)
1139 - NORTHWESTERN ENERGT	8122024	0703/23/30L1 2027	# 377033		00/12/2027	00/12/2024	00/12/2027	00/14/2024	(303.30)
1139 - NORTHWESTERN ENERGY	0409725	0409725/JULY 2024	Paid by Check		08/12/2024	08/12/2024	08/14/2024	08/14/2024	383.38
	8122024		# 377033		,	,,	,,	32, 2., 222.	
1113 - 3 RIVERS TELEPHONE	4671197/AUG2	4064671197/AUG2024			08/01/2024	08/06/2024	08/06/2024	08/14/2024	(213.35)
COOPERATIVE INC	4		# 377020						
1113 - 3 RIVERS TELEPHONE	4671197/AUG2	4064671197/AUG2024			08/01/2024	08/06/2024	08/14/2024	08/14/2024	213.35
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4	4064671196/AUG2024	# 377020		00/01/2024	08/06/2024	08/06/2024	09/14/2024	(213.35)
COOPERATIVE INC	4671196/AUG2 4	40040/1190/AUG2024	# 377021		08/01/2024	06/06/2024	06/06/2024	08/14/2024	(213.35)
1113 - 3 RIVERS TELEPHONE	4671196/AUG2	4064671196/AUG2024			08/01/2024	08/06/2024	08/14/2024	08/14/2024	213.35
COOPERATIVE INC	4	.00.07.1100,7.00.000.	# 377021		00,01,101	00,00,202.	00, 1 ., 202 .	33/11/231	
1113 - 3 RIVERS TELEPHONE	4671000/AUG2	4064671000/AUG2024	Paid by Check		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(640.05)
COOPERATIVE INC	4		# 377022						
1113 - 3 RIVERS TELEPHONE	4671000/AUG2	4064671000/AUG2024			08/01/2024	08/06/2024	08/14/2024	08/14/2024	640.05
COOPERATIVE INC	4	4064671222/41/62024	# 377022		00/01/2024	00/06/2024	00/06/2024	00/14/2024	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG2 4	4064671322/AUG2024	Paid by Check # 377023		08/01/2024	08/06/2024	08/06/2024	08/14/2024	(70.00)
1113 - 3 RIVERS TELEPHONE	4671322/AUG2	4064671322/AUG2024	Paid by Check		08/01/2024	08/06/2024	08/14/2024	08/14/2024	70.00
COOPERATIVE INC	4	100 107 1022/100202 1	# 377023		00,01,202	00,00,202	00/11/2021	33/11/2321	70100
1151 - DR LAWN LANDSCAPE SERVICES	57429	JULY 2024 DISPATCH	Paid by Check		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(591.85)
		LAWN CARE	# 376912						` ,
1151 - DR LAWN LANDSCAPE SERVICES	57429	JULY 2024 DISPATCH	Paid by Check		07/31/2024	08/06/2024	08/14/2024	08/14/2024	591.85
4440 - 5001 40 705		LAWN CARE	# 376912		00/00/555	00/45/222	00/45/225		//
1140 - ECOLAB INC	6032624	PEST CONTROL	Paid by Check		08/08/2024	08/15/2024	08/15/2024	08/21/2024	(133.91)
		DISPATCH JAUG 2024	# 3//08/						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS 1140 - ECOLAB INC	6032624	PEST CONTROL	Paid by Check		08/08/2024	08/15/2024	08/21/2024	08/21/2024	133.91
1140 - ECOLAB INC	0032024	DISPATCH JAUG 2024	,		06/06/2024	06/15/2024	06/21/2024	08/21/2024	155.91
2682 - MASTERCARD PROCESSING	9504/081524	5569631001219504/08			08/15/2024	08/15/2024	08/15/2024	08/21/2024	(638.97)
CENTER		1524	# 377130						
2682 - MASTERCARD PROCESSING CENTER	9504/081524	5569631001219504/08 1524	# 377130		08/15/2024	08/15/2024	08/21/2024	08/21/2024	638.97
3685 - AT&T MOBILITY NATIONAL	287296312091	287296312091	Paid by Check		08/03/2024	08/15/2024	08/15/2024	08/21/2024	(50.27)
ACCOUNTS, LLC	X081	AUGUST 2024	# 377204		00,00,202	00, 10, 202 :	00, 10, 101	33, ==, =3= :	(55.27)
3685 - AT&T MOBILITY NATIONAL	287296312091	287296312091	Paid by Check		08/03/2024	08/15/2024	08/21/2024	08/21/2024	50.27
ACCOUNTS, LLC 1102 - CENTURYLINK	X081	AUGUST 2024	# 377204		00/01/2024	00/15/2024	00/15/2024	00/21/2024	(242.04)
1102 - CENTURYLINK	333725332/AU G24	333725332/AUG2024	Paid by Check # 377211		08/01/2024	08/15/2024	08/15/2024	08/21/2024	(242.84)
1102 - CENTURYLINK	333725332/AU	333725332/AUG2024	Paid by Check		08/01/2024	08/15/2024	08/21/2024	08/21/2024	242.84
	G24		# 377211						
1102 - CENTURYLINK	333640648/AU	333640648/AUG2024	Paid by Check		08/01/2024	08/15/2024	08/15/2024	08/21/2024	(149.34)
1102 - CENTURYLINK	G24 333640648/AU	333640648/AUG2024	# 377212 Paid by Check		08/01/2024	08/15/2024	08/21/2024	08/21/2024	149.34
TIGE CENTONIEN	G24	3330 100 10/1/00202 1	# 377212		00/01/2021	00/13/2021	00/21/2021	00/21/2021	113.31
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 24	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43415 - CELL PHON		207206212001	Daid by Charle		00/02/2024	00/15/2024	00/15/2024	00/21/2024	F0 27
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/15/2024	08/21/2024	50.27
7,000,011,000,011,000	7,001	7,00007 202 7	<i>" 3772</i> 01	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$50.27
Object 43417 - DISPATCH	CONTROL LINE	S		-					
1113 - 3 RIVERS TELEPHONE	4671197/AUG2	4064671197/AUG2024	,		08/01/2024	08/06/2024	08/06/2024	08/14/2024	213.35
COOPERATIVE INC	4	4064671106/41163034	# 377020		00/01/2024	00/06/2024	00/06/2024	00/14/2024	212.25
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1196/AUG2	4064671196/AUG2024	Paid by Check # 377021		08/01/2024	08/06/2024	08/06/2024	08/14/2024	213.35
1113 - 3 RIVERS TELEPHONE	4671000/AUG2	4064671000/AUG2024			08/01/2024	08/06/2024	08/06/2024	08/14/2024	640.05
COOPERATIVE INC	4	•	# 377022		, ,	,,		, ,	
1113 - 3 RIVERS TELEPHONE	4671322/AUG2	4064671322/AUG2024			08/01/2024	08/06/2024	08/06/2024	08/14/2024	70.00
COOPERATIVE INC 1102 - CENTURYLINK	4 333725332/AU	333725332/AUG2024	# 377023 Paid by Check		08/01/2024	08/15/2024	09/15/2024	09/21/2024	242.84
1102 - CENTURTLINK	535725352/AU G24	333723332/AUG2U24	# 377211		06/01/2024	06/15/2024	08/15/2024	08/21/2024	242.04
1102 - CENTURYLINK	333640648/AU	333640648/AUG2024	Paid by Check		08/01/2024	08/15/2024	08/15/2024	08/21/2024	149.34
	G24		# 377212						
2682 - MASTERCARD PROCESSING CENTER	9504/081524	5569631001219504/08	•		08/15/2024	08/15/2024	08/15/2024	08/21/2024	638.97
CENTER		1524	# 377130 Object <b>43</b> 4	L17 - DISPATO	CH CONTROL	I TNFS Totals	Invo	oice Transactions 7	\$2,167.90
			00,000 40	DIO! A!	501111101		11100	Jiec Transactions /	Ψ2,107.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object <b>43420 - ELECTRIC</b> U										
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		, ,	08/12/2024	08/12/2024		08/14/2024	383.38
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	oice Transactions	1	\$383.38
Object <b>43430 - GAS UTILI</b>	ſΥ									
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024		08/14/2024	30.09
				Object 43	430 - GAS UT	<b>ILITY</b> Totals	Invo	oice Transactions	1	\$30.09
Object 43590 - OTHER PRO	FESSIONAL SER	RVICES MISCELLANEO	US							
1151 - DR LAWN LANDSCAPE SERVICES	57429	JULY 2024 DISPATCH LAWN CARE	Paid by Check # 376912		07/31/2024	08/06/2024	08/06/2024		08/14/2024	591.85
1140 - ECOLAB INC	6032624	PEST CONTROL DISPATCH JAUG 2024	Paid by Check # 377087		08/08/2024	08/15/2024	08/15/2024		08/21/2024	133.91
		Object 43590 - OTHI	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	oice Transactions	2	\$725.76
				Divisi	on <b>313 - DISP</b>	PATCH Totals	Invo	oice Transactions	12	\$3,357.40
				Depa	artment <b>21 - P</b> (	<b>DLICE</b> Totals	Invo	oice Transactions	12	\$3,357.40
			Fu	nd <b>5720 - 911</b>	<b>DISPATCH CE</b>	NTER Totals	Invo	oice Transactions	36	\$3,357.40
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	(33.43)
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024		08/14/2024	33.43
3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X081120			08/12/2024	08/12/2024	08/12/2024		08/21/2024	(26.10)
ACCOUNTS, LLC	X081	24 AUG 2024 CELL PHONES AND IPAD	# 377205		, ,	, ,	, ,		, ,	( /
3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X081120	Paid by Check		08/12/2024	08/12/2024	08/21/2024		08/21/2024	26.10
ACCOUNTS, LLC	X081	24 AUG 2024 CELL PHONES AND IPAD	# 377205			, ,			, ,	
1102 - CENTURYLINK	4064542278/AU G24	4064542278/AUG24	Paid by Check # 377210		08/01/2024	08/12/2024	08/12/2024	08/12/2024	08/21/2024	(53.70)
1102 - CENTURYLINK		4064542278/AUG24	Paid by Check # 377210		08/01/2024	08/12/2024	08/21/2024	08/12/2024	08/21/2024	53.70
5260 - PASSPORT LABS, INC	INV1047145	JULY 2024 PERMIT SERVICES FOR PARKING PROGRAM	Paid by Check # 377152		08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/21/2024	(1,752.69)
5260 - PASSPORT LABS, INC	INV1047145	JULY 2024 PERMIT SERVICES FOR PARKING PROGRAM	Paid by Check # 377152		08/12/2024	08/12/2024	08/21/2024	08/12/2024	08/21/2024	1,752.69
			Ob	oject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	8	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT								
Division 725 - PARKING										
Object <b>43410 - TELEPHON</b> 3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X081120	Daid by Charle		08/12/2024	08/12/2024	08/12/2024		08/21/2024	26.10
ACCOUNTS, LLC	X081	24 AUG 2024 CELL	# 377205		00/12/2024	00/12/2024	00/12/2024		00/21/2024	20.10
7,00001113, EE0	7,001	PHONES AND IPAD	" 377203							
1102 - CENTURYLINK	4064542278/AU	4064542278/AUG24	Paid by Check		08/01/2024	08/12/2024	08/12/2024	08/12/2024	08/21/2024	53.70
	G24		# 377210						_	
				Object 4	3410 - TELEP	PHONE Totals	Invo	ice Transactions	: 2	\$79.80
Object 43420 - ELECTRIC		0400725/31111/ 2024	D : 11 Cl 1		00/42/2024	00/42/2024	00/42/2024		00/44/2024	22.42
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	33.43
	0122024			Object <b>43420 -</b>	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	: 1	\$33.43
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO		00,000 10 1=0			2		_	4551.15
5260 - PASSPORT LABS, INC	INV1047145	JULY 2024 PERMIT	Paid by Check		08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/21/2024	1,752.69
		SERVICES FOR	# 377152							
		PARKING PROGRAM					-			+4 752 60
		Object <b>43590 - OTH</b>	ER PROFESSIO					ice Transactions	_	\$1,752.69
		D	74 DI ANINITA		sion <b>725 - PAR</b>			ice Transactions		\$1,865.92
		Department	71 - PLANNIN		114 DEVELOP nd <b>5725 - PAR</b>			ice Transactions ice Transactions		\$1,865.92 \$1,865.92
Fund <b>5730 - RECREATION</b>				Гиі	iu 3/23 - PAR	KING TOLAIS	IIIVC	ilce Transactions	12	\$1,005.92
Object 20110 - ACCOUNT	S PAYARI F									
5199 - FIRE PROTECTION SERVICE	5094054	ALARM SERVICES	Paid by Check		09/01/2024	08/16/2024	08/16/2024		08/21/2024	(106.23)
CORPORATION	303.03.	SEP2024 OLD REC	# 377094		05,02,202.	00, 10, 202 :	00, 20, 202 :		00, ==, =0= :	(100.20)
		CENTER								
5199 - FIRE PROTECTION SERVICE	5094054	ALARM SERVICES	Paid by Check		09/01/2024	08/16/2024	08/21/2024		08/21/2024	106.23
CORPORATION		SEP2024 OLD REC	# 377094							
		CENTER	OF	ject <b>20110 - A</b>	CCOLINTS DAY	VARI E Totals	Invo	ice Transactions	. 2	\$0.00
Department 64 - PARK & RECREATION	N		OL	Ject 20110 - A	CCOOKISFA	TABLE TOtals	11100	ice Transactions	. 2	φ0.00
Division 662 - COMMUNITY CENTE										
Object 43590 - OTHER PR		RVICES MISCELLANEO	US							
5199 - FIRE PROTECTION SERVICE	5094054	ALARM SERVICES	Paid by Check		09/01/2024	08/16/2024	08/16/2024		08/21/2024	106.23
CORPORATION		SEP2024 OLD REC	# 377094		, ,	, -, -	., .,		, ,	
		CENTER								
		Object <b>43590 - OTH</b>						ice Transactions		\$106.23
				ivision 662 - CO				ice Transactions	_	\$106.23
			Depa	artment 64 - PA				ice Transactions ice Transactions		\$106.23 \$106.23
				rui10 <b>5</b>	730 - RECRE	ATTOM TOTALS	11100	ice Halisactions	) J	\$100.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS		MONTANIA COETRALI	D : 11 Cl 1		07/00/2024	00/06/2024	00/06/2024		00/44/2024	(4.202.00)
2367 - MONTANA SOFTBALL ASSOCIATION	TBAL	ASSOC.DUES	Paid by Check # 377032		07/08/2024	08/06/2024	08/06/2024		08/14/2024	(1,303.00)
2367 - MONTANA SOFTBALL ASSOCIATION			Paid by Check		07/08/2024	08/06/2024	08/14/2024		08/14/2024	1,303.00
	TBAL	ASSOC.DUES	# 377032		, , , , ,		, .		, ,	,
1178 - LARRY LEWIS	080224/LEWIS	DISTRICT COMMISSIONER DUES	Paid by Check # 377005		08/02/2024	08/06/2024	08/06/2024		08/14/2024	(215.00)
		2024								
1178 - LARRY LEWIS	080224/LEWIS	DISTRICT COMMISSIONER DUES 2024	Paid by Check # 377005		08/02/2024	08/06/2024	08/14/2024		08/14/2024	215.00
2682 - MASTERCARD PROCESSING	6408/08052024	6408/AMAZON/CONCE	Paid by Check		08/05/2024	08/13/2024	08/13/2024		08/21/2024	(97.89)
CENTER	/E	SSIONS BLD PARTS	# 377135		00,03,202	00, 10, 202 :	00, 13, 202 .		00,21,202	(37.103)
2682 - MASTERCARD PROCESSING	•		Paid by Check		08/05/2024	08/13/2024	08/21/2024		08/21/2024	97.89
CENTER	/E	SSIONS BLD PARTS	# 377135		00/12/2024	00/12/2024	00/12/2024		00/21/2024	(214.66)
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	(214.66)
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/21/2024		08/21/2024	214.66
1417 - J & V RESTAURANT & FIRE SUPPLY	INV461425	CONCESSIONS	# 3//21/ Paid by Check		07/17/2024	08/13/2024	08/13/2024		08/21/2024	(39.89)
- 1.27		OPERATING SUPPLIES	# 377114		07/17/202	00, 10, 101 :	00, 10, 202 :		30, ==, === :	(53.63)
1417 - J & V RESTAURANT & FIRE SUPPLY	INV461425	CONCESSIONS OPERATING SUPPLIES	Paid by Check # 377114		07/17/2024	08/13/2024	08/21/2024		08/21/2024	39.89
			Obj	ject <b>20110 - A</b> 0	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	10	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMP										
Object 42290 - OTHER OPE										
1417 - J & V RESTAURANT & FIRE SUPPLY	INV461425	CONCESSIONS OPERATING SUPPLIES	Paid by Check		07/17/2024	08/13/2024	08/13/2024		08/21/2024	39.89
		OFERATING SUFFLIES		- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$39.89
Object 42520 - SUPPLIES F	OR RESALE MIS	SCELLANEOUS	,							4
2682 - MASTERCARD PROCESSING CENTER	6408/08052024 /E	6408/AMAZON/CONCE SSIONS BLD PARTS	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024		08/21/2024	97.89
	,		2520 - SUPPLII	S FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	1	\$97.89
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	214.66
				)bject <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	ice Transactions	1	\$214.66
Object 43590 - OTHER PRO										
1178 - LARRY LEWIS	080224/LEWIS	DISTRICT COMMISSIONER DUES 2024	Paid by Check # 377005		08/02/2024	08/06/2024	08/06/2024		08/14/2024	215.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									<u>.                                      </u>
Department 64 - PARK & RECREATION									
Division 646 - MULTI-SPORTS COMP									
Object 43590 - OTHER PRO			US						
2367 - MONTANA SOFTBALL ASSOCIATION	•		Paid by Check		07/08/2024	08/06/2024	08/06/2024	08/14/2024	1,303.00
	TBAL	ASSOC.DUES	# 377032	NAL CERVICE					+4.510.00
		Object <b>43590 - OTH</b>						vice Transactions 2	\$1,518.00
				n <b>646 - MULTI</b>				ice Transactions 5	\$1,870.44
			Depa	artment <b>64 - PA</b>				ice Transactions 5	\$1,870.44
E LETAS CTUTO CENTED EVENTS				Fund <b>5/3</b>	85 - MULTI-SF	ORIS Totals	Invo	ice Transactions 15	\$1,870.44
Fund 5740 - CIVIC CENTER EVENTS	DAWADIE								
Object 20110 - ACCOUNTS		NULV TICKETING	D : 11 Cl 1		00/00/2024	00/00/2024	00/00/2024	00/44/2024	(462.45)
1594 - ACCESSO SHOWARE	INV76799	JULY TICKETING	Paid by Check # 376886		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(162.45)
1594 - ACCESSO SHOWARE	INV76799	JULY TICKETING	Paid by Check		08/09/2024	08/09/2024	08/14/2024	08/14/2024	162.45
1331 ACCESSO SHOWARE	114470733	JOET TICKETING	# 376886		00/03/2021	00/03/2021	00/11/2021	00/11/2021	102.15
1019 - JOHN GEMBERLING	080124	SOUND EQUIPMENT	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(100.00)
		RENTAL	# 376922						•
1019 - JOHN GEMBERLING	080124	SOUND EQUIPMENT	Paid by Check		08/09/2024	08/09/2024	08/14/2024	08/14/2024	100.00
4064 NATIONAL LAUNDRY	00004/0705	RENTAL	# 376922		00/00/0004	00/00/0004	00/00/0004	00/44/2024	(151 46)
1061 - NATIONAL LAUNDRY	98204/2725	LINEN SERVICE	Paid by Check # 376967		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(151.46)
1061 - NATIONAL LAUNDRY	98204/2725	LINEN SERVICE	Paid by Check		08/09/2024	08/09/2024	08/14/2024	08/14/2024	151.46
1001 NATIONAL LAUNDRI	3020 1/2/23	LINEN SERVICE	# 376967		00/03/2021	00/03/2021	00/11/2021	00/11/2021	131.10
1091 - MONTANA BROOM & BRUSH CO /	14213921	SCRUBBER SQUEEGEE			08/09/2024	08/09/2024	08/09/2024	08/14/2024	(81.44)
360 BUSINESS SOLUTIONS		_	# 376963						. ,
1091 - MONTANA BROOM & BRUSH CO /	14213921	SCRUBBER SQUEEGEE	,		08/09/2024	08/09/2024	08/14/2024	08/14/2024	81.44
360 BUSINESS SOLUTIONS	1 121 2020	CCDUIDDED DEDATO	# 376963		00/00/2024	00/00/2024	00/00/2024	00/44/2024	(65.00)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14213920	SCRUBBER REPAIR	Paid by Check # 376963		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(65.00)
1091 - MONTANA BROOM & BRUSH CO /	14213920	SCRUBBER REPAIR	Paid by Check		08/09/2024	08/09/2024	08/14/2024	08/14/2024	65.00
360 BUSINESS SOLUTIONS	1 1213320	OCKODDEK KEI TEK	# 376963		00,03,202	00,00,202	00/11/2021	33/11/2321	05.00
1076 - VERIZON WIRELESS SERVICES LLC	9969586502	406-781-8943	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(48.49)
			# 377035						. ,
1076 - VERIZON WIRELESS SERVICES LLC	9969586502	406-781-8943	Paid by Check		08/09/2024	08/09/2024	08/14/2024	08/14/2024	48.49
1001 MONTANA PROOM 6 PRIISU CO /	1.4265.400	CCDUDDED DEDAID	# 377035		00/46/2024	00/46/2024	00/46/2024	00/24/2024	(74.70)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14265490	SCRUBBER REPAIR	Paid by Check # 377139		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(74.79)
1091 - MONTANA BROOM & BRUSH CO /	14265490	SCRUBBER REPAIR	# 37/139 Paid by Check		08/16/2024	08/16/2024	08/21/2024	08/21/2024	74.79
360 BUSINESS SOLUTIONS	1 1203 130	SCHODDEN NEI AIN	# 377139		55/10/2027	33/10/2024	55/21/2024	00/21/2024	7 1.7 3
MONTANA PUBLIC SERVICE COMMISSION	2525	COMMISSION	Paid by Check		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(750.00)
		CHAMBERS REFUND	# 377228						, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	Invoice No.	THYOICE DESCRIPTION	Status	TICIA RCASOII	THVOICE DUTE	Duc Dutc	G/L Dutc	Received Date	r dyment bate	THVOICE AMOUNT
Object 20110 - ACCOUNTS										
MONTANA PUBLIC SERVICE COMMISSION	2525	COMMISSION CHAMBERS REFUND	Paid by Check # 377228		08/16/2024	08/16/2024	08/21/2024		08/21/2024	750.00
1061 - NATIONAL LAUNDRY	00126/2725	LINEN SERVICE	Paid by Check # 377145		08/16/2024	08/16/2024	08/16/2024		08/21/2024	(135.20)
1061 - NATIONAL LAUNDRY	00126/2725	LINEN SERVICE	Paid by Check # 377145		08/16/2024	08/16/2024	08/21/2024		08/21/2024	135.20
6571 - GRANT FREEMAN	2409A	THEATER REFUND	Paid by Check # 377100		08/16/2024	08/16/2024	08/16/2024		08/21/2024	(950.00)
6571 - GRANT FREEMAN	2409A	THEATER REFUND	# 377100 Paid by Check # 377100		08/16/2024	08/16/2024	08/21/2024		08/21/2024	950.00
01:			Ob	ject <b>20110 - A</b> (	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	20	\$0.00
Object <b>20380 - DEPOSITS</b> 6571 - GRANT FREEMAN	2409A	THEATER REFUND	Paid by Check # 377100		08/16/2024	08/16/2024	08/16/2024		08/21/2024	950.00
			# 3//100	Object	20380 - DEP	<b>OSITS</b> Totals	Invo	oice Transactions	1	\$950.00
Department 14 - ADMINISTRATION Division 121 - EVENTS				·						
Object 34671 - CIVIC CENT										
MONTANA PUBLIC SERVICE COMMISSION	2525	COMMISSION CHAMBERS REFUND	Paid by Check # 377228		08/16/2024	08/16/2024	08/16/2024		08/21/2024	750.00
		Object 34671 - CIVIC	CENTER BASE	COMMISSION	CHAMBER RE	<b>NTAL</b> Totals	Invo	oice Transactions	1	\$750.00
Object <b>42290 - OTHER OPE</b>										
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14213921	SCRUBBER SQUEEGEE	Paid by Check # 376963		08/09/2024	08/09/2024	08/09/2024		08/14/2024	81.44
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14213920	SCRUBBER REPAIR	Paid by Check # 376963		08/09/2024	08/09/2024	08/09/2024		08/14/2024	65.00
			Object <b>4229</b> (	O - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	2	\$146.44
Object 42390 - OTHER REP	AIR & MAINTE									
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14265490	SCRUBBER REPAIR	Paid by Check # 377139		08/16/2024	08/16/2024	08/16/2024		08/21/2024	74.79
		Object 4239	90 - OTHER REI	PAIR & MAINT	ENANCE SUP	<b>PLIES</b> Totals	Invo	oice Transactions	1	\$74.79
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC	9969586502	406-781-8943	Paid by Check # 377035		08/09/2024	08/09/2024	08/09/2024		08/14/2024	48.49
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$48.49
Object <b>43590 - OTHER PRO</b>										
1594 - ACCESSO SHOWARE	INV76799	JULY TICKETING	Paid by Check # 376886		08/09/2024	08/09/2024	08/09/2024		08/14/2024	102.50
1019 - JOHN GEMBERLING	080124	SOUND EQUIPMENT RENTAL	Paid by Check # 376922		08/09/2024	08/09/2024	08/09/2024		08/14/2024	100.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	2	\$202.50



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Fund 5740 - CIVIC CENTER EVENTS									•	
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CA		THE TRUE TABLE	5		00/00/0004	00/00/0004	00/00/000		20/4 4/2024	50.05
1594 - ACCESSO SHOWARE	INV76799	JULY TICKETING	Paid by Check # 376886	(	08/09/2024	08/09/2024	08/09/2024	. (	08/14/2024	59.95
				Object <b>45515</b> -	CREDIT CARD	FEES Totals	Inv	oice Transactions	1	\$59.95
				,	ivision <b>121 - E\</b>		Inv	oice Transactions 8	- 8	\$1,282.17
Division 123 - EVENTS OTHER PROM	IOTER									. ,
Object 43980 - LAUNDRY S	SERVICE									
1061 - NATIONAL LAUNDRY	98204/2725	LINEN SERVICE	Paid by Check # 376967	(	08/09/2024	08/09/2024	08/09/2024	. (	08/14/2024	151.46
1061 - NATIONAL LAUNDRY	00126/2725	LINEN SERVICE	Paid by Check # 377145		08/16/2024	08/16/2024	08/16/2024	. (	08/21/2024	135.20
				Object <b>43980 -</b>	LAUNDRY SE	RVICE Totals	Inv	oice Transactions	2	\$286.66
			Division	123 - EVENTS	OTHER PROM	<b>10TER</b> Totals	Inv	oice Transactions 2	2	\$286.66
				Department 14 -	ADMINISTRA	ATION Totals	Inv	oice Transactions	10	\$1,568.83
			F	und <b>5740 - CIV</b>	IC CENTER E	<b>VENTS</b> Totals	Inv	oice Transactions	31	\$2,518.83
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES 8										
5715 - ARCHIE COCHRANE MOTORS INC	5532729	SENSOR KIT TPMS & FRT	Paid by Check	(	08/02/2024	08/07/2024	08/07/2024	. (	08/14/2024	193.16
1253 - CARQUEST	2283672394	SERP BELT-POLY RIB	# 376892 Paid by Check	•	08/06/2024	08/09/2024	08/09/2024	. (	08/14/2024	23.55
1233 0/1/(0231	2203072331	SERI BEET TOET REB	# 376900	<b>_</b>	00,00,2021	00/03/2021	00/03/2021	`	30/11/2021	25.55
1065 - DIRECT AUTOMOTIVE	08HW2295	OIL FILTER, FILTER	Paid by Check	(	08/02/2024	08/06/2024	08/06/2024	. (	08/14/2024	76.28
DISTRIBUTING		ASSY, WIPER BLADES	# 376909							
6712 - GILLS POINT S - NELSON TIRE LLC	2134520	HANKOOK DM40, DISMOUNT/MOUNT/SE	Paid by Check	(	07/31/2024	08/05/2024	08/05/2024	. (	08/14/2024	794.86
		ALANT	# 3/0923							
6712 - GILLS POINT S - NELSON TIRE LLC	2134510	HANKOOK DM04,	Paid by Check	(	07/31/2024	08/05/2024	08/05/2024	. (	08/14/2024	397.43
		DISMOUNT/MOUNT/SE			, , , ,	, ,	, ,		, , -	
		ALANT								
6712 - GILLS POINT S - NELSON TIRE LLC	2134518	HANKOOK DM04,	Paid by Check	(	07/31/2024	08/05/2024	08/05/2024	. (	08/14/2024	397.43
		DISMOUNT/MOUNT/SE ALANT	# 3/6925							
1074 - KOIS BROTHERS EQUIPMENT CO	133308	HL-COIL ASSY, HL-ARM	Paid by Check		08/02/2024	08/09/2024	08/09/2024	. (	08/14/2024	1,125.87
		WELDMENT	# 376939	-	,,	,,	,,			=/===::
1039 - NAPA AUTO PARTS OF GREAT	006268	CABIN FILTER, AIR	Paid by Check	(	08/02/2024	08/06/2024	08/06/2024	. (	08/14/2024	65.94
FALLS	006270	FILTERS, RADIAL SEA	# 376966		00/02/2024	00/06/2024	00/06/2024	,	20/44/2024	4.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	006270	SPIN ON FIL	Paid by Check # 376966		08/02/2024	08/06/2024	08/06/2024	. (	08/14/2024	4.44
1438 - SWS EQUIPMENT INC	0171983IN	FILTER ELEMENT HDY	# 370900 Paid by Check	•	07/31/2024	08/07/2024	08/07/2024	. (	08/14/2024	319.88
		OIL & FRT	# 376989	=	3.,01,001	30, 0., 2021	30,07,2021	`	,,	313.00



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Fund <b>6010 - CENTRAL GARAGE</b>									
Object 15110 - SUPPLIES 8	& MATERIALS								
1271 - TOLAN DISTRIBUTING INC	29888	BELRAY DEXOS 5W30	Paid by Check # 376994		08/02/2024	08/07/2024	08/07/2024	08/14/2024	1,035.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	008847	RADIAL SEAL, AIR FILTERS, P OUTLET, PIN SEAL	Paid by Check # 377144		08/09/2024	08/16/2024	08/16/2024	08/21/2024	220.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	010889	PANEL FILTERS, SPIN ON FILTERS	Paid by Check # 377144		08/15/2024	08/16/2024	08/16/2024	08/21/2024	80.49
1080 - O'REILLY AUTOMOTIVE INC	1554241965	WIPER BLADES	Paid by Check # 377149		08/09/2024	08/16/2024	08/16/2024	08/21/2024	58.73
1582 - I STATE TRUCK CENTER INC	C25215831501	CRANKCASE,LUBE FILTER,FUEL FILTER	Paid by Check # 377112		08/09/2024	08/16/2024	08/16/2024	08/21/2024	629.15
3176 - FALLS TIRE SERVICE	66373	TBC TRAILOR KING RST, EAGLE ENFORCERS	Paid by Check # 377090		08/15/2024	08/16/2024	08/16/2024	08/21/2024	1,604.00
			Object	15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 16	\$7,027.36
Object 15120 - FUEL MISC									
1324 - MOUNTAIN VIEW CO-OP	420000588	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 376965		08/05/2024	08/08/2024	08/08/2024	08/14/2024	26,745.74
1324 - MOUNTAIN VIEW CO-OP	420000610	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 377142		08/14/2024	08/16/2024	08/16/2024	08/21/2024	24,305.60
			Objec	t <b>15120 - FUE</b>	L MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions 2	\$51,051.34
Object 20110 - ACCOUNTS									
3173 - 3-V DISTRIBUTING, INC	24722	7 POLE METAL SOCKET, HITCH KIT, CAB/AXLE	Paid by Check # 376883		07/23/2024	08/09/2024	08/09/2024	08/14/2024	(6,708.00)
3173 - 3-V DISTRIBUTING, INC	24722	7 POLE METAL SOCKET, HITCH KIT, CAB/AXLE	Paid by Check # 376883		07/23/2024	08/09/2024	08/14/2024	08/14/2024	6,708.00
3159 - 360 OFFICE SOLUTIONS INC	14375780	3 OFFICE CHAIRS & INSTALL - GARAGE	Paid by Check # 376884		08/01/2024	08/07/2024	08/07/2024	08/14/2024	(857.97)
3159 - 360 OFFICE SOLUTIONS INC	14375780	3 OFFICE CHAIRS & INSTALL - GARAGE	Paid by Check # 376884		08/01/2024	08/07/2024	08/14/2024	08/14/2024	857.97
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS			08/05/2024	08/12/2024	08/12/2024	08/14/2024	(48.05)
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 376884		08/05/2024	08/12/2024	08/14/2024	08/14/2024	48.05
5715 - ARCHIE COCHRANE MOTORS INC	5531683	SENSOR TRANS & FRT	Paid by Check # 376892		07/26/2024	08/05/2024	08/05/2024	08/14/2024	(25.50)
5715 - ARCHIE COCHRANE MOTORS INC	5531683	SENSOR TRANS & FRT	Paid by Check # 376892		07/26/2024	08/05/2024	08/14/2024	08/14/2024	25.50
5715 - ARCHIE COCHRANE MOTORS INC	5532729	SENSOR KIT TPMS & FRT	Paid by Check # 376892		08/02/2024	08/07/2024	08/07/2024	08/14/2024	(193.16)



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	211101001101	11110100 D 00011ptio11	00000		11110100 2 440	240 2410	3,2 2 4 6	. aye.	211101007111104110
Object 20110 - ACCOUNTS	PAYABLE								
5715 - ARCHIE COCHRANE MOTORS INC	5532729	SENSOR KIT TPMS & FRT	Paid by Check # 376892		08/02/2024	08/07/2024	08/14/2024	08/14/2024	193.16
5715 - ARCHIE COCHRANE MOTORS INC	5533349	MOULDING-WIND & FRT	Paid by Check # 376892		08/07/2024	08/09/2024	08/09/2024	08/14/2024	(105.90)
5715 - ARCHIE COCHRANE MOTORS INC	5533349	MOULDING-WIND & FRT	Paid by Check # 376892		08/07/2024	08/09/2024	08/14/2024	08/14/2024	105.90
1114 - CITY MOTOR COMPANY INC	96564	LOCK, HANDLE	Paid by Check # 376904		08/05/2024	08/07/2024	08/07/2024	08/14/2024	(156.86)
1114 - CITY MOTOR COMPANY INC	96564	LOCK, HANDLE	Paid by Check # 376904		08/05/2024	08/07/2024	08/14/2024	08/14/2024	156.86
1114 - CITY MOTOR COMPANY INC	96565 (96564)	HANDLE	Paid by Check # 376904		08/06/2024	08/07/2024	08/07/2024	08/14/2024	(14.49)
1114 - CITY MOTOR COMPANY INC	96565 (96564)	HANDLE	Paid by Check # 376904		08/06/2024	08/07/2024	08/14/2024	08/14/2024	14.49
1114 - CITY MOTOR COMPANY INC	96594	BLOCK SPORD	Paid by Check # 376904		08/07/2024	08/09/2024	08/09/2024	08/14/2024	(444.95)
1114 - CITY MOTOR COMPANY INC	96594	BLOCK SPORD	Paid by Check # 376904		08/07/2024	08/09/2024	08/14/2024	08/14/2024	444.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HW1333	CORE RETURN - CREDIT	Paid by Check # 376909		08/01/2024	08/05/2024	08/14/2024	08/14/2024	(39.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HW1333	CORE RETURN - CREDIT	Paid by Check # 376909		08/01/2024	08/05/2024	08/05/2024	08/14/2024	39.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HW2295	OIL FILTER, FILTER ASSY, WIPER BLADES	Paid by Check # 376909		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(76.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HW2295	OIL FILTER, FILTER ASSY, WIPER BLADES	Paid by Check # 376909		08/02/2024	08/06/2024	08/14/2024	08/14/2024	76.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HW3031	SPARK PLUGS	Paid by Check # 376909		08/05/2024	08/06/2024	08/06/2024	08/14/2024	(82.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HW3031	SPARK PLUGS	Paid by Check # 376909		08/05/2024	08/06/2024	08/14/2024	08/14/2024	82.72
1066 - FASTENAL COMPANY	MTGRE234949	JOBBER, UV BLACK CBL TIES, TERMINAL	Paid by Check # 376915		07/31/2024	08/07/2024	08/07/2024	08/14/2024	(215.73)
1066 - FASTENAL COMPANY	MTGRE234949	JOBBER, UV BLACK CBL TIES, TERMINAL	Paid by Check # 376915		07/31/2024	08/07/2024	08/14/2024	08/14/2024	215.73
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	OPERATIONS/ENGINEE RING BUILDING FIRE ALARM UPGRADE	,		07/01/2024	06/30/2024	06/30/2024	08/14/2024	(12,289.62)
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	OPERATIONS/ENGINEE RING BUILDING FIRE ALARM UPGRADE	,		07/01/2024	06/30/2024	08/14/2024	08/14/2024	12,289.62
6815 - FLOYDS TRUCK CENTER	X40119214501	#919-HOT PIPE, BUSHINGS, BRKTS, & FRT	Paid by Check # 376921		07/05/2024	08/07/2024	08/07/2024	08/14/2024	(1,603.42)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS I	DAVARI F								
6815 - FLOYDS TRUCK CENTER	X40119214501	#919-HOT PIPE, BUSHINGS, BRKTS, & FRT	Paid by Check # 376921		07/05/2024	08/07/2024	08/14/2024	08/14/2024	1,603.42
6815 - FLOYDS TRUCK CENTER	X40119217101		Paid by Check # 376921		07/23/2024	08/07/2024	08/07/2024	08/14/2024	(316.99)
6815 - FLOYDS TRUCK CENTER	X40119217101		Paid by Check # 376921		07/23/2024	08/07/2024	08/14/2024	08/14/2024	316.99
6815 - FLOYDS TRUCK CENTER	X40119299701	HARNESS REMOTE & FRT	Paid by Check # 376921		08/07/2024	08/09/2024	08/09/2024	08/14/2024	(126.08)
6815 - FLOYDS TRUCK CENTER	X40119299701	HARNESS REMOTE & FRT	Paid by Check # 376921		08/07/2024	08/09/2024	08/14/2024	08/14/2024	126.08
1068 - GENERAL DISTRIBUTING COMPANY	0001401777	STEEL CYL, ARGON, PETROLEUM	Paid by Check # 376923		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(1,120.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001401777	STEEL CYL, ARGON, PETROLEUM	Paid by Check # 376923		07/31/2024	08/05/2024	08/14/2024	08/14/2024	1,120.00
1068 - GENERAL DISTRIBUTING COMPANY	0001402564	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 376923		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(159.25)
1068 - GENERAL DISTRIBUTING COMPANY	0001402564	IND HP CUFTS, ACETYLENE, HP GAS	# 376923 Paid by Check # 376923		07/31/2024	08/05/2024	08/14/2024	08/14/2024	159.25
1068 - GENERAL DISTRIBUTING COMPANY	0001405803	FLAP DISC MAX	Paid by Check # 376923		08/02/2024	08/07/2024	08/07/2024	08/14/2024	(58.50)
1068 - GENERAL DISTRIBUTING COMPANY	0001405803	FLAP DISC MAX	# 376923 Paid by Check # 376923		08/02/2024	08/07/2024	08/14/2024	08/14/2024	58.50
6712 - GILLS POINT S - NELSON TIRE LLC	2134520	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(1,074.86)
6712 - GILLS POINT S - NELSON TIRE LLC	2134520	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 376925		07/31/2024	08/05/2024	08/14/2024	08/14/2024	1,074.86
6712 - GILLS POINT S - NELSON TIRE LLC	2134510	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 376925		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(537.43)
6712 - GILLS POINT S - NELSON TIRE LLC	2134510	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 376925		07/31/2024	08/05/2024	08/14/2024	08/14/2024	537.43
6712 - GILLS POINT S - NELSON TIRE LLC	2134518	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 376925		07/31/2024	08/05/2024	08/05/2024	08/14/2024	(537.43)
6712 - GILLS POINT S - NELSON TIRE LLC	2134518	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 376925		07/31/2024	08/05/2024	08/14/2024	08/14/2024	537.43
6712 - GILLS POINT S - NELSON TIRE LLC	2136489	FLAT REPAIR - MED TRK, BALANCE HVY TRK	Paid by Check # 376925		08/02/2024	08/09/2024	08/09/2024	08/14/2024	(78.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		FLAT DEDATE MED	D-14 l Cl1-		00/02/2024	00/00/2024	00/14/2024	00/14/2024	70.00
6712 - GILLS POINT S - NELSON TIRE LLC	2136489	FLAT REPAIR - MED TRK, BALANCE HVY TRK	Paid by Check # 376925		08/02/2024	08/09/2024	08/14/2024	08/14/2024	78.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/08/2024	08/14/2024	(4.03)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/14/2024	08/14/2024	4.03
1100 - GREAT FALLS ACE - HELLBAR INC	3811073	CALIPER PLASTIC DIAL, TIE DOWN, RULE TAPE	Paid by Check # 376927		08/06/2024	08/07/2024	08/07/2024	08/14/2024	(68.96)
1100 - GREAT FALLS ACE - HELLBAR INC	3811073	CALIPER PLASTIC DIAL, TIE DOWN, RULE TAPE	Paid by Check # 376927		08/06/2024	08/07/2024	08/14/2024	08/14/2024	68.96
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024	08/14/2024	(23.50)
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/14/2024	08/14/2024	23.50
1253 - CARQUEST	2283672394	SERP BELT-POLY RIB	Paid by Check # 376900		08/06/2024	08/09/2024	08/09/2024	08/14/2024	(23.55)
1253 - CARQUEST	2283672394	SERP BELT-POLY RIB	Paid by Check # 376900		08/06/2024	08/09/2024	08/14/2024	08/14/2024	23.55
1430 - HUGHES FIRE EQUIPMENT INC	607751	LED BRAKE/TAIL/TURN RED			06/06/2024	08/05/2024	08/05/2024	08/14/2024	(206.00)
1430 - HUGHES FIRE EQUIPMENT INC	607751	LED BRAKE/TAIL/TURN RED			06/06/2024	08/05/2024	08/14/2024	08/14/2024	206.00
1430 - HUGHES FIRE EQUIPMENT INC	609998	BLEADER/DRAIN VALVE KIT	Paid by Check # 376933		07/31/2024	08/09/2024	08/09/2024	08/14/2024	(149.70)
1430 - HUGHES FIRE EQUIPMENT INC	609998	BLEADER/DRAIN VALVE KIT	Paid by Check # 376933		07/31/2024	08/09/2024	08/14/2024	08/14/2024	149.70
5160 - JACKSON GROUP PETERBILT	75128MI	SWITCH AIR & FRT	Paid by Check # 376936		08/02/2024	08/09/2024	08/09/2024	08/14/2024	(333.85)
5160 - JACKSON GROUP PETERBILT	75128MI	SWITCH AIR & FRT	Paid by Check # 376936		08/02/2024	08/09/2024	08/14/2024	08/14/2024	333.85
5160 - JACKSON GROUP PETERBILT	75238MI	PARTICULATE FI KIT & FRT	Paid by Check # 376936		08/08/2024	08/09/2024	08/09/2024	08/14/2024	(2,468.52)
5160 - JACKSON GROUP PETERBILT	75238MI	PARTICULATE FI KIT & FRT	Paid by Check # 376936		08/08/2024	08/09/2024	08/14/2024	08/14/2024	2,468.52
1074 - KOIS BROTHERS EQUIPMENT CO	133185	MF3.4 CENTER REPAIR KIT	Paid by Check # 376939		07/19/2024	08/05/2024	08/05/2024	08/14/2024	(6,641.06)
1074 - KOIS BROTHERS EQUIPMENT CO	133185	MF3.4 CENTER REPAIR KIT			07/19/2024	08/05/2024	08/14/2024	08/14/2024	6,641.06
1074 - KOIS BROTHERS EQUIPMENT CO	133308	HL-COIL ASSY, HL-ARM WELDMENT			08/02/2024	08/09/2024	08/09/2024	08/14/2024	(1,125.87)
1074 - KOIS BROTHERS EQUIPMENT CO	133308	HL-COIL ASSY, HL-ARM WELDMENT			08/02/2024	08/09/2024	08/14/2024	08/14/2024	1,125.87



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Object 20110 - ACCOUNT									
6627 - MARS OF GREAT FALLS	86673	692 FORD RANGER	Paid by Check		07/21/2024	08/05/2024	08/05/2024	08/14/2024	(500.00)
CCCC MADE OF CREAT FALLS	06672	BLUE/ALIEN BEDLINER			07/24/2024	00/05/2024	00/44/2024	00/14/2024	F00.00
6627 - MARS OF GREAT FALLS	86673	692 FORD RANGER	Paid by Check		07/21/2024	08/05/2024	08/14/2024	08/14/2024	500.00
2682 - MASTERCARD PROCESSING	660E/090124E	BLUE/ALIEN BEDLINER	# 3/6945 Paid by Check		00/01/2024	00/05/2024	00/05/2024	09/14/2024	(62.02)
CENTER	6695/080124E	6695/SAM'S CLUB	# 376957		08/01/2024	08/05/2024	08/05/2024	08/14/2024	(63.92)
2682 - MASTERCARD PROCESSING	6695/080124E	6695/SAM'S CLUB	Paid by Check		08/01/2024	08/05/2024	08/14/2024	08/14/2024	63.92
CENTER	0033/0001212	0033/3AM3 CLOD	# 376957		00/01/2021	00/03/2021	00/11/2021	00/11/2021	03.52
2682 - MASTERCARD PROCESSING	6695/071224	6695-H&E EQUIPMENT			07/12/2024	08/05/2024	08/05/2024	08/14/2024	(2,411.02)
CENTER	, .	SERVICES	# 376957		, ,	, ,			( )
2682 - MASTERCARD PROCESSING	6695/071224	6695-H&E EQUIPMENT	Paid by Check		07/12/2024	08/05/2024	08/14/2024	08/14/2024	2,411.02
CENTER		SERVICES	# 376957						·
2682 - MASTERCARD PROCESSING	6695/080624	6695/CURB MOBILITY	Paid by Check		08/06/2024	08/09/2024	08/09/2024	08/14/2024	(45.90)
CENTER		- TAXI	# 376957						
2682 - MASTERCARD PROCESSING	6695/080624	6695/CURB MOBILITY	Paid by Check		08/06/2024	08/09/2024	08/14/2024	08/14/2024	45.90
CENTER	6605/0006044	- TAXI	# 376957		00/06/0004	00/00/0004	00/00/0004	00/44/0004	(474.00)
2682 - MASTERCARD PROCESSING	6695/080624A	6695/FLYING J - GAS	Paid by Check		08/06/2024	08/09/2024	08/09/2024	08/14/2024	(174.92)
CENTER	CC0E/000C34A	CCOE/ELVING 1 CAC	# 376957		00/06/2024	00/00/2024	00/14/2024	00/14/2024	174.00
2682 - MASTERCARD PROCESSING CENTER	6695/080624A	6695/FLYING J - GAS	Paid by Check # 376957		08/06/2024	08/09/2024	08/14/2024	08/14/2024	174.92
2682 - MASTERCARD PROCESSING	6695/080624B	6695/LOVES - GAS	Paid by Check		08/06/2024	08/09/2024	08/09/2024	08/14/2024	(200.00)
CENTER	0093/000027D	0093/LOVL3 - CA3	# 376957		00/00/2024	00/03/2024	00/03/2024	00/14/2024	(200.00)
2682 - MASTERCARD PROCESSING	6695/080624B	6695/LOVES - GAS	Paid by Check		08/06/2024	08/09/2024	08/14/2024	08/14/2024	200.00
CENTER	.50,00001.5	0000,20120 0.10	# 376957		00,00,202.	00,00,202.	00, 1 ., 202 .	33, 1 1, 232 1	
2682 - MASTERCARD PROCESSING	6695/080724	6695/PETRO SERVE	Paid by Check		08/07/2024	08/09/2024	08/09/2024	08/14/2024	(201.99)
CENTER	·	USA - GAS	# 376957						` ,
2682 - MASTERCARD PROCESSING	6695/080724	6695/PETRO SERVE	Paid by Check		08/07/2024	08/09/2024	08/14/2024	08/14/2024	201.99
CENTER		USA - GAS	# 376957						
2682 - MASTERCARD PROCESSING	6695/080724A	6695/PETRO SERVE	Paid by Check		08/07/2024	08/09/2024	08/09/2024	08/14/2024	(21.59)
CENTER		USA - GAS	# 376957						
2682 - MASTERCARD PROCESSING	6695/080724A	6695/PETRO SERVE	Paid by Check		08/07/2024	08/09/2024	08/14/2024	08/14/2024	21.59
CENTER	6605/000034	USA - GAS	# 376957		00/00/2024	00/00/2024	00/00/2024	00/14/2024	(246.02)
2682 - MASTERCARD PROCESSING	6695/080824	6695/GLENDIVE TOWN			08/08/2024	08/09/2024	08/09/2024	08/14/2024	(246.83)
CENTER 2682 - MASTERCARD PROCESSING	6695/080824	PUMP - GAS 6695/GLENDIVE TOWN	# 376957		08/08/2024	08/09/2024	08/14/2024	09/14/2024	246.83
CENTER	0093/000024	PUMP - GAS	# 376957		00/00/2024	00/09/2024	00/14/2024	08/14/2024	240.03
2682 - MASTERCARD PROCESSING	6695/080624C	6695/HILTON GARDEN			08/06/2024	08/09/2024	08/09/2024	08/14/2024	(116.50)
CENTER	0033/0000210	INN - HOTEL	# 376957		00/00/2021	00/03/2021	00/03/2021	00/11/2021	(110.50)
2682 - MASTERCARD PROCESSING	6695/080624C	6695/HILTON GARDEN			08/06/2024	08/09/2024	08/14/2024	08/14/2024	116.50
CENTER		INN - HOTEL	# 376957		00,00,202.	00,00,202.	00, 1 ., 202 .	30,1.,201.	220.00
2682 - MASTERCARD PROCESSING	6695/080724B	6695/BAYMONT BY	Paid by Check		08/07/2024	08/09/2024	08/09/2024	08/14/2024	(107.00)
CENTER	•	WYNDHAM - HOTEL	# 376957		. ,				` ,
2682 - MASTERCARD PROCESSING	6695/080724B	6695/BAYMONT BY	Paid by Check		08/07/2024	08/09/2024	08/14/2024	08/14/2024	107.00
CENTER		WYNDHAM - HOTEL	# 376957						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>									
Object 20110 - ACCOUNTS									(== ==\)
1212 - MIDLAND IMPLEMENT CO INC	263269001	TORO FUEL CAP & FRT	Paid by Check # 376961		08/07/2024	08/09/2024	08/09/2024	08/14/2024	(50.73)
1212 - MIDLAND IMPLEMENT CO INC	263269001	TORO FUEL CAP & FRT	Paid by Check # 376961		08/07/2024	08/09/2024	08/14/2024	08/14/2024	50.73
1826 - MOTOR POWER GREAT FALLS INC	02GI346323	MIRROR-CONVEX OFFSET MNT	Paid by Check # 376964		07/25/2024	08/05/2024	08/05/2024	08/14/2024	(25.09)
1826 - MOTOR POWER GREAT FALLS INC	02GI346323	MIRROR-CONVEX OFFSET MNT	Paid by Check # 376964		07/25/2024	08/05/2024	08/14/2024	08/14/2024	25.09
1826 - MOTOR POWER GREAT FALLS INC	02GI346767	SENSOR-PRESSURE	Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	(187.83)
1826 - MOTOR POWER GREAT FALLS INC	02GI346767	SENSOR-PRESSURE	# 376964 Paid by Check		08/05/2024	08/06/2024	08/14/2024	08/14/2024	187.83
1826 - MOTOR POWER GREAT FALLS INC	02GI346698	GASKET-AFM DEVICE	# 376964 Paid by Check		08/02/2024	08/07/2024	08/07/2024	08/14/2024	(47.78)
1826 - MOTOR POWER GREAT FALLS INC	02GI346698	GASKET-AFM DEVICE	# 376964 Paid by Check		08/02/2024	08/07/2024	08/14/2024	08/14/2024	47.78
1826 - MOTOR POWER GREAT FALLS INC	02GI346697	GASKET-AFM DEVICE -	,		08/02/2024	08/07/2024	08/14/2024	08/14/2024	(97.31)
1826 - MOTOR POWER GREAT FALLS INC	02GI346697	CREDIT GASKET-AFM DEVICE -	# 376964 Paid by Check		08/02/2024	08/07/2024	08/07/2024	08/14/2024	97.31
1826 - MOTOR POWER GREAT FALLS INC	02GI346440	CREDIT FILTER,AFM	# 376964 Paid by Check		07/31/2024	08/07/2024	08/07/2024	08/14/2024	(2,759.07)
		DEVICE,EXH CONNECTION, EXHAUST	# 376964						
1826 - MOTOR POWER GREAT FALLS INC	02GI346440	FILTER,AFM DEVICE,EXH CONNECTION, EXHAUST	Paid by Check # 376964		07/31/2024	08/07/2024	08/14/2024	08/14/2024	2,759.07
1826 - MOTOR POWER GREAT FALLS INC	02GI346873	GASKET EXHAUST, AFM DEVICE	Paid by Check # 376964		08/06/2024	08/07/2024	08/07/2024	08/14/2024	(4.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI346873	GASKET EXHAUST, AFM DEVICE	Paid by Check # 376964		08/06/2024	08/07/2024	08/14/2024	08/14/2024	4.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	004243	GAUGE TACHOMETER - CREDIT			07/29/2024	08/01/2024	08/14/2024	08/14/2024	(53.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	004243	GAUGE TACHOMETER - CREDIT			07/29/2024	08/01/2024	08/01/2024	08/14/2024	53.29
1039 - NAPA AUTO PARTS OF GREAT	003768	ATP FILTER KIT	Paid by Check		07/26/2024	08/05/2024	08/05/2024	08/14/2024	(44.50)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	003768	ATP FILTER KIT	# 376966 Paid by Check		07/26/2024	08/05/2024	08/14/2024	08/14/2024	44.50
FALLS 1039 - NAPA AUTO PARTS OF GREAT	006268	CABIN FILTER, AIR	# 376966 Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(65.94)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	006268	FILTERS, RADIAL SEA CABIN FILTER, AIR FILTERS, RADIAL SEA	# 376966 Paid by Check # 376966		08/02/2024	08/06/2024	08/14/2024	08/14/2024	65.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	C DAVABLE								
Object 20110 - ACCOUNT		CDIN ON EU	Deid by Charle		00/02/2024	00/06/2024	00/06/2024	00/14/2024	(4.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	006270	SPIN ON FIL	Paid by Check # 376966		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(4.44)
1039 - NAPA AUTO PARTS OF GREAT	006270	SPIN ON FIL	Paid by Check		08/02/2024	08/06/2024	08/14/2024	08/14/2024	4.44
FALLS	000270	0. 1 0 12	# 376966		00,02,202	00,00,202	00, 1 ., 202 .	33,1.,232.	
1039 - NAPA AUTO PARTS OF GREAT	006397	DOOR HANDLE, DOOR	Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	(85.43)
FALLS		LATCH CABLE	# 376966						
1039 - NAPA AUTO PARTS OF GREAT	006397	DOOR HANDLE, DOOR			08/02/2024	08/06/2024	08/14/2024	08/14/2024	85.43
FALLS 1039 - NAPA AUTO PARTS OF GREAT	006813	LATCH CABLE D/S BEARING	# 376966 Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	(171.38)
FALLS	000013	D/3 DEARTING	# 376966		00/03/2024	00/00/2024	00/00/2024	00/14/2024	(171.50)
1039 - NAPA AUTO PARTS OF GREAT	006813	D/S BEARING	Paid by Check		08/05/2024	08/06/2024	08/14/2024	08/14/2024	171.38
FALLS		•	# 376966					, ,	
1039 - NAPA AUTO PARTS OF GREAT	007097	HINGE PIN	Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	(20.86)
FALLS	007007	LIINCE DIN	# 376966		00/05/2024	00/06/2024	00/14/2024	00/14/2024	20.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	007097	HINGE PIN	Paid by Check # 376966		08/05/2024	08/06/2024	08/14/2024	08/14/2024	20.86
1039 - NAPA AUTO PARTS OF GREAT	006828	DOOR LATCH CABLE	Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	(54.30)
FALLS			# 376966		,,	,,	,,		(=)
1039 - NAPA AUTO PARTS OF GREAT	006828	DOOR LATCH CABLE	Paid by Check		08/05/2024	08/06/2024	08/14/2024	08/14/2024	54.30
FALLS			# 376966						(== 00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	006889	DOOR LATCH CABLE - CREDIT	Paid by Check # 376966		08/05/2024	08/07/2024	08/14/2024	08/14/2024	(55.90)
1039 - NAPA AUTO PARTS OF GREAT	006889	DOOR LATCH CABLE -	Paid by Check		08/05/2024	08/07/2024	08/07/2024	08/14/2024	55.90
FALLS	000003	CREDIT	# 376966		00/03/2021	00/07/2021	00/07/2021	00/11/2021	33.30
1039 - NAPA AUTO PARTS OF GREAT	007130	ENGINE MOTOR	Paid by Check		08/05/2024	08/07/2024	08/07/2024	08/14/2024	(242.83)
FALLS		MOUNT, TRANSM	# 376966						
		MOUNT							
1039 - NAPA AUTO PARTS OF GREAT	007130	ENGINE MOTOR	Paid by Check		08/05/2024	08/07/2024	08/14/2024	08/14/2024	242.83
FALLS		MOUNT, TRANSM MOUNT	# 376966						
1039 - NAPA AUTO PARTS OF GREAT	007291	DOOR LATCH CABLE -	Paid by Check		08/06/2024	08/07/2024	08/14/2024	08/14/2024	(54.30)
FALLS		CREDIT	# 376966		,,	,,	,,		(=)
1039 - NAPA AUTO PARTS OF GREAT	007291	DOOR LATCH CABLE -	Paid by Check		08/06/2024	08/07/2024	08/07/2024	08/14/2024	54.30
FALLS		CREDIT	# 376966						
1039 - NAPA AUTO PARTS OF GREAT	007484	BULK TRAILER WIRE	Paid by Check		08/06/2024	08/07/2024	08/07/2024	08/14/2024	(92.00)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	007484	BULK TRAILER WIRE	# 376966 Paid by Check		08/06/2024	08/07/2024	08/14/2024	08/14/2024	92.00
FALLS	007707	DOLK TRAILLY WIRL	# 376966		00/00/2024	00/07/2024	00/14/2024	00/17/2027	92.00
1039 - NAPA AUTO PARTS OF GREAT	008015	AIR DOOR ACTUATOR			08/07/2024	08/09/2024	08/09/2024	08/14/2024	(27.07)
FALLS			# 376966						. ,
1039 - NAPA AUTO PARTS OF GREAT	008015	AIR DOOR ACTUATOR	Paid by Check		08/07/2024	08/09/2024	08/14/2024	08/14/2024	27.07
FALLS	06200/2251	COVEDALLS SUCE	# 376966		07/20/2024	00/05/2024	00/05/2024	00/14/2024	(147.15)
1061 - NATIONAL LAUNDRY	96299/2251	COVERALLS - SHOP	Paid by Check # 376967		07/30/2024	08/05/2024	08/05/2024	08/14/2024	(147.15)
			3,030,						



Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS PA</b> 1061 - NATIONAL LAUNDRY 9	<b>AYABLE</b> 96299/2251							
1001 - NATIONAL LAUNDRY 9	00299/2251	COVEDALIC CHOD	Daid by Chade	07/20/2024	00/05/2024	00/14/2024	09/14/2024	147.15
		COVERALLS - SHOP	Paid by Check # 376967	07/30/2024	08/05/2024	08/14/2024	08/14/2024	147.15
1061 - NATIONAL LAUNDRY 9	96301/2510	TOWELS, MATS,	Paid by Check	07/30/2024	08/07/2024	08/07/2024	08/14/2024	(70.37)
	·	ENERGY CHARGE	# 376967				, ,	, ,
1061 - NATIONAL LAUNDRY 9	96301/2510	TOWELS, MATS,	Paid by Check	07/30/2024	08/07/2024	08/14/2024	08/14/2024	70.37
1061 - NATIONAL LAUNDRY 9	96303/2510	ENERGY CHARGE TOWEL BAR, ENERGY	# 376967 Paid by Check	07/30/2024	08/08/2024	08/08/2024	08/14/2024	(13.64)
1001 - NATIONAL LAUNDRI 9	90303/2310	CHR-JANITORIAL	# 376967	07/30/2024	00/00/2024	00/00/2024	00/17/2027	(13.04)
1061 - NATIONAL LAUNDRY 9	96303/2510		Paid by Check	07/30/2024	08/08/2024	08/14/2024	08/14/2024	13.64
		CHR-JANITORIAL	# 376967					
1061 - NATIONAL LAUNDRY 9	98137/2251	COVERALLS - SHOP	Paid by Check	08/06/2024	08/09/2024	08/09/2024	08/14/2024	(99.41)
1061 - NATIONAL LAUNDRY 9	98137/2251	COVERALLS - SHOP	# 376967 Paid by Check	08/06/2024	08/09/2024	08/14/2024	08/14/2024	99.41
1001 NATIONAL LAUNDRI	00137/2231	COVERALLS SHOP	# 376967	00/00/2021	00/03/2021	00/11/2021	00/11/2021	33.11
1061 - NATIONAL LAUNDRY 9	98139/2510	TOWELS, MATS,	Paid by Check	08/06/2024	08/12/2024	08/12/2024	08/14/2024	(174.42)
		ENERGY CHARGE	# 376967					
1061 - NATIONAL LAUNDRY 9	98139/2510	TOWELS, MATS,	Paid by Check	08/06/2024	08/12/2024	08/14/2024	08/14/2024	174.42
1324 - MOUNTAIN VIEW CO-OP 4	120000588	ENERGY CHARGE UNLEADED AND	# 376967 Paid by Check	08/05/2024	08/08/2024	08/08/2024	08/14/2024	(26,745.74)
1321 PIOGNIAIN VIEW CO OI	120000300	DIESEL FUEL - FY 2025		00/03/2021	00/00/2021	00/00/2021	00/11/2021	(20,7 13.7 1)
1324 - MOUNTAIN VIEW CO-OP 4	120000588	UNLEADED AND	Paid by Check	08/05/2024	08/08/2024	08/14/2024	08/14/2024	26,745.74
		DIESEL FUEL - FY 2025						
1181 - NORMONT EQUIPMENT CO 3	32253	FLOORLINER	Paid by Check	08/01/2024	08/05/2024	08/05/2024	08/14/2024	(270.00)
1181 - NORMONT EQUIPMENT CO 3	32253	WEATHERTECH FLOORLINER	# 376969 Paid by Check	08/01/2024	08/05/2024	08/14/2024	08/14/2024	270.00
1101 - NOKHOWI EQUI MENT CO	J2233	WEATHERTECH	# 376969	00/01/2024	00/03/2024	00/14/2024	00/17/2027	270.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE 5	58551	OIL COOLER,	Paid by Check	06/06/2024	08/07/2024	08/07/2024	08/14/2024	(427.21)
INC		GASKETS, HYD PUMP	# 376978					
1FOC DOCKY MOUNTAIN TRUCK CERVICE F	-0554	& FRT	Daid by Charle	06/06/2024	00/07/2024	00/14/2024	00/14/2024	427.21
1506 - ROCKY MOUNTAIN TRUCK SERVICE 5 INC	08551	OIL COOLER, GASKETS, HYD PUMP	Paid by Check # 376978	06/06/2024	08/07/2024	08/14/2024	08/14/2024	427.21
INC		& FRT	# 370370					
1506 - ROCKY MOUNTAIN TRUCK SERVICE 5	58963	DRAIN PLUGS, PLUG	Paid by Check	07/16/2024	08/07/2024	08/07/2024	08/14/2024	(39.86)
INC		GASKET	# 376978					
1506 - ROCKY MOUNTAIN TRUCK SERVICE 5	58963	DRAIN PLUGS, PLUG	Paid by Check	07/16/2024	08/07/2024	08/14/2024	08/14/2024	39.86
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE 5	20066	GASKET DOSER INJECTOR,	# 376978 Paid by Check	07/17/2024	08/07/2024	00/07/2024	09/14/2024	(502.85)
INC	00900	CORE COST	# 376978	07/17/2024	00/07/2024	08/07/2024	08/14/2024	(302.63)
1506 - ROCKY MOUNTAIN TRUCK SERVICE 5	58966	DOSER INJECTOR,	Paid by Check	07/17/2024	08/07/2024	08/14/2024	08/14/2024	502.85
INC		CORE COST	# 376978					
1506 - ROCKY MOUNTAIN TRUCK SERVICE 5	59049	IDLER PULLEY	Paid by Check	07/25/2024	08/07/2024	08/07/2024	08/14/2024	(193.30)
INC	50040	IDLED DITLEY	# 376978	07/25/2024	00/07/2024	00/14/2024	09/14/2024	102 20
1506 - ROCKY MOUNTAIN TRUCK SERVICE 5 INC	ソプロサブ	IDLER PULLEY	Paid by Check # 376978	07/25/2024	08/07/2024	08/14/2024	08/14/2024	193.30
110			,, 3,05,70					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC		TEMP SENSOR & FRT	Paid by Check # 376978		07/31/2024	08/07/2024	08/07/2024	08/14/2024	(244.61)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59102	TEMP SENSOR & FRT	# 370978 Paid by Check # 376978		07/31/2024	08/07/2024	08/14/2024	08/14/2024	244.61
1179 - SIX ROBBLEES INC	11P21097	EZCHECK LEAK DETECT, WHITE PAINTSTICK	Paid by Check # 376983		08/05/2024	08/06/2024	08/06/2024	08/14/2024	(47.23)
1179 - SIX ROBBLEES INC	11P21097	EZCHECK LEAK DETECT, WHITE PAINTSTICK	Paid by Check # 376983		08/05/2024	08/06/2024	08/14/2024	08/14/2024	47.23
1179 - SIX ROBBLEES INC	11P21214	PASS WEIGHTS	Paid by Check # 376983		08/08/2024	08/09/2024	08/09/2024	08/14/2024	(95.15)
1179 - SIX ROBBLEES INC	11P21214	PASS WEIGHTS	Paid by Check # 376983		08/08/2024	08/09/2024	08/14/2024	08/14/2024	95.15
1438 - SWS EQUIPMENT INC	0172020IN	LEVELWIND, AUTO, PAWL ASSY & FRT	Paid by Check # 376989		07/31/2024	08/06/2024	08/06/2024	08/14/2024	(353.04)
1438 - SWS EQUIPMENT INC	0172020IN	LEVELWIND, AUTO, PAWL ASSY & FRT	Paid by Check # 376989		07/31/2024	08/06/2024	08/14/2024	08/14/2024	353.04
1438 - SWS EQUIPMENT INC	0171983IN	FILTER ELEMENT HDY OIL & FRT	Paid by Check # 376989		07/31/2024	08/07/2024	08/07/2024	08/14/2024	(319.88)
1438 - SWS EQUIPMENT INC	0171983IN	FILTER ELEMENT HDY OIL & FRT	Paid by Check # 376989		07/31/2024	08/07/2024	08/14/2024	08/14/2024	319.88
1271 - TOLAN DISTRIBUTING INC	29888	BELRAY DEXOS 5W30	Paid by Check # 376994		08/02/2024	08/07/2024	08/07/2024	08/14/2024	(1,035.30)
1271 - TOLAN DISTRIBUTING INC	29888	BELRAY DEXOS 5W30	Paid by Check # 376994		08/02/2024	08/07/2024	08/14/2024	08/14/2024	1,035.30
1423 - UNITED PARCEL SERVICE INC	0000650YOY30 4	FREIGHT CHARGES - GARAGE	Paid by Check # 376997		07/27/2024	08/05/2024	08/05/2024	08/14/2024	(135.66)
1423 - UNITED PARCEL SERVICE INC	0000650YOY30 4	FREIGHT CHARGES - GARAGE	Paid by Check # 376997		07/27/2024	08/05/2024	08/14/2024	08/14/2024	135.66
1080 - O'REILLY AUTOMOTIVE INC	1554240036	BELT TENSER	Paid by Check # 376972		08/01/2024	08/05/2024	08/05/2024	08/14/2024	(62.22)
1080 - O'REILLY AUTOMOTIVE INC	1554240036	BELT TENSER	Paid by Check # 376972		08/01/2024	08/05/2024	08/14/2024	08/14/2024	62.22
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8788569	20' REC TUBE HR FLAT 20'	Paid by Check # 376975		08/06/2024	08/07/2024	08/07/2024	08/14/2024	(94.00)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8788569	20' REC TUBE HR FLAT 20'			08/06/2024	08/07/2024	08/14/2024	08/14/2024	94.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51264	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 377156		08/14/2024	08/20/2024	08/20/2024	08/21/2024	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51264	COPY MACHINE SERVICE CONTRACT- PW OPS	Paid by Check # 377156		08/14/2024	08/20/2024	08/21/2024	08/21/2024	19.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUN</b>	TC DAVABLE								
1080 - O'REILLY AUTOMOTIVE INC	1554241965	WIPER BLADES	Paid by Check # 377149		08/09/2024	08/16/2024	08/16/2024	08/21/2024	(58.73)
1080 - O'REILLY AUTOMOTIVE INC	1554241965	WIPER BLADES	Paid by Check # 377149		08/09/2024	08/16/2024	08/21/2024	08/21/2024	58.73
1080 - O'REILLY AUTOMOTIVE INC	1554242982	TRANS MOUNT	Paid by Check # 377149		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(32.49)
1080 - O'REILLY AUTOMOTIVE INC	1554242982	TRANS MOUNT	Paid by Check # 377149		08/13/2024	08/16/2024	08/21/2024	08/21/2024	32.49
1080 - O'REILLY AUTOMOTIVE INC	1554243054	WIRE LOOM	Paid by Check # 377149		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(30.00)
1080 - O'REILLY AUTOMOTIVE INC	1554243054	WIRE LOOM	Paid by Check # 377149		08/14/2024	08/16/2024	08/21/2024	08/21/2024	30.00
1271 - TOLAN DISTRIBUTING INC	29898	BELRAY TRANSM HY ELEC	Paid by Check # 377172		08/09/2024	08/16/2024	08/16/2024	08/21/2024	(618.80)
1271 - TOLAN DISTRIBUTING INC	29898	BELRAY TRANSM HY ELEC	Paid by Check # 377172		08/09/2024	08/16/2024	08/21/2024	08/21/2024	618.80
1271 - TOLAN DISTRIBUTING INC	29896	USA DEF 330 GALLONS			08/13/2024	08/16/2024	08/16/2024	08/21/2024	(1,197.90)
1271 - TOLAN DISTRIBUTING INC	29896	USA DEF 330 GALLONS	Paid by Check # 377172		08/13/2024	08/16/2024	08/21/2024	08/21/2024	1,197.90
2360 - UNICHEM INC	30759	WINDSHIELD WASHER CONCENTRATE, DEGREASER	Paid by Check # 377174		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(308.00)
2360 - UNICHEM INC	30759	WINDSHIELD WASHER CONCENTRATE, DEGREASER	Paid by Check # 377174		08/13/2024	08/16/2024	08/21/2024	08/21/2024	308.00
1865 - NORTHERN HYDRAULICS INC	INVNH1334	PTFE HOSE, PRFLX FITTINGS	Paid by Check # 377147		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(156.11)
1865 - NORTHERN HYDRAULICS INC	INVNH1334	PTFE HOSE, PRFLX FITTINGS	Paid by Check # 377147		08/13/2024	08/16/2024	08/21/2024	08/21/2024	156.11
1324 - MOUNTAIN VIEW CO-OP	420000610	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 377142		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(24,305.60)
1324 - MOUNTAIN VIEW CO-OP	420000610	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 377142		08/14/2024	08/16/2024	08/21/2024	08/21/2024	24,305.60
1061 - NATIONAL LAUNDRY	00063/2251	COVERALLS - SHOP	Paid by Check # 377145		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(147.15)
1061 - NATIONAL LAUNDRY	00063/2251	COVERALLS - SHOP	Paid by Check # 377145		08/13/2024	08/16/2024	08/21/2024	08/21/2024	147.15
1061 - NATIONAL LAUNDRY	00065/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377145		08/13/2024	08/19/2024	08/19/2024	08/21/2024	(37.26)
1061 - NATIONAL LAUNDRY	00065/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377145		08/13/2024	08/19/2024	08/21/2024	08/21/2024	37.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	008847	RADIAL SEAL, AIR FILTERS, P OUTLET, PIN SEAL	Paid by Check # 377144		08/09/2024	08/16/2024	08/16/2024	08/21/2024	(220.85)



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	DAVABLE								
Object <b>20110 - ACCOUNTS</b> 1039 - NAPA AUTO PARTS OF GREAT	008847	DADIAI CEAL AID	Daid by Chack		08/09/2024	08/16/2024	08/21/2024	08/21/2024	220.85
FALLS	000047	RADIAL SEAL, AIR FILTERS, P OUTLET,	Paid by Check # 377144		06/09/2024	06/10/2024	06/21/2024	06/21/2024	220.05
TALLS		PIN SEAL	# 3//144						
1039 - NAPA AUTO PARTS OF GREAT	009688	AEROSOL PAINT	Paid by Check		08/12/2024	08/16/2024	08/16/2024	08/21/2024	(13.29)
FALLS			# 377144		, ,	,		,	( /
1039 - NAPA AUTO PARTS OF GREAT	009688	AEROSOL PAINT	Paid by Check		08/12/2024	08/16/2024	08/21/2024	08/21/2024	13.29
FALLS			# 377144						
1039 - NAPA AUTO PARTS OF GREAT	009539	AIR FILTERS	Paid by Check		08/12/2024	08/16/2024	08/16/2024	08/21/2024	(18.16)
FALLS	000500	4 TD 5 TI TED 0	# 377144		00/40/0004	00/46/2024	00/04/0004	00/04/0004	10.16
1039 - NAPA AUTO PARTS OF GREAT	009539	AIR FILTERS	Paid by Check		08/12/2024	08/16/2024	08/21/2024	08/21/2024	18.16
FALLS 1039 - NAPA AUTO PARTS OF GREAT	009980	THERMOSTAT	# 377144 Paid by Check		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(50.07)
FALLS	009900	TILKINOSTAT	# 377144		00/13/2024	00/10/2024	00/10/2024	00/21/2024	(30.07)
1039 - NAPA AUTO PARTS OF GREAT	009980	THERMOSTAT	Paid by Check		08/13/2024	08/16/2024	08/21/2024	08/21/2024	50.07
FALLS	000000		# 377144		00, 10, 202 .	00, 10, 101 :	00, ==, =0= :	30, = 1, = 3= :	55.57
1039 - NAPA AUTO PARTS OF GREAT	010588	TRANSMISSION	Paid by Check		08/14/2024	08/16/2024	08/21/2024	08/21/2024	(52.63)
FALLS		MOUNT-CREDIT	# 377144						
1039 - NAPA AUTO PARTS OF GREAT	010588	TRANSMISSION	Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	52.63
FALLS		MOUNT-CREDIT	# 377144						
1039 - NAPA AUTO PARTS OF GREAT	010382	SILENTGUARD KIT,	Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(139.99)
FALLS	010202	PADS, BRAKE ROTO	# 377144		00/44/2024	00/46/2024	00/24/2024	00/24/2024	120.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	010382	SILENTGUARD KIT,	Paid by Check		08/14/2024	08/16/2024	08/21/2024	08/21/2024	139.99
1039 - NAPA AUTO PARTS OF GREAT	010584	PADS, BRAKE ROTO TAP MAGIC EP	# 377144 Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(16.98)
FALLS	010304	TAF MAGIC LF	# 377144		00/17/2027	00/10/2024	00/10/2024	00/21/2024	(10.90)
1039 - NAPA AUTO PARTS OF GREAT	010584	TAP MAGIC EP	Paid by Check		08/14/2024	08/16/2024	08/21/2024	08/21/2024	16.98
FALLS	01000.		# 377144		00,1.,202.	00, 10, 101 :	00, ==, =0= :	30, = 1, = 3= :	10.50
1039 - NAPA AUTO PARTS OF GREAT	010607	FUEL CAP	Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(22.49)
FALLS			# 377144						. ,
1039 - NAPA AUTO PARTS OF GREAT	010607	FUEL CAP	Paid by Check		08/14/2024	08/16/2024	08/21/2024	08/21/2024	22.49
FALLS			# 377144						
1039 - NAPA AUTO PARTS OF GREAT	010889	PANEL FILTERS, SPIN	Paid by Check		08/15/2024	08/16/2024	08/16/2024	08/21/2024	(80.49)
FALLS	010000	ON FILTERS	# 377144		00/15/2024	00/16/2024	00/21/2024	00/21/2024	00.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	010889	PANEL FILTERS, SPIN	Paid by Check		08/15/2024	08/16/2024	08/21/2024	08/21/2024	80.49
1826 - MOTOR POWER GREAT FALLS INC	02GI346776	ON FILTERS ASSY-R PORT 78.7,	# 377144 Paid by Check		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(405.79)
1020 - MOTOR FOWER GREAT TALES INC	0201370770	D9011-8750	# 377141		00/13/2024	00/10/2024	00/10/2024	00/21/2024	(+05.79)
1826 - MOTOR POWER GREAT FALLS INC	02GI346776	ASSY-R PORT 78.7,	Paid by Check		08/13/2024	08/16/2024	08/21/2024	08/21/2024	405.79
	02010 10770	D9011-8750	# 377141		00, 10, 101	00, 10, 101 :	00, ==, =0= :	33, =1, =3= :	.000
1826 - MOTOR POWER GREAT FALLS INC	02GI347455	SENSOR	Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(777.34)
		PARTICULATE, CORE,	# 377141		, ,		, ,	, ,	, ,
		VALVE PRESSURE							
1826 - MOTOR POWER GREAT FALLS INC	02GI347455	SENSOR	Paid by Check		08/14/2024	08/16/2024	08/21/2024	08/21/2024	777.34
		PARTICULATE, CORE,	# 377141						
		VALVE PRESSURE							



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	DAVABLE								
Object 20110 - ACCOUNTS		A/C I/IT	Daid by Chade		00/14/2024	00/16/2024	00/16/2024	09/21/2024	(202.01)
1826 - MOTOR POWER GREAT FALLS INC	02GI347454	A/C KIT	Paid by Check # 377141		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(292.91)
1826 - MOTOR POWER GREAT FALLS INC	02GI347454	A/C KIT	# 377111 Paid by Check # 377141		08/14/2024	08/16/2024	08/21/2024	08/21/2024	292.91
2682 - MASTERCARD PROCESSING CENTER	6695/081324	6695/DAIRY QUEEN - TRAVEL RELATED	Paid by Check # 377133		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(7.00)
2682 - MASTERCARD PROCESSING CENTER	6695/081324	6695/DAIRY QUEEN - TRAVEL RELATED	Paid by Check # 377133		08/13/2024	08/16/2024	08/21/2024	08/21/2024	7.00
2682 - MASTERCARD PROCESSING CENTER	6695/081324A	6695/HOLIDAY ST - GAS	Paid by Check # 377133		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(43.23)
2682 - MASTERCARD PROCESSING CENTER	6695/081324A	6695/HOLIDAY ST - GAS	Paid by Check # 377133		08/13/2024	08/16/2024	08/21/2024	08/21/2024	43.23
1074 - KOIS BROTHERS EQUIPMENT CO	133371	B-UNDERBODY BOX	Paid by Check # 377116		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(330.45)
1074 - KOIS BROTHERS EQUIPMENT CO	133371	B-UNDERBODY BOX	Paid by Check # 377116		08/13/2024	08/16/2024	08/21/2024	08/21/2024	330.45
1582 - I STATE TRUCK CENTER INC	C25215831501	CRANKCASE,LUBE FILTER,FUEL FILTER	Paid by Check # 377112		08/09/2024	08/16/2024	08/16/2024	08/21/2024	(629.15)
1582 - I STATE TRUCK CENTER INC	C25215831501	CRANKCASE,LUBE FILTER,FUEL FILTER	Paid by Check # 377112		08/09/2024	08/16/2024	08/21/2024	08/21/2024	629.15
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23332	1 KEY	Paid by Check # 377075		08/05/2024	08/06/2024	08/06/2024	08/21/2024	(3.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23332	1 KEY	Paid by Check # 377075		08/05/2024	08/06/2024	08/21/2024	08/21/2024	3.00
1100 - GREAT FALLS ACE - HELLBAR INC	K812813	KEYKRAFTER #13	Paid by Check # 377102		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(8.97)
1100 - GREAT FALLS ACE - HELLBAR INC	K812813	KEYKRAFTER #13	Paid by Check # 377102		08/13/2024	08/16/2024	08/21/2024	08/21/2024	8.97
3176 - FALLS TIRE SERVICE	66373	TBC TRAILOR KING RST, EAGLE ENFORCERS	Paid by Check # 377090		08/15/2024	08/16/2024	08/16/2024	08/21/2024	(1,604.00)
3176 - FALLS TIRE SERVICE	66373	TBC TRAILOR KING RST, EAGLE ENFORCERS	Paid by Check # 377090		08/15/2024	08/16/2024	08/21/2024	08/21/2024	1,604.00
5715 - ARCHIE COCHRANE MOTORS INC	5533525	WHEEL ASSY & FRT	Paid by Check # 377066		08/08/2024	08/16/2024	08/16/2024	08/21/2024	(217.50)
5715 - ARCHIE COCHRANE MOTORS INC	5533525	WHEEL ASSY & FRT	Paid by Check # 377066		08/08/2024	08/16/2024	08/21/2024	08/21/2024	217.50
5715 - ARCHIE COCHRANE MOTORS INC	5533523	MOULDING-WIND & FRT	Paid by Check # 377066		08/08/2024	08/16/2024	08/16/2024	08/21/2024	(101.48)
5715 - ARCHIE COCHRANE MOTORS INC	5533523	MOULDING-WIND & FRT	Paid by Check # 377066		08/08/2024	08/16/2024	08/21/2024	08/21/2024	101.48
5715 - ARCHIE COCHRANE MOTORS INC	5534083	MOULDING-WIND - CREDIT	Paid by Check # 377066		08/13/2024	08/16/2024	08/21/2024	08/21/2024	(100.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		MOLII DINIC WIND	D : 1.1 Cl . 1		00/12/2024	00/46/2024	00/46/2024	00/24/2024	100.00
5715 - ARCHIE COCHRANE MOTORS INC	5534083	MOULDING-WIND - CREDIT	Paid by Check # 377066		08/13/2024	08/16/2024	08/16/2024	08/21/2024	100.90
1064 - BIG SKY HYDRAULIC & MACHINING	146435	HYDRAULIC CYLINDER & FRT	Paid by Check # 377071		08/09/2024	08/16/2024	08/16/2024	08/21/2024	(559.74)
1064 - BIG SKY HYDRAULIC & MACHINING	146435	HYDRAULIC CYLINDER & FRT			08/09/2024	08/16/2024	08/21/2024	08/21/2024	559.74
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW OPS			08/12/2024	08/14/2024	08/14/2024	08/21/2024	(2.89)
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW OPS			08/12/2024	08/14/2024	08/21/2024	08/21/2024	2.89
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/07/2024	08/19/2024	08/19/2024	08/21/2024	(21.59)
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES-	Paid by Check		08/07/2024	08/19/2024	08/21/2024	08/21/2024	21.59
3159 - 360 OFFICE SOLUTIONS INC	14389910	GARBAGE CAN LINERS JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/06/2024	08/19/2024	08/19/2024	08/21/2024	(19.68)
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/06/2024	08/19/2024	08/21/2024	08/21/2024	19.68
		GARDAGE CAN LINERS		ject <b>20110 - A</b>	CCOUNTS PAY	ABI F Totals	Invo	oice Transactions 244	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42190 - OTHER OFF: 1284 - PREFERRED OFFICE EQUIPMENT INC	ICE SUPPLIES ( INV51264	& MATERIALS  COPY MACHINE SERVICE CONTRACT-	Paid by Check # 377156		08/14/2024	08/20/2024	08/20/2024	08/21/2024	19.82
		PW OPS							
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$19.82
Object 42290 - OTHER OPE			D : 1.1 Cl . 1		00/04/2024	00/07/2024	00/07/2024	00/44/2024	057.07
3159 - 360 OFFICE SOLUTIONS INC	14375780	3 OFFICE CHAIRS & INSTALL - GARAGE	Paid by Check # 376884		08/01/2024	08/07/2024	08/07/2024	08/14/2024	857.97
1066 - FASTENAL COMPANY	MTGRE234949	JOBBER, UV BLACK CBL TIES, TERMINAL	Paid by Check # 376915		07/31/2024	08/07/2024	08/07/2024	08/14/2024	215.73
1068 - GENERAL DISTRIBUTING COMPANY	0001401777	STEEL CYL, ARGON, PETROLEUM	Paid by Check # 376923		07/31/2024	08/05/2024	08/05/2024	08/14/2024	1,120.00
1068 - GENERAL DISTRIBUTING COMPANY	0001402564	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 376923		07/31/2024	08/05/2024	08/05/2024	08/14/2024	159.25
1068 - GENERAL DISTRIBUTING COMPANY	0001405803	FLAP DISC MAX	Paid by Check # 376923		08/02/2024	08/07/2024	08/07/2024	08/14/2024	58.50
2682 - MASTERCARD PROCESSING CENTER	6695/080124E	6695/SAM'S CLUB	Paid by Check # 376957		08/01/2024	08/05/2024	08/05/2024	08/14/2024	63.92
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58963	DRAIN PLUGS, PLUG GASKET	Paid by Check # 376978		07/16/2024	08/07/2024	08/07/2024	08/14/2024	39.86
1179 - SIX ROBBLEES INC	11P21097	EZCHECK LEAK DETECT, WHITE PAINTSTICK	Paid by Check # 376983		08/05/2024	08/06/2024	08/06/2024	08/14/2024	47.23



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Fund <b>6010 - CENTRAL GARAGE</b>									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE			D : 11 G 1		00/00/2024	00/00/2024	00/00/2024	00/44/2024	05.45
1179 - SIX ROBBLEES INC	11P21214	PASS WEIGHTS	Paid by Check # 376983		08/08/2024	08/09/2024	08/09/2024	08/14/2024	95.15
2360 - UNICHEM INC	30759	WINDSHIELD WASHER CONCENTRATE, DEGREASER	Paid by Check # 377174		08/13/2024	08/16/2024	08/16/2024	08/21/2024	308.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	010584	TAP MAGIC EP	Paid by Check # 377144		08/14/2024	08/16/2024	08/16/2024	08/21/2024	16.98
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW OPS	Paid by Check # 377063		08/12/2024	08/14/2024	08/14/2024	08/21/2024	2.89
		0.0		- OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 12	\$2,985.48
Object 42310 - GAS, OIL, D	IESEL FUEL, GF	REASE, ETC	,						. ,
2682 - MASTERCARD PROCESSING CENTER	6695/081324A	6695/HOLIDAY ST - GAS	Paid by Check # 377133		08/13/2024	08/16/2024	08/16/2024	08/21/2024	43.23
<b>3</b>			t <b>42310 - GAS</b>	OIL, DIESEL	<b>FUEL, GREASI</b>	E, ETC Totals	Invo	oice Transactions 1	\$43.23
Object 42320 - MOTOR VEH	HICLE PARTS	,		,	•				•
3173 - 3-V DISTRIBUTING, INC	24722	7 POLE METAL SOCKET, HITCH KIT, CAB/AXLE	Paid by Check # 376883		07/23/2024	08/09/2024	08/09/2024	08/14/2024	6,708.00
5715 - ARCHIE COCHRANE MOTORS INC	5531683	SENSOR TRANS & FRT	Paid by Check # 376892		07/26/2024	08/05/2024	08/05/2024	08/14/2024	25.50
5715 - ARCHIE COCHRANE MOTORS INC	5533349	MOULDING-WIND & FRT	Paid by Check # 376892		08/07/2024	08/09/2024	08/09/2024	08/14/2024	105.90
1114 - CITY MOTOR COMPANY INC	96564	LOCK, HANDLE	Paid by Check # 376904		08/05/2024	08/07/2024	08/07/2024	08/14/2024	156.86
1114 - CITY MOTOR COMPANY INC	96565 (96564)	HANDLE	Paid by Check # 376904		08/06/2024	08/07/2024	08/07/2024	08/14/2024	14.49
1114 - CITY MOTOR COMPANY INC	96594	BLOCK SPORD	Paid by Check # 376904		08/07/2024	08/09/2024	08/09/2024	08/14/2024	444.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HW1333	CORE RETURN - CREDIT	Paid by Check # 376909		08/01/2024	08/05/2024	08/05/2024	08/14/2024	(39.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HW3031	SPARK PLUGS	Paid by Check # 376909		08/05/2024	08/06/2024	08/06/2024	08/14/2024	82.72
6815 - FLOYDS TRUCK CENTER	X40119214501	#919-HOT PIPE, BUSHINGS, BRKTS, & FRT	Paid by Check # 376921		07/05/2024	08/07/2024	08/07/2024	08/14/2024	1,603.42
6815 - FLOYDS TRUCK CENTER	X40119217101	#919 REMOTE MIRROR & FRT	Paid by Check # 376921		07/23/2024	08/07/2024	08/07/2024	08/14/2024	316.99
6815 - FLOYDS TRUCK CENTER	X40119299701	HARNESS REMOTE & FRT	Paid by Check # 376921		08/07/2024	08/09/2024	08/09/2024	08/14/2024	126.08
6712 - GILLS POINT S - NELSON TIRE LLC	2134520	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check		07/31/2024	08/05/2024	08/05/2024	08/14/2024	280.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object <b>42320 - MOTOR VEH</b>	HICLE PARTS								
6712 - GILLS POINT S - NELSON TIRE LLC	2134510	HANKOOK DM04,	Paid by Check		07/31/2024	08/05/2024	08/05/2024	08/14/2024	140.00
		DISMOUNT/MOUNT/SE ALANT	# 376925						
6712 - GILLS POINT S - NELSON TIRE LLC	2134518	HANKOOK DM04,	Paid by Check		07/31/2024	08/05/2024	08/05/2024	08/14/2024	140.00
		DISMOUNT/MOUNT/SE	# 376925						
6712 - GILLS POINT S - NELSON TIRE LLC	2136489	ALANT FLAT REPAIR - MED	Paid by Check		08/02/2024	08/09/2024	08/09/2024	08/14/2024	78.00
		TRK, BALANCE HVY	# 376925		, ,	, ,	, ,	, ,	
1100 - GREAT FALLS ACE - HELLBAR INC	3811073	TRK CALIPER PLASTIC	Paid by Check		08/06/2024	08/07/2024	08/07/2024	08/14/2024	68.96
1100 - GREAT TALES ACE - TILLEBAR INC	3011073	DIAL, TIE DOWN,	# 376927		00/00/2024	00/07/2024	00/07/2024	00/14/2024	00.90
CCCC MARK OF CREAT FALLS	06672	RULE TAPE	D:11 Cl 1		07/24/2024	00/05/2024	00/05/2024	00/14/2024	500.00
6627 - MARS OF GREAT FALLS	86673	692 FORD RANGER BLUE/ALIEN BEDLINER	Paid by Check # 376945		07/21/2024	08/05/2024	08/05/2024	08/14/2024	500.00
1212 - MIDLAND IMPLEMENT CO INC	263269001	TORO FUEL CAP & FRT	Paid by Check		08/07/2024	08/09/2024	08/09/2024	08/14/2024	50.73
1826 - MOTOR POWER GREAT FALLS INC	02GI346323	MIRROR-CONVEX	# 376961 Paid by Check		07/25/2024	08/05/2024	08/05/2024	08/14/2024	25.09
1020 - MOTOR FOWER GREAT TALES INC	0201340323	OFFSET MNT	# 376964		07/23/2024	00/03/2024	00/03/2024	00/14/2024	23.09
1826 - MOTOR POWER GREAT FALLS INC	02GI346767	SENSOR-PRESSURE	Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	187.83
1826 - MOTOR POWER GREAT FALLS INC	02GI346698	GASKET-AFM DEVICE	# 376964 Paid by Check		08/02/2024	08/07/2024	08/07/2024	08/14/2024	47.78
			# 376964				, ,	, ,	
1826 - MOTOR POWER GREAT FALLS INC	02GI346697	GASKET-AFM DEVICE - CREDIT	Paid by Check # 376964		08/02/2024	08/07/2024	08/07/2024	08/14/2024	(97.31)
1826 - MOTOR POWER GREAT FALLS INC	02GI346440	FILTER,AFM	Paid by Check		07/31/2024	08/07/2024	08/07/2024	08/14/2024	2,759.07
		DEVICE,EXH	# 376964						•
		CONNECTION, EXHAUST							
1826 - MOTOR POWER GREAT FALLS INC	02GI346873	GASKET EXHAUST,	Paid by Check		08/06/2024	08/07/2024	08/07/2024	08/14/2024	4.39
1101 NORMONT FOLITAMENT CO	32253	AFM DEVICE FLOORLINER	# 376964		09/01/2024	00/05/2024	00/05/2024	09/14/2024	270.00
1181 - NORMONT EQUIPMENT CO	32253	WEATHERTECH	Paid by Check # 376969		08/01/2024	08/05/2024	08/05/2024	08/14/2024	270.00
1430 - HUGHES FIRE EQUIPMENT INC	607751	LED BRAKE/TAIL/TURN	Paid by Check		06/06/2024	08/05/2024	08/05/2024	08/14/2024	206.00
1430 - HUGHES FIRE EQUIPMENT INC	609998	RED BLEADER/DRAIN	# 376933 Paid by Check		07/31/2024	08/09/2024	08/09/2024	08/14/2024	149.70
1430 - HOGHESTIKE EQUITMENT INC	003330	VALVE KIT	# 376933		07/31/2024	00/03/2024	00/03/2024	00/14/2024	143.70
5160 - JACKSON GROUP PETERBILT	75128MI	SWITCH AIR & FRT	Paid by Check		08/02/2024	08/09/2024	08/09/2024	08/14/2024	333.85
5160 - JACKSON GROUP PETERBILT	75238MI	PARTICULATE FI KIT &	# 376936 Paid by Check		08/08/2024	08/09/2024	08/09/2024	08/14/2024	2,468.52
		FRT	# 376936				, ,	, ,	•
1074 - KOIS BROTHERS EQUIPMENT CO	133185	MF3.4 CENTER REPAIR KIT	Paid by Check # 376939		07/19/2024	08/05/2024	08/05/2024	08/14/2024	6,641.06
		IXI	π 3/0333						



PACIFIC HIDE & FUR DEPOT   20" # 375975   1506 - ROCKY MOUNTAIN TRUCK SERVICE   58551   0IL COOLER, SAFT   736978   375978   1506 - ROCKY MOUNTAIN TRUCK SERVICE   58966   DOSER INDECTOR, CORE COST   1506 - ROCKY MOUNTAIN TRUCK SERVICE   59049   IDLER PULLEY   Paid by Check   376978   3759	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
District STEL & RECYCLING   8788569   20' REC TUBE HR FLAT   Paid by Check   376975   7940   7072024   708772024										
Object 42320 - MOTOR VEHICLE PARTS   11515 - PACIFIC STEEL & RECYCLING   878856   20 REC TUBE HR FLAT   Paid by Check   20	•									
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & RELNZ EPOTO 1506 - ROCKY MOUNTAIN TRUCK SERVICE 1507 - ROCKY MOUNTAIN TRUCK SERVICE 1508 - ROCKY MOUNTAIN TRUCK SERVICE 1508 - ROCKY MOUNTAIN TRUCK SERVICE 1509 - ROCKY MOUNTAIN TRUCK SERVICE 1509 - NAPA AUTO PARTS OF GREAT 1509 - NAPA AUTO PARTS OF GREA										
PACIFIC HIDE & FUR DEPOT   20	,		201 050 TUDE UD 51 4T	5 : 11 - 61 - 1		00/06/0004	00/07/2004	00/07/2024	00/44/2024	04.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE   58551   OIL COOLER   RFT   SAKETS, HYD PUMP   8, FRT   SAKETS, HYD PUMP		8788569		,		08/06/2024	08/07/2024	08/07/2024	08/14/2024	94.00
SAKETS, HVD PUMP   #375978   #3759		58551				06/06/2024	08/07/2024	08/07/2024	08/14/2024	427.21
NC   CORE COST   #376978   #376978		30331	GASKETS, HYD PUMP	,		00,00,202	00,07,202	00/07/2021	33/11/2321	12,121
# 375978  # 375979  # 3806/2024  # 38		58966	•	,		07/17/2024	08/07/2024	08/07/2024	08/14/2024	502.85
1/38   SWS EQUIPMENT INC		59049	IDLER PULLEY			07/25/2024	08/07/2024	08/07/2024	08/14/2024	193.30
PAWL ASSY 8_FRT   # 376989   GAUGE TACHOMETER   Paid by Check   07/29/2024   08/01/2024   08/0		59102	TEMP SENSOR & FRT			07/31/2024	08/07/2024	08/07/2024	08/14/2024	244.61
FALLS   CREDIT # 376966   1039 - NAPA AUTO PARTS OF GREAT   003768   ATP FILTER KIT   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   006397   DOOR HANDLE, DOOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   006813   D/S BEARING   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   006813   D/S BEARING   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007097   HINGE PIN   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   006828   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   006889   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   006889   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007140   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007140   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   0	1438 - SWS EQUIPMENT INC	0172020IN				07/31/2024	08/06/2024	08/06/2024	08/14/2024	353.04
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O		004243				07/29/2024	08/01/2024	08/01/2024	08/14/2024	(53.29)
1039 - NAPA AUTO PARTS OF GREAT   006397   DOOR HANDLE, DOOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   006813   D/S BEARING   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007097   HINGE PIN   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007097   HINGE PIN   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   006828   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   006889   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007484   BULK TRAILER WIRE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007484   BULK TRAILER WIRE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007484   BULK TRAILER WIRE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007484   BULK TRAILER WIRE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   007484   BULK TRAILER WIRE   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   1039 - NAPA AUTO PARTS OF GREAT   008014/2024   08/05/2024   08/05/2024   08/05/2024   08/05/2024   08/05	1039 - NAPA AUTO PARTS OF GREAT	003768		Paid by Check		07/26/2024	08/05/2024	08/05/2024	08/14/2024	44.50
1039 - NAPA AUTO PARTS OF GREAT   006813   D/S BEARING	1039 - NAPA AUTO PARTS OF GREAT	006397		Paid by Check		08/02/2024	08/06/2024	08/06/2024	08/14/2024	85.43
1039 - NAPA AUTO PARTS OF GREAT 007097 HINGE PIN Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 006828 DOOR LATCH CABLE #376966 1039 - NAPA AUTO PARTS OF GREAT 006889 DOOR LATCH CABLE - Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 006889 DOOR LATCH CABLE - Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 007130 ENGINE MOTOR MOUNT, TRANSM #376966 1039 - NAPA AUTO PARTS OF GREAT 007130 ENGINE MOTOR MOUNT, TRANSM #376966 1039 - NAPA AUTO PARTS OF GREAT 007291 DOOR LATCH CABLE - CREDIT #376966 1039 - NAPA AUTO PARTS OF GREAT 007291 DOOR LATCH CABLE - CREDIT #376966 1039 - NAPA AUTO PARTS OF GREAT 007484 BULK TRAILER WIRE Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 007484 BULK TRAILER WIRE Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 007484 BULK TRAILER WIRE Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check #376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check #376997 1080 - O'REILLY AUTOMOTIVE INC 1554240036 BELT TENSER Paid by Check 08/01/2024 08/05/2024	1039 - NAPA AUTO PARTS OF GREAT	006813		Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	171.38
1039 - NAPA AUTO PARTS OF GREAT   006828   DOOR LATCH CABLE   Paid by Check   376966   1039 - NAPA AUTO PARTS OF GREAT   006889   DOOR LATCH CABLE - CREDIT   # 376966   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR   Paid by Check   MOUNT, TRANSM   MOUNT   MOUNT, TRANSM   MOUNT   M	1039 - NAPA AUTO PARTS OF GREAT	007097	HINGE PIN	Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	20.86
1039 - NAPA AUTO PARTS OF GREAT   006889   DOOR LATCH CABLE - CREDIT   # 376966   # 376966   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR Paid by Check   # 376966   1039 - NAPA AUTO PARTS OF GREAT   007130   ENGINE MOTOR Paid by Check   # 376966   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE - Paid by Check   # 376966   1039 - NAPA AUTO PARTS OF GREAT   007291   DOOR LATCH CABLE - Paid by Check   # 376966   1039 - NAPA AUTO PARTS OF GREAT   007484   BULK TRAILER WIRE   Paid by Check   # 376966   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   # 376966   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   # 376966   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   # 376966   1039 - NAPA AUTO PARTS OF GREAT   008015   AIR DOOR ACTUATOR   Paid by Check   # 376966   1039 - NAPA AUTO PARCEL SERVICE INC   0000650YOY30   FREIGHT CHARGES - Paid by Check   # 376997   1080 - O'REILLY AUTOMOTIVE INC   1554240036   BELT TENSER   Paid by Check   # 376997   1080 - O'REILLY AUTOMOTIVE INC   1554242982   TRANS MOUNT   Paid by Check   08/13/2024   08/16/2024   08/16/2024   08/16/2024   08/21/2024   32.4	1039 - NAPA AUTO PARTS OF GREAT	006828	DOOR LATCH CABLE	Paid by Check		08/05/2024	08/06/2024	08/06/2024	08/14/2024	54.30
1039 - NAPA AUTO PARTS OF GREAT	1039 - NAPA AUTO PARTS OF GREAT	006889		Paid by Check		08/05/2024	08/07/2024	08/07/2024	08/14/2024	(55.90)
1039 - NAPA AUTO PARTS OF GREAT 007291 DOOR LATCH CABLE - Paid by Check FALLS CREDIT # 376966 1039 - NAPA AUTO PARTS OF GREAT 007484 BULK TRAILER WIRE Paid by Check # 376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check # 376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Paid by Check # 376966 1423 - UNITED PARCEL SERVICE INC 0000650YOY30 FREIGHT CHARGES - Paid by Check # 376997 1080 - O'REILLY AUTOMOTIVE INC 1554240036 BELT TENSER Paid by Check # 376972 1080 - O'REILLY AUTOMOTIVE INC 1554242982 TRANS MOUNT Paid by Check 08/13/2024 08/13/2024 08/16/	1039 - NAPA AUTO PARTS OF GREAT	007130	ENGINE MOTOR MOUNT, TRANSM	Paid by Check		08/05/2024	08/07/2024	08/07/2024	08/14/2024	242.83
1039 - NAPA AUTO PARTS OF GREAT 007484 BULK TRAILER WIRE # 376966 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR FALLS FALLS 1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR FAID PARCEL SERVICE INC 0000650YOY30 FREIGHT CHARGES - Paid by Check # 376966 1423 - UNITED PARCEL SERVICE INC 0000650YOY30 FREIGHT CHARGES - Paid by Check # 376997 1080 - O'REILLY AUTOMOTIVE INC 1554240036 BELT TENSER Paid by Check # 376972 1080 - O'REILLY AUTOMOTIVE INC 1554242982 TRANS MOUNT Paid by Check 08/13/2024 08/13/2024 08/16/2024 08/16/2024 08/16/2024 08/21/2024 08/2		007291	DOOR LATCH CABLE -	,		08/06/2024	08/07/2024	08/07/2024	08/14/2024	(54.30)
1039 - NAPA AUTO PARTS OF GREAT 008015 AIR DOOR ACTUATOR Fail by Check # 376966  1423 - UNITED PARCEL SERVICE INC 0000650YOY30 FREIGHT CHARGES - Paid by Check # 376997  1080 - O'REILLY AUTOMOTIVE INC 1554240036 BELT TENSER Paid by Check # 376972  1080 - O'REILLY AUTOMOTIVE INC 1554242982 TRANS MOUNT Paid by Check 08/13/2024 08/13/2024 08/16/2024 08/1	1039 - NAPA AUTO PARTS OF GREAT	007484	BULK TRAILER WIRE	Paid by Check		08/06/2024	08/07/2024	08/07/2024	08/14/2024	92.00
1423 - UNITED PARCEL SERVICE INC       0000650YOY30 FREIGHT CHARGES - Paid by Check 4 GARAGE       Paid by Check 97/27/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024       08/14/2024 135.6         1080 - O'REILLY AUTOMOTIVE INC       1554240036 BELT TENSER Paid by Check # 376972       Paid by Check 98/01/2024 08/05/2024 08/05/2024 08/05/2024 08/05/2024       08/14/2024 08/14/2024 08/05/2024       08/14/2024 08/14/2024         1080 - O'REILLY AUTOMOTIVE INC       1554242982 TRANS MOUNT       Paid by Check Paid by Check 98/13/2024 08/16/2024 08/16/2024       08/16/2024 08/16/2024 08/16/2024       08/21/2024 32.4	1039 - NAPA AUTO PARTS OF GREAT	008015	AIR DOOR ACTUATOR	Paid by Check		08/07/2024	08/09/2024	08/09/2024	08/14/2024	27.07
1080 - O'REILLY AUTOMOTIVE INC 1554240036 BELT TENSER Paid by Check 808/01/2024 08/05/2024 08/05/2024 08/05/2024 08/14/2024 62.3 # 376972  1080 - O'REILLY AUTOMOTIVE INC 1554242982 TRANS MOUNT Paid by Check 08/13/2024 08/16/2024 08/16/2024 08/16/2024 08/21/2024 32.4				Paid by Check		07/27/2024	08/05/2024	08/05/2024	08/14/2024	135.66
1080 - O'REILLY AUTOMOTIVE INC 1554242982 TRANS MOUNT Paid by Check 08/13/2024 08/16/2024 08/16/2024 08/21/2024 32.4	1080 - O'REILLY AUTOMOTIVE INC			Paid by Check		08/01/2024	08/05/2024	08/05/2024	08/14/2024	62.22
# 377149	1080 - O'REILLY AUTOMOTIVE INC	1554242982	TRANS MOUNT			08/13/2024	08/16/2024	08/16/2024	08/21/2024	32.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE								, , , , , , , , , , , , , , , , , , , ,	
Department 31 - PUBLIC WORKS									
Division <b>513 - CENTRAL GARAGE</b>									
Object 42320 - MOTOR VEH	ICLE PARTS								
1080 - O'REILLY AUTOMOTIVE INC	1554243054	WIRE LOOM	Paid by Check # 377149		08/14/2024	08/16/2024	08/16/2024	08/21/2024	30.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	009688	AEROSOL PAINT	Paid by Check # 377144		08/12/2024	08/16/2024	08/16/2024	08/21/2024	13.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	009539	AIR FILTERS	Paid by Check # 377144		08/12/2024	08/16/2024	08/16/2024	08/21/2024	18.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	009980	THERMOSTAT	Paid by Check # 377144		08/13/2024	08/16/2024	08/16/2024	08/21/2024	50.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	010588	TRANSMISSION MOUNT-CREDIT	Paid by Check # 377144		08/14/2024	08/16/2024	08/16/2024	08/21/2024	(52.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010382	SILENTGUARD KIT,	# 377144 Paid by Check # 377144		08/14/2024	08/16/2024	08/16/2024	08/21/2024	139.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	010607	PADS, BRAKE ROTO FUEL CAP	Paid by Check # 377144		08/14/2024	08/16/2024	08/16/2024	08/21/2024	22.49
1271 - TOLAN DISTRIBUTING INC	29898	BELRAY TRANSM HY	Paid by Check		08/09/2024	08/16/2024	08/16/2024	08/21/2024	618.80
1271 - TOLAN DISTRIBUTING INC	29896	ELEC USA DEF 330 GALLONS			08/13/2024	08/16/2024	08/16/2024	08/21/2024	1,197.90
1074 - KOIS BROTHERS EQUIPMENT CO	133371	B-UNDERBODY BOX	# 377172 Paid by Check		08/13/2024	08/16/2024	08/16/2024	08/21/2024	330.45
1865 - NORTHERN HYDRAULICS INC	INVNH1334	PTFE HOSE, PRFLX FITTINGS	# 377116 Paid by Check # 377147		08/13/2024	08/16/2024	08/16/2024	08/21/2024	156.11
1826 - MOTOR POWER GREAT FALLS INC	02GI346776	ASSY-R PORT 78.7,	# 37/147 Paid by Check # 377141		08/13/2024	08/16/2024	08/16/2024	08/21/2024	405.79
1826 - MOTOR POWER GREAT FALLS INC	02GI347455	D9011-8750 SENSOR PARTICULATE, CORE,	Paid by Check # 377141		08/14/2024	08/16/2024	08/16/2024	08/21/2024	777.34
1826 - MOTOR POWER GREAT FALLS INC	02GI347454	VALVE PRESSURE A/C KIT	Paid by Check		08/14/2024	08/16/2024	08/16/2024	08/21/2024	292.91
1100 - GREAT FALLS ACE - HELLBAR INC	K812813	KEYKRAFTER #13	# 377141 Paid by Check		08/13/2024	08/16/2024	08/16/2024	08/21/2024	8.97
5715 - ARCHIE COCHRANE MOTORS INC	5533525	WHEEL ASSY & FRT	# 377102 Paid by Check # 377066		08/08/2024	08/16/2024	08/16/2024	08/21/2024	217.50
5715 - ARCHIE COCHRANE MOTORS INC	5533523	MOULDING-WIND & FRT	# 377066 Paid by Check # 377066		08/08/2024	08/16/2024	08/16/2024	08/21/2024	101.48
5715 - ARCHIE COCHRANE MOTORS INC	5534083	MOULDING-WIND - CREDIT	Paid by Check # 377066		08/13/2024	08/16/2024	08/16/2024	08/21/2024	(100.90)
1064 - BIG SKY HYDRAULIC & MACHINING	146435	HYDRAULIC CYLINDER & FRT			08/09/2024	08/16/2024	08/16/2024	08/21/2024	559.74
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23332	1 KEY	# 377071 Paid by Check # 377075		08/05/2024	08/06/2024	08/06/2024	08/21/2024	3.00
LLC				42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 70	\$31,210.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									•	
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object <b>42410 - SMALL TOO</b>			5 : 11 - 61 - 1		07/40/2024	00/05/0004	00/05/2024		00/44/2024	2 444 22
2682 - MASTERCARD PROCESSING CENTER	6695/071224	6695-H&E EQUIPMENT SERVICES	# 376957		07/12/2024	08/05/2024	08/05/2024	+	08/14/2024	2,411.02
CENTER		SERVICES	# 3/093/	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1 .	\$2,411.02
Object 43620 - BUILDING I	REPAIR & MAIN	NT		00,000 1=			2		_	<del>4-</del> /
5199 - FIRE PROTECTION SERVICE	4950265	OPERATIONS/ENGINEE	Paid by Check		07/01/2024	06/30/2024	06/30/2024	+	08/14/2024	12,289.62
CORPORATION		RING BUILDING FIRE	# 376919							
		ALARM UPGRADE	Ol-: 436	O BUILDIN	C DEDATE C A	AATRIT T-4-1-	T	-: T		#12 200 C2
Object 43630 - MAINTENAI	NCE ACREEMEN	ITC	Object <b>436</b> .	50 - ROILDIN	G REPAIR & N	MAINI TOTAIS	INV	oice Transactions	1	\$12,289.62
3159 - 360 OFFICE SOLUTIONS INC	14389340		Daid by Chack		00/05/2024	00/12/2024	08/12/2024		08/14/2024	48.05
3139 - 300 OFFICE SOLUTIONS INC	14309340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER	# 376884		08/05/2024	08/12/2024	06/12/2024	i	06/14/2024	40.05
		TOWELS	<i>"</i> 37 333 1							
1554 - BUG DOCTOR	7129	PEST CONTROL -PW	Paid by Check		07/30/2024	08/08/2024	08/08/2024	+	08/14/2024	23.50
1202 CLACIED CTATE ELECTRIC CURRILY	20101050014	BLDGS A-P	# 376898		07/24/2024	00/00/2024	00/00/2024		00/14/2024	4.02
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/08/2024	•	08/14/2024	4.03
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY	Paid by Check		07/30/2024	08/08/2024	08/08/2024	ļ	08/14/2024	13.64
		CHR-JANITORIAL	# 376967		, , , , ,	, ,			, ,	
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES-	,		08/07/2024	08/19/2024	08/19/2024	+	08/21/2024	21.59
3159 - 360 OFFICE SOLUTIONS INC	14389910	GARBAGE CAN LINERS JANITORIAL SUPPLIES-			00/06/2024	08/19/2024	00/10/2024		00/21/2024	19.68
3139 - 300 OFFICE SOLUTIONS INC	14309910	GARBAGE CAN LINERS			08/06/2024	06/19/2024	08/19/2024	i	08/21/2024	19.00
		OF INDIFICE OF IIV EINERO		0 - MAINTEN	ANCE AGREEN	<b>IENTS</b> Totals	Inv	oice Transactions	6	\$130.49
Object 43735 - MEALS IN C	CITY									
2682 - MASTERCARD PROCESSING	6695/081324	6695/DAIRY QUEEN -	Paid by Check		08/13/2024	08/16/2024	08/16/2024	+	08/21/2024	7.00
CENTER		TRAVEL RELATED	# 377133	Obj 427	OF MEALCIN	I CITY Tabala	T	-: T		±7.00
Object 43790 - MISCELLAN	IEOUS TRAVEL	EVDENCE		Object 437.	35 - MEALS IN	I CITY Totals	INV	oice Transactions	1	\$7.00
2682 - MASTERCARD PROCESSING	6695/080624	6695/CURB MOBILITY	Paid by Check		08/06/2024	08/09/2024	08/09/2024	L	08/14/2024	45.90
CENTER	0033/000021	- TAXI	# 376957		00/00/2021	00/03/2021	00/03/2021		00/11/2021	15.50
2682 - MASTERCARD PROCESSING	6695/080624A	6695/FLYING J - GAS	Paid by Check		08/06/2024	08/09/2024	08/09/2024	}	08/14/2024	174.92
CENTER			# 376957							
2682 - MASTERCARD PROCESSING CENTER	6695/080624B	6695/LOVES - GAS	Paid by Check # 376957		08/06/2024	08/09/2024	08/09/2024		08/14/2024	200.00
2682 - MASTERCARD PROCESSING	6695/080724	6695/PETRO SERVE	Paid by Check		08/07/2024	08/09/2024	08/09/2024	ı	08/14/2024	201.99
CENTER	0033,000721	USA - GAS	# 376957		00/07/2021	00,03,2021	00,03,202		00/11/2021	201.55
2682 - MASTERCARD PROCESSING	6695/080724A	6695/PETRO SERVE	Paid by Check		08/07/2024	08/09/2024	08/09/2024	}	08/14/2024	21.59
CENTER	6605/000034	USA - GAS	# 376957		00/00/2024	00/00/2024	00/00/202		00/44/2024	246.02
2682 - MASTERCARD PROCESSING CENTER	6695/080824	6695/GLENDIVE TOWN PUMP - GAS	Paid by Check # 376957		08/08/2024	08/09/2024	08/09/2024	+	08/14/2024	246.83
CLIVILIX		i Orii GAS	370337							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE								•	
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43790 - MISCELL									
2682 - MASTERCARD PROCESSING CENTER	6695/080624C	6695/HILTON GARDEN INN - HOTEL	Paid by Check # 376957		08/06/2024	08/09/2024	08/09/2024	08/14/2024	116.50
2682 - MASTERCARD PROCESSING CENTER	6695/080724B	6695/BAYMONT BY WYNDHAM - HOTEL	Paid by Check # 376957		08/07/2024	08/09/2024	08/09/2024	08/14/2024	107.00
<u> </u>			iect <b>43790 - M</b> 3	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions 8	\$1,114.73
Object 45390 - MISCELL	ANEOUS OTHER R	RENTALS	,						, ,
1061 - NATIONAL LAUNDRY	96299/2251	COVERALLS - SHOP	Paid by Check # 376967		07/30/2024	08/05/2024	08/05/2024	08/14/2024	147.15
1061 - NATIONAL LAUNDRY	96301/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376967		07/30/2024	08/07/2024	08/07/2024	08/14/2024	70.37
1061 - NATIONAL LAUNDRY	98137/2251	COVERALLS - SHOP	# 376967 Paid by Check # 376967		08/06/2024	08/09/2024	08/09/2024	08/14/2024	99.41
1061 - NATIONAL LAUNDRY	98139/2510	TOWELS, MATS, ENERGY CHARGE	# 370907 Paid by Check # 376967		08/06/2024	08/12/2024	08/12/2024	08/14/2024	174.42
1061 - NATIONAL LAUNDRY	00063/2251	COVERALLS - SHOP	# 376967 Paid by Check # 377145		08/13/2024	08/16/2024	08/16/2024	08/21/2024	147.15
1061 - NATIONAL LAUNDRY	00065/2510	TOWELS, MATS, ENERGY CHARGE	# 377145 Paid by Check # 377145		08/13/2024	08/19/2024	08/19/2024	08/21/2024	37.26
				TOOTI I ANTON	IC OTHER RE	UTAL C Tatala	Travera		
				ISCELLANEOL	IS OTHER REI			nice Transactions <b>6</b>	\$675.76
		Ot	oject <b>45390 - M</b>	Division 513 -				vice Transactions 6	\$675.76 \$50.887.45
		Of	oject <b>45390 - M</b>	Division 513 -	CENTRAL GA	RAGE Totals	Invo	ice Transactions 107	\$50,887.45
		Oi	oject <b>45390 - M</b>	Division <b>513</b> - Department <b>3</b>	CENTRAL GA 1 - PUBLIC W	RAGE Totals ORKS Totals	Invo	vice Transactions 107 vice Transactions 107	\$50,887.45 \$50,887.45
Fund 6030 - INFORMATION TECHNOL	LOGY	OI.	oject <b>45390 - M</b>	Division <b>513</b> - Department <b>3</b>	CENTRAL GA	RAGE Totals ORKS Totals	Invo	ice Transactions 107	\$50,887.45
		OI.	oject <b>45390 - M</b>	Division <b>513</b> - Department <b>3</b>	CENTRAL GA 1 - PUBLIC W	RAGE Totals ORKS Totals	Invo	vice Transactions 107 vice Transactions 107	\$50,887.45 \$50,887.45
Object 20110 - ACCOUN	TS PAYABLE			Division <b>513</b> - Department <b>3</b>	CENTRAL GA 1 - PUBLIC W	RAGE Totals ORKS Totals	Invo	oice Transactions 107 oice Transactions 107 oice Transactions 369	\$50,887.45 \$50,887.45 \$108,966.15
		INV 287312877860X081120 24 - CELL FOR HR,	Paid by Check	Division <b>513</b> - Department <b>3</b>	CENTRAL GA 1 - PUBLIC W CENTRAL GA	RAGE Totals ORKS Totals RAGE Totals	Invo Invo Invo	vice Transactions 107 vice Transactions 107	\$50,887.45 \$50,887.45
Object <b>20110 - ACCOUN</b> 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	TS PAYABLE 287312877860 X811	INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT	Paid by Check # 377202	Division <b>513</b> - Department <b>3</b>	CENTRAL GA 1 - PUBLIC W CENTRAL GA 08/03/2024	ORKS Totals IRAGE Totals O8/14/2024	Invo Invo Invo 08/14/2024	oice Transactions 107 oice Transactions 107 oice Transactions 369 08/21/2024	\$50,887.45 \$50,887.45 \$108,966.15 (45.22)
Object <b>20110 - ACCOUN</b> 3685 - AT&T MOBILITY NATIONAL	<b>TS PAYABLE</b> 287312877860	INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT INV 287312877860X081120 24 - CELL FOR HR,	Paid by Check # 377202 Paid by Check	Division <b>513</b> - Department <b>3</b>	CENTRAL GA 1 - PUBLIC W CENTRAL GA	RAGE Totals ORKS Totals RAGE Totals	Invo Invo Invo	oice Transactions 107 oice Transactions 107 oice Transactions 369	\$50,887.45 \$50,887.45 \$108,966.15
Object 20110 - ACCOUNT 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X811 287312877860 X811	INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT	Paid by Check # 377202 Paid by Check # 377202	Division <b>513</b> - Department <b>3</b>	08/03/2024	ORKS Totals ORKS Totals ORKS Totals OR/14/2024 08/14/2024	Invo Invo 08/14/2024 08/21/2024	oice Transactions 107 oice Transactions 107 oice Transactions 369  08/21/2024  08/21/2024	\$50,887.45 \$50,887.45 \$108,966.15 (45.22)
Object 20110 - ACCOUNT 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3685 - AT&T MOBILITY NATIONAL	287312877860 X811 287312877860 X811 5104XLD2S3/JU	INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT INV 5104XLD2S3-	Paid by Check # 377202 Paid by Check # 377202 Paid by Check	Division <b>513</b> - Department <b>3</b>	CENTRAL GA 1 - PUBLIC W CENTRAL GA 08/03/2024	ORKS Totals IRAGE Totals O8/14/2024	Invo Invo Invo 08/14/2024	oice Transactions 107 oice Transactions 107 oice Transactions 369 08/21/2024	\$50,887.45 \$50,887.45 \$108,966.15 (45.22)
Object 20110 - ACCOUNT 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X811 287312877860 X811 5104XLD2S3/JU L24 5104XLD2S3/JU	INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT INV 5104XLD2S3- 2024193 INV 5104XLD2S3-	Paid by Check # 377202 Paid by Check # 377202 Paid by Check # 377209 Paid by Check	Division <b>513</b> - Department <b>3</b>	08/03/2024	ORKS Totals ORKS Totals ORKS Totals OR/14/2024 08/14/2024	Invo Invo 08/14/2024 08/21/2024	oice Transactions 107 oice Transactions 107 oice Transactions 369  08/21/2024  08/21/2024	\$50,887.45 \$50,887.45 \$108,966.15 (45.22)
Object 20110 - ACCOUNT 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC 1102 - CENTURYLINK	287312877860 X811 287312877860 X811 287312877860 X811 5104XLD2S3/JU L24 5104XLD2S3/JU L24 333974287/AU	INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT INV 5104XLD2S3- 2024193 INV 5104XLD2S3- 2024193	Paid by Check # 377202 Paid by Check # 377202 Paid by Check # 377209 Paid by Check # 377209 Paid by Check	Division <b>513</b> - Department <b>3</b>	08/03/2024 07/11/2024	08/14/2024 08/16/2024	Invo Invo 08/14/2024 08/21/2024 08/16/2024	08/21/2024 08/21/2024	\$50,887.45 \$50,887.45 \$108,966.15 (45.22) 45.22
Object 20110 - ACCOUNT 3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC  3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC  1102 - CENTURYLINK 1102 - CENTURYLINK	287312877860 X811 287312877860 X811 287312877860 X811 5104XLD2S3/JU L24 5104XLD2S3/JU L24	INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT INV 287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT INV 5104XLD2S3- 2024193 INV 5104XLD2S3- 2024193 ACCOUNT 333974287	Paid by Check # 377202 Paid by Check # 377202 Paid by Check # 377209 Paid by Check # 377209	Division <b>513</b> - Department <b>3</b>	08/03/2024 08/03/2024 07/11/2024 07/11/2024	08/14/2024 08/16/2024 08/16/2024	Invo Invo 08/14/2024 08/21/2024 08/21/2024	08/21/2024  08/21/2024  08/21/2024	\$50,887.45 \$50,887.45 \$108,966.15 (45.22) 45.22 (6,278.43) 6,278.43



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	•	ACCOUNT 333639080	Paid by Check		07/19/2024	08/16/2024	08/16/2024	08/21/2024	(114.44)
1102 CENTURY INV	24	4.000 INT 222620000	# 377208		07/10/2024	00/46/2024	00/24/2024	00/24/2024	4444
1102 - CENTURYLINK	•	ACCOUNT 333639080	Paid by Check # 377208		07/19/2024	08/16/2024	08/21/2024	08/21/2024	114.44
3542 - CHARTER COMMUNICATIONS	24 090328601/AU	INV 090328601080124			08/01/2024	08/16/2024	08/16/2024	08/21/2024	(1,084.94)
HOLDINGS LLC	G24	1117 030320001000121	# 377213		00/01/2021	00/10/2021	00/10/2021	00/21/2021	(1,001.51)
3542 - CHARTER COMMUNICATIONS	090328601/AU	INV 090328601080124	Paid by Check		08/01/2024	08/16/2024	08/21/2024	08/21/2024	1,084.94
HOLDINGS LLC	G24		# 377213		,,	,,	,	,	=,00
3542 - CHARTER COMMUNICATIONS	239027701/AU	INV 239027701080124	Paid by Check		08/01/2024	08/16/2024	08/16/2024	08/21/2024	(1,556.45)
HOLDINGS LLC	G24		# 377214						
3542 - CHARTER COMMUNICATIONS	239027701/AU	INV 239027701080124			08/01/2024	08/16/2024	08/21/2024	08/21/2024	1,556.45
HOLDINGS LLC	G24	TNN / 4 TO T / 4 CO 4 CO 4 C 4	# 377214		00/04/0004	00/46/2024	00/46/0004	00/04/0004	(= 00)
3542 - CHARTER COMMUNICATIONS	172744601/AU	INV 172744601080124	,		08/01/2024	08/16/2024	08/16/2024	08/21/2024	(5.00)
HOLDINGS LLC 3542 - CHARTER COMMUNICATIONS	G24 172744601/AU	INV 172744601080124	# 377215		08/01/2024	08/16/2024	08/21/2024	08/21/2024	5.00
HOLDINGS LLC	G24	1NV 1/2/44001000124	# 377215		06/01/2024	06/10/2024	00/21/2024	08/21/2024	5.00
3477 - FISHER'S TECHNOLOGY	1368219	COPIER MAINTENANCE			08/12/2024	08/16/2024	08/16/2024	08/21/2024	(321.75)
5 177 T 151.1E110 T 251.1110 E 20 0 1	1500215	FOR IT 8/13-11/12	# 377095		00, 12, 202 :	00, 10, 202 .	00, 10, 202 :	33, =1, =3= :	(021.70)
		2024 PLUS OVERAGES							
3477 - FISHER'S TECHNOLOGY	1368219	COPIER MAINTENANCE	Paid by Check		08/12/2024	08/16/2024	08/21/2024	08/21/2024	321.75
		FOR IT 8/13-11/12	# 377095						
		2024 PLUS OVERAGES							
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 16	\$0.00
Department 14 - ADMINISTRATION									
Division 130 - INFORMATION TECH									
Object 43412 - FAX & OTH	IER TELEPHONE	LINES							
1102 - CENTURYLINK	,	INV 5104XLD2S3-	Paid by Check		07/11/2024	08/16/2024	08/16/2024	08/21/2024	6,278.43
	L24	2024193	# 377209						
1102 - CENTURYLINK	333974287/AU	ACCOUNT 333974287	Paid by Check		08/01/2024	08/16/2024	08/16/2024	08/21/2024	364.60
1102 CENTURY INV	G24	4.000 INT 222620000	# 377207		07/10/2024	00/46/2024	00/46/2024	00/24/2024	4444
1102 - CENTURYLINK	333639080/JUL 24	ACCOUNT 333639080	Paid by Check # 377208		07/19/2024	08/16/2024	08/16/2024	08/21/2024	114.44
3542 - CHARTER COMMUNICATIONS	090328601/AU	INV 090328601080124	Paid by Check		08/01/2024	08/16/2024	08/16/2024	08/21/2024	1,084.94
HOLDINGS LLC	G24	1110 030320001000124	# 377213		00/01/2024	00/10/2024	00/10/2024	00/21/2024	1,004.54
3542 - CHARTER COMMUNICATIONS	239027701/AU	INV 239027701080124			08/01/2024	08/16/2024	08/16/2024	08/21/2024	1,556.45
HOLDINGS LLC	G24		# 377214		,,	,,	,,	,	=,000110
3542 - CHARTER COMMUNICATIONS	172744601/AU	INV 172744601080124	Paid by Check		08/01/2024	08/16/2024	08/16/2024	08/21/2024	5.00
HOLDINGS LLC	G24		# 377215						
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE	<b>LINES</b> Totals	Invo	ice Transactions 6	\$9,403.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	GY									
Department 14 - ADMINISTRATION	NOI OCY									
Division 130 - INFORMATION TECHI Object 43415 - CELL PHON										
3685 - AT&T MOBILITY NATIONAL	287312877860	INV	Paid by Check		08/03/2024	08/14/2024	08/14/2024		08/21/2024	45.22
ACCOUNTS, LLC	X811	287312877860X081120	,		00/03/2024	00/14/2024	00/14/2024		00/21/2024	75.22
		24 - CELL FOR HR,								
		COMM, MGR AND IT		01:						<u> </u>
Object 42620 MAINTENA	NCE ACREEMEN	ITC		Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$45.22
Object 43630 - MAINTENA 3477 - FISHER'S TECHNOLOGY	1368219	COPIER MAINTENANCE	Paid by Check		08/12/2024	08/16/2024	08/16/2024		08/21/2024	321.75
5477 - FISHER'S FECHNOLOGY	1300219	FOR IT 8/13-11/12	# 377095		00/12/2024	00/10/2024	00/10/2024		00/21/2024	321.73
		2024 PLUS OVERAGES								
				80 - MAINTENA				ice Transactions		\$321.75
				80 - INFORMAT				ice Transactions	_	\$9,770.83
				epartment 14 -				ice Transactions		\$9,770.83
Fund 6050 - INSURANCE & SAFETY			runa <b>603</b>	30 - INFORMAT	IION IECHNO	DLUGY TOLAIS	11100	ice Transactions	2 <del>4</del>	\$9,770.83
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1246 - MONTANA MUNICIPAL INTERLOCAL		ANNUAL LIABILITY	Paid by Check		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(1,363,648.00)
AUTHORITY		PROGRAM INVOICE	# 377191				, ,		, ,	( , , , ,
1246 - MONTANA MUNICIPAL INTERLOCAL	. 07012024	ANNUAL LIABILITY	Paid by Check		08/14/2024	08/14/2024	08/21/2024		08/21/2024	1,363,648.00
AUTHORITY		PROGRAM INVOICE	# 377191	ject <b>20110 - A</b>	CCOUNTS PAY	YARI F Totals	Invo	ice Transactions	. 2	\$0.00
Department 14 - ADMINISTRATION			OL.	Jeet <b>20110</b> A	CCOONTSTA	ADEL TOTALS	11100	ice Transactions	_	φ0.00
Division 166 - INSURANCE & SAFET	Υ									
Object 45110 - GENERAL L	IABILITY INSU	RANCE								
1246 - MONTANA MUNICIPAL INTERLOCAL	07012024	ANNUAL LIABILITY	Paid by Check		08/14/2024	08/14/2024	08/14/2024		08/21/2024	1,363,648.00
AUTHORITY		PROGRAM INVOICE	# 377191	CENEDAL LTAI	STITTY THELE	ANCE T-t-1-	T	: T		#1 262 640 00
			Object <b>45110 -</b>	rision 166 - INS				ice Transactions ice Transactions		\$1,363,648.00 \$1,363,648.00
				epartment <b>14</b> -				ice Transactions		\$1,363,648.00
				und <b>6050 - IN</b> S				ice Transactions		\$1,363,648.00
Fund 6052 - HEALTH & BENEFITS										, ,,-
Object 20110 - ACCOUNTS	PAYABLE									
3771 - ASIFLEX	JULY 24 COBRA	JULY 2024 COBRA	Paid by Check		08/08/2024	08/08/2024	08/08/2024	08/08/2024	08/21/2024	(197.00)
3771 - ASIFLEX	11 II V 24 COPPA	ADMIN FEES JULY 2024 COBRA	# 377067 Paid by Check		08/08/2024	08/08/2024	08/21/2024	08/08/2024	08/21/2024	197.00
3//1 - ASIFLEX	JULI 24 CUDRA	ADMIN FEES	# 377067		00/00/2024	00/00/2024	00/21/2024	00/00/2024	00/21/2024	197.00
5523 - BENEFIT TECHNOLOGY RESOURCES	34724	PS SET UP FEE & ACA	Paid by Check		07/12/2024	07/12/2024	07/12/2024	07/12/2024	08/21/2024	(1,504.00)
LLC		JULY 2024	# 377070							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS	PAYABLE									
5523 - BENEFIT TECHNOLOGY RESOURCES	34724	PS SET UP FEE & ACA JULY 2024	Paid by Check # 377070		07/12/2024	07/12/2024	08/21/2024	07/12/2024	08/21/2024	1,504.00
5395 - CRX INTERNATIONAL INC	24077	GREATFALLSMTCRX	Paid by Check		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/21/2024	(709.50)
5395 - CRX INTERNATIONAL INC	24077	JULY 2024 GREATFALLSMTCRX	# 377081 Paid by Check		07/31/2024	07/31/2024	08/21/2024	07/31/2024	08/21/2024	709.50
5422 - HEALTH CARE SERVICE	907754282881	JULY 2024 9077551531 JULY 2024			07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/21/2024	(583,761.87)
CORPORATION 5422 - HEALTH CARE SERVICE	907754282881	9077551531 JULY 2024	,		07/31/2024	07/31/2024	08/21/2024	07/31/2024	08/21/2024	583,761.87
CORPORATION 5703 - HOME HEALTH OF MONTANA PRIVATES SERVICES LLC	240713COGF	IT STARTS WITH ME BIOMETRICS	# 377109 Paid by Check # 377111		07/13/2024	08/12/2024	07/13/2024	07/13/2024	08/21/2024	(40,702.00)
5703 - HOME HEALTH OF MONTANA PRIVATES SERVICES LLC	240713COGF	SCREENINGS IT STARTS WITH ME BIOMETRICS	Paid by Check # 377111		07/13/2024	08/12/2024	08/21/2024	07/13/2024	08/21/2024	40,702.00
3795 - METROPOLITAN LIFE INSURANCE COMPANY	JULY 2024	SCREENINGS 5389597 JULY 2024	Paid by Check # 377216		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/21/2024	(46,494.47)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	JULY 2024	DENTAL AND VISION 5389597 JULY 2024 DENTAL AND VISION	# 377216 Paid by Check # 377216		07/31/2024	07/31/2024	08/21/2024	07/31/2024	08/21/2024	46,494.47
5448 - TAKE CONTROL INC	180	JULY 2024 RISK REDUCTION PROGRAM	Paid by Check		08/01/2024	08/16/2024	08/01/2024	08/01/2024	08/21/2024	(1,890.00)
5448 - TAKE CONTROL INC	180	JULY 2024 RISK REDUCTION PROGRAM	Paid by Check		08/01/2024	08/16/2024	08/21/2024	08/01/2024	08/21/2024	1,890.00
		NEDOCTION TROCKS		ject <b>20110 - A</b>	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	14	\$0.00
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE				,000 =0==0 7.			2			Ψ0.00
Object <b>45130 - HEALTH IN</b>										
3771 - ASIFLEX	08102024 JULY24	JULY 2024 ADMIN FEES ASI FLEX	Paid by EFT # 59833		08/10/2024	08/10/2024	08/10/2024	08/10/2024	08/10/2024	292.05
5523 - BENEFIT TECHNOLOGY RESOURCES	34724	PS SET UP FEE & ACA JULY 2024	Paid by Check # 377070		07/12/2024	07/12/2024	07/12/2024	07/12/2024	08/21/2024	1,504.00
5395 - CRX INTERNATIONAL INC	24077	GREATFALLSMTCRX JULY 2024	Paid by Check # 377081		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/21/2024	709.50
5422 - HEALTH CARE SERVICE CORPORATION	907754282881	9077551531 JULY 2024			07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/21/2024	583,761.87
5703 - HOME HEALTH OF MONTANA PRIVATES SERVICES LLC	240713COGF	IT STARTS WITH ME BIOMETRICS SCREENINGS	Paid by Check # 377111		07/13/2024	08/12/2024	07/13/2024	07/13/2024	08/21/2024	40,702.00
3795 - METROPOLITAN LIFE INSURANCE COMPANY	JULY 2024	5389597 JULY 2024 DENTAL AND VISION	Paid by Check # 377216		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/21/2024	46,494.47
5448 - TAKE CONTROL INC	180	JULY 2024 RISK REDUCTION PROGRAM	Paid by Check		08/01/2024	08/16/2024	08/01/2024	08/01/2024	08/21/2024	1,890.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL	L									
Division 167 - HEALTH INSURANCE	CLIDANCE									
Object 45130 - HEALTH IN 3771 - ASIFLEX		JULY 2024 COBRA	Paid by Che	ck	08/08/2024	08/08/2024	08/08/2024	08/08/2024	08/21/2024	197.00
3//1 - ASII LLX	JULI 24 CODRA	ADMIN FEES	# 377067	CK	00/00/2024	00/00/2024	00/00/2024	00/00/2024	00/21/2024	197.00
		7.51.11.1.1.225		Object <b>45130 - H</b>	EALTH INSUR	ANCE Totals	Invo	ice Transactions	8	\$675,550.89
				Division 167 - H	EALTH INSUR	ANCE Totals	Invo	ice Transactions	8	\$675,550.89
			De	epartment 00 - NO	ON-DEPARTME	<b>ENTAL</b> Totals	Invo	ice Transactions	8	\$675,550.89
				Fund <b>6052 - H</b>	IEALTH & BEN	<b>EFITS</b> Totals	Invo	ice Transactions	22	\$675,550.89
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS										
3685 - AT&T MOBILITY NATIONAL	287312877860 X811	INV	Paid by Che	ck	08/03/2024	08/14/2024	08/14/2024		08/21/2024	(175.80)
ACCOUNTS, LLC	X811	287312877860X081120 24 - CELL FOR HR,	# 3//202							
		COMM, MGR AND IT								
3685 - AT&T MOBILITY NATIONAL	287312877860	INV	Paid by Che	ck	08/03/2024	08/14/2024	08/21/2024		08/21/2024	175.80
ACCOUNTS, LLC	X811	287312877860X081120	# 377202							
		24 - CELL FOR HR, COMM, MGR AND IT								
3477 - FISHER'S TECHNOLOGY	1357811	COMM, MGR AND IT	Paid by Che	ck	07/18/2024	08/14/2024	08/14/2024		08/21/2024	(246.18)
3177 FISHERS FEETINGESST	1337011	FROM 7/18/24 -	# 377095	Cit	07/10/2021	00/11/2021	00/11/2021		00/21/2021	(210.10)
		8/17/24								
3477 - FISHER'S TECHNOLOGY	1357811	COPIER CHARGES	Paid by Che	ck	07/18/2024	08/14/2024	08/21/2024		08/21/2024	246.18
		FROM 7/18/24 - 8/17/24	# 377095							
2682 - MASTERCARD PROCESSING	7833/07292024	7833/OFFICE SUPPLIES	Paid by Che	ck	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/21/2024	(19.75)
CENTER	7033/07232021	7033/011102 3011 2123	# 377125	Cit	07/23/2021	07/23/2021	07/23/2021	07/23/2021	00/21/2021	(13.73)
2682 - MASTERCARD PROCESSING	7833/07292024	7833/OFFICE SUPPLIES	Paid by Che	ck	07/29/2024	07/29/2024	08/21/2024	07/29/2024	08/21/2024	19.75
CENTER			# 377125							(45.50)
2682 - MASTERCARD PROCESSING CENTER	7833/07292024 A	7833/OFFICE SUPPLIES	Paid by Che # 377125	ck	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/21/2024	(42.68)
2682 - MASTERCARD PROCESSING		7833/OFFICE SUPPLIES		ck	07/29/2024	07/29/2024	08/21/2024	07/29/2024	08/21/2024	42.68
CENTER	Α	7 000, 01.102 00.1 2220	# 377125		07, 25, 202	07, 25, 202.	00, ==, =0= :	07, 25, 202 .	00, ==, === :	
				Object <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	8	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object <b>42190 - OTHER OF</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/07292024	7833/OFFICE SUPPLIES	Paid by Che # 377125	CK	07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/21/2024	19.75
CENTER			# 3//125							



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN	CURRI	0 MATERIAL C								
Object <b>42190 - OTHER OF</b> 2682 - MASTERCARD PROCESSING			Daid by Chade		07/20/2024	07/20/2024	07/20/2024	07/20/2024	00/21/2024	42.60
CENTER	7833/07292024 A	7833/OFFICE SUPPLIES	# 377125		07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/21/2024	42.68
CENTER	^	Object 4	# 377123 12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$62.43
Object 43415 - CELL PHO	NE	,								,
3685 - AT&T MOBILITY NATIONAL	287312877860	INV	Paid by Check		08/03/2024	08/14/2024	08/14/2024		08/21/2024	175.80
ACCOUNTS, LLC	X811	287312877860X081120 24 - CELL FOR HR, COMM, MGR AND IT								
		COMM, MOR AND TI		Object 4	3415 - CELL P	PHONE Totals	Invo	ice Transactions	1	\$175.80
Object <b>45320 - OFFICE EQ</b>	UIPMENT RENT	ALS		0.0,000			20		-	Ψ27.0.00
3477 - FISHER'S TECHNOLOGY	1357811	COPIER CHARGES	Paid by Check		07/18/2024	08/14/2024	08/14/2024		08/21/2024	246.18
		FROM 7/18/24 - 8/17/24	# 377095							
			Object 4532	0 - OFFICE EQ	UIPMENT RE	<b>NTALS</b> Totals	Invo	ice Transactions	1	\$246.18
				Divisi	on <b>181 - HR A</b>	ADMIN Totals	Invo	ice Transactions	4	\$484.41
			De	oartment 18 - F				ice Transactions	-	\$484.41
				Fund <b>6055 - H</b>	IUMAN RESOL	URCES Totals	Invo	ice Transactions	12	\$484.41
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS		MONITHUM	5 : 11 - 61 - 1		00/00/0004	00/00/2024	00/00/0004		00/44/2024	(467.04)
3477 - FISHER'S TECHNOLOGY	1366947	MONTHLY MAINT. CONTRACT FEQ21642 7/8/24-8/7/24	Paid by Check # 376920		08/08/2024	08/08/2024	08/08/2024		08/14/2024	(167.21)
3477 - FISHER'S TECHNOLOGY	1366947	MONTHLY MAINT.	Paid by Check		08/08/2024	08/08/2024	08/14/2024		08/14/2024	167.21
		CONTRACT FEQ21642			,,	,,			,,	
		7/8/24-8/7/24								
3477 - FISHER'S TECHNOLOGY	1368218	MONTHLY MAINT.	Paid by Check		08/12/2024	08/14/2024	08/14/2024		08/21/2024	(336.40)
		CONTRCT FEQ33967 8/12/24-9/11/24	# 377095							
3477 - FISHER'S TECHNOLOGY	1368218	MONTHLY MAINT.	Paid by Check		08/12/2024	08/14/2024	08/21/2024		08/21/2024	336.40
5 17 1 1511 1511 1511 151 151 151 151 15	1000110	CONTRCT FEQ33967	# 377095		00, 12, 202 :	00, 1 1, 101 1	00, ==, =0= :		00, ==, === :	333.13
		8/12/24-9/11/24								
2682 - MASTERCARD PROCESSING	5823/8132024		Paid by Check		08/13/2024	08/13/2024	08/13/2024		08/21/2024	(227.90)
CENTER 2682 - MASTERCARD PROCESSING	E022/0122024	SUPPLIES 5823/ OFFICE	# 377124		00/12/2024	00/12/2024	00/21/2024		00/21/2024	227.90
CENTER	5823/8132024	SUPPLIES	Paid by Check # 377124		08/13/2024	08/13/2024	08/21/2024		08/21/2024	227.90
2682 - MASTERCARD PROCESSING	5823 08142024	5823/ OFFICE	Paid by Check		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(14.99)
CENTER		SUPPLIES	# 377124						•	` ,



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Fund <b>6065 - FINANCE</b>										
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING		E032/ OFFICE	Daid by Chade		00/14/2024	00/14/2024	00/21/2024		00/21/2024	14.00
CENTER	5823 08142024	SUPPLIES	Paid by Check # 377124		08/14/2024	08/14/2024	08/21/2024		08/21/2024	14.99
1256 - PITNEY BOWES INC	3319524492	QUARTERLY LEASE	Paid by Check # 377218		08/16/2024	08/19/2024	08/19/2024		08/21/2024	(1,488.00)
		09/14/24-12/13/24 ACCT# 0018522869								
1256 - PITNEY BOWES INC	3319524492	QUARTERLY LEASE 09/14/24-12/13/24 ACCT# 0018522869	Paid by Check # 377218		08/16/2024	08/19/2024	08/21/2024		08/21/2024	1,488.00
2348 - CENTRON SERVICES INC	07282024	COLLECTION FEES ACCT # 4609 JULY	Paid by Check # 377077		07/28/2024	08/13/2024	08/13/2024		08/21/2024	(85.59)
2348 - CENTRON SERVICES INC	07282024	2024 COLLECTION FEES ACCT # 4609 JULY	Paid by Check # 377077		07/28/2024	08/13/2024	08/21/2024		08/21/2024	85.59
		2024	# 3//0//							
2348 - CENTRON SERVICES INC	08132024	COLLECTION FEES CITY #4632	Paid by Check # 377077		08/13/2024	08/13/2024	08/13/2024		08/21/2024	(67.09)
2348 - CENTRON SERVICES INC	08132024	COLLECTION FEES CITY #4632	Paid by Check # 377077		08/13/2024	08/13/2024	08/21/2024		08/21/2024	67.09
		0111 # 1032		ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions	14	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object <b>42190 - OTHER O</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/8132024	5823/ OFFICE SUPPLIES	Paid by Check # 377124		08/13/2024	08/13/2024	08/13/2024		08/21/2024	113.95
2682 - MASTERCARD PROCESSING CENTER	5823 08142024	5823/ OFFICE SUPPLIES	Paid by Check # 377124		08/14/2024	08/14/2024	08/14/2024		08/21/2024	7.50
		,	12190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	oice Transactions	2	\$121.45
Object 43590 - OTHER PI										
2348 - CENTRON SERVICES INC	08132024	COLLECTION FEES CITY #4632	Paid by Check # 377077		08/13/2024	08/13/2024	08/13/2024		08/21/2024	67.09
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Invo	oice Transactions	1	\$67.09
Object 43630 - MAINTEN										
3477 - FISHER'S TECHNOLOGY	1366947	MONTHLY MAINT. CONTRACT FEQ21642 7/8/24-8/7/24	Paid by Check # 376920		08/08/2024	08/08/2024	08/08/2024		08/14/2024	125.41
3477 - FISHER'S TECHNOLOGY	1368218	MONTHLY MAINT. CONTRCT FEQ33967 8/12/24-9/11/24	Paid by Check # 377095		08/12/2024	08/14/2024	08/14/2024		08/21/2024	84.10
		-,,, <b>, -</b> ·	Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	2	\$209.51
				Division	261 - ACCOUN	ITING Totals	Invo	oice Transactions	5	\$398.05



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Fund <b>6065 - FINANCE</b>									
Department 15 - FINANCE									
Division 264 - UTILITY BILLING									
Object <b>42190 - OTHER OF</b>			D : 11 Cl 1		00/12/2024	00/42/2024	00/42/2024	00/24/2024	112.05
2682 - MASTERCARD PROCESSING CENTER	5823/8132024	SUPPLIES	Paid by Check # 377124		08/13/2024	08/13/2024	08/13/2024	08/21/2024	113.95
2682 - MASTERCARD PROCESSING CENTER	5823 08142024	5823/ OFFICE SUPPLIES	Paid by Check # 377124		08/14/2024	08/14/2024	08/14/2024	08/21/2024	7.49
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 2	\$121.44
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
2348 - CENTRON SERVICES INC	07282024	COLLECTION FEES ACCT # 4609 JULY 2024	Paid by Check # 377077		07/28/2024	08/13/2024	08/13/2024	08/21/2024	85.59
		Object <b>43590 - OTH</b>	ER PROFESSION	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 1	\$85.59
Object 43630 - MAINTEN									
3477 - FISHER'S TECHNOLOGY	1366947	MONTHLY MAINT. CONTRACT FEQ21642 7/8/24-8/7/24	Paid by Check # 376920		08/08/2024	08/08/2024	08/08/2024	08/14/2024	41.80
3477 - FISHER'S TECHNOLOGY	1368218	MONTHLY MAINT. CONTRCT FEQ33967 8/12/24-9/11/24	Paid by Check # 377095		08/12/2024	08/14/2024	08/14/2024	08/21/2024	252.30
		0/12/21 3/11/21	Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions 2	\$294.10
			00,000 1000		- UTILITY BII			pice Transactions 5	\$501.13
Division 268 - MAIL									,
Object 43110 - POSTAGE,	BOX RENT, ETC.								
1256 - PITNEY BOWES INC	08122024	POSTAGE	Paid by EFT # 59811		08/12/2024	08/12/2024	08/12/2024	08/12/2024	1,500.00
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 1	\$1,500.00
Object 43630 - MAINTEN	ANCE AGREEMEN	TS							
1256 - PITNEY BOWES INC	3319524492	QUARTERLY LEASE 09/14/24-12/13/24 ACCT# 0018522869	Paid by Check # 377218		08/16/2024	08/19/2024	08/19/2024	08/21/2024	1,488.00
			Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions 1	\$1,488.00
					Division 268 -	MAIL Totals	Invo	pice Transactions 2	\$2,988.00
				Depar	tment 15 - FIN	IANCE Totals	Invo	pice Transactions 12	\$3,887.18
				Fu	ınd <b>6065 - FIN</b>	IANCE Totals	Invo	pice Transactions 26	\$3,887.18
Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOUNTS	S PAYABLE								
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS			08/05/2024	08/12/2024	08/12/2024	08/14/2024	(133.30)
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	,		08/05/2024	08/12/2024	08/14/2024	08/14/2024	133.30



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Fund <b>6070 - ENGINEERING</b>									
Object 20110 - ACCOUNTS									
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/08/2024	08/14/2024	(23.50)
1554 - BUG DOCTOR	7129	PEST CONTROL -PW BLDGS A-P	Paid by Check # 376898		07/30/2024	08/08/2024	08/14/2024	08/14/2024	23.50
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	OPERATIONS/ENGINEE RING BUILDING FIRE ALARM UPGRADE	Paid by Check # 376919		07/01/2024	06/30/2024	06/30/2024	08/14/2024	(12,289.62)
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	OPERATIONS/ENGINEE RING BUILDING FIRE ALARM UPGRADE	Paid by Check # 376919		07/01/2024	06/30/2024	08/14/2024	08/14/2024	12,289.62
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/08/2024	08/14/2024	(11.18)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/14/2024	08/14/2024	11.18
1061 - NATIONAL LAUNDRY	96301/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376967		07/30/2024	08/07/2024	08/07/2024	08/14/2024	(31.82)
1061 - NATIONAL LAUNDRY	96301/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376967		07/30/2024	08/07/2024	08/14/2024	08/14/2024	31.82
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 376967		07/30/2024	08/08/2024	08/08/2024	08/14/2024	(37.84)
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 376967		07/30/2024	08/08/2024	08/14/2024	08/14/2024	37.84
1061 - NATIONAL LAUNDRY	98139/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376967		08/06/2024	08/12/2024	08/12/2024	08/14/2024	(13.60)
1061 - NATIONAL LAUNDRY	98139/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376967		08/06/2024	08/12/2024	08/14/2024	08/14/2024	13.60
1061 - NATIONAL LAUNDRY	00065/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377145		08/13/2024	08/19/2024	08/19/2024	08/21/2024	(30.24)
1061 - NATIONAL LAUNDRY	00065/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377145		08/13/2024	08/19/2024	08/21/2024	08/21/2024	30.24
1310 - SELBYS	9005675000	MASONRY NAIL FOR GPS UNIT	Paid by Check # 377161		08/02/2024	08/14/2024	08/14/2024	08/21/2024	(32.23)
1310 - SELBYS	9005675000	MASONRY NAIL FOR GPS UNIT	Paid by Check # 377161		08/02/2024	08/14/2024	08/21/2024	08/21/2024	32.23
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050013	LED TUBE LIGHTS FOR ENG VAULT			07/24/2024	08/14/2024	08/14/2024	08/21/2024	(110.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050013	LED TUBE LIGHTS FOR ENG VAULT			07/24/2024	08/14/2024	08/21/2024	08/21/2024	110.50
1105 - JOHNSON MADISON LUMBER CO INC	61954220	STAKES & SUPPLIES FOR GPS UNITS	Paid by Check # 377115		08/02/2024	08/14/2024	08/14/2024	08/21/2024	(90.55)
1105 - JOHNSON MADISON LUMBER CO INC	61954220	STAKES & SUPPLIES FOR GPS UNITS	# 37/115 Paid by Check # 377115		08/02/2024	08/14/2024	08/21/2024	08/21/2024	90.55
2682 - MASTERCARD PROCESSING CENTER	5856/08062024	HI-VIS HOODIES FOR TECHNICIANS	# 377115 Paid by Check # 377123		08/06/2024	08/14/2024	08/14/2024	08/21/2024	(233.55)



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Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	5856/08062024	HI-VIS HOODIES FOR TECHNICIANS	Paid by Check # 377123		08/06/2024	08/14/2024	08/21/2024	08/21/2024	233.55
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	,		08/07/2024	08/19/2024	08/19/2024	08/21/2024	(59.91)
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	,		08/07/2024	08/19/2024	08/21/2024	08/21/2024	59.91
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/06/2024	08/19/2024	08/19/2024	08/21/2024	(54.60)
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/06/2024	08/19/2024	08/21/2024	08/21/2024	54.60
1062 - ADVANCED LITHO PRINTING	90707	ENGINEERING LETTERHEAD	# 377003 Paid by Check # 377064		07/31/2024	08/14/2024	08/14/2024	08/21/2024	(295.00)
1062 - ADVANCED LITHO PRINTING	90707	ENGINEERING LETTERHEAD	Paid by Check # 377064		07/31/2024	08/14/2024	08/21/2024	08/21/2024	295.00
		LETTERHEAD		ject <b>20110 - A</b>	CCOLINTS PAY	ARI F Totals	Invo	oice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS			Ob	jeet <b>20110</b> A	CCCCITIOTAL	ADEL TOTALS	11100	Turisactions 30	φ0.00
Division <b>521 - CITY ENGINEER</b>									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS							
1062 - ADVANCED LITHO PRINTING	90707	ENGINEERING LETTERHEAD	Paid by Check # 377064		07/31/2024	08/14/2024	08/14/2024	08/21/2024	295.00
			2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	oice Transactions 1	\$295.00
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050013	LED TUBE LIGHTS FOR ENG VAULT	Paid by Check # 377099		07/24/2024	08/14/2024	08/14/2024	08/21/2024	110.50
1105 - JOHNSON MADISON LUMBER CO INC	61954220	STAKES & SUPPLIES FOR GPS UNITS	Paid by Check # 377115		08/02/2024	08/14/2024	08/14/2024	08/21/2024	90.55
1310 - SELBYS	9005675000	MASONRY NAIL FOR GPS UNIT	Paid by Check # 377161		08/02/2024	08/14/2024	08/14/2024	08/21/2024	32.23
		GI O GILLI		O - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 3	\$233.28
Object 43630 - MAINTENA	NCE AGREEMEN	TS	,						
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER	Paid by Check # 376884		08/05/2024	08/12/2024	08/12/2024	08/14/2024	133.30
1554 - BUG DOCTOR	7129	TOWELS PEST CONTROL -PW	Paid by Check		07/30/2024	08/08/2024	08/08/2024	08/14/2024	23.50
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	BLDGS A-P OPERATIONS/ENGINEE RING BUILDING FIRE	# 376898 Paid by Check # 376919		07/01/2024	06/30/2024	06/30/2024	08/14/2024	12,289.62
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050014	ALARM UPGRADE 4000K DSE TUBE	Paid by Check		07/24/2024	08/08/2024	08/08/2024	08/14/2024	11.18
1061 - NATIONAL LAUNDRY	96301/2510	TOWELS, MATS, ENERGY CHARGE	# 376926 Paid by Check # 376967		07/30/2024	08/07/2024	08/07/2024	08/14/2024	31.82
1061 - NATIONAL LAUNDRY	96303/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	# 376967 Paid by Check # 376967		07/30/2024	08/08/2024	08/08/2024	08/14/2024	37.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING		•					•	'		
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object <b>43630 - MAINTENA</b>	NCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	98139/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376967		08/06/2024	08/12/2024	08/12/2024		08/14/2024	13.60
1061 - NATIONAL LAUNDRY	00065/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377145		08/13/2024	08/19/2024	08/19/2024		08/21/2024	30.24
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	,		08/07/2024	08/19/2024	08/19/2024		08/21/2024	59.91
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check		08/06/2024	08/19/2024	08/19/2024		08/21/2024	54.60
		CHILDRICE CHILDREN		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inve	oice Transactions	10	\$12,685.61
Object 43930 - PREVENTA	TIVE MAINTENA	NCE								, , , , , , ,
2682 - MASTERCARD PROCESSING CENTER	5856/08062024	HI-VIS HOODIES FOR TECHNICIANS	Paid by Check # 377123		08/06/2024	08/14/2024	08/14/2024		08/21/2024	233.55
CENTER		1201111011110		- PREVENTAT	IVE MAINTEN	IANCE Totals	Inve	oice Transactions	1	\$233.55
			,	Division <b>52</b>	1 - CITY ENG	INEER Totals	Inve	oice Transactions	15	\$13,447.44
				Department 3	1 - PUBLIC W	ORKS Totals		oice Transactions		\$13,447.44
				Fund <b>60</b>	70 - ENGINE	ERING Totals	Inv	oice Transactions	45	\$13,447.44
Fund 6075 - PUBLIC WORKS ADMIN										. ,
Object 20110 - ACCOUNTS	PAYABLE									
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(216.13)
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/14/2024		08/14/2024	216.13
1100 - GREAT FALLS ACE - HELLBAR INC	C799773	OVER PAID INVOICE 799773 BY.40	Paid by Check # 376927		08/08/2024	08/08/2024	08/14/2024		08/14/2024	(.40)
1100 - GREAT FALLS ACE - HELLBAR INC	C799773	OVER PAID INVOICE 799773 BY.40	Paid by Check # 376927		08/08/2024	08/08/2024	08/08/2024		08/14/2024	.40
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	(287.60)
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024		08/14/2024	287.60
	0122021			oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	6	\$0.00
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM:	IN			.,						1.5.55
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	287.60
	3 <b></b> '			Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inve	oice Transactions	1	\$287.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Department 31 - PUBLIC WORKS									
Division <b>511 - PUBLIC WORKS ADM</b> Object <b>43430 - GAS UTILI</b>									
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY	Paid by Check		08/09/2024	08/09/2024	08/09/2024	08/14/2024	216.13
1205 ENERGY WEST RESCOREES INC	00/03/2021	2024	# 377031		00/03/2021	00/03/2021	00/03/2021	00/11/2021	210.13
				Object 43	3430 - GAS UT	TILITY Totals	Invo	oice Transactions 1	\$216.13
Object 43910 - EMPLOYEE	APPRECIATIO	N							
1100 - GREAT FALLS ACE - HELLBAR INC	C799773	OVER PAID INVOICE 799773 BY.40	Paid by Check # 376927		08/08/2024	08/08/2024	08/08/2024	08/14/2024	(.40)
			Object 43	3910 - EMPLO	YEE APPRECIA	<b>ATION</b> Totals	Invo	ice Transactions 1	(\$0.40)
			Divi	sion <b>511 - PUB</b>				pice Transactions 3	\$503.33
					1 - PUBLIC W			pice Transactions 3	\$503.33
			Fu	nd <b>6075 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Invo	pice Transactions 9	\$503.33
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS		ENERGY MECT/IIIIV	Daild Inv. Chards		00/00/2024	00/00/2024	00/00/2024	00/14/2024	(000.05)
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(980.95)
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/14/2024	08/14/2024	980.95
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024	08/14/2024	(32.15)
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024	08/14/2024	32.15
1100 - GREAT FALLS ACE - HELLBAR INC	K811653	TOOLS	Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(89.92)
1100 - GREAT FALLS ACE - HELLBAR INC	K811653	TOOLS	Paid by Check # 376927		08/09/2024	08/09/2024	08/14/2024	08/14/2024	89.92
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14408030	SOAP	Paid by Check # 376963		08/09/2024	08/09/2024	08/09/2024	08/14/2024	(247.50)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14408030	SOAP	Paid by Check # 376963		08/09/2024	08/09/2024	08/14/2024	08/14/2024	247.50
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14408031	AIR FRESHNER	Paid by Check # 377139		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(62.48)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14408031	AIR FRESHNER	Paid by Check # 377139		08/16/2024	08/16/2024	08/21/2024	08/21/2024	62.48
1151 - DR LAWN LANDSCAPE SERVICES	57504	LANDSCAPING	Paid by Check # 377086		08/16/2024	08/16/2024	08/16/2024	08/21/2024	(953.78)
1151 - DR LAWN LANDSCAPE SERVICES	57504	LANDSCAPING	Paid by Check # 377086		08/16/2024	08/16/2024	08/21/2024	08/21/2024	953.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE		'		'					
Object 20110 - ACCOUNTS										
1066 - FASTENAL COMPANY	MTGRE234954	PAINT	Paid by Check # 377091		08/16/2024	08/16/2024	08/16/2024		08/21/2024	(22.27)
1066 - FASTENAL COMPANY	MTGRE234954	PAINT	Paid by Check # 377091		08/16/2024	08/16/2024	08/21/2024		08/21/2024	22.27
			Ob	oject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	14	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACILI		MENT								
Object 42230 - JANITORIA	AL SUPPLIES									
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14408030	SOAP	Paid by Check # 376963		08/09/2024	08/09/2024	08/09/2024		08/14/2024	247.50
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14408031	AIR FRESHNER	Paid by Check # 377139		08/16/2024	08/16/2024	08/16/2024		08/21/2024	62.48
300 200111200 0020 120110				ct <b>42230 - JAN</b>	IITORIAL SUP	PPLIES Totals	Invo	ice Transactions	2	\$309.98
Object 42410 - SMALL TOO	DLS		-							•
1100 - GREAT FALLS ACE - HELLBAR INC	K811653	TOOLS	Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024		08/14/2024	89.92
				Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Invo	ice Transactions	1	\$89.92
Object 43420 - ELECTRIC I	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	32.15
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Invo	ice Transactions	1	\$32.15
Object 43430 - GAS UTILIT	ΓY									
1209 - ENERGY WEST RESOURCES INC	08/09/2024	ENERGY WEST/JULY 2024	Paid by Check # 377031		08/09/2024	08/09/2024	08/09/2024		08/14/2024	980.95
				Object 43	3430 - GAS U1	<b>FILITY</b> Totals	Invo	ice Transactions	1	\$980.95
Object 43620 - BUILDING	<b>REPAIR &amp; MAIN</b>	NT								
1066 - FASTENAL COMPANY	MTGRE234954	PAINT	Paid by Check # 377091		08/16/2024	08/16/2024	08/16/2024		08/21/2024	22.27
			Object 436	20 - BUILDIN	G REPAIR & N	MAINT Totals	Invo	ice Transactions	1	\$22.27
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1151 - DR LAWN LANDSCAPE SERVICES	57504	LANDSCAPING	Paid by Check # 377086		08/16/2024	08/16/2024	08/16/2024		08/21/2024	953.78
			Object 4363	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	ice Transactions	1	\$953.78
			Division 761	- CIVIC CENTE	R FACILITY A	<b>ADMIN</b> Totals	Invo	ice Transactions	7	\$2,389.05
		Departmen	nt <b>71 - PLANNIN</b>	IG & COMMUN	ITY DEVELOR	PMENT Totals	Invo	ice Transactions	7	\$2,389.05
			Fund <b>6080 - (</b>	CIVIC CENTER	FACILITY SE	RVICE Totals	Invo	ice Transactions	21	\$2,389.05
Fund <b>7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1998 - CSED	2025-00000058	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377058		08/03/2024	08/15/2024	08/03/2024		08/15/2024	(1,450.06)



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Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
1998 - CSED	2025-00000058	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 377058		08/03/2024	08/15/2024	08/15/2024	08/15/2024	1,450.06
1010 FIRETOUTER RETIREMENT OVOTEN		FLAT AMOUNT*	D : ! !		00/00/0004	00/45/2024	00/00/00/	00/45/0004	(50.072.52)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000059	PENSION (GABA)*	Paid by EFT # 59812		08/03/2024	08/15/2024	08/03/2024	08/15/2024	(58,872.53)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000059	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59812		08/03/2024	08/15/2024	08/15/2024	08/15/2024	58,872.53
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000060	FIREFIGHTER DÚES - FIREFIGHTER DUES	Paid by EFT # 59813		08/03/2024	08/15/2024	08/03/2024	08/15/2024	(2,861.46)
1378 - IAFF LOCAL #8 INTERNATIONAL	2025-00000060	FIREFIGHTER DUES -	Paid by EFT #		08/03/2024	08/15/2024	08/15/2024	08/15/2024	2,861.46
ASSOC OF FIRE FIGHTERS 1007 - ICMA RETIREMENT TRUST 457	2025-00000061	FIREFIGHTER DUES ICMA RETIREMNT -	59813 Paid by EFT #		08/03/2024	08/15/2024	08/03/2024	08/15/2024	(5,925.05)
		MISSION SQUARE RETIREMENT*	59814						
1007 - ICMA RETIREMENT TRUST 457	2025-00000061	ICMA RETIREMNT - MISSION SQUARE	Paid by EFT # 59814		08/03/2024	08/15/2024	08/15/2024	08/15/2024	5,925.05
		RETIREMENT*							
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000062	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 377059		08/03/2024	08/15/2024	08/03/2024	08/15/2024	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT	2025-00000062	FLAT AMOUNT CHILD SUPP FLAT -	Paid by Check		08/03/2024	08/15/2024	08/15/2024	08/15/2024	484.62
UNIT		CHILD SUPPORT - FLAT AMOUNT	# 377059						
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000071	VOL ACCIDENT - ACCIDENT	Paid by Check # 377060		08/03/2024	08/15/2024	08/03/2024	08/15/2024	(20,415.38)
COM ANT		INSURANCE*	# 377000						
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000071	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 377060		08/03/2024	08/15/2024	08/15/2024	08/15/2024	20,415.38
1134 - NATIONWIDE RETIREMENT	2025-00000064	NATIONWIDE RET -	Paid by EFT #		08/03/2024	08/15/2024	08/03/2024	08/15/2024	(60,989.06)
SOLUTIONS		NATIONWIDE RETIREMENT*	59815						
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000064	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 59815		08/03/2024	08/15/2024	08/15/2024	08/15/2024	60,989.06
33_3.13.13		RETIREMENT*	00010						
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000065	PERS - PERS 6.9% +1%*	Paid by EFT # 59816		08/03/2024	08/15/2024	08/03/2024	08/15/2024	(160,244.91)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000065	PERS - PERS 6.9% +1%*	Paid by EFT # 59816		08/03/2024	08/15/2024	08/15/2024	08/15/2024	160,244.91
1129 - STATE OF MONTANA	2025-00000066	MT - STATE TAX*	Paid by EFT #		08/03/2024	08/15/2024	08/03/2024	08/15/2024	(43,628.00)
1129 - STATE OF MONTANA	2025-00000066	MT - STATE TAX*	59817 Paid by EFT #		08/03/2024	08/15/2024	08/15/2024	08/15/2024	43,628.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000067	POLICE PENS - POLICE PENSION (GABA)*	59817 Paid by EFT # 59818		08/03/2024	08/15/2024	08/03/2024	08/15/2024	(75,181.67)



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Fund <b>7910 - PAYROLL</b>	11110100 1101	THY OLCO DESCRIPTION	Otatao	Tield Redoor	THYOICE BUCE	Due Dute	G/L Date	Received Bate	r dymene bace	Invoice / unounc
Object 20110 - ACCOUNTS	PAYABLE									
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000067	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59818		08/03/2024	08/15/2024	08/15/2024		08/15/2024	75,181.67
1016 - UNITED FUND	2025-00000068	UNITED WAY - UNITED WAY			08/03/2024	08/15/2024	08/03/2024		08/15/2024	(523.00)
1016 - UNITED FUND	2025-00000068	UNITED WAY - UNITED WAY			08/03/2024	08/15/2024	08/15/2024		08/15/2024	523.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000069		Paid by EFT # 59819		08/03/2024	08/15/2024	08/03/2024		08/15/2024	(259,946.53)
2541 - US BANK COMMERCIAL CUSTOMER	2025-00000069	941 TAX DEPOSIT	Paid by EFT #		08/03/2024	08/15/2024	08/15/2024		08/15/2024	259,946.53
SERVICE 3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000070	CHILD SUPP FLAT - CHILD SUPPORT -	59819 Paid by Check # 377062		08/03/2024	08/15/2024	08/03/2024		08/15/2024	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000070	FLAT AMOUNT CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 377062		08/03/2024	08/15/2024	08/15/2024		08/15/2024	91.72
		FLAT AMOUNT	Ol	oject <b>20110 - A</b>	CCOLINTS DAY	ARI E Totals	Invo	ice Transactions	26	\$0.00
Object 20202 - FEDERAL V	ALTHHOLDING		Oi	oject <b>20110</b> - A	CCOUNTS PAI	IABLE Totals	TIIVC	ice Transactions	20	φ0.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		941 TAX DEPOSIT	Paid by EFT # 59819		08/03/2024	08/15/2024	08/03/2024		08/15/2024	112,540.23
SERVICE				20202 - FEDEF	RAL WITHHOL	DING Totals	Invo	ice Transactions	. 1	\$112,540.23
Object 20204 - STATE WIT	HHOLDING		00,000						-	¥112/5 .5.25
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by EFT # 59817		08/03/2024	08/15/2024	08/03/2024		08/15/2024	43,628.00
				ect <b>20204 - ST</b>	TE WITHHOL	.DING Totals	Invo	ice Transactions	1	\$43,628.00
Object 20205 - FICA & ME	DICARE		,							. ,
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000069	941 TAX DEPOSIT	Paid by EFT # 59819		08/03/2024	08/15/2024	08/03/2024		08/15/2024	147,406.30
				Object <b>20205</b> -	FICA & MEDI	<b>CARE</b> Totals	Invo	ice Transactions	1	\$147,406.30
Object 20206 - POLICE PE	NSION									
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000067	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59818		08/03/2024	08/15/2024	08/03/2024		08/15/2024	75,181.67
		,		Object <b>20206</b>	- POLICE PEN	ISION Totals	Invo	ice Transactions	1	\$75,181.67
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000065	PERS - PERS 6.9% +1%*	Paid by EFT # 59816		08/03/2024	08/15/2024	08/03/2024		08/15/2024	160,244.91
Object 20000 FTRE TIME	TON			(	Object <b>20207 -</b>	PERS Totals	Invo	ice Transactions	1	\$160,244.91
Object <b>20208 - FIRE PENS</b> 1018 - FIREFIGHTER RETIREMENT SYSTEM			Paid by EFT #		08/03/2024	08/15/2024	08/03/2024		08/15/2024	58,872.53
		PENSION (GABA)*	59812	Object <b>202</b>	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	1	\$58,872.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object 20222 - MISCELLAN 1998 - CSED		S CHILD SUPP FLAT -	Paid by Check		08/03/2024	08/15/2024	08/03/2024		08/15/2024	1,450.06
		CHILD SUPPORT - FLAT AMOUNT*	# 377058							
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000062	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 377059		08/03/2024	08/15/2024	08/03/2024		08/15/2024	484.62
1016 - UNITED FUND	2025-00000068	FLAT AMOUNT UNITED WAY - UNITED	Paid by Check # 377061		08/03/2024	08/15/2024	08/03/2024		08/15/2024	523.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000070	WAY CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	# 377061 Paid by Check # 377062		08/03/2024	08/15/2024	08/03/2024		08/15/2024	91.72
Object <b>20241 - IAFF #8</b>		1211711100111	Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	oice Transactions	5 4	\$2,549.40
1378 - IAFF LOCAL #8 INTERNATIONAL	2025-00000060	FIREFIGHTER DUES -	Paid by EFT #		08/03/2024	08/15/2024	08/03/2024		08/15/2024	2,861.46
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	59813	Ohie	ect <b>20241 - IA</b>	FF #8 Totals	Invo	oice Transactions	s <b>1</b>	\$2,861.46
Object 20244 - DEFERRED	COMPENSATIO	N ICMA		0.5).			2		_	4=/00=::0
1007 - ICMA RETIREMENT TRUST 457	2025-00000061	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59814		08/03/2024	08/15/2024	08/03/2024		08/15/2024	5,890.80
			) bject <b>20244 - C</b>	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	5 1	\$5,890.80
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000064	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59815		08/03/2024	08/15/2024	08/03/2024		08/15/2024	56,712.89
			245 - DEFERRE	D COMPENSA	TION NATION	<b>WIDE</b> Totals	Invo	oice Transactions	s 1	\$56,712.89
Object 20250 - LIFE INSUR	RANCE									
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000071	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 377060		08/03/2024	08/15/2024	08/03/2024		08/15/2024	2,927.87
		INSOIV INCL		Object <b>20250</b>	- LIFE INSUR	RANCE Totals	Invo	oice Transactions	s <b>1</b>	\$2,927.87
Object 20253 - VOLUNTAR	Y EMPLOYEE PR	ODUCTS								
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000071	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 377060		08/03/2024	08/15/2024	08/03/2024		08/15/2024	17,487.51
			ject <b>20253 - VC</b>	LUNTARY EM	PLOYEE PROD	<b>DUCTS</b> Totals	Invo	oice Transactions	s <b>1</b>	\$17,487.51
Object 20256 - PRE-TAX UI										
3771 - ASIFLEX	08082024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59822		08/08/2024	08/08/2024	08/08/2024	08/08/2024	08/08/2024	959.35
3771 - ASIFLEX	08092024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59823		08/09/2024	08/09/2024	08/09/2024	08/09/2024	08/09/2024	1,401.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b> Object <b>20256 - PRE-TAX</b>	UNDETMBUDGED	MEDICAL								
3771 - ASIFLEX	08122024	UNREIMBURSED HEALTHCARE	Paid by EFT # 59824		08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/12/2024	726.16
3771 - ASIFLEX	08132024	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 59825		08/13/2024	08/13/2024	08/13/2024	08/13/2024	08/13/2024	229.73
3771 - ASIFLEX	08132024 FY24	REIMBURSEMENT FY 24 UNREIMBURSED HEALTHCARE	Paid by EFT # 59830		08/13/2024	08/13/2024	08/13/2024	08/13/2024	08/13/2024	151.37
3771 - ASIFLEX	08142024	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 59826		08/14/2024	08/14/2024	08/14/2024	08/14/2024	08/14/2024	10.00
3771 - ASIFLEX	08152024	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 59827		08/15/2024	08/15/2024	08/15/2024	08/15/2024	08/15/2024	417.78
3771 - ASIFLEX	08162024	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 59828		08/16/2024	08/16/2024	08/16/2024	08/16/2024	08/16/2024	962.98
3771 - ASIFLEX	08162024 FY24	REIMBURSEMENT FY 24 UNREIMBURSED HEALTHCARE	Paid by EFT # 59831		08/16/2024	08/16/2024	08/16/2024	08/16/2024	08/16/2024	25.00
3771 - ASIFLEX	08192024	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 59829		08/19/2024	08/19/2024	08/19/2024	08/19/2024	08/19/2024	2,712.68
		REIMBURSEMENT Obi	ect <b>20256 - Pi</b>	E-TAX UNREII	MBURSED MEI	DICAL Totals	Invo	ice Transactions	: 10	\$7,596.82
Object 20257 - PRE-TAX	DAY CARE	0.5)					20			4.7000.02
3771 - ASIFLEX	08132024 FY24	FY 24 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59830		08/13/2024	08/13/2024	08/13/2024	08/13/2024	08/13/2024	1,554.00
3771 - ASIFLEX	08192024 FY24	FY 24 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59832		08/19/2024	08/19/2024	08/19/2024	08/19/2024	08/19/2024	1,346.11
		REIMBORSEMENT		Object <b>20257</b> -	PRE-TAX DAY	CARE Totals	Invo	ice Transactions	; 2	\$2,900.11
Object 20264 - ROTH NA	TIONWIDE									
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000064	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59815		08/03/2024	08/15/2024	08/03/2024		08/15/2024	4,276.17
		· · · · · · · · · · · · · · · · · · ·	(	bject <b>20264 - F</b>	ROTH NATION	<b>WIDE</b> Totals	Invo	ice Transactions	1	\$4,276.17
Object 20265 - ROTH IC										_
1007 - ICMA RETIREMENT TRUST 457	2025-00000061	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59814		08/03/2024	08/15/2024	08/03/2024		08/15/2024	34.25
				Object 2	20265 - ROTH	ICMA Totals	Invo	ice Transactions	1	\$34.25
				Fu	ind <b>7910 - PA</b> Y	ROLL Totals	Invo	ice Transactions	55	\$701,110.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED	•					,		,	
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY	,		08/13/2024	08/13/2024	08/13/2024		08/21/2024	(23.59)
1139 - NORTHWESTERN ENERGY	081324 MISC ACCT	2024 MISC ACCOUNTS/JULY	# 377217 Paid by Chack		08/13/2024	08/13/2024	08/21/2024		08/21/2024	23.59
1139 - NORTHWESTERN ENERGY	081324	2024	# 377217		00/13/2024	00/13/2024	00/21/2024		00/21/2024	23.39
			Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	<b>AL</b>									
Division 104 - SPECIAL DISTRICTS	3									
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY			08/13/2024	08/13/2024	08/13/2024		08/21/2024	23.59
	081324	2024	# 377217	Object <b>43420 -</b>	ELECTRIC III	TI ITV Totale	Inve	ice Transactions	1	\$23.59
				Division <b>104 - S</b>				ice Transactions		\$23.59
				ertment <b>00 - N</b> 0				ice Transactions		\$23.59
			- 1-	SLD 1294 ALL				ice Transactions		\$23.59
Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>	ITIAL		1 4114 9 129			71122 100010	11170	ice Transactions	3	Ψ23.33
Object 20110 - ACCOUNT										
3515 - ENERGY KEEPERS INC	2155/JULY2024	ENERGY SALES JULY	Paid by EFT #		08/06/2024	08/07/2024	08/07/2024		08/08/2024	(267,691.20)
	•	2024	59808							, ,
3515 - ENERGY KEEPERS INC	2155/JULY2024		Paid by EFT #		08/06/2024	08/07/2024	08/08/2024		08/08/2024	267,691.20
1139 - NORTHWESTERN ENERGY	MISC ACCT	2024 MISC ACCOUNTS/JULY	59808		08/13/2024	08/13/2024	08/13/2024		08/21/2024	(22.32)
1139 - NORTHWESTERN ENERGT	081324	2024	# 377217		06/13/2024	00/13/2024	00/13/2024		06/21/2024	(22.32)
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY			08/13/2024	08/13/2024	08/21/2024		08/21/2024	22.32
	081324	2024	# 377217							
1139 - NORTHWESTERN ENERGY	MISC ACCR	MISC ACCOUNTS/JULY	,		08/19/2024	08/19/2024	08/19/2024		08/21/2024	(217.60)
1120 NORTHWESTERN ENERGY	081920	2024	# 377217		00/10/2024	00/10/2024	00/21/2024		00/21/2024	217.60
1139 - NORTHWESTERN ENERGY	MISC ACCR 081920	MISC ACCOUNTS/JULY 2024	# 377217		08/19/2024	08/19/2024	08/21/2024		08/21/2024	217.60
	001920	2024		ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	6	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	SE								'
3515 - ENERGY KEEPERS INC	2155/JULY2024	<b>ENERGY SALES JULY</b>	Paid by EFT #		08/06/2024	08/07/2024	08/07/2024		08/08/2024	267,691.20
		2024	59808							
			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	ice Transactions	1	\$267,691.20
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICC ACCCURITORS	D : 11		00/42/202	00/42/222:	00/40/202		00/24/2024	22.22
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	22.32
	001324	2U2 <del>1</del>	# 3//21/							



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 RESIDER										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC ACCR 081920	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217	(	08/19/2024	08/19/2024	08/19/2024		08/21/2024	217.60
	001320	2021	" 3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$239.92
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	2	\$239.92
			Dep	oartment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$239.92
			Fund <b>84</b> :	19 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions	9	\$267,931.12
Fund 8430 - SMLD 1302 MEADOWLAR										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		MICC ACCOUNTS/JULY	Daid by Chad		00/12/2024	00/12/2024	00/12/2024		00/21/2024	(0.67)
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217	•	08/13/2024	08/13/2024	08/13/2024		08/21/2024	(8.67)
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY	Paid by Check	(	08/13/2024	08/13/2024	08/21/2024		08/21/2024	8.67
	081324	2024	# 377217				_			
Description of O. NON DEPARTMENT	A.I.		C	)bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY	Paid by Check	(	08/13/2024	08/13/2024	08/13/2024		08/21/2024	8.67
	081324	2024	# 377217							
				Object <b>43420</b> -				oice Transactions	= ,	\$8.67
			D	Division 104 - S				oice Transactions		\$8.67
				oartment 00 - NC 0 - SMLD 1302				oice Transactions oice Transactions		\$8.67 \$8.67
Fund <b>8432 - SMLD 1304 EAGLES CRO</b>	SSTNG 1		runu <b>643</b>	0 - SMLD 1302	MEADOWLAR	<b>R 203</b> TOLAIS	TIIV	oice mansactions	3	\$0.07
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY	Paid by Check	(	08/13/2024	08/13/2024	08/13/2024		08/21/2024	(96.10)
	081324	2024	# 377217							, ,
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217	(	08/13/2024	08/13/2024	08/21/2024		08/21/2024	96.10
		-		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CRO	SSING 1									
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Chece # 377217	ck	08/13/2024	08/13/2024	08/13/2024	. 0	8/21/2024	96.10
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1		\$96.10
				Division 104 - S				oice Transactions 1		\$96.10
				epartment 00 - NO				oice Transactions 1		\$96.10
			Fund <b>843</b> 2	2 - SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions 3		\$96.10
Fund 8434 - SMLD 1306 MEADOWLAR										
Object 20110 - ACCOUN								_		
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	# 377217		08/13/2024	08/13/2024	08/13/2024	. 0	8/21/2024	(8.68)
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Chec # 377217	ck	08/13/2024	08/13/2024	08/21/2024	. 0	8/21/2024	8.68
				Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2		\$0.00
Department <b>00 - NON-DEPARTMENT</b> Division <b>104 - SPECIAL DISTRICT</b> Object <b>43420 - ELECTRI</b>	S									
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Chec # 377217	ck	08/13/2024	08/13/2024	08/13/2024	. 0	8/21/2024	8.68
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1		\$8.68
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions 1		\$8.68
			De	epartment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions 1		\$8.68
			Fund	8434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions 3		\$8.68
Fund 8436 - SMLD 1308 EAGLES CRO Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Chec # 377217	ck	08/13/2024	08/13/2024	08/13/2024	. 0	8/21/2024	(14.88)
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Chec # 377217	ck	08/13/2024	08/13/2024	08/21/2024	. 0	8/21/2024	14.88
	001321	2021		Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S							_		40.00
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Chec # 377217	ck	08/13/2024	08/13/2024	08/13/2024	. 0	8/21/2024	14.88
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions 1		\$14.88
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions 1		\$14.88
			De	partment <b>00 - N</b> 0	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions 1		\$14.88
			Fund <b>8436 -</b> 9	SMLD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions 3		\$14.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLAR										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY	,		08/13/2024	08/13/2024	08/13/2024		08/21/2024	(11.25)
4400 NORTHWESTERN ENERGY	081324	2024	# 377217		00/40/2024	00/40/2024	00/04/0004		00/04/0004	44.05
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY			08/13/2024	08/13/2024	08/21/2024		08/21/2024	11.25
	081324	2024	# 377217	bject <b>20110 - A</b>	CCOLINTS DA	VARIE Totale	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTA	AT.		O	bject <b>20110</b> A	CCOONISTA	TABLE TOtals	11100	nee mansactions	, 2	φ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY	Paid by Check	[	08/13/2024	08/13/2024	08/13/2024		08/21/2024	11.25
	081324	2024	# 377217	•	00, 10, 202 .	00, 10, 202 .	00, 10, 101		00, ==, =0= :	11.20
				Object <b>43420 -</b>	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	<b>1</b>	\$11.25
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	ice Transactions	<b>1</b>	\$11.25
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Invo	ice Transactions	5 1	\$11.25
			Fund 8	438 - SMLD 13	10 MEADOWL	ARK 5 Totals	Invo	ice Transactions	3	\$11.25
Fund 8440 - SMLD 1303 BOOTLEGGER	ADD									
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY	,		08/13/2024	08/13/2024	08/13/2024		08/21/2024	(6.13)
AARO NORTHWESTERN ENERGY	081324	2024	# 377217		00/40/2024	00/40/0004	00/04/0004		00/04/0004	6.45
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY	# 377217		08/13/2024	08/13/2024	08/21/2024		08/21/2024	6.13
	001324	2024		bject <b>20110 - A</b>	CCOLINTS DA	VARIE Totale	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTA	AT.		O	bject <b>20110</b> - A	CCOONTS FA	TABLE TOtals	11100	nce mansactions	, 2	φ0.00
Division 104 - SPECIAL DISTRICTS										
Object <b>43420 - ELECTRIC</b>										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY	Paid by Check	:	08/13/2024	08/13/2024	08/13/2024		08/21/2024	6.13
	081324	2024	# 377217		,,		,,		,	
				Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Invo	ice Transactions	5 1	\$6.13
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	ice Transactions	5 1	\$6.13
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Invo	ice Transactions	5 1	\$6.13
			Fund <b>844</b>	0 - SMLD 1303	BOOTLEGGE	R ADD Totals	Invo	ice Transactions	3	\$6.13
Fund 8444 - SMLD 1309 STONE MEAD										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	MISC ACCT	MISC ACCOUNTS/JULY			08/13/2024	08/13/2024	08/13/2024		08/21/2024	(5.89)
1139 - NORTHWESTERN ENERGY	081324 MISC ACCT	2024	# 377217		00/12/2024	00/12/2024	00/21/2024		00/21/2024	5.89
1133 - MOKILIMESIEKIN EINEKRI	081324	MISC ACCOUNTS/JULY 2024	# 377217	•	08/13/2024	08/13/2024	08/21/2024		08/21/2024	5.09
	001321	2021		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	5 2	\$0.00
			_	,						1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADO										
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS	L									
Object 43420 - ELECTRIC	IITII ITY									
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	5.89
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	TILITY Totals	Invo	ice Transactions	1	\$5.89
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$5.89
			'	artment 00 - NC				ice Transactions		\$5.89
			Fund <b>8444</b>	- SMLD 1309 S	STONE MEADO	OWS 2 Totals	Invo	ice Transactions	3	\$5.89
Fund <b>8658 - SILD 1309 STONE MEADO</b> Object <b>20110 - ACCOUNTS</b>										
5692 - MONTANA BOARD OF		DEBT SERVICE LOAN	Paid by EFT #		08/07/2024	08/07/2024	08/07/2024		08/15/2024	(2,043.23)
INVESTMENTS 5692 - MONTANA BOARD OF	16	2616 CUSIP 9999JB9A9 DEBT SERVICE LOAN	59810 Paid by EFT #		08/07/2024	08/07/2024	08/15/2024		08/15/2024	2,043.23
INVESTMENTS	16	2616 CUSIP 9999JB9A9			06/07/2024	06/07/2024	00/13/2024		06/13/2024	2,043.23
				bject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE	L									
Object 46110 - BOND PRI										
5692 - Montana Board of Investments	GREATFALLS26 16	DEBT SERVICE LOAN 2616 CUSIP 9999JB9A9	Paid by EFT # 59810		08/07/2024	08/07/2024	08/07/2024		08/15/2024	1,474.42
				Object <b>46110</b>	- BOND PRIN	CIPAL Totals	Invo	ice Transactions	1	\$1,474.42
Object 46210 - BOND INTI		DEDT CEDVICE LOAN	D : 11 FFT "		00/07/2024	00/07/2024	00/07/2024		00/45/2024	ECO 04
5692 - MONTANA BOARD OF INVESTMENTS	GREATFALLS26 16	DEBT SERVICE LOAN 2616 CUSIP 9999JB9A9	Paid by EFT #		08/07/2024	08/07/2024	08/07/2024		08/15/2024	568.81
INVESTITENTS	10	2010 COSII 99993D9A9	39010	Obiect <b>4621</b> 0	- BOND INTI	EREST Totals	Invo	ice Transactions	1	\$568.81
				,	02 - DEBT SE		Invo	ice Transactions	2	\$2,043.23
			Dep	artment 00 - NC	N-DEPARTMI	<b>ENTAL</b> Totals	Invo	ice Transactions	2	\$2,043.23
			Fund <b>865</b> 8	8 - SILD 1309 S	STONE MEADO	OWS 2 Totals		ice Transactions		\$2,043.23
						Grand Totals	Invo	ice Transactions	2480	\$5,101,544.91