



Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/24 - 08/21/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504427	HOSE REPAIR EXP RINGS GASKET	Paid by Check # 376895		07/16/2024	08/05/2024	08/05/2024		08/14/2024	(349.72)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504427	HOSE REPAIR EXP RINGS GASKET	Paid by Check # 376895		07/16/2024	08/05/2024	08/14/2024		08/14/2024	349.72
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 & MAINT	Paid by Check # 376908		07/01/2024	08/05/2024	08/14/2024		08/14/2024	267.47
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 CYLINDER	Paid by Check # 376923		07/30/2024	08/05/2024	08/05/2024		08/14/2024	(105.00)
1068 - GENERAL DISTRIBUTING COMPANY	1400890	RETEST MEDICAL CYLINDER	Paid by Check # 376923		07/30/2024	08/05/2024	08/14/2024		08/14/2024	105.00
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 FLAT REPAIR	Paid by Check # 376925		07/24/2024	08/05/2024	08/05/2024		08/14/2024	(219.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2131670	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 # 376927		08/02/2024	08/05/2024	08/14/2024		08/14/2024	4.99
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 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	K809873	ROUNDUP WEED KILLER STA 1	Paid by Check # 376927		08/01/2024	08/05/2024	08/14/2024		08/14/2024	29.99
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	3806853	CHAINSAW LADDER TRUCK	Paid by Check # 376927		07/22/2024	08/05/2024	08/14/2024		08/14/2024	1,426.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	Paid by Check # 376927		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 PAYABLE										
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	Paid by Check # 376940		07/29/2024	08/08/2024	08/08/2024		08/14/2024	(469.27)
1416 - L N CURTIS & SONS	849608	FOLDING PISTOL GRIP NOZZLE	Paid by Check # 376940		07/29/2024	08/08/2024	08/14/2024		08/14/2024	469.27
1376 - LIBERTY ELECTRIC INC	78906	LIGHT INSTALL STA 3	Paid by Check # 376942		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	Paid by Check # 376884		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	Paid by Check # 376884		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	Paid by Check # 376884		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	Paid by Check # 376884		08/12/2024	08/13/2024	08/14/2024		08/14/2024	176.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
3159 - 360 OFFICE SOLUTIONS INC	14287900	ROLL TOWELS	Paid by Check # 376884		07/10/2024	08/05/2024	08/14/2024		08/14/2024	321.34
1088 - A T KLEMENS AND SONS	SP5304	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 STA 2	Paid by Check # 376885		07/10/2024	08/05/2024	08/14/2024		08/14/2024	523.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	07112024	CELLS	Paid by Check # 377024		07/11/2024	08/05/2024	08/05/2024		08/14/2024	(1,060.85)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	07112024	CELLS	Paid by Check # 377024		07/11/2024	08/05/2024	08/14/2024		08/14/2024	1,060.85
1104 - NORTH 40 OUTFITTERS - CSWW INC	623194	FIBER WELD, UTENSIL HOOKS	Paid by Check # 376970		07/24/2024	08/05/2024	08/05/2024		08/14/2024	(78.30)
1104 - NORTH 40 OUTFITTERS - CSWW INC	623194	FIBER WELD, UTENSIL HOOKS	Paid by Check # 376970		07/24/2024	08/05/2024	08/14/2024		08/14/2024	78.30
1104 - NORTH 40 OUTFITTERS - CSWW INC	8017071	HOSE	Paid by Check # 376970		07/13/2024	08/05/2024	08/05/2024		08/14/2024	(139.95)
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
1104 - NORTH 40 OUTFITTERS - CSWW INC	8023191	VINYL TUBING LOCKERS STA 1	Paid by Check # 376970		07/31/2024	08/05/2024	08/05/2024		08/14/2024	(8.28)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8023191	VINYL TUBING LOCKERS STA 1	Paid by Check # 376970		07/31/2024	08/05/2024	08/14/2024		08/14/2024	8.28
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 TERMINATION	Paid by Check # 376982		08/13/2024	08/13/2024	08/14/2024		08/14/2024	3,600.00
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)
5406 - TELEFLEX LLC	9508757687	EZIO POWER DRIVER	Paid by Check # 376990		07/30/2024	08/05/2024	08/14/2024		08/14/2024	610.50
6113 - TYRELL FORAN	133282	UNIFORM ALLOWANCE	Paid by Check # 377015		08/07/2024	08/08/2024	08/08/2024		08/14/2024	(145.00)
6113 - TYRELL FORAN	133282	UNIFORM ALLOWANCE	Paid by Check # 377015		08/07/2024	08/08/2024	08/14/2024		08/14/2024	145.00
2969 - STERLING VELTKAMP	17705	UNIFORM ALLOWANCE	Paid by Check # 377017		08/05/2024	08/08/2024	08/08/2024		08/14/2024	(456.10)
2969 - STERLING VELTKAMP	17705	UNIFORM ALLOWANCE	Paid by Check # 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 # 377036		07/21/2024	08/05/2024	08/05/2024		08/14/2024	(360.00)
1076 - VERIZON WIRELESS SERVICES LLC	9969586501	MODATS	Paid by Check # 377036		07/21/2024	08/05/2024	08/14/2024		08/14/2024	360.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 377013		07/04/2024	08/08/2024	08/08/2024		08/14/2024	(62.44)
2767 - MAREN REILLY	208272	UNIFORM ALLOWANCE	Paid by Check # 377013		07/04/2024	08/08/2024	08/14/2024		08/14/2024	62.44
3586 - BROOKE WELLS	66700	UNIFORM ALLOWANCE	Paid by Check # 377019		07/17/2024	08/05/2024	08/05/2024		08/14/2024	(62.00)
3586 - BROOKE WELLS	66700	UNIFORM ALLOWANCE	Paid by Check # 377019		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	TRAVEL/073020 24R	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 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	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	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	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	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	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	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	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	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	5569631001180995/080524	Paid by Check # 376954		08/05/2024	08/06/2024	08/06/2024		08/14/2024	(283.04)
2682 - MASTERCARD PROCESSING CENTER	0995/080524	5569631001180995/080524	Paid by Check # 376954		08/05/2024	08/06/2024	08/14/2024		08/14/2024	283.04
2682 - MASTERCARD PROCESSING CENTER	5241/080724	5569630004005241/080724	Paid by Check # 376952		08/06/2024	08/06/2024	08/06/2024		08/14/2024	(16.00)
2682 - MASTERCARD PROCESSING CENTER	5241/080724	5569630004005241/080724	Paid by Check # 376952		08/06/2024	08/06/2024	08/14/2024		08/14/2024	16.00
2682 - MASTERCARD PROCESSING CENTER	0064/080824	5569631001480064/080724	Paid by Check # 376953		08/07/2024	08/07/2024	08/07/2024		08/14/2024	(207.00)
2682 - MASTERCARD PROCESSING CENTER	0064/080824	5569631001480064/080724	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 2024	Paid by Check # 376967		08/06/2024	08/06/2024	08/06/2024		08/14/2024	(164.96)
1061 - NATIONAL LAUNDRY	98305	MATS MOPS PD AUG 2024	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 SERVICES X2	Paid by Check # 376979		07/31/2024	08/06/2024	08/06/2024		08/14/2024	(60.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	64652	PRE EMP MEDICAL SERVICES X2	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	Paid by Check # 376884		07/30/2024	08/09/2024	08/09/2024		08/14/2024	(103.98)
3159 - 360 OFFICE SOLUTIONS INC	14369810	JANITORIAL SUPPLIES	Paid by Check # 376884		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	Paid by Check # 377037		08/01/2024	08/06/2024	08/14/2024		08/14/2024	60.00
DAVID BEAULIEU	080124/BEAULIEU	REFUND OF SILVER SNEAKERS	Paid by Check # 377038		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(10.00)
DAVID BEAULIEU	080124/BEAULIEU	REFUND OF SILVER SNEAKERS	Paid by Check # 377038		08/01/2024	08/06/2024	08/14/2024		08/14/2024	10.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1554 - BUG DOCTOR	6921	GIBSON PARK REG SERVICES	Paid by Check # 376898		07/01/2024	08/08/2024	08/14/2024		08/14/2024	40.00
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 OFFICE REG SERVICE	Paid by Check # 376898		07/26/2024	08/08/2024	08/14/2024		08/14/2024	46.00
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 # 376899		08/02/2024	08/06/2024	08/14/2024		08/14/2024	19.98
3401 - BUILDERS FIRSTSOURCE INC	89436777	12"GROOVE JOINT PLIERS CAUTION TAPE	Paid by Check # 376899		07/30/2024	08/09/2024	08/09/2024		08/14/2024	(31.98)
3401 - BUILDERS FIRSTSOURCE INC	89436777	12"GROOVE JOINT PLIERS CAUTION TAPE	Paid by Check # 376899		07/30/2024	08/09/2024	08/14/2024		08/14/2024	31.98
3401 - BUILDERS FIRSTSOURCE INC	89439904	CLAMP HOSE / VERDE PARK	Paid by Check # 376899		07/30/2024	08/09/2024	08/09/2024		08/14/2024	(63.98)
3401 - BUILDERS FIRSTSOURCE INC	89439904	CLAMP HOSE / VERDE PARK	Paid by Check # 376899		07/30/2024	08/09/2024	08/14/2024		08/14/2024	63.98
3401 - BUILDERS FIRSTSOURCE INC	89428373	RECT METER BOX/ HORIZON PARK	Paid by Check # 376899		07/29/2024	08/09/2024	08/09/2024		08/14/2024	(39.99)
3401 - BUILDERS FIRSTSOURCE INC	89428373	RECT METER BOX/ HORIZON PARK	Paid by Check # 376899		07/29/2024	08/09/2024	08/14/2024		08/14/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89429536	BT INSERT COUPLING APOLLO BLUE TWISTERS	Paid by Check # 376899		07/29/2024	08/09/2024	08/09/2024		08/14/2024	(4.58)
3401 - BUILDERS FIRSTSOURCE INC	89429536	BT INSERT COUPLING APOLLO BLUE TWISTERS	Paid by Check # 376899		07/29/2024	08/09/2024	08/14/2024		08/14/2024	4.58
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 # 376899		07/26/2024	08/09/2024	08/14/2024		08/14/2024	28.98
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/ HIGHLAND PARK	Paid by Check # 376899		07/26/2024	08/09/2024	08/14/2024		08/14/2024	49.98
3401 - BUILDERS FIRSTSOURCE INC	89443793	OTHER OPERATING SUPPLIES	Paid by Check # 376899		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(25.36)
3401 - BUILDERS FIRSTSOURCE INC	89443793	OTHER OPERATING SUPPLIES	Paid by Check # 376899		08/09/2024	08/09/2024	08/14/2024		08/14/2024	25.36
MARYANN GARRITY	080124G	SILVER SNEAKERS	Paid by Check # 377042		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(60.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
MARYANN GARRITY	080124G	SILVER SNEAKERS	Paid by Check # 377042		08/01/2024	08/06/2024	08/14/2024		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)
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	Paid by Check # 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 VEHICLE	Paid by Check # 376911		07/31/2024	08/06/2024	08/06/2024		08/14/2024	(24.12)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	6I946975	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	6I946975	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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	080224/LEDBET TER	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	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 # 377050		08/02/2024	08/06/2024	08/06/2024		08/14/2024	(60.00)
SANDY NICOLAI	080224C	SILVER SNEAKERS	Paid by Check # 377050		08/02/2024	08/06/2024	08/14/2024		08/14/2024	60.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8017731	HOME PEST CASE	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	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	Paid by Check # 376970		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	Paid by Check # 376970		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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 INC	8024531	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/14/2024		08/14/2024	31.55
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/AUG2024	4067270017/AUG2024 TELEPHONE	Paid by Check # 377025		08/01/2024	08/08/2024	08/08/2024		08/14/2024	(68.65)
1102 - CENTURYLINK	7270017/AUG2024	4067270017/AUG2024 TELEPHONE	Paid by Check # 377025		08/01/2024	08/08/2024	08/14/2024		08/14/2024	68.65
MARY CLAYTON	080124/CLAYTON	REFUND OF SILVER SNEAKERS	Paid by Check # 377041		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(60.00)
MARY CLAYTON	080124/CLAYTON	REFUND OF SILVER SNEAKERS	Paid by Check # 377041		08/01/2024	08/06/2024	08/14/2024		08/14/2024	60.00
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 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/080624	LICENSE AND PERMITS	Paid by Check # 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 # 377051		08/02/2024	08/06/2024	08/06/2024		08/14/2024	(60.00)
CHUCK OLSON	080224B	SILVER SNEAKERS	Paid by Check # 377051		08/02/2024	08/06/2024	08/14/2024		08/14/2024	60.00
DIANE PETERSON	010124B	SILVER SNEAKERS	Paid by Check # 377052		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(10.00)
DIANE PETERSON	010124B	SILVER SNEAKERS	Paid by Check # 377052		08/01/2024	08/06/2024	08/14/2024		08/14/2024	10.00
ROBERT POLITZ	080124C	SILVER SNEAKERS	Paid by Check # 377053		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(10.30)
ROBERT POLITZ	080124C	SILVER SNEAKERS	Paid by Check # 377053		08/01/2024	08/06/2024	08/14/2024		08/14/2024	10.30
ANTHONY POOLE	080124	SILVER SNEAKERS	Paid by Check # 377054		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(20.00)
ANTHONY POOLE	080124	SILVER SNEAKERS	Paid by Check # 377054		08/01/2024	08/06/2024	08/14/2024		08/14/2024	20.00
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	Paid by Check # 376991		04/30/2024	08/06/2024	08/14/2024		08/14/2024	(80.00)
1314 - THE FAGENSTROM COMPANY	0001271CR	CREDIT FOR GARBAGE CANS	Paid by Check # 376991		04/30/2024	08/06/2024	06/30/2024		08/14/2024	80.00
1314 - THE FAGENSTROM COMPANY	0001698CR	CREDIT DEPOSIT FOR PALLET	Paid by Check # 376991		06/26/2024	08/06/2024	08/14/2024		08/14/2024	(30.00)
1314 - THE FAGENSTROM COMPANY	0001698CR	CREDIT DEPOSIT FOR PALLET	Paid by Check # 376991		06/26/2024	08/06/2024	06/30/2024		08/14/2024	30.00
1314 - THE FAGENSTROM COMPANY	000204400	RETAINING WALL REPAIR BLOCKS	Paid by Check # 376991		08/08/2024	08/08/2024	08/08/2024		08/14/2024	(69.30)
1314 - THE FAGENSTROM COMPANY	000204400	RETAINING WALL REPAIR BLOCKS	Paid by Check # 376991		08/08/2024	08/08/2024	08/14/2024		08/14/2024	69.30



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(290.44)
1611 - MWI VETERINARY SUPPLY CO	55598780	JANITORIAL SUPPLIES	Paid by Check # 377143		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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	1648784	CAT LITTER	Paid by Check # 377146		08/14/2024	08/14/2024	08/21/2024		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)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0631364	CAT LITTER	Paid by Check # 377146		08/14/2024	08/14/2024	08/21/2024		08/21/2024	159.80
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)
Angela Ratliff	R23514	AS RABIES VOUCHER REDEMPTION	Paid by Check # 377229		08/15/2024	08/15/2024	08/21/2024		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)
1785 - SKYLINE VETERINARY CLINIC	R23627	AS RABIES VOUCHER REDEMPTION	Paid by Check # 377163		08/15/2024	08/15/2024	08/21/2024		08/21/2024	15.00
1076 - VERIZON WIRELESS SERVICES LLC	5643685/JUL2024	4065643685/JUL2024	Paid by Check # 377226		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(51.68)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/JUL2024	4065643685/JUL2024	Paid by Check # 377226		08/14/2024	08/14/2024	08/21/2024		08/21/2024	51.68
1104 - NORTH 40 OUTFITTERS - CSWW INC	0630544	TOOLS E2	Paid by Check # 377146		08/10/2024	08/14/2024	08/14/2024		08/21/2024	(113.92)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0630544	TOOLS E2	Paid by Check # 377146		08/10/2024	08/14/2024	08/21/2024		08/21/2024	113.92
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	08112024	FIRE CELLS	Paid by Check # 377203		08/11/2024	08/14/2024	08/14/2024		08/21/2024	(1,060.85)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	08112024	FIRE CELLS	Paid by Check # 377203		08/11/2024	08/14/2024	08/21/2024		08/21/2024	1,060.85
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	14349050	Janitorial	Paid by Check # 377063		08/14/2024	08/14/2024	08/21/2024		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)
3159 - 360 OFFICE SOLUTIONS INC	14349051	Janitorial	Paid by Check # 377063		08/14/2024	08/14/2024	08/21/2024		08/21/2024	250.00
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	116864	Veterinary Care	Paid by Check # 377065		08/14/2024	08/14/2024	08/21/2024		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)
1292 - ANIMAL MEDICAL CLINIC	116964	MEDICAL SERVICES	Paid by Check # 377065		08/14/2024	08/14/2024	08/21/2024		08/21/2024	385.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	(68.05)
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	08/21/2024		08/21/2024	68.05
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	07242024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377080		08/14/2024	08/14/2024	08/21/2024		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	072524GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377080		08/14/2024	08/14/2024	08/21/2024		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	073124GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377080		08/14/2024	08/14/2024	08/21/2024		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)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	080724GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377080		08/14/2024	08/14/2024	08/21/2024		08/21/2024	805.00
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	(246.17)
3477 - FISHER'S TECHNOLOGY	1357811	COPIER CHARGES FROM 7/18/24 - 8/17/24	Paid by Check # 377095		07/18/2024	08/14/2024	08/21/2024		08/21/2024	246.17
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)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37089375	COPIER RENTAL	Paid by Check # 377101		08/14/2024	08/14/2024	08/21/2024		08/21/2024	485.66
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)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	27089376	COPIER RENTAL (STAPLER)	Paid by Check # 377101		08/14/2024	08/14/2024	08/21/2024		08/21/2024	42.33
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	250250910	Animal Food	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 # 377110		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(100.35)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 # 377110		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(45.53)
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 # 377113		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(1,000.00)
2511 - INTERVET INC	243023678	MICROCHIPS	Paid by Check # 377113		08/14/2024	08/14/2024	08/21/2024		08/21/2024	1,000.00
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)
2682 - MASTERCARD PROCESSING CENTER	6009 072224	6009 072224 STORE SUPPLY	Paid by Check # 377122		08/14/2024	08/14/2024	08/21/2024		08/21/2024	72.36
2682 - MASTERCARD PROCESSING CENTER	6017/07302024	Sams	Paid by Check # 377121		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(262.25)
2682 - MASTERCARD PROCESSING CENTER	6017/07302024	Sams	Paid by Check # 377121		08/14/2024	08/14/2024	08/21/2024		08/21/2024	262.25
3816 - BRITTANY MAYFIELD	AUGUST 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 377137		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(3,300.00)
3816 - BRITTANY MAYFIELD	AUGUST 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 377137		08/14/2024	08/14/2024	08/21/2024		08/21/2024	3,300.00
2180 - CHRISTOPHER NEWMAN	144437	UNIFORM ALLOWANCE	Paid by Check # 377192		08/08/2024	08/14/2024	08/14/2024		08/21/2024	(39.99)
2180 - CHRISTOPHER NEWMAN	144437	UNIFORM ALLOWANCE	Paid by Check # 377192		08/08/2024	08/14/2024	08/21/2024		08/21/2024	39.99
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)
1100 - GREAT FALLS ACE - HELLBAR INC	1130761	OTHER OPERATING SUPPLIES	Paid by Check # 377102		08/08/2024	08/13/2024	08/21/2024		08/21/2024	2.99
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 SUPPLIES	Paid by Check # 377102		08/06/2024	08/13/2024	08/21/2024		08/21/2024	20.00
1100 - GREAT FALLS ACE - HELLBAR INC	1131481	OTHER OPERATING SUPPLIES	Paid by Check # 377102		08/12/2024	08/13/2024	08/13/2024		08/21/2024	(10.98)
1100 - GREAT FALLS ACE - HELLBAR INC	1131481	OTHER OPERATING SUPPLIES	Paid by Check # 377102		08/12/2024	08/13/2024	08/21/2024		08/21/2024	10.98
1100 - GREAT FALLS ACE - HELLBAR INC	K813283	OPERATING SUPPLIES	Paid by Check # 377102		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(31.98)
1100 - GREAT FALLS ACE - HELLBAR INC	K813283	OPERATING SUPPLIES	Paid by Check # 377102		08/14/2024	08/14/2024	08/21/2024		08/21/2024	31.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE - HELLBAR INC	1132511	OPERATING SUPPLIES	Paid by Check # 377102		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(26.95)
1100 - GREAT FALLS ACE - HELLBAR INC	1132511	OPERATING SUPPLIES	Paid by Check # 377102		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 # 377102		08/15/2024	08/16/2024	08/16/2024		08/21/2024	(35.98)
1100 - GREAT FALLS ACE - HELLBAR INC	1132941	SEALANT SPRAYER	Paid by Check # 377102		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		08/15/2024	08/16/2024	08/16/2024		08/21/2024	(103.96)
3401 - BUILDERS FIRSTSOURCE INC	89531885	WOOD SEALER	Paid by Check # 377073		08/15/2024	08/16/2024	08/21/2024		08/21/2024	103.96
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)
LEANN BUDESKI	11509	REFUND OF SILVER SNEAKERS	Paid by Check # 377227		08/19/2024	08/16/2024	08/21/2024		08/21/2024	60.00
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)
3159 - 360 OFFICE SOLUTIONS INC	14397150	OFFICE SUPPLY	Paid by Check # 377063		08/06/2024	08/13/2024	08/21/2024		08/21/2024	193.61
1076 - VERIZON WIRELESS SERVICES LLC	9022364044	PHONE TRACKING IR24-06536/06562	Paid by Check # 377223		07/26/2024	08/15/2024	08/15/2024		08/21/2024	(75.00)
1076 - VERIZON WIRELESS SERVICES LLC	9022364044	PHONE TRACKING IR24-06536/06562	Paid by Check # 377223		07/26/2024	08/15/2024	08/21/2024		08/21/2024	75.00
1076 - VERIZON WIRELESS SERVICES LLC	9022364130	PHONE TRACKING IR24-06536/06562	Paid by Check # 377224		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	Paid by Check # 377224		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	Paid by Check # 377225		07/25/2024	08/15/2024	08/15/2024		08/21/2024	(50.00)
1076 - VERIZON WIRELESS SERVICES LLC	9022363968	PHONE TRACKING IR24-06536/06562	Paid by Check # 377225		07/25/2024	08/15/2024	08/21/2024		08/21/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	0064/081424	5569631001480064/081424	Paid by Check # 377129		08/14/2024	08/15/2024	08/15/2024		08/21/2024	(657.05)
2682 - MASTERCARD PROCESSING CENTER	0064/081424	5569631001480064/081424	Paid by Check # 377129		08/14/2024	08/15/2024	08/21/2024		08/21/2024	657.05
2682 - MASTERCARD PROCESSING CENTER	0995/081324	5569631001180995/081324	Paid by Check # 377131		08/13/2024	08/15/2024	08/15/2024		08/21/2024	(314.13)
2682 - MASTERCARD PROCESSING CENTER	0995/081324	5569631001180995/081324	Paid by Check # 377131		08/13/2024	08/15/2024	08/21/2024		08/21/2024	314.13
2682 - MASTERCARD PROCESSING CENTER	5241/080624	5569630004005241/080624	Paid by Check # 377128		08/06/2024	08/15/2024	08/15/2024		08/21/2024	(6.00)
2682 - MASTERCARD PROCESSING CENTER	5241/080624	5569630004005241/080624	Paid by Check # 377128		08/06/2024	08/15/2024	08/21/2024		08/21/2024	6.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 WATER)	2166047	WATER FOR PD	Paid by Check # 377118		08/15/2024	08/15/2024	08/21/2024		08/21/2024	100.80
1613 - BALCO UNIFORM COMPANY INC	802564	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check # 377069		08/08/2024	08/15/2024	08/15/2024		08/21/2024	(54.77)
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 AUG 2024	Paid by Check # 377087		08/14/2024	08/15/2024	08/21/2024		08/21/2024	139.87
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	(5,002.16)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/21/2024		08/21/2024	5,002.16
2253 - RICHARD LABARD	TRAVEL/082620 24	TRAVEL BOZEMAN, MT	Paid by Check # 377186		08/26/2024	08/26/2024	08/13/2024		08/21/2024	(542.78)
2253 - RICHARD LABARD	TRAVEL/082620 24	TRAVEL BOZEMAN, MT	Paid by Check # 377186		08/26/2024	08/26/2024	08/21/2024		08/21/2024	542.78
3761 - DOUG MAHLUM	TRAVEL/082620 24	TRAVEL BOZEMAN, MT	Paid by Check # 377188		08/26/2024	08/26/2024	08/13/2024		08/21/2024	(100.00)
3761 - DOUG MAHLUM	TRAVEL/082620 24	TRAVEL BOZEMAN, MT	Paid by Check # 377188		08/26/2024	08/26/2024	08/21/2024		08/21/2024	100.00
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	Paid by Check # 377217		08/13/2024	08/13/2024	08/21/2024		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 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/21/2024		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)
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 2024	Paid by Check # 377217		08/19/2024	08/19/2024	08/21/2024		08/21/2024	364.54
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)
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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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 INC	INV51271	PREFERRED OFFICE EQUIPMENT	Paid by Check # 377156		08/16/2024	08/16/2024	08/21/2024		08/21/2024	322.98
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	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	Paid by Check # 377178		08/16/2024	08/16/2024	08/21/2024		08/21/2024	187.50
3803 - JAMIE CARR	TRAVEL/08262024	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/08262024	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	Paid by Check # 377196		08/07/2024	08/14/2024	08/14/2024		08/21/2024	(440.00)
5450 - CODY SECCOMBE	2123455673	UNIFORM ALLOWANCE	Paid by Check # 377196		08/07/2024	08/14/2024	08/21/2024		08/21/2024	440.00
2448 - JEREMY VIRTIS	9794780777	GFFR EMS LICENSE	Paid by Check # 377198		08/05/2024	08/14/2024	08/14/2024		08/21/2024	(37.09)
2448 - JEREMY VIRTIS	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)



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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	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	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	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 SUPPLIES	Paid by Check # 377136		08/05/2024	08/13/2024	08/13/2024		08/21/2024	(461.20)
2682 - MASTERCARD PROCESSING CENTER	7234/080524	OTHER OPERATING SUPPLIES	Paid by Check # 377136		08/05/2024	08/13/2024	08/21/2024		08/21/2024	461.20
6834 - DEX IMAGING LLC	AR11742548	COPIER CONTRACT 7/15-8/14/24	Paid by Check # 377084		08/06/2024	08/16/2024	08/16/2024		08/21/2024	(120.35)
6834 - DEX IMAGING LLC	AR11742548	COPIER CONTRACT 7/15-8/14/24	Paid by Check # 377084		08/06/2024	08/16/2024	08/21/2024		08/21/2024	120.35
3172 - COPPER STATE BOLT & NUT CO	I06021860	OTHER OPERATING SUPPLIES	Paid by Check # 377079		07/29/2024	08/13/2024	08/13/2024		08/21/2024	(35.99)
3172 - COPPER STATE BOLT & NUT CO	I06021860	OTHER OPERATING SUPPLIES	Paid by Check # 377079		07/29/2024	08/13/2024	08/21/2024		08/21/2024	35.99
3172 - COPPER STATE BOLT & NUT CO	I06017430	OTHER OPERATING SUPPLIES	Paid by Check # 377079		07/24/2024	08/13/2024	08/13/2024		08/21/2024	(11.35)
3172 - COPPER STATE BOLT & NUT CO	I06017430	OTHER OPERATING SUPPLIES	Paid by Check # 377079		07/24/2024	08/13/2024	08/21/2024		08/21/2024	11.35
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	(8,074.75)
1224 - NORTHWEST PIPE FITTINGS INC	289474	OTHER OPERATING SUPPLIES	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	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	Paid by Check # 377148		07/29/2024	08/13/2024	08/21/2024		08/21/2024	157.15
1144 - MASCO	37168	OTHER OPERATING SUPPLIES	Paid by Check # 377120		08/06/2024	08/13/2024	08/13/2024		08/21/2024	(16.18)
1144 - MASCO	37168	OTHER OPERATING SUPPLIES	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	Paid by Check # 377094		08/01/2024	08/13/2024	08/13/2024		08/21/2024	(65.00)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 432	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
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	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>\$30.00</u>
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/BEAULIEU	REFUND OF SILVER SNEAKERS	Paid by Check # 377038		08/01/2024	08/06/2024	08/06/2024		08/14/2024	10.00	
MARY CLAYTON	080124/CLAYTON	REFUND OF SILVER SNEAKERS	Paid by Check # 377041		08/01/2024	08/06/2024	08/06/2024		08/14/2024	60.00	
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	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 # 377045		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	08/06/2024		08/14/2024	60.00	
DANIEL LEDBETTER	080224/LEDBETTER	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 # 377049		08/02/2024	08/06/2024	08/06/2024		08/14/2024	60.00	
SANDY NICOLAI	080224C	SILVER SNEAKERS	Paid by Check # 377050		08/02/2024	08/06/2024	08/06/2024		08/14/2024	60.00	
CHUCK OLSON	080224B	SILVER SNEAKERS	Paid by Check # 377051		08/02/2024	08/06/2024	08/06/2024		08/14/2024	60.00	
DIANE PETERSON	010124B	SILVER SNEAKERS	Paid by Check # 377052		08/01/2024	08/06/2024	08/06/2024		08/14/2024	10.00	
ROBERT POLITZ	080124C	SILVER SNEAKERS	Paid by Check # 377053		08/01/2024	08/06/2024	08/06/2024		08/14/2024	10.30	
ANTHONY POOLE	080124	SILVER SNEAKERS	Paid by Check # 377054		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	08/06/2024		08/14/2024	20.00	



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Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
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
							Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 18	<u>\$800.30</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$208.59</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$82.06</u>
							Division 091 - CITY COMMISSION Totals		Invoice Transactions 3	<u>\$290.65</u>
							Department 11 - CITY COMMISSION Totals		Invoice Transactions 3	<u>\$290.65</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$22.83</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
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
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$82.05</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 2	<u>\$104.88</u>
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43415 - CELL PHONE										
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
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$45.22</u>
							Division 112 - COMMUNICATIONS SPECIALIST Totals		Invoice Transactions 1	<u>\$45.22</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 114 - CITY CLERK											
Object 42290 - OTHER OPERATING SUPPLIES											
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	53.52	
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	53.52	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$107.04</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
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 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$82.06</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 3	<u>\$189.10</u>
Division 141 - ANIMAL SHELTER											
Object 34418 - ANIMAL GUARDIAN ANGELS											
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	
									Object 34418 - ANIMAL GUARDIAN ANGELS Totals	Invoice Transactions 4	<u>\$3,745.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6017/07302024	Sams	Paid by Check # 377121		08/14/2024	08/14/2024	08/14/2024		08/21/2024	17.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$17.98</u>
Object 42220 - CHEMICAL, LAB & MEDICAL 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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$749.46</u>
Object 42230 - JANITORIAL 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 42230 - JANITORIAL SUPPLIES											
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	Paid by Check # 377143		08/14/2024	08/14/2024	08/14/2024		08/21/2024	264.88	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$1,015.20</u>
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	
									Object 42270 - CREMATION SUPPLIES Totals	Invoice Transactions 1	<u>\$72.36</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$1,479.51</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$127.29</u>
Object 43560 - MEDICAL SERVICES											
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	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$415.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 - MAINTENANCE AGREEMENTS										
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/JUL2024	4065643685/JUL2024	Paid by Check # 377226		08/14/2024	08/14/2024	08/14/2024		08/21/2024	51.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$579.67</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	28	<u>\$8,201.47</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	34	<u>\$8,540.67</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & 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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$173.60</u>
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
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions	1	<u>\$295.68</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$226.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$510.48</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	7	<u>\$1,205.86</u>
							Department 17 - LEGAL Totals	Invoice Transactions	7	<u>\$1,205.86</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/081424	5569631001480064/081424	Paid by Check # 377129		08/14/2024	08/15/2024	08/15/2024		08/21/2024	571.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$571.40</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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	5569631001480064/080724	Paid by Check # 376953		08/07/2024	08/07/2024	08/07/2024		08/14/2024	207.00
2682 - MASTERCARD PROCESSING CENTER	0995/081324	5569631001180995/081324	Paid by Check # 377131		08/13/2024	08/15/2024	08/15/2024		08/21/2024	13.46
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 ACCOUNTS, LLC	287296312091 X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/15/2024		08/21/2024	1,322.78
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,694.44</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	0064/081424	5569631001480064/081424	Paid by Check # 377129		08/14/2024	08/15/2024	08/15/2024		08/21/2024	14.99
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$14.99</u>
Object 43415 - CELL PHONE										
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
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$3,599.10</u>
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	10.45
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$10.45</u>
Object 43430 - GAS UTILITY										
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
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$128.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0995/081324	5569631001180995/081324	Paid by Check # 377131		08/13/2024	08/15/2024	08/15/2024		08/21/2024	63.55
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$63.55</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 11	<u>\$6,082.33</u>
Division 312 - PATROL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$160.00</u>
								Division 312 - PATROL Totals	Invoice Transactions 1	<u>\$160.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	98305	MATS MOPS PD AUG 2024	Paid by Check # 376967		08/06/2024	08/06/2024	08/06/2024		08/14/2024	164.96
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>164.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5241/080724	5569630004005241/080724	Paid by Check # 376952		08/06/2024	08/06/2024	08/06/2024		08/14/2024	16.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>16.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/080524	5569631001180995/080524	Paid by Check # 376954		08/05/2024	08/06/2024	08/06/2024		08/14/2024	49.92
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>49.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	116965	ANIMAL MEDICAL SERVICES X3	Paid by Check # 376891		08/01/2024	08/06/2024	08/06/2024		08/14/2024	75.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>75.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>139.87</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3127 - ZAINIE O'MEARA	TRAVEL/073020	REIMBURSE TRAVEL LEWISTOWN, MT	Paid by Check # 377012		08/07/2024	08/07/2024	08/07/2024		08/14/2024	240.00
2682 - MASTERCARD PROCESSING CENTER	0995/080524	5569631001180995/080524	Paid by Check # 376954		08/05/2024	08/06/2024	08/06/2024		08/14/2024	233.12
2682 - MASTERCARD PROCESSING CENTER	0995/081324	5569631001180995/081324	Paid by Check # 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 # 377183		08/26/2024	08/27/2024	08/13/2024		08/21/2024	30.00
2253 - RICHARD LABARD	TRAVEL/082620	TRAVEL BOZEMAN, MT	Paid by Check # 377186		08/26/2024	08/26/2024	08/13/2024		08/21/2024	542.78
3761 - DOUG MAHLUM	TRAVEL/082620	TRAVEL BOZEMAN, MT	Paid by Check # 377188		08/26/2024	08/26/2024	08/13/2024		08/21/2024	100.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 6	<u>\$1,379.02</u>
Object 43920 - RECRUITMENT COSTS										
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
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	64652	PRE EMP MEDICAL SERVICES X2	Paid by Check # 376979		07/31/2024	08/06/2024	08/06/2024		08/14/2024	60.00
1613 - BALCO UNIFORM COMPANY INC	802564	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check # 377069		08/08/2024	08/15/2024	08/15/2024		08/21/2024	54.77



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	0064/081424	5569631001480064/081424	Paid by Check # 377129		08/14/2024	08/15/2024	08/15/2024		08/21/2024	2.71
2682 - MASTERCARD PROCESSING CENTER	0995/081324	5569631001180995/081324	Paid by Check # 377131		08/13/2024	08/15/2024	08/15/2024		08/21/2024	4.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	5	<u>\$156.25</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	16	<u>\$1,981.02</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/15/2024		08/21/2024	80.28
2682 - MASTERCARD PROCESSING CENTER	5241/080624	5569630004005241/080624	Paid by Check # 377128		08/06/2024	08/15/2024	08/15/2024		08/21/2024	6.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	<u>\$86.28</u>
Object 43750 - INVESTIGATION TRAVEL										
1076 - VERIZON WIRELESS SERVICES LLC	9022364044	PHONE TRACKING IR24-06536/06562	Paid by Check # 377223		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	Paid by Check # 377224		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	Paid by Check # 377225		07/25/2024	08/15/2024	08/15/2024		08/21/2024	50.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	3	<u>\$200.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	5	<u>\$286.28</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
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
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$1,673.48</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/081424	5569631001480064/081424	Paid by Check # 377129		08/14/2024	08/15/2024	08/15/2024		08/21/2024	67.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$67.95</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	2	<u>\$1,741.43</u>
							Department 21 - POLICE Totals	Invoice Transactions	35	<u>\$10,251.06</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
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 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$37,172.53</u>
Object 46210 - BOND INTEREST											
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 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$4,291.26</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$41,463.79</u>
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$43.96</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 6	<u>\$3,770.60</u>
Object 42230 - JANITORIAL SUPPLIES											
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	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$399.31</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
6113 - TYRELL FORAN	133282	UNIFORM ALLOWANCE	Paid by Check # 377015		08/07/2024	08/08/2024	08/08/2024		08/14/2024	145.00	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
2969 - STERLING VELTKAMP	17705	UNIFORM ALLOWANCE	Paid by Check # 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	Paid by Check # 377196		08/07/2024	08/14/2024	08/14/2024		08/21/2024	440.00	
2180 - CHRISTOPHER NEWMAN	144437	UNIFORM ALLOWANCE	Paid by Check # 377192		08/08/2024	08/14/2024	08/14/2024		08/21/2024	39.99	
									Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 6	<u>\$1,205.53</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
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	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	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	Paid by Check # 376940		07/29/2024	08/08/2024	08/08/2024		08/14/2024	469.27	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 4	<u>\$2,664.57</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
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	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$41.61</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	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	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	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 # 376927		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	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	Paid by Check # 376927		07/14/2024	08/05/2024	08/05/2024		08/14/2024	16.27	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$234.06</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE - HELLBAR INC	K805793	FASTENERS	Paid by Check # 376927		07/18/2024	08/05/2024	08/05/2024		08/14/2024	1.00	
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	
1104 - NORTH 40 OUTFITTERS - CSWW INC	0630544	TOOLS E2	Paid by Check # 377146		08/10/2024	08/14/2024	08/14/2024		08/21/2024	113.92	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$117.82</u>
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	07112024	CELLS	Paid by Check # 377024		07/11/2024	08/05/2024	08/05/2024		08/14/2024	671.87	
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	08112024	FIRE CELLS	Paid by Check # 377203		08/11/2024	08/14/2024	08/14/2024		08/21/2024	671.87	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$1,343.74</u>
Object 43420 - ELECTRIC UTILITY											
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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$364.54</u>
Object 43430 - GAS UTILITY											
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	685.18	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$685.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1068 - GENERAL DISTRIBUTING COMPANY	1400890	RETEST MEDICAL CYLINDER	Paid by Check # 376923		07/30/2024	08/05/2024	08/05/2024		08/14/2024	105.00	
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	
3816 - BRITTANY MAYFIELD	AUGUST 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 377137		08/14/2024	08/14/2024	08/14/2024		08/21/2024	3,300.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$7,005.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS AND SONS	SP5304	HOSE BIBB REPAIR STA 2	Paid by Check # 376885		07/10/2024	08/05/2024	08/05/2024		08/14/2024	523.00	
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	
1376 - LIBERTY ELECTRIC INC	78906	LIGHT INSTALL STA 3	Paid by Check # 376942		07/11/2024	08/05/2024	08/05/2024		08/14/2024	974.00	
1104 - NORTH 40 OUTFITTERS - CSWW INC	8017071	HOSE	Paid by Check # 376970		07/13/2024	08/05/2024	08/05/2024		08/14/2024	139.95	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$1,659.53</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>267.47</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	504427	HOSE REPAIR EXP RINGS GASKET	Paid by Check # 376895		07/16/2024	08/05/2024	08/05/2024		08/14/2024	349.72
6712 - GILLS POINT S - NELSON TIRE LLC	2131670	TC TRAILER DEMO FLAT REPAIR	Paid by Check # 376925		07/24/2024	08/05/2024	08/05/2024		08/14/2024	219.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>568.72</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 45		<u>\$20,371.64</u>
Division 412 - FIRE PREVENTION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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
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
1104 - NORTH 40 OUTFITTERS - CSWW INC	623194	FIBER WELD, UTENSIL HOOKS	Paid by Check # 376970		07/24/2024	08/05/2024	08/05/2024		08/14/2024	78.30
1104 - NORTH 40 OUTFITTERS - CSWW INC	8023191	VINYL TUBING LOCKERS STA 1	Paid by Check # 376970		07/31/2024	08/05/2024	08/05/2024		08/14/2024	8.28
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4		<u>\$3,526.17</u>
Object 43350 - MEMBERSHIPS & DUES										
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
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$37.09</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	07112024	CELLS	Paid by Check # 377024		07/11/2024	08/05/2024	08/05/2024		08/14/2024	343.76
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	08112024	FIRE CELLS	Paid by Check # 377203		08/11/2024	08/14/2024	08/14/2024		08/21/2024	343.76
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$687.52</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 7		<u>\$4,250.78</u>
Division 461 - EMERGENCY & DISASTER										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
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



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 461 - EMERGENCY & DISASTER											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$362.20</u>
Object 43415 - CELL PHONE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	07112024	CELLS	Paid by Check # 377024		07/11/2024	08/05/2024	08/05/2024		08/14/2024	45.22	
1076 - VERIZON WIRELESS SERVICES LLC	9969586501	MODATS	Paid by Check # 377036		07/21/2024	08/05/2024	08/05/2024		08/14/2024	360.00	
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	08112024	FIRE CELLS	Paid by Check # 377203		08/11/2024	08/14/2024	08/14/2024		08/21/2024	45.22	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$450.44</u>
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 5	<u>\$812.64</u>
									Department 24 - FIRE Totals	Invoice Transactions 59	<u>\$66,898.85</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$17.99</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7234/080624	LICENSE AND PERMITS	Paid by Check # 376960		08/06/2024	08/06/2024	08/06/2024		08/14/2024	70.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$70.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037 08122024	0410037/ JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	20.91	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$20.91</u>
Object 43430 - GAS UTILITY											
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	173.89	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$173.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$721.00</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
6834 - DEX IMAGING LLC	AR11742548	COPIER CONTRACT 7/15-8/14/24	Paid by Check # 377084		08/06/2024	08/16/2024	08/16/2024		08/21/2024	120.35
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$120.35</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	7	<u>\$1,124.14</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$26.99</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	89439904	CLAMP HOSE / VERDE PARK	Paid by Check # 376899		07/30/2024	08/09/2024	08/09/2024		08/14/2024	63.98
3401 - BUILDERS FIRSTSOURCE INC	89428373	RECT METER BOX/ HORIZON PARK	Paid by Check # 376899		07/29/2024	08/09/2024	08/09/2024		08/14/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	89429536	BT INSERT COUPLING APOLLO BLUE TWISTERS	Paid by Check # 376899		07/29/2024	08/09/2024	08/09/2024		08/14/2024	4.58
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	89443793	OTHER OPERATING SUPPLIES	Paid by Check # 376899		08/09/2024	08/09/2024	08/09/2024		08/14/2024	25.36
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
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	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	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	1127841	OTHER OPERATING SUPPLIES	Paid by Check # 376927		08/09/2024	08/09/2024	08/09/2024		08/14/2024	14.99
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	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	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 INC	0628484	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024		08/14/2024	41.97



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2169810	VALVE BOX RAINBIRD	Paid by Check		07/26/2024	08/09/2024	08/09/2024		08/14/2024	76.50	
			# 376971								
1224 - NORTHWEST PIPE FITTINGS INC	2170153	OTHER OPERATING SUPPLIES	Paid by Check		07/29/2024	08/13/2024	08/13/2024		08/21/2024	157.15	
			# 377148								
1100 - GREAT FALLS ACE - HELLBAR INC	1130761	OTHER OPERATING SUPPLIES	Paid by Check		08/08/2024	08/13/2024	08/13/2024		08/21/2024	2.99	
			# 377102								
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 17	<u>\$768.22</u>
Object 42230 - JANITORIAL SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14369810	JANITORIAL SUPPLIES	Paid by Check		07/30/2024	08/09/2024	08/09/2024		08/14/2024	103.98	
			# 376884								
3159 - 360 OFFICE SOLUTIONS INC	14397150	OFFICE SUPPLY	Paid by Check		08/06/2024	08/13/2024	08/13/2024		08/21/2024	193.61	
			# 377063								
1144 - MASCO	37168	OTHER OPERATING SUPPLIES	Paid by Check		08/06/2024	08/13/2024	08/13/2024		08/21/2024	16.18	
			# 377120								
2682 - MASTERCARD PROCESSING CENTER	7234/080524	OTHER OPERATING SUPPLIES	Paid by Check		08/05/2024	08/13/2024	08/13/2024		08/21/2024	461.20	
			# 377136								
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$774.97</u>
Object 42290 - OTHER OPERATING SUPPLIES											
5047 - DAKOTA SUPPLY GROUP	S103964283001	OTHER OPERATING SUPPLIES	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	293.02	
			# 376907								
1486 - FERGUSON ENTERPRISES INC	2836369	OTHER OPERATING SUPPLIES	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	282.17	
			# 376917								
1100 - GREAT FALLS ACE - HELLBAR INC	K809453	OTHER OPERATING SUPPLIES	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	77.88	
			# 376927								
1211 - GREAT FALLS SAND & GRAVEL INC	0060198IN	OTHER OPERATING SUPPLIES	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	7.55	
			# 376931								
1105 - JOHNSON MADISON LUMBER CO INC	6I962182	OTHER OPERATING SUPPLIES	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	113.29	
			# 376937								
1104 - NORTH 40 OUTFITTERS - CSWW INC	8017731	HOME PEST CASE	Paid by Check		07/16/2024	08/06/2024	08/06/2024		08/14/2024	9.99	
			# 376970								
1500 - STEEL ETC	605921	OTHER OPERATING SUPPLIES	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	48.00	
			# 376986								
1314 - THE FAGENSTROM COMPANY	0001271CR	CREDIT FOR GARBAGE CANS	Paid by Check		04/30/2024	08/06/2024	06/30/2024		08/14/2024	(80.00)	
			# 376991								
1314 - THE FAGENSTROM COMPANY	0001698CR	CREDIT DEPOSIT FOR PALLET	Paid by Check		06/26/2024	08/06/2024	06/30/2024		08/14/2024	(30.00)	
			# 376991								
1072 - UNITED MATERIALS OF GREAT FALLS INC	175306	OTHER OPERATING SUPPLIES	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	249.11	
			# 376996								
1269 - WILBUR ELLIS COMPANY LLC	16685945	OTHER OPERATING SUPPLIES	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	340.00	
			# 377001								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$1,311.01</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1253 - CARQUEST	2283671678	SHOP STOCK OIL	Paid by Check # 376900		07/30/2024	08/09/2024	08/09/2024		08/14/2024	23.56	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>23.56</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
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	Paid by Check # 376970		07/26/2024	08/09/2024	08/09/2024		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	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	0626244	OTHER OPERATING SUPPLIES	Paid by Check # 376970		08/09/2024	08/09/2024	08/09/2024		08/14/2024	61.98	
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	
1460 - POWER PRO EQUIPMENT CO	103230	OTHER OPERATING SUPPLIES	Paid by Check # 377155		08/13/2024	08/13/2024	08/13/2024		08/21/2024	327.88	
3172 - COPPER STATE BOLT & NUT CO	I06017430	OTHER OPERATING SUPPLIES	Paid by Check # 377079		07/24/2024	08/13/2024	08/13/2024		08/21/2024	11.35	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	<u>\$2,563.91</u>
Object 42350 - BUILDING PARTS											
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	6I946975	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	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 # 377079		07/29/2024	08/13/2024	08/13/2024		08/21/2024	35.99	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 7	<u>\$2,958.93</u>
Object 42410 - SMALL TOOLS											
3401 - BUILDERS FIRSTSOURCE INC	89436777	12"GROOVE JOINT PLIERS CAUTION TAPE	Paid by Check # 376899		07/30/2024	08/09/2024	08/09/2024		08/14/2024	31.98	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42410 - SMALL TOOLS											
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	
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 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$614.63</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/AUG2024	4067270017/AUG2024 TELEPHONE	Paid by Check # 377025		08/01/2024	08/08/2024	08/08/2024		08/14/2024	68.65	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$68.65</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$157.58</u>
Object 43420 - ELECTRIC UTILITY											
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 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 5	<u>\$755.87</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$179.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	7	<u>\$4,470.48</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3815 - NATHAN DORR	073124/DORR	PERSONAL MILEAGE OWN VEHICLE	Paid by Check # 376911		07/31/2024	08/06/2024	08/06/2024		08/14/2024	24.12
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	<u>\$24.12</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions	70	<u>\$14,698.77</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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	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	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	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	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 # 377073		08/15/2024	08/16/2024	08/16/2024		08/21/2024	103.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	7	<u>\$288.32</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
1314 - THE FAGENSTROM COMPANY	000204400	RETAINING WALL REPAIR BLOCKS	Paid by Check # 376991		08/08/2024	08/08/2024	08/08/2024		08/14/2024	69.30
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$182.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
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	
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions	1	<u>\$19.98</u>
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions	10	<u>\$490.60</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions	87	<u>\$16,313.51</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions	677	<u>\$104,330.90</u>
Fund 2205 - COVID RECOVERY											
Object 20110 - ACCOUNTS PAYABLE											
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)	
1479 - CUSHING TERRELL	08072024	GREAT FALLS FIRESTATION REMODELS	Paid by Check # 376906		08/07/2024	08/07/2024	08/14/2024		08/14/2024	1,000.00	
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 AND PLAYING SURFACE MAINTENANCE	Paid by Check # 377164		08/16/2024	08/16/2024	08/16/2024		08/21/2024	(5,166.66)	
6921 - SPORTS FIELD HOLDINGS LLC	08162024	SPRINKLER SYSTEM AND PLAYING SURFACE MAINTENANCE	Paid by Check # 377164		08/16/2024	08/16/2024	08/21/2024		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)	
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	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions	10	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2205 - COVID RECOVERY											
Department 00 - NON-DEPARTMENTAL											
Division 000 - NON-DIVISIONAL											
Object 47340 - GRANT SUB-AWARD											
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	
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	
6921 - SPORTS FIELD HOLDINGS LLC	08162024	SPRINKLER SYSTEM AND PLAYING SURFACE MAINTENANCE	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	
									Object 47340 - GRANT SUB-AWARD Totals	Invoice Transactions 4	<u>\$257,115.97</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
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	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$1,000.00</u>
									Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 5	<u>\$258,115.97</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 5	<u>\$258,115.97</u>
									Fund 2205 - COVID RECOVERY Totals	Invoice Transactions 15	<u>\$258,115.97</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS 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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$32,028.77</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 2	<u>\$32,028.77</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	<u>\$32,028.77</u>
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 6	<u>\$32,028.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
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	(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 4	4064530349366B/AUG	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)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	37105	MAINTENANCE SUPPLIES	Paid by Check # 376946		07/26/2024	07/26/2024	08/14/2024		08/14/2024	35.49
1144 - MASCO	37104	MAINTENANCE SUPPLIES	Paid by Check # 376946		07/26/2024	07/26/2024	08/07/2024		08/14/2024	(403.02)
1144 - MASCO	37104	MAINTENANCE SUPPLIES	Paid by Check # 376946		07/26/2024	07/26/2024	08/14/2024		08/14/2024	403.02
2682 - MASTERCARD PROCESSING CENTER	4280-080924	5569630400054280	Paid by Check # 376950		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(750.10)
2682 - MASTERCARD PROCESSING CENTER	4280-080924	5569630400054280	Paid by Check # 376950		08/09/2024	08/09/2024	08/14/2024		08/14/2024	750.10
2682 - MASTERCARD PROCESSING CENTER	4664/080924	5569632700044664	Paid by Check # 376947		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(278.20)
2682 - MASTERCARD PROCESSING CENTER	4664/080924	5569632700044664	Paid by Check # 376947		08/09/2024	08/09/2024	08/14/2024		08/14/2024	278.20
2682 - MASTERCARD PROCESSING CENTER	9458/080924	5569631000939458	Paid by Check # 376948		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(51.92)
2682 - MASTERCARD PROCESSING CENTER	9458/080924	5569631000939458	Paid by Check # 376948		08/09/2024	08/09/2024	08/14/2024		08/14/2024	51.92
2682 - MASTERCARD PROCESSING CENTER	5850/080924	5569631001525850	Paid by Check # 376949		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(479.11)
2682 - MASTERCARD PROCESSING CENTER	5850/080924	5569631001525850	Paid by Check # 376949		08/09/2024	08/09/2024	08/14/2024		08/14/2024	479.11
1888 - MIDWEST TAPE LLC	505802888	DOWN PAYMENT OF MATERIALS PURCHASED	Paid by Check # 376962		07/24/2024	07/24/2024	08/09/2024		08/14/2024	(10,000.00)
1888 - MIDWEST TAPE LLC	505802888	DOWN PAYMENT OF MATERIALS PURCHASED	Paid by Check # 376962		07/24/2024	07/24/2024	08/14/2024		08/14/2024	10,000.00
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)
WAR	WAR-080524	ACCT: 1851 SUB#: 43969 ANNUAL SUBSCRIPTION	Paid by Check # 377056		08/05/2024	08/05/2025	08/14/2024		08/14/2024	55.00
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)
6914 - WILLIAM O BRONSON	BRONSON-073124	NEGOTIATION OF NEW MANAGMENT AGREEMENT - JULY	Paid by Check # 377002		07/31/2024	07/31/2024	08/14/2024		08/14/2024	690.00
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)
1294 - MORRISON-MAIERLE INC	47159	PROJECT SERVICES	Paid by Check # 377140		05/20/2024	05/20/2024	08/21/2024		08/21/2024	37.50



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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 INC	0632084	MAINTENANCE SUPPLIES	Paid by Check # 377146		08/15/2024	08/15/2024	08/21/2024		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)	
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 CATALOG FY25	Paid by Check # 377219		08/15/2024	08/15/2024	08/21/2024		08/21/2024	28,202.70	
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)	
1592 - VISION NET INC	66403	INTERNET SERVICES	Paid by Check # 377176		08/12/2024	08/12/2024	08/21/2024		08/21/2024	852.00	
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 AGREEMENT	Paid by Check # 377083		08/10/2024	08/10/2024	08/21/2024		08/21/2024	676.99	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23359	2ND FLOOR BATHROOM KEYS AND LOX BOX KEYS	Paid by Check # 377075		08/14/2024	08/14/2024	08/15/2024		08/21/2024	(29.50)	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23359	2ND FLOOR BATHROOM KEYS AND LOX BOX KEYS	Paid by Check # 377075		08/14/2024	08/14/2024	08/21/2024		08/21/2024	29.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
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	31.91	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$31.91</u>
Object 43430 - GAS UTILITY											
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$387.87</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 2	<u>\$419.78</u>
Division 614 - LIBRARY LEVY											
Object 42110 - PAPER & FORMS											
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	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 614 - LIBRARY LEVY											
Object 42110 - PAPER & FORMS											
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	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$384.05</u>
Object 42120 - COMPUTER 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	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$221.50</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5850/080924	5569631001525850	Paid by Check # 376949		08/09/2024	08/09/2024	08/09/2024		08/14/2024	337.27	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$337.27</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
1144 - MASCO	37105	MAINTENANCE SUPPLIES	Paid by Check # 376946		07/26/2024	07/26/2024	08/07/2024		08/14/2024	35.49	
1144 - MASCO	37104	MAINTENANCE SUPPLIES	Paid by Check # 376946		07/26/2024	07/26/2024	08/07/2024		08/14/2024	403.02	
2682 - MASTERCARD PROCESSING CENTER	9458/080924	5569631000939458	Paid by Check # 376948		08/09/2024	08/09/2024	08/09/2024		08/14/2024	51.92	
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 LLC	23359	2ND FLOOR BATHROOM KEYS AND LOX BOX KEYS	Paid by Check # 377075		08/14/2024	08/14/2024	08/15/2024		08/21/2024	29.50	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$660.11</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
BOOKPAGE	S83462	ANNUAL SUBSCRIPTION	Paid by Check # 377039		08/25/2024	08/25/2024	08/09/2024		08/14/2024	414.00	
2682 - MASTERCARD PROCESSING CENTER	4664/080924	5569632700044664	Paid by Check # 376947		08/09/2024	08/09/2024	08/09/2024		08/14/2024	35.99	
1888 - MIDWEST TAPE LLC	505802888	DOWN PAYMENT OF MATERIALS PURCHASED	Paid by Check # 376962		07/24/2024	07/24/2024	08/09/2024		08/14/2024	10,000.00	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 4	<u>\$10,504.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURLINK	4530349/AUG24	4064530349366B/AUG	Paid by Check # 377029		07/19/2024	07/19/2024	08/07/2024		08/14/2024	233.87
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$233.87</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
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 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$852.00</u>
Object 43550 - COMPUTER PROGRAMMING										
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 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 2	<u>\$28,768.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,175.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
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 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$1,131.37</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43630 - MAINTENANCE AGREEMENTS										
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
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$1,117.29</u>
							Division 614 - LIBRARY LEVY Totals	Invoice Transactions	27	<u>\$45,386.25</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	29	<u>\$45,806.03</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions	81	<u>\$45,806.03</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1182 - ALL STATE SIGNS LLC	5878	SHAKESPEARE IN THE PARKS BANNER	Paid by Check # 376889		07/27/2024	07/27/2024	08/07/2024		08/14/2024	(108.00)
1182 - ALL STATE SIGNS LLC	5878	SHAKESPEARE IN THE PARKS BANNER	Paid by Check # 376889		07/27/2024	07/27/2024	08/14/2024		08/14/2024	108.00
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 PURCHASED	Paid by Check # 376893		07/15/2024	07/15/2024	08/14/2024		08/14/2024	103.80
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	39823	LEADERSHIP GF TUITION - TREVA HIGGINS	Paid by Check # 376928		07/24/2024	07/24/2024	08/07/2024		08/14/2024	(995.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	39823	LEADERSHIP GF TUITION - TREVA HIGGINS	Paid by Check # 376928		07/24/2024	07/24/2024	08/14/2024		08/14/2024	995.00
5222 - INFOUSA MARKETING INC	10004233915	MT BUSINESS DIRECTORY	Paid by Check # 376935		07/23/2024	07/23/2024	08/09/2024		08/14/2024	(520.00)
5222 - INFOUSA MARKETING INC	10004233915	MT BUSINESS DIRECTORY	Paid by Check # 376935		07/23/2024	07/23/2024	08/14/2024		08/14/2024	520.00
2682 - MASTERCARD PROCESSING CENTER	4664/080924	5569632700044664	Paid by Check # 376947		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(208.83)
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 CENTER	9458/080924	5569631000939458	Paid by Check # 376948		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(1,039.64)
2682 - MASTERCARD PROCESSING CENTER	9458/080924	5569631000939458	Paid by Check # 376948		08/09/2024	08/09/2024	08/14/2024		08/14/2024	1,039.64
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 CENTER	5850/080924	5569631001525850	Paid by Check # 376949		08/09/2024	08/09/2024	08/14/2024		08/14/2024	974.24
1624 - OVERDRIVE INC	CD0152624221773	MT LIBRARY 2 GO ADVANTAGE PROJECT	Paid by Check # 376973		07/29/2024	07/29/2024	08/07/2024		08/14/2024	(15,600.00)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1624 - OVERDRIVE INC	CD0152624221	MT LIBRARY 2 GO	Paid by Check		07/29/2024	07/29/2024	08/14/2024		08/14/2024	15,600.00
	773	ADVANTAGE PROJECT	# 376973							
WILTON BURKE	BURKE-070124	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
		PAPERBACK	# 377040							
1198 - CASCADE ELECTRIC CO INC	43800	INSTALL POLE AND	Paid by Check		07/15/2024	07/15/2024	08/07/2024		08/14/2024	(2,150.00)
		RUN POWER TO	# 376901							
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	# 376901							
		LIBRARY PARK								
1745 - CENTER POINT INC	2105095	MATERIALS	Paid by Check		07/01/2024	07/01/2024	08/07/2024		08/14/2024	(46.74)
		PURCHASED	# 376902							
1745 - CENTER POINT INC	2105095	MATERIALS	Paid by Check		07/01/2024	07/01/2024	08/14/2024		08/14/2024	46.74
		PURCHASED	# 376902							
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
		PURCHASED	# 376993							
1950 - UNIVERSITY OF MONTANA	MRT-102224	MONSTER & FARMER	Paid by Check		05/31/2024	05/31/2024	08/09/2024		08/14/2024	(500.00)
		PERFORMANCE - GF	# 377016							
		PUBLIC LIBRARY								
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							
		PUBLIC LIBRARY								
1479 - CUSHING TERRELL	187119	PROFESSIONAL	Paid by Check		08/15/2024	08/15/2024	08/15/2024		08/21/2024	(35,924.59)
		SERVICES FOR JULY	# 377082							
		2024								
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							
		2024								
2212 - ENVISIONWARE INC	INVUS72101	RFID UNIT AND	Paid by Check		08/15/2024	08/15/2024	08/15/2024		08/21/2024	(570.23)
		SOFTWARE	# 377089							
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							
1591 - GALE	84545113	ACCT:155732	Paid by Check		06/17/2024	06/17/2024	08/15/2024		08/21/2024	(74.22)
		MATERIALS	# 377096							
		PURCHASED								
1591 - GALE	84545113	ACCT:155732	Paid by Check		06/17/2024	06/17/2024	08/21/2024		08/21/2024	74.22
		MATERIALS	# 377096							
		PURCHASED								
1591 - GALE	84478836	ACCT: 155732	Paid by Check		06/07/2024	06/07/2024	08/15/2024		08/21/2024	(28.79)
		MATERIALS	# 377096							
		PURCHASED								



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	84478836	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/07/2024	06/07/2024	08/21/2024		08/21/2024	28.79
1591 - GALE	84480555	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/07/2024	06/07/2024	08/15/2024		08/21/2024	(129.70)
1591 - GALE	84480555	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/07/2024	06/07/2024	08/21/2024		08/21/2024	129.70
1591 - GALE	84479848	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/07/2024	06/07/2024	08/15/2024		08/21/2024	(104.21)
1591 - GALE	84479848	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/07/2024	06/07/2024	08/21/2024		08/21/2024	104.21
1591 - GALE	84581510	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/24/2024	06/24/2024	08/15/2024		08/21/2024	(386.24)
1591 - GALE	84581510	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/24/2024	06/24/2024	08/21/2024		08/21/2024	386.24
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)
1591 - GALE	84552070	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/18/2024	06/18/2024	08/21/2024		08/21/2024	64.77
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)
1624 - OVERDRIVE INC	CD0152624234 727	CONTENT PURCHASES - REQUESTED	Paid by Check # 377151		08/15/2024	08/15/2024	08/21/2024		08/21/2024	130.00
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)
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
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		46
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/080924	5569631000939458	Paid by Check # 376948		08/09/2024	08/09/2024	08/09/2024		08/14/2024	805.79
2682 - MASTERCARD PROCESSING CENTER	5850/080924	5569631001525850	Paid by Check # 376949		08/09/2024	08/09/2024	08/09/2024		08/14/2024	4.71



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
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	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	<u>\$1,310.50</u>
Object 42190 - OTHER OFFICE SUPPLIES & 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	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$159.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
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 DIRECTORY	Paid by Check # 376935		07/23/2024	07/23/2024	08/09/2024		08/14/2024	520.00	
2682 - MASTERCARD PROCESSING CENTER	4664/080924	5569632700044664	Paid by Check # 376947		08/09/2024	08/09/2024	08/09/2024		08/14/2024	208.83	
1624 - OVERDRIVE INC	CD0152624221773	MT LIBRARY 2 GO ADVANTAGE PROJECT	Paid by Check # 376973		07/29/2024	07/29/2024	08/07/2024		08/14/2024	15,600.00	
1549 - THE PENWORTHY COMPANY	0600769IN	MATERIALS PURCHASED	Paid by Check # 376993		07/08/2024	07/08/2024	08/07/2024		08/14/2024	300.02	
1624 - OVERDRIVE INC	CD0152624234727	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 PURCHASED	Paid by Check # 377096		06/07/2024	06/07/2024	08/15/2024		08/21/2024	28.79	
1591 - GALE	84480555	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/07/2024	06/07/2024	08/15/2024		08/21/2024	129.70	
1591 - GALE	84479848	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/07/2024	06/07/2024	08/15/2024		08/21/2024	104.21	
1591 - GALE	84581510	ACCT: 155732 MATERIALS PURCHASED	Paid by Check # 377096		06/24/2024	06/24/2024	08/15/2024		08/21/2024	386.24	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - 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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 15	<u>\$22,360.74</u>
Object 43550 - COMPUTER PROGRAMMING											
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 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 1	<u>\$233.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 HIGGINS	Paid by Check # 376928		07/24/2024	07/24/2024	08/07/2024		08/14/2024	995.00	
1479 - CUSHING TERRELL	187119	PROFESSIONAL SERVICES FOR JULY 2024	Paid by Check # 377082		08/15/2024	08/15/2024	08/15/2024		08/21/2024	35,924.59	
2212 - ENVISIONWARE INC	INVUS72101	RFID UNIT AND SOFTWARE	Paid by Check # 377089		08/15/2024	08/15/2024	08/15/2024		08/21/2024	570.23	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$39,639.82</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
1182 - ALL STATE SIGNS LLC	5878	SHAKESPEARE IN THE PARKS BANNER	Paid by Check # 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	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 2	<u>\$918.53</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 26	<u>\$64,622.44</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 26	<u>\$64,622.44</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 72	<u>\$64,622.44</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS 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	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
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	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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$214.37</u>
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS										
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 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals		Invoice Transactions 2	<u>\$25,687.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$97.60</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 4		<u>\$25,999.17</u>
Division 717 - HISTORICAL PRESERVATION										
Object 43790 - MISCELLANEOUS 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
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$745.00</u>
							Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions 1		<u>\$745.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>\$26,744.17</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 15		<u>\$26,744.17</u>
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 33420 - MISCELLANEOUS ECONOMIC REVOLVING GRANTS										
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
							Object 33420 - MISCELLANEOUS ECONOMIC REVOLVING GRANTS Totals	Invoice Transactions 1		<u>\$16,101.40</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$16,101.40</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$16,101.40</u>
							Fund 2320 - ECONOMIC REVOLVING Totals	Invoice Transactions 3		<u>\$16,101.40</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343X081	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)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343X081	287313004343X081120 24 AUG 2024 CELL PHONES AND IPAD	Paid by Check # 377205		08/12/2024	08/12/2024	08/21/2024		08/21/2024	658.35
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)



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Fund 2394 - PERMITS											
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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$658.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,300.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$97.60</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 3	<u>\$3,055.95</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$3,055.95</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 9	<u>\$3,055.95</u>
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
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"	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	Paid by Check # 376970		08/06/2024	08/06/2024	08/06/2024		08/14/2024	(37.56)	
1104 - NORTH 40 OUTFITTERS - CSWW INC	8024611	OPERATING SUPPLIES	Paid by Check # 376970		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 # 377055		07/25/2024	08/06/2024	08/06/2024		08/14/2024	(485.86)	



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
JOSIAH POPELKA	2417/POPELKA	TREES REIMBURSEMENT 1522 # 377055 6TH AVE N #2417	Paid by Check		07/25/2024	08/06/2024	08/14/2024		08/14/2024	485.86	
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	(188.36)	
1076 - VERIZON WIRELESS SERVICES LLC	9970756420	FORESTRY STAFF PHONES 07/06-08/05/24	Paid by Check # 377221		08/05/2024	08/14/2024	08/21/2024		08/21/2024	188.36	
1104 - NORTH 40 OUTFITTERS - CSWW INC	0632354	WASP FOAM	Paid by Check # 377146		08/15/2024	08/14/2024	08/14/2024		08/21/2024	(17.97)	
1104 - NORTH 40 OUTFITTERS - CSWW INC	0632354	WASP FOAM	Paid by Check # 377146		08/15/2024	08/14/2024	08/21/2024		08/21/2024	17.97	
1104 - NORTH 40 OUTFITTERS - CSWW INC	8028571	OPERATING SUPPLIES	Paid by Check # 377146		08/19/2024	08/16/2024	08/16/2024		08/21/2024	(129.95)	
1104 - NORTH 40 OUTFITTERS - CSWW INC	8028571	OPERATING SUPPLIES	Paid by Check # 377146		08/19/2024	08/16/2024	08/21/2024		08/21/2024	129.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS - CSWW INC	8024611	OPERATING SUPPLIES	Paid by Check # 376970		08/06/2024	08/06/2024	08/06/2024		08/14/2024	18.78	
1104 - NORTH 40 OUTFITTERS - CSWW INC	0632354	WASP FOAM	Paid by Check # 377146		08/15/2024	08/14/2024	08/14/2024		08/21/2024	17.97	
1104 - NORTH 40 OUTFITTERS - CSWW INC	8028571	OPERATING SUPPLIES	Paid by Check # 377146		08/19/2024	08/16/2024	08/16/2024		08/21/2024	129.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$166.70</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$312.30</u>
Object 43415 - CELL PHONE											
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$94.18</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5	<u>\$573.18</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
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 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>485.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8024611	OPERATING SUPPLIES	Paid by Check # 376970		08/06/2024	08/06/2024	08/06/2024		08/14/2024	18.78
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>18.78</u>
Object 42330 - MACHINERY & EQUIPMENT 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
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>134.96</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>94.18</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4	<u>733.78</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 9	<u>1,306.96</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 23	<u>\$1,306.96</u>
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/ENGINEER 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/ENGINEER RING BUILDING FIRE ALARM UPGRADE	Paid by Check # 376919		07/01/2024	06/30/2024	08/14/2024		08/14/2024	12,289.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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 ASPHALT	Paid by Check # 376931		08/13/2024	08/13/2024	08/14/2024		08/14/2024	1,043.12
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES-BATH TISSUE, PAPER TOWELS	Paid by Check # 376884		08/05/2024	08/12/2024	08/12/2024		08/14/2024	(88.35)
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	88.35
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	(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 CHR-STREET/SANITATION	Paid by Check # 377145		08/06/2024	08/14/2024	08/14/2024		08/21/2024	(52.59)
1061 - NATIONAL LAUNDRY	98138/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 377145		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	Paid by Check # 377063		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 # 377063		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 # 377063		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 # 377063		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 # 377063		08/06/2024	08/19/2024	08/21/2024		08/21/2024	36.18



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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)
			# 377072							
1553 - BREEN OIL COMPANY	255423	GAS - 7.4 GALLONS	Paid by Check		07/03/2024	08/14/2024	08/21/2024		08/21/2024	28.79
			# 377072							
1211 - GREAT FALLS SAND & GRAVEL INC	0060179IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		08/02/2024	08/15/2024	08/15/2024		08/21/2024	(54,621.50)
			# 377103							
1211 - GREAT FALLS SAND & GRAVEL INC	0060179IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		08/02/2024	08/15/2024	08/21/2024		08/21/2024	54,621.50
			# 377103							
1211 - GREAT FALLS SAND & GRAVEL INC	0060220IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		08/14/2024	08/15/2024	08/15/2024		08/21/2024	(15,363.01)
			# 377103							
1211 - GREAT FALLS SAND & GRAVEL INC	0060220IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		08/14/2024	08/15/2024	08/21/2024		08/21/2024	15,363.01
			# 377103							
1211 - GREAT FALLS SAND & GRAVEL INC	0060230IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		08/15/2024	08/16/2024	08/16/2024		08/21/2024	(1,706.21)
			# 377103							
1211 - GREAT FALLS SAND & GRAVEL INC	0060230IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		08/15/2024	08/16/2024	08/21/2024		08/21/2024	1,706.21
			# 377103							
1211 - GREAT FALLS SAND & GRAVEL INC	0060234IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		08/16/2024	08/20/2024	08/20/2024		08/21/2024	(1,232.78)
			# 377103							
1211 - GREAT FALLS SAND & GRAVEL INC	0060234IN	TYPE B & C HOT MIX ASPHALT	Paid by Check		08/16/2024	08/20/2024	08/21/2024		08/21/2024	1,232.78
			# 377103							
2682 - MASTERCARD PROCESSING CENTER	6695/080524	6695/SA INTERNATIONAL	Paid by Check		08/05/2024	08/14/2024	08/14/2024		08/21/2024	(68.99)
			# 377133							
2682 - MASTERCARD PROCESSING CENTER	6695/080524	6695/SA INTERNATIONAL	Paid by Check		08/05/2024	08/14/2024	08/21/2024		08/21/2024	68.99
			# 377133							
2682 - MASTERCARD PROCESSING CENTER	6695/080524A	6695/AMZ-STREET DEPT	Paid by Check		08/19/2024	08/20/2024	08/20/2024		08/21/2024	(270.14)
			# 377133							
2682 - MASTERCARD PROCESSING CENTER	6695/080524A	6695/AMZ-STREET DEPT	Paid by Check		08/19/2024	08/20/2024	08/21/2024		08/21/2024	270.14
			# 377133							
1248 - CARNAHAN TOWING & REPAIR INC	75456	TOWING OF 3 VEHICLES - STREET DEPT	Paid by Check		06/10/2024	08/14/2024	06/30/2024		08/21/2024	(198.00)
			# 377074							
1248 - CARNAHAN TOWING & REPAIR INC	75456	TOWING OF 3 VEHICLES - STREET DEPT	Paid by Check		06/10/2024	08/14/2024	08/21/2024		08/21/2024	198.00
			# 377074							
1248 - CARNAHAN TOWING & REPAIR INC	84473	TOWING OF VEHICLE - STREET DEPT	Paid by Check		06/18/2024	08/14/2024	06/30/2024		08/21/2024	(45.00)
			# 377074							
1248 - CARNAHAN TOWING & REPAIR INC	84473	TOWING OF VEHICLE - STREET DEPT	Paid by Check		06/18/2024	08/14/2024	08/21/2024		08/21/2024	45.00
			# 377074							
1248 - CARNAHAN TOWING & REPAIR INC	84351	TOWING OF VEHICLE - STREET DEPT	Paid by Check		06/19/2024	08/14/2024	06/30/2024		08/21/2024	(45.00)
			# 377074							
1248 - CARNAHAN TOWING & REPAIR INC	84351	TOWING OF VEHICLE - STREET DEPT	Paid by Check		06/19/2024	08/14/2024	08/21/2024		08/21/2024	45.00
			# 377074							
1248 - CARNAHAN TOWING & REPAIR INC	84635	TOWING OF VEHICLES - STREET DEPT	Paid by Check		07/08/2024	08/14/2024	08/14/2024		08/21/2024	(180.00)
			# 377074							



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 377074		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 # 377078		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 # 377078		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	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 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	Paid by Check # 377217		08/19/2024	08/19/2024	08/21/2024		08/21/2024	46.77	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 60	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$9.91
Object 42290 - OTHER OPERATING SUPPLIES											
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 # 377078		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	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$370.41
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	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	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$74,820.08</u>
Object 42410 - SMALL TOOLS											
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	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$28.79</u>
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	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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$217.65</u>
Object 43620 - BUILDING REPAIR & MAINT											
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	OPERATIONS/ENGINEER 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 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$12,289.62</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 376884		08/05/2024	08/12/2024	08/12/2024		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	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	Paid by Check # 377084		08/06/2024	08/20/2024	08/20/2024		08/21/2024	27.11	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES-	Paid by Check		08/07/2024	08/19/2024	08/19/2024		08/21/2024	18.11
		GARBAGE CAN LINERS	# 377063							
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
		GARBAGE CAN LINERS	# 377063							
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$181.44</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1248 - CARNAHAN TOWING & REPAIR INC	75456	TOWING OF 3	Paid by Check		06/10/2024	08/14/2024	06/30/2024		08/21/2024	198.00
		VEHICLES - STREET	# 377074							
		DEPT								
1248 - CARNAHAN TOWING & REPAIR INC	84473	TOWING OF VEHICLE -	Paid by Check		06/18/2024	08/14/2024	06/30/2024		08/21/2024	45.00
		STREET DEPT	# 377074							
1248 - CARNAHAN TOWING & REPAIR INC	84351	TOWING OF VEHICLE -	Paid by Check		06/19/2024	08/14/2024	06/30/2024		08/21/2024	45.00
		STREET DEPT	# 377074							
1248 - CARNAHAN TOWING & REPAIR INC	84635	TOWING OF VEHICLES	Paid by Check		07/08/2024	08/14/2024	08/14/2024		08/21/2024	180.00
		- STREET DEPT	# 377074							
1248 - CARNAHAN TOWING & REPAIR INC	84864	TOWING OF VEHICLES	Paid by Check		07/22/2024	08/14/2024	08/14/2024		08/21/2024	90.00
		- STREET DEPT	# 377074							
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 5	<u>\$558.00</u>
								Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 27	<u>\$88,475.90</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT	INV51264	COPY MACHINE	Paid by Check		08/14/2024	08/20/2024	08/20/2024		08/21/2024	9.91
INC		SERVICE CONTRACT-	# 377156							
		PW OPS								
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$9.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW	Paid by Check		08/12/2024	08/14/2024	08/14/2024		08/21/2024	1.45
		OPS	# 377063							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$1.45</u>
Object 42420 - SIGN PARTS & SUPPLIES										
2682 - MASTERCARD PROCESSING	6695/080524	6695/SA	Paid by Check		08/05/2024	08/14/2024	08/14/2024		08/21/2024	68.99
CENTER		INTERNATIONAL	# 377133							
								Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	<u>\$68.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check		08/13/2024	08/13/2024	08/13/2024		08/21/2024	90.78
			# 377217							
1139 - NORTHWESTERN ENERGY	ODD 08192024	ODD/JULY2024	Paid by Check		08/19/2024	08/19/2024	08/19/2024		08/21/2024	46.77
			# 377217							
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$137.55</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>12.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 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- GARBAGE CAN LINERS	Paid by Check # 377063		08/07/2024	08/19/2024	08/19/2024		08/21/2024	21.59	
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377063		08/06/2024	08/19/2024	08/19/2024		08/21/2024	19.68	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$106.99</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 11	<u>\$336.89</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 38	<u>\$88,812.79</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 98	<u>\$88,812.79</u>
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
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	(17.13)	
1216 - FEDERAL EXPRESS CORPORATION	858941748	EVIDENCE SHIPPING PD	Paid by Check # 377092		08/14/2024	08/15/2024	08/21/2024		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	(140.71)	



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Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/21/2024		08/21/2024	140.71	
1140 - ECOLAB 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	Paid by Check # 377087		08/12/2024	08/15/2024	08/21/2024		08/21/2024	74.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
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	Paid by Check # 377087		08/12/2024	08/15/2024	08/15/2024		08/21/2024	74.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$207.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$106.38</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 5	<u>\$313.93</u>
Division 318 - DRUG FORFEITURES											
Object 49410 - MACHINERY & EQUIPMENT											
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 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$5,700.00</u>
									Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 1	<u>\$5,700.00</u>
Division 391 - POLICE GRANTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$90.44</u>
									Division 391 - POLICE GRANTS Totals	Invoice Transactions 1	<u>\$90.44</u>
									Department 21 - POLICE Totals	Invoice Transactions 7	<u>\$6,104.37</u>
									Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 19	<u>\$6,104.37</u>
Fund 2860 - HIDTA SPECIAL REVENUE											
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	08/06/2024		08/14/2024	(1,167.00)	



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Fund 2860 - HIDTA SPECIAL REVENUE											
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 CENTER	0514/080524	5569631001440514/08 0524	Paid by Check # 376955		08/05/2024	08/06/2024	08/06/2024		08/14/2024	(5.48)	
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 CENTER	0514/081524	5569631001440514/08 1524	Paid by Check # 377132		08/15/2024	08/15/2024	08/15/2024		08/21/2024	(149.97)	
2682 - MASTERCARD PROCESSING CENTER	0514/081524	5569631001440514/08 1524	Paid by Check # 377132		08/15/2024	08/15/2024	08/21/2024		08/21/2024	149.97	
2806 - KEVIN SUPALLA	PEPI/081324	HIDTA PEPI MONEY 8/13/24	Paid by Check # 377197		08/13/2024	08/15/2024	08/15/2024		08/21/2024	(8,000.00)	
2806 - KEVIN SUPALLA	PEPI/081324	HIDTA PEPI MONEY 8/13/24	Paid by Check # 377197		08/13/2024	08/15/2024	08/21/2024		08/21/2024	8,000.00	
3675 - AT & T	521334	LOCATION FEE HD24- 6878 HIDTA	Paid by Check # 377200		07/30/2024	08/15/2024	08/15/2024		08/21/2024	(400.00)	
3675 - AT & T	521334	LOCATION FEE HD24- 6878 HIDTA	Paid by Check # 377200		07/30/2024	08/15/2024	08/21/2024		08/21/2024	400.00	
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	(487.52)	
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X081	287296312091 AUGUST 2024	Paid by Check # 377204		08/03/2024	08/15/2024	08/21/2024		08/21/2024	487.52	
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	HIDTA BLDG LEASE SEPT 2024	Paid by Check # 377206		08/15/2024	08/15/2024	08/21/2024		08/21/2024	3,535.81	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0514/080524	5569631001440514/08 0524	Paid by Check # 376955		08/05/2024	08/06/2024	08/06/2024		08/14/2024	(34.40)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	(\$34.40)
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0514/080524	5569631001440514/08 0524	Paid by Check # 376955		08/05/2024	08/06/2024	08/06/2024		08/14/2024	39.88	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$39.88
Object 43410 - TELEPHONE											
2682 - MASTERCARD PROCESSING CENTER	0514/081524	5569631001440514/08 1524	Paid by Check # 377132		08/15/2024	08/15/2024	08/15/2024		08/21/2024	149.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$149.97



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
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	487.52
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>487.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3675 - AT & T	521334	LOCATION FEE HD24-6878 HIDTA	Paid by Check # 377200		07/30/2024	08/15/2024	08/15/2024		08/21/2024	400.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>400.00</u>
Object 43950 - INVESTIGATIVE 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		08/21/2024	8,000.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions	1	<u>8,000.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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
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
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	2	<u>\$4,702.81</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	8	<u>\$13,745.78</u>
							Department 21 - POLICE Totals	Invoice Transactions	8	<u>\$13,745.78</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	22	<u>\$13,745.78</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2029 - YWCA OF GREAT FALLS	08162024	SECURITY DEPOSIT/RENT	Paid by Check # 377180		08/16/2024	08/16/2024	08/16/2024		08/21/2024	(10,519.50)
2029 - YWCA OF GREAT FALLS	08162024	SECURITY DEPOSIT/RENT	Paid by Check # 377180		08/16/2024	08/16/2024	08/21/2024		08/21/2024	10,519.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2029 - YWCA OF GREAT FALLS	08162024	SECURITY DEPOSIT/RENT	Paid by Check # 377180		08/16/2024	08/16/2024	08/16/2024		08/21/2024	10,519.50
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$10,519.50</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	1	<u>\$10,519.50</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$10,519.50</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	3	<u>\$10,519.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1295 - NEIGHBORWORKS GREAT FALLS	08122024	2024 HIGH SCHOOL OUSE	Paid by Check # 376968		08/12/2024	08/12/2024	08/12/2024		08/14/2024	(50,000.00)
1295 - NEIGHBORWORKS GREAT FALLS	08122024	2024 HIGH SCHOOL OUSE	Paid by Check # 376968		08/12/2024	08/12/2024	08/14/2024		08/14/2024	50,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	08122024	2024 HIGH SCHOOL OUSE	Paid by Check # 376968		08/12/2024	08/12/2024	08/12/2024		08/14/2024	50,000.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$50,000.00</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$50,000.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$50,000.00</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions 3		<u>\$50,000.00</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
6832 - TALCOTT PROPERTIES LLC	07242024	TIF REQUEST #3 WEST BANK	Paid by Check # 377014		07/24/2024	08/08/2024	08/08/2024		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		08/14/2024	852,093.89
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6832 - TALCOTT PROPERTIES LLC	07242024	TIF REQUEST #3 WEST BANK	Paid by Check # 377014		07/24/2024	08/08/2024	08/08/2024		08/14/2024	852,093.89
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$852,093.89</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$852,093.89</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$852,093.89</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3		<u>\$852,093.89</u>
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS 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	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	08/12/2024	08/21/2024	15,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3105 - DOWNTOWN TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	08122024	REIMBURSEMENT FOR ECONOMIC VITALITY TRANSFORMATION STRATEGY	Paid by Check # 377085		08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/21/2024	15,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$15,000.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$15,000.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$15,000.00</u>
							Fund 3105 - DOWNTOWN TID BONDS Totals	Invoice Transactions 3		<u>\$15,000.00</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 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	Paid by Check # 376999		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	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
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)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	6" SS REPAIR SLEEVES, 8" SS REPAIR SLEEVES	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
5047 - DAKOTA SUPPLY GROUP	S103844841001	16" PVC PIPE, 16" REPAIR CLAMPS, 10" COUPLINGS	Paid by Check # 376907		07/25/2024	08/05/2024	08/05/2024		08/14/2024	(5,237.73)
5047 - DAKOTA SUPPLY GROUP	S103844841001	16" PVC PIPE, 16" REPAIR CLAMPS, 10" COUPLINGS	Paid by Check # 376907		07/25/2024	08/05/2024	08/14/2024		08/14/2024	5,237.73
5047 - DAKOTA SUPPLY GROUP	S103871978001	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	S103871978001	CURB BOX LIDS 20 EA	Paid by Check # 376907		07/25/2024	08/05/2024	08/14/2024		08/14/2024	405.08
5047 - DAKOTA SUPPLY GROUP	S103844841003	16" PVC PIPE 20 ft	Paid by Check # 376907		07/31/2024	08/05/2024	08/05/2024		08/14/2024	(1,854.52)
5047 - DAKOTA SUPPLY GROUP	S103844841003	16" PVC PIPE 20 ft	Paid by Check # 376907		07/31/2024	08/05/2024	08/14/2024		08/14/2024	1,854.52
5047 - DAKOTA SUPPLY GROUP	S103871978003	CURB BOX REPAIR LIDS 20 EA	Paid by Check # 376907		07/31/2024	08/05/2024	08/05/2024		08/14/2024	(405.08)
5047 - DAKOTA SUPPLY GROUP	S103871978003	CURB BOX REPAIR LIDS 20 EA	Paid by Check # 376907		07/31/2024	08/05/2024	08/14/2024		08/14/2024	405.08
5047 - DAKOTA SUPPLY GROUP	S103844841002	FREIGHT FOR REPAIR CLAMPS	Paid by Check # 376907		07/26/2024	08/05/2024	08/05/2024		08/14/2024	(309.66)
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	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)
5047 - DAKOTA SUPPLY GROUP	S103915204001	16" COPLINGS, 16" SLEEVES, 16" GLAND PACK BOLTS	Paid by Check # 376907		07/23/2024	08/05/2024	08/14/2024		08/14/2024	4,445.11
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)
1141 - DOORS & HARDWARE UNLIMITED INC	042490	LOUVERS FOR CLOSET DOORS	Paid by Check # 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 # 376914		08/06/2024	08/06/2024	08/06/2024		08/14/2024	(168.00)
1109 - ENERGY LABORATORIES INC	648788	MONTHLY TOC/SUVA	Paid by Check # 376914		08/06/2024	08/06/2024	08/14/2024		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	648787	LEAD & COPPER	Paid by Check # 376914		08/06/2024	08/06/2024	08/14/2024		08/14/2024	2,365.00
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)
1486 - FERGUSON ENTERPRISES INC	0896843	HYDRANT METER SWIVELS	Paid by Check # 376917		07/25/2024	08/05/2024	08/14/2024		08/14/2024	92.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 RESPIRATORS	Paid by Check # 376923		07/30/2024	08/05/2024	08/14/2024		08/14/2024	16.29
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)
1068 - GENERAL DISTRIBUTING COMPANY	0001402560	REFILL CYLINDERS ACETYLINE, CO2	Paid by Check # 376923		07/31/2024	08/05/2024	08/14/2024		08/14/2024	84.91
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 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	5462/71224	5569631000465462, CREEPER	Paid by Check # 376956		07/12/2024	08/05/2024	08/14/2024		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)
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 CENTER	5462/071724C	5569631000465462, GATORADE, ICE	Paid by Check # 376956		07/17/2024	08/05/2024	08/05/2024		08/14/2024	(154.76)
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 # 376958		08/02/2024	08/06/2024	08/14/2024		08/14/2024	504.92
1324 - MOUNTAIN VIEW CO-OP	INV959295	FERTILIZER	Paid by Check # 376965		08/05/2024	08/06/2024	08/06/2024		08/14/2024	(179.94)
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 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 376967		07/16/2024	08/05/2024	08/14/2024		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)
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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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
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)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8016841	PORTABLE PUMP FOR SHOP	Paid by Check # 376970		07/12/2024	08/05/2024	08/14/2024		08/14/2024	777.97
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	2168408	REDUCER, BUSHING	Paid by Check # 376971		07/24/2024	08/05/2024	08/14/2024		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)
1224 - NORTHWEST PIPE FITTINGS INC	2167189	COUPLINGS, PIPE	Paid by Check # 376971		07/23/2024	08/05/2024	08/14/2024		08/14/2024	87.32
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)
3234 - OX & SON TOWING & RECOVERY LLC	242168TOW	MOVE VEHICLE DUE TO MAIN REPAIR	Paid by Check # 376974		07/28/2024	08/05/2024	08/14/2024		08/14/2024	65.00
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)
3234 - OX & SON TOWING & RECOVERY LLC	241935TOW	MOVE VEHICLE FOR UTILITY WORK	Paid by Check # 376974		08/05/2024	08/05/2024	08/14/2024		08/14/2024	85.00
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)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	354155	KAMLOCKS ALUMINUM, NIPPLES	Paid by Check # 376984		07/31/2024	08/05/2024	08/14/2024		08/14/2024	57.00
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)
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 DEMO SAWS	Paid by Check # 376977		07/11/2024	08/05/2024	08/05/2024		08/14/2024	(57.44)
1460 - POWER PRO EQUIPMENT CO	102926	TUNE UP KITS FOR DEMO SAWS	Paid by Check # 376977		07/11/2024	08/05/2024	08/14/2024		08/14/2024	57.44
1271 - TOLAN DISTRIBUTING INC	29881	OIL FOR MOWERS	Paid by Check # 376994		07/30/2024	08/06/2024	08/06/2024		08/14/2024	(89.41)
1271 - TOLAN DISTRIBUTING INC	29881	OIL FOR MOWERS	Paid by Check # 376994		07/30/2024	08/06/2024	08/14/2024		08/14/2024	89.41
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 # 376995		08/02/2024	08/06/2024	08/14/2024		08/14/2024	751.95
1286 - TOOL BOX INC	297257	WRENCHES CUTTING TOOL	Paid by Check # 377173		08/14/2024	08/16/2024	08/16/2024		08/21/2024	(488.37)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	297257	WRENCHES CUTTING TOOL	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	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	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 EQUIPMENT	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	Paid by Check # 377220		08/16/2024	08/16/2024	08/16/2024		08/21/2024	(140.00)
1129 - STATE OF MONTANA	8162024	APPLICATION & EXAM CODY MCRADY OPERATOR	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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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	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	Paid by Check # 377134		08/07/2024	08/13/2024	08/13/2024		08/21/2024	(9.99)
2682 - MASTERCARD PROCESSING CENTER	8367/872024A	HYDRANT KEY LAB	Paid by Check # 377134		08/07/2024	08/13/2024	08/21/2024		08/21/2024	9.99
2682 - MASTERCARD PROCESSING CENTER	8367/872024B	AIR SANITIZER	Paid by Check # 377134		08/07/2024	08/13/2024	08/13/2024		08/21/2024	(89.29)
2682 - MASTERCARD PROCESSING CENTER	8367/872024B	AIR SANITIZER	Paid by Check # 377134		08/07/2024	08/13/2024	08/21/2024		08/21/2024	89.29
2682 - MASTERCARD PROCESSING CENTER	8367/822024A	MANHOLE LID LIFTER	Paid by Check # 377134		08/02/2024	08/13/2024	08/13/2024		08/21/2024	(90.00)
2682 - MASTERCARD PROCESSING CENTER	8367/822024A	MANHOLE LID LIFTER	Paid by Check # 377134		08/02/2024	08/13/2024	08/21/2024		08/21/2024	90.00
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	8367/812024	CANNED AIR	Paid by Check # 377134		08/01/2024	08/13/2024	08/21/2024		08/21/2024	59.39
2682 - MASTERCARD PROCESSING CENTER	5856/50601802204	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)
2682 - MASTERCARD PROCESSING CENTER	5856/50601802204	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)
2682 - MASTERCARD PROCESSING CENTER	8367/8142024	FILTER BUILDING REPAIR	Paid by Check # 377134		08/14/2024	08/16/2024	08/21/2024		08/21/2024	32.56
2682 - MASTERCARD PROCESSING CENTER	8367/872024	ADDRESSBOOK/SHAWN	Paid by Check # 377134		08/07/2024	08/16/2024	08/16/2024		08/21/2024	(5.99)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/872024	ADDRESSBOOK/SHAW N	Paid by Check # 377134		08/07/2024	08/16/2024	08/21/2024		08/21/2024	5.99
2682 - MASTERCARD PROCESSING CENTER	8367/8142024A	WATER COURSE FOR CODY	Paid by Check # 377134		08/14/2024	08/16/2024	08/16/2024		08/21/2024	(195.00)
2682 - MASTERCARD PROCESSING CENTER	8367/8142024A	WATER COURSE FOR CODY	Paid by Check # 377134		08/14/2024	08/16/2024	08/21/2024		08/21/2024	195.00
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)
1202 - GERBERS OF MONTANA INC	57963	BEARING FOR PUMP	Paid by Check # 377098		08/02/2024	08/16/2024	08/21/2024		08/21/2024	105.06
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.	INV00449758	CHLORINE SWIFTEST	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 MONOCHLORAMINE	Paid by Check # 377107		08/09/2024	08/13/2024	08/13/2024		08/21/2024	(57.45)
6294 - HD SUPPLY, INC.	INV00448633	REAFENT #3, AMMONIA MONOCHLORAMINE	Paid by Check # 377107		08/09/2024	08/13/2024	08/21/2024		08/21/2024	57.45
6294 - HD SUPPLY, INC.	INV00448857	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	Paid by Check # 377107		08/09/2024	08/13/2024	08/21/2024		08/21/2024	282.27
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.	INV00451449	REAGENTS	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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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 PROPELENE	Paid by Check # 377097		08/06/2024	08/16/2024	08/21/2024		08/21/2024	111.75
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	0875963	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377093		07/09/2024	08/14/2024	08/21/2024		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	0878570	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377093		07/16/2024	08/14/2024	08/21/2024		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	0896832	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377093		07/30/2024	08/14/2024	08/21/2024		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)
1486 - FERGUSON ENTERPRISES INC	0881448	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377093		07/30/2024	08/14/2024	08/21/2024		08/21/2024	13,260.80
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)
1109 - ENERGY LABORATORIES INC	649592	ANNUAL SWDA & IOCS	Paid by Check # 377088		08/10/2024	08/13/2024	08/21/2024		08/21/2024	912.00
1066 - FASTENAL COMPANY	MTGRE235061	SEWER VALVE	Paid by Check # 377091		08/07/2024	08/13/2024	08/13/2024		08/21/2024	(156.80)
1066 - FASTENAL COMPANY	MTGRE235061	SEWER VALVE	Paid by Check # 377091		08/07/2024	08/13/2024	08/21/2024		08/21/2024	156.80
1066 - FASTENAL COMPANY	MTGRE235186	NUTS/GLASSES	Paid by Check # 377091		08/14/2024	08/16/2024	08/16/2024		08/21/2024	(29.86)
1066 - FASTENAL COMPANY	MTGRE235186	NUTS/GLASSES	Paid by Check # 377091		08/14/2024	08/16/2024	08/21/2024		08/21/2024	29.86
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	ODD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/21/2024		08/21/2024	30.82



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
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 # 377179		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	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 182	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$311.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$4,040.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>\$4,351.17</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & 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 TOOL	Paid by Check # 377173		08/14/2024	08/16/2024	08/16/2024		08/21/2024	488.37	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$553.75</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
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, AMMONIA MONOCHLORAMINE	Paid by Check # 377107		08/09/2024	08/13/2024	08/13/2024		08/21/2024	57.45	
6294 - HD SUPPLY, INC.	INV00448857	AMMONIA MONOCHLORAMINE	Paid by Check # 377107		08/09/2024	08/13/2024	08/13/2024		08/21/2024	282.27	
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 # 377108		08/08/2024	08/16/2024	08/16/2024		08/21/2024	172.35	
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	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	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	2024100112298	DELIVERY OF CHLORINE	Paid by Check # 377169		08/13/2024	08/16/2024	08/16/2024		08/21/2024	15,600.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 12	<u>\$53,086.83</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 # 376965		08/05/2024	08/06/2024	08/06/2024		08/14/2024	179.94	
1324 - MOUNTAIN VIEW CO-OP	959342J	FERTILIZER	Paid by Check # 377142		08/07/2024	08/13/2024	08/13/2024		08/21/2024	299.90	
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	Paid by Check # 377134		08/07/2024	08/13/2024	08/13/2024		08/21/2024	89.29	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>1,213.01</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1271 - TOLAN DISTRIBUTING INC	29881	OIL FOR MOWERS	Paid by Check # 376994		07/30/2024	08/06/2024	08/06/2024		08/14/2024	89.41	
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	
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	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 3	<u>\$347.52</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1066 - FASTENAL COMPANY	MTGRE235061	SEWER VALVE	Paid by Check # 377091		08/07/2024	08/13/2024	08/13/2024		08/21/2024	156.80	
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 FOR GATE	Paid by Check # 377166		07/15/2024	08/13/2024	08/13/2024		08/21/2024	49.75	
1286 - TOOL BOX INC	297213	REPLACEMENT AIR END HOSES	Paid by Check # 377173		08/12/2024	08/16/2024	08/16/2024		08/21/2024	33.90	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$270.31</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
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	8367/822024A	MANHOLE LID LIFTER	Paid by Check # 377134		08/02/2024	08/13/2024	08/13/2024		08/21/2024	90.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$594.92</u>
Object 42410 - SMALL TOOLS											
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	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$751.95</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
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	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$140.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	8367/8142024A	WATER COURSE FOR CODY	Paid by Check # 377134		08/14/2024	08/16/2024	08/16/2024		08/21/2024	195.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$195.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
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 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		<u>\$3,418.57</u>
Object 43430 - GAS UTILITY										
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
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,595.66</u>
Object 43690 - OTHER REPAIR & MAINTENANCE 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 # 377179		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
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 5		<u>\$4,710.59</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 45		<u>\$66,878.11</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY 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
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2		<u>\$82.22</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$215.55</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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 ACETYLENE, 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	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	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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	\$992.04
Object 42350 - BUILDING 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 42350 - BUILDING PARTS Totals		Invoice Transactions 1	\$230.00
Object 42360 - UTILITY SUPPLIES										
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" COUPLINGS	Paid by Check # 376907		07/25/2024	08/05/2024	08/05/2024		08/14/2024	5,237.73
5047 - DAKOTA SUPPLY GROUP	S103871978001	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	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	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	Paid by Check # 376907		07/26/2024	08/05/2024	08/05/2024		08/14/2024	309.66



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
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 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 13	\$23,730.45
Object 42370 - METER SUPPLIES										
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
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 4	\$54,265.06
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$805.73
Object 42410 - SMALL TOOLS										
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
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	\$368.55



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43210 - PRINTING, FORMS, ETC										
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
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$390.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$65.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
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
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$10,785.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN 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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$300.00</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 40	<u>\$92,259.60</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 91	<u>\$163,488.88</u>
							Fund 5210 - WATER Totals		Invoice Transactions 273	<u>\$163,488.88</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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										
Object 20110 - ACCOUNTS PAYABLE										
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
1064 - BIG SKY HYDRAULIC & MACHINING	145830	SWIVELS, CRIMP FITTINGS, HOSE	Paid by Check # 376896		07/17/2024	08/05/2024	08/05/2024		08/14/2024	(294.98)
1064 - BIG SKY HYDRAULIC & MACHINING	145830	SWIVELS, CRIMP FITTINGS, HOSE	Paid by Check # 376896		07/17/2024	08/05/2024	08/14/2024		08/14/2024	294.98
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
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
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)
1100 - GREAT FALLS ACE - HELLBAR INC	3804913	GAS CAP FOR MOWER	Paid by Check # 376927		07/15/2024	08/05/2024	08/14/2024		08/14/2024	14.99
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	5462/072924	5569631000465462, POSTAGE	Paid by Check # 376956		07/29/2024	08/05/2024	08/14/2024		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)
2682 - MASTERCARD PROCESSING CENTER	5462/073124A	5569631000465462, POSTAGE	Paid by Check # 376956		07/31/2024	08/05/2024	08/14/2024		08/14/2024	9.68
1324 - MOUNTAIN VIEW CO-OP	99087W	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 376965		07/29/2024	08/05/2024	08/05/2024		08/14/2024	(69.31)
1324 - MOUNTAIN VIEW CO-OP	99087W	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 376965		07/29/2024	08/05/2024	08/14/2024		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	99204W	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 376965		07/31/2024	08/05/2024	08/14/2024		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	98285W	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 376965		07/11/2024	08/05/2024	08/14/2024		08/14/2024	48.09
1324 - MOUNTAIN VIEW CO-OP	98572W	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 376965		07/17/2024	08/05/2024	08/05/2024		08/14/2024	(32.92)
1324 - MOUNTAIN VIEW CO-OP	98572W	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 376965		07/17/2024	08/05/2024	08/14/2024		08/14/2024	32.92



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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
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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$118,630.50</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 2	<u>\$118,630.50</u>
Division 565 - SEWER COLLECTION										
Object 42140 - INSTRUCTIONAL & SAFETY 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
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$65.93</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$188.75</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
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 EQUIPMENT	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 EQUIPMENT	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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$365.30</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	145830	SWIVELS, CRIMP FITTINGS, HOSE	Paid by Check # 376896		07/17/2024	08/05/2024	08/05/2024		08/14/2024	294.98	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$294.98</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 12	<u>\$944.96</u>
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
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 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$29.04</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 2	<u>\$29.04</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 16	<u>\$119,604.50</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 48	<u>\$119,604.50</u>
Fund 5315 - STORM DRAIN											
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	



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
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 CENTER	5462/072924A	5569631000465462, POSTAGE	Paid by Check # 376956		07/29/2024	08/05/2024	08/14/2024		08/14/2024	9.68
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		08/21/2024	2,755.75
3289 - NATHAN BESICH	TRAVEL/082720	TRAVEL RENO, NV 24	Paid by Check # 377181		08/27/2024	08/28/2024	08/13/2024		08/21/2024	(326.00)
3289 - NATHAN BESICH	TRAVEL/082720	TRAVEL RENO, NV 24	Paid by Check # 377181		08/27/2024	08/28/2024	08/21/2024		08/21/2024	326.00
2664 - JACOB BRODEN	TRAVEL/082720	TRAVEL RENO, NV 24	Paid by Check # 377182		08/27/2024	08/27/2024	08/13/2024		08/21/2024	(276.00)
2664 - JACOB BRODEN	TRAVEL/082720	TRAVEL RENO, NV 24	Paid by Check # 377182		08/27/2024	08/27/2024	08/21/2024		08/21/2024	276.00
1139 - NORTHWESTERN ENERGY	ODD 08132024	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	TRAVEL RENO, NV 24	Paid by Check # 377199		08/27/2024	08/27/2024	08/13/2024		08/21/2024	(276.00)
6392 - MUJEN WANG	TRAVEL/082720	TRAVEL RENO, NV 24	Paid by Check # 377199		08/27/2024	08/27/2024	08/21/2024		08/21/2024	276.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
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
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	\$9.68
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$30.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3289 - NATHAN BESICH	TRAVEL/082720	TRAVEL RENO, NV 24	Paid by Check # 377181		08/27/2024	08/28/2024	08/13/2024		08/21/2024	326.00



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2664 - JACOB BRODEN	TRAVEL/082720	TRAVEL RENO, NV 24	Paid by Check # 377182		08/27/2024	08/27/2024	08/13/2024		08/21/2024	276.00
6392 - MUJEN WANG	TRAVEL/082720	TRAVEL RENO, NV 24	Paid by Check # 377199		08/27/2024	08/27/2024	08/13/2024		08/21/2024	276.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	<u>\$878.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	5	<u>\$917.68</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
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
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions	1	<u>\$14,214.54</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD 08132024	ODD/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	6.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$6.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$2,755.75</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions	3	<u>\$16,976.53</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	8	<u>\$17,894.21</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions	24	<u>\$17,894.21</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 376884		08/05/2024	08/12/2024	08/12/2024		08/14/2024	(40.30)
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	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



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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 CHR-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 CHR-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	Paid by Check # 377078		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 # 377078		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)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
6834 - DEX IMAGING LLC	AR11742511	COPY MACHINE/STREET - SANITATION	Paid by Check # 377084		08/06/2024	08/20/2024	08/21/2024		08/21/2024	27.11	
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	(2.88)	
3159 - 360 OFFICE SOLUTIONS INC	14395450	OFFICE SUPPLIES - PW OPS	Paid by Check # 377063		08/12/2024	08/14/2024	08/21/2024		08/21/2024	2.88	
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377063		08/07/2024	08/19/2024	08/19/2024		08/21/2024	(18.12)	
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377063		08/07/2024	08/19/2024	08/21/2024		08/21/2024	18.12	
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377063		08/06/2024	08/19/2024	08/19/2024		08/21/2024	(16.50)	
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377063		08/06/2024	08/19/2024	08/21/2024		08/21/2024	16.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & 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	9.92	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$9.92</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	8.49	
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 # 377078		08/16/2024	08/20/2024	08/20/2024		08/21/2024	49.41	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$59.34</u>
Object 43560 - MEDICAL SERVICES											
6816 - OROGENIC ENTERPRISES, LLC	3145	DOT PHYSICAL - SCHULER	Paid by Check # 377150		08/13/2024	08/19/2024	08/19/2024		08/21/2024	80.00	
6816 - OROGENIC ENTERPRISES, LLC	3146	DOT PHYSICAL - ELLIOTT	Paid by Check # 377150		08/13/2024	08/19/2024	08/19/2024		08/21/2024	80.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 376884		08/05/2024	08/12/2024	08/12/2024		08/14/2024	20.15	
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	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
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
1061 - NATIONAL LAUNDRY	98138/2251	MATS, ENERGY CHR- 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 - SANITATION	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	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 # 377063		08/06/2024	08/19/2024	08/19/2024		08/21/2024	8.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	8	\$96.71
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	14	\$325.97
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
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	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 # 377078		08/16/2024	08/20/2024	08/20/2024		08/21/2024	49.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	\$59.35
Object 43560 - MEDICAL SERVICES										
6816 - OROGENIC ENTERPRISES, LLC	3145	DOT PHYSICAL - SCHULER	Paid by Check # 377150		08/13/2024	08/19/2024	08/19/2024		08/21/2024	80.00
6816 - OROGENIC ENTERPRISES, LLC	3146	DOT PHYSICAL - ELLIOTT	Paid by Check # 377150		08/13/2024	08/19/2024	08/19/2024		08/21/2024	80.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	2	\$160.00
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 376884		08/05/2024	08/12/2024	08/12/2024		08/14/2024	20.15



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
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-GARBAGE CAN LINERS	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 # 377063		08/06/2024	08/19/2024	08/19/2024		08/21/2024	8.25
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 10	<u>\$451.72</u>
								Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 16	<u>\$680.98</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 30	<u>\$1,006.95</u>
								Fund 5410 - SANITATION Totals	Invoice Transactions 62	<u>\$1,006.95</u>
Fund 5711 - SWIMMING POOLS										
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	(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	Paid by Check # 376899		08/02/2024	08/06/2024	08/06/2024		08/14/2024	(39.99)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	89461454	METER BOX FOR ECWP	Paid by Check # 376899		08/02/2024	08/06/2024	08/14/2024		08/14/2024	39.99
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)
1102 - CENTURYLINK	4549008/AUG2 024	4064549008/AUG2024 TELEPHONE	Paid by Check # 377026		08/01/2024	08/08/2024	08/14/2024		08/14/2024	47.03
1102 - CENTURYLINK	7271080/AUG2 024	4067271080/AUG2024 TELEPHONE	Paid by Check # 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	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 FOR FR GRATES	Paid by Check # 376927		08/02/2024	08/06/2024	08/14/2024		08/14/2024	9.99
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)
1100 - GREAT FALLS ACE - HELLBAR INC	K810453	JANITORIAL SUPPLIES	Paid by Check # 376927		08/03/2024	08/06/2024	08/14/2024		08/14/2024	49.47
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)
1100 - GREAT FALLS ACE - HELLBAR INC	3810553	MAINT SUPPLIES	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	Paid by Check # 376932		07/29/2024	08/06/2024	08/06/2024		08/14/2024	(4,751.76)
1431 - HAWKINS INC	6823159	CHEMICALS FOR POOL	Paid by Check # 376932		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	Paid by Check # 376981		07/18/2024	08/06/2024	08/14/2024		08/14/2024	115.98
1068 - GENERAL DISTRIBUTING COMPANY	0001401334	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 376923		07/31/2024	08/06/2024	08/06/2024		08/14/2024	(285.35)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001401334	CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 376923		07/31/2024	08/06/2024	08/14/2024		08/14/2024	285.35
1144 - MASCO	37198	JANITORIAL SUPPLIES GLOVES	Paid by Check # 376946		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(41.60)
1144 - MASCO	37198	JANITORIAL SUPPLIES GLOVES	Paid by Check # 376946		08/09/2024	08/09/2024	08/14/2024		08/14/2024	41.60
1935 - ERICA MCNAMEE	080424/MCNAMEE	PURCHASED CONCESSIONS SUPPLIES OWN CREDIT C	Paid by Check # 377006		08/04/2024	08/06/2024	08/06/2024		08/14/2024	(461.12)
1935 - ERICA MCNAMEE	080424/MCNAMEE	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	080124/MCNAMEE	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	080124/MCNAMEE	USED OWN CREDIT CARD REIMBURSE	Paid by Check # 377007		08/01/2024	08/06/2024	08/14/2024		08/14/2024	289.78
1935 - ERICA MCNAMEE	073124/MCNAMEE	USED OWN CREDIT CARD REIMBURSE	Paid by Check # 377009		07/31/2024	08/06/2024	08/06/2024		08/14/2024	(56.77)
1935 - ERICA MCNAMEE	073124/MCNAMEE	USED OWN CREDIT CARD REIMBURSE	Paid by Check # 377009		07/31/2024	08/06/2024	08/14/2024		08/14/2024	56.77
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)
1224 - NORTHWEST PIPE FITTINGS INC	2170170	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	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	6199260157	CONCESSIONS	Paid by Check # 376976		08/02/2024	08/06/2024	08/14/2024		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)
1233 - PEPSI COLA GREAT FALLS	6199260849	CONCESSIONS	Paid by Check # 377153		08/09/2024	08/13/2024	08/21/2024		08/21/2024	226.00
1144 - MASCO	37283	JANITORIAL SUPPLIES	Paid by Check # 377120		08/20/2024	08/16/2024	08/16/2024		08/21/2024	(23.60)
1144 - MASCO	37283	JANITORIAL SUPPLIES	Paid by Check # 377120		08/20/2024	08/16/2024	08/21/2024		08/21/2024	23.60
1068 - GENERAL DISTRIBUTING COMPANY	0001407218	3-CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 377097		08/09/2024	08/13/2024	08/13/2024		08/21/2024	(285.46)
1068 - GENERAL DISTRIBUTING COMPANY	0001407218	3-CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 377097		08/09/2024	08/13/2024	08/21/2024		08/21/2024	285.46
3397 - SYSCO MONTANA, INC	543108915	CONCESSIONS	Paid by Check # 377167		08/09/2024	08/13/2024	08/13/2024		08/21/2024	(885.52)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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	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	Paid by Check # 377167		07/31/2024	08/14/2024	08/21/2024		08/21/2024	(12.02)
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	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	6I972064	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	6I972064	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



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 377063		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	Paid by Check # 377217		08/19/2024	08/19/2024	08/21/2024		08/21/2024	1,757.08	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 76	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING COMPANY	0001401334	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	Paid by Check # 376932		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	Paid by Check # 377097		08/09/2024	08/13/2024	08/13/2024		08/21/2024	285.46	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$16,764.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$1,985.89</u>
Object 42330 - MACHINERY & EQUIPMENT 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	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$416.00</u>
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	Paid by Check # 376946		08/09/2024	08/09/2024	08/09/2024		08/14/2024	41.60	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42350 - BUILDING PARTS											
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	Paid by Check # 377063		08/15/2024	08/16/2024	08/16/2024		08/21/2024	55.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	<u>\$225.04</u>
Object 42390 - OTHER REPAIR & MAINTENANCE 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	6I972064	DAP WHITE LATEX GLAZING/PUSH POINTS	Paid by Check # 377115		08/13/2024	08/14/2024	08/14/2024		08/21/2024	15.48	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$70.00</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1935 - ERICA MCNAMEE	080124/MCNAMEE	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/MCNAMEE	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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 11	<u>\$4,811.37</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/AUG2024	4064549008/AUG2024 TELEPHONE	Paid by Check # 377026		08/01/2024	08/08/2024	08/08/2024		08/14/2024	47.03	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$47.03</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43420 - ELECTRIC UTILITY											
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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,757.08</u>
Object 43430 - GAS UTILITY											
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	4,858.32	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,858.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$45.80</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
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	
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	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 2	<u>\$187.98</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
3401 - BUILDERS FIRSTSOURCE INC	89461454	METER BOX FOR ECWP	Paid by Check # 376899		08/02/2024	08/06/2024	08/06/2024		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	08/06/2024		08/14/2024	9.99	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$49.98</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 34	<u>\$31,218.96</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42350 - BUILDING PARTS											
1144 - MASCO	37283	JANITORIAL SUPPLIES	Paid by Check # 377120		08/20/2024	08/16/2024	08/16/2024		08/21/2024	23.60	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$23.60</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1935 - ERICA MCNAMEE	080424/MCNAM EE	PURCHASED CONCESSIONS SUPPLIES OWN CREDIT C	Paid by Check # 377006		08/04/2024	08/06/2024	08/06/2024		08/14/2024	461.12	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$461.12</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/AUG2 024	4067271080/AUG2024 TELEPHONE	Paid by Check # 377027		08/01/2024	08/08/2024	08/08/2024		08/14/2024	21.46	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$21.46</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>393.77</u>
Object 43430 - GAS UTILITY										
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	2,123.30
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>2,123.30</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 5	<u>\$3,023.25</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 39	<u>\$34,242.21</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 115	<u>\$34,242.21</u>
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
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	14257031	JANITORIAL SUPPLIES	Paid by Check # 376884		08/01/2024	08/06/2024	08/14/2024		08/14/2024	199.99
3159 - 360 OFFICE SOLUTIONS INC	14376751	JANITORIAL SUPPLIES	Paid by Check # 376884		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(111.96)
3159 - 360 OFFICE SOLUTIONS INC	14376751	JANITORIAL SUPPLIES	Paid by Check # 376884		08/01/2024	08/06/2024	08/14/2024		08/14/2024	111.96
3159 - 360 OFFICE SOLUTIONS INC	14376750	JANITORIAL SUPPLIES	Paid by Check # 376884		07/31/2024	08/06/2024	08/06/2024		08/14/2024	(241.76)
3159 - 360 OFFICE SOLUTIONS INC	14376750	JANITORIAL SUPPLIES	Paid by Check # 376884		07/31/2024	08/06/2024	08/14/2024		08/14/2024	241.76
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)
3159 - 360 OFFICE SOLUTIONS INC	14388380	JANITORIAL SUPPLIES	Paid by Check # 376884		08/08/2024	08/08/2024	08/14/2024		08/14/2024	85.98
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)
3159 - 360 OFFICE SOLUTIONS INC	14383970	EQUIPMENT-OPERATING	Paid by Check # 376884		08/09/2024	08/09/2024	08/14/2024		08/14/2024	5,000.00
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)
3401 - BUILDERS FIRSTSOURCE INC	89452438	WIRE BRUSHES	Paid by Check # 376899		08/01/2024	08/06/2024	08/14/2024		08/14/2024	5.28
1102 - CENTURYLINK	7275866/AUG2024	4067275866/4067276099/AUG2024 TELEPHONE	Paid by Check # 377028		08/01/2024	08/08/2024	08/08/2024		08/14/2024	(107.40)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7275866/AUG2024	4067275866/4067276099/AUG2024 TELEPHONE	Paid by Check # 377028		08/01/2024	08/08/2024	08/14/2024		08/14/2024	107.40
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	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	6I952552	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	6I952552	OPERATING SUPPLIES	Paid by Check # 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	Paid by Check # 376946		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



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
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 CENTER	6587/08082024	6587/AMC/MOVIES SUMMER CAMP	Paid by Check # 376951		08/08/2024	08/08/2024	08/08/2024		08/14/2024	(176.52)
2682 - MASTERCARD PROCESSING CENTER	6587/08082024	6587/AMC/MOVIES SUMMER CAMP	Paid by Check # 376951		08/08/2024	08/08/2024	08/14/2024		08/14/2024	176.52
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 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	8017351	BRASS PADLOCKS	Paid by Check # 376970		07/15/2024	08/06/2024	08/14/2024		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	08/14/2024		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
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	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	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 # 376967		08/01/2024	08/06/2024	08/14/2024		08/14/2024	283.28
1935 - ERICA MCNAMEE	080124/MCNAMEE	TONER/ USED OWN CREDIT CARDS REIMBURSE	Paid by Check # 377008		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(115.00)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1935 - ERICA MCNAMEE	080124/MCNAM EE	TONER/ USED OWN CREDIT CARDS REIMBURSE	Paid by Check # 377008		08/01/2024	08/06/2024	08/14/2024		08/14/2024	115.00
1935 - ERICA MCNAMEE	071324/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	071324/MCNAM EE	WHISTLES/OWN CREDIT CARD USED	Paid by Check # 377010		07/31/2024	08/06/2024	08/14/2024		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)
1935 - ERICA MCNAMEE	07312024/MCN AMEE	USED OWN CREDIT CARD/ SANNIX WHISTLES	Paid by Check # 377011		07/31/2024	08/06/2024	08/14/2024		08/14/2024	14.99
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	49	CAMP ACTIVITY ROCK CLIMBING	Paid by Check # 376992		08/08/2024	08/08/2024	08/14/2024		08/14/2024	220.00
3231 - THE HI-LINE CLIMBING CENTER	48	CAMP ACTIVITY ROCK CLIMBING	Paid by Check # 376992		08/06/2024	08/08/2024	08/08/2024		08/14/2024	(250.00)
3231 - THE HI-LINE CLIMBING CENTER	48	CAMP ACTIVITY ROCK CLIMBING	Paid by Check # 376992		08/06/2024	08/08/2024	08/14/2024		08/14/2024	250.00
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)
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 ACTIVITY MINI GOLF	Paid by Check # 377000		08/05/2024	08/06/2024	08/06/2024		08/14/2024	(104.00)
3281 - VALLEY VIEW GARDEN GOLF	86249	SUMMER CAMP ACTIVITY MINI GOLF	Paid by Check # 377000		08/05/2024	08/06/2024	08/14/2024		08/14/2024	104.00
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)
3281 - VALLEY VIEW GARDEN GOLF	862410	CAMP ACTIVITY MINI GOLFING	Paid by Check # 377175		08/06/2024	08/13/2024	08/21/2024		08/21/2024	174.00
1935 - ERICA MCNAMEE	08152024/MCN AMEE	WASHING MACHINE SUPPLIES	Paid by Check # 377189		08/15/2024	08/16/2024	08/16/2024		08/21/2024	(11.26)
1935 - ERICA MCNAMEE	08152024/MCN AMEE	WASHING MACHINE SUPPLIES	Paid by Check # 377189		08/15/2024	08/16/2024	08/21/2024		08/21/2024	11.26
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)
1935 - ERICA MCNAMEE	08142024/MCN AMEE	PRINTING AND FORMS/POSTERS	Paid by Check # 377190		08/14/2024	08/16/2024	08/21/2024		08/21/2024	107.75
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)
1061 - NATIONAL LAUNDRY	00867/2581	LAUNDRY SERVICES AIM HIGH	Paid by Check # 377145		08/15/2024	08/16/2024	08/21/2024		08/21/2024	283.28



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
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	6587/PAPA JOHNS/BIRTHDAY PARTY PAK	Paid by Check # 377126		08/11/2024	08/13/2024	08/13/2024		08/21/2024	(53.74)
2682 - MASTERCARD PROCESSING CENTER	6587/08112024	6587/PAPA JOHNS/BIRTHDAY PARTY PAK	Paid by Check # 377126		08/11/2024	08/13/2024	08/21/2024		08/21/2024	53.74
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	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	6408/08052024	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	6408/08052024	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	6408/08052024	6408/AMAZON/HOT DOG GRILLER	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024		08/21/2024	(141.99)
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/HOT DOG GRILLER	Paid by Check # 377135		08/05/2024	08/13/2024	08/21/2024		08/21/2024	141.99
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/CONCESSIONS BLD PARTS	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024		08/21/2024	(29.18)
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/CONCESSIONS BLD PARTS	Paid by Check # 377135		08/05/2024	08/13/2024	08/21/2024		08/21/2024	29.18
2682 - MASTERCARD PROCESSING CENTER	6587/08092024	6587/STAPLES/PRINTING 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	6587/STAPLES/PRINTING AND FORMS	Paid by Check # 377126		08/09/2024	08/14/2024	08/21/2024		08/21/2024	37.50
2682 - MASTERCARD PROCESSING CENTER	6587/08092024	6587/STAPLES/PRINTING AND FORMS	Paid by Check # 377126		08/09/2024	08/14/2024	08/14/2024		08/21/2024	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6587/08092024	6587/STAPLES/PRINTING AND FORMS	Paid by Check # 377126		08/09/2024	08/14/2024	08/21/2024		08/21/2024	25.00
2682 - MASTERCARD PROCESSING CENTER	6816/08162024	6816/HOBBYLOBBY/CARDS AND PARTY SUPPLIES	Paid by Check # 377126		08/16/2024	08/16/2024	08/16/2024		08/21/2024	(23.88)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/08162024	6816/HOBBYLOBBY/CARDS AND PARTY SUPPLIES	Paid by Check # 377126		08/16/2024	08/16/2024	08/21/2024		08/21/2024	23.88
2682 - MASTERCARD PROCESSING CENTER	6816/08162024 /A	6816/SAMS/CONCESSIONS	Paid by Check # 377126		08/16/2024	08/16/2024	08/16/2024		08/21/2024	(243.30)
2682 - MASTERCARD PROCESSING CENTER	6816/08162024 /A	6816/SAMS/CONCESSIONS	Paid by Check # 377126		08/16/2024	08/16/2024	08/21/2024		08/21/2024	243.30
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)
2682 - MASTERCARD PROCESSING CENTER	6408/08162024	6408/WALMART/REC CENTER SCHOOL EVENT	Paid by Check # 377135		08/16/2024	08/16/2024	08/21/2024		08/21/2024	61.38
3807 - VIRGINIA LYONS	08162024/LYONS	LITTLE CAESARS PIZZA FOR SUMMER CAMP LAST DAY	Paid by Check # 377187		08/16/2024	08/16/2024	08/16/2024		08/21/2024	(108.32)
3807 - VIRGINIA LYONS	08162024/LYONS	LITTLE CAESARS PIZZA FOR SUMMER CAMP LAST DAY	Paid by Check # 377187		08/16/2024	08/16/2024	08/21/2024		08/21/2024	108.32
1100 - GREAT FALLS ACE - HELLBAR INC	K812913	FASTENERS FOR POOLS	Paid by Check # 377102		08/13/2024	08/14/2024	08/14/2024		08/21/2024	(9.28)
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 VOLLEYBALL NETS	Paid by Check # 377102		08/12/2024	08/14/2024	08/14/2024		08/21/2024	(6.48)
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 # 377106		08/08/2024	08/16/2024	08/16/2024		08/21/2024	(1,904.10)
1431 - HAWKINS INC	6831246	POOL CHEMICALS	Paid by Check # 377106		08/08/2024	08/16/2024	08/21/2024		08/21/2024	1,904.10
1431 - HAWKINS INC	6829016	CHEMICALS FOR POOL	Paid by Check # 377106		08/06/2024	08/16/2024	08/16/2024		08/21/2024	(50.27)
1431 - HAWKINS INC	6829016	CHEMICALS FOR POOL	Paid by Check # 377106		08/06/2024	08/16/2024	08/21/2024		08/21/2024	50.27
6628 - JESSICA COMPTON	08082024/COMPTON	REIMBURSEMENT CREDIT CARD COMPTON, JESSICA	Paid by Check # 377184		08/09/2024	08/13/2024	08/13/2024		08/21/2024	(30.97)
6628 - JESSICA COMPTON	08082024/COMPTON	REIMBURSEMENT CREDIT CARD COMPTON, JESSICA	Paid by Check # 377184		08/09/2024	08/13/2024	08/21/2024		08/21/2024	30.97
6628 - JESSICA COMPTON	08092024A/COMPTO	REIMBURSEMENT CREDIT CARD COMPTON, JESSICA	Paid by Check # 377185		08/09/2024	08/13/2024	08/13/2024		08/21/2024	(52.34)



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Fund 5715 - AIM HIGH BIG SKY										
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	Paid by Check # 377063		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(190.00)
3159 - 360 OFFICE SOLUTIONS INC	14434600	JANITORIAL SUPPLIES	Paid by Check # 377063		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 ERROR	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	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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 124	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
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	Paid by Check # 376884		08/01/2024	08/06/2024	08/06/2024		08/14/2024	111.96
3159 - 360 OFFICE SOLUTIONS INC	14376750	JANITORIAL SUPPLIES	Paid by Check # 376884		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	Paid by Check # 376946		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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5715 - AIM HIGH BIG SKY											
Department 64 - PARK & RECREATION											
Division 681 - ADMIN/BUILDING											
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	00867/2581	LAUNDRY SERVICES	Paid by Check		08/15/2024	08/16/2024	08/16/2024		08/21/2024	283.28	
		AIM HIGH	# 377145								
3159 - 360 OFFICE SOLUTIONS INC	14434600	JANITORIAL SUPPLIES	Paid by Check		08/14/2024	08/14/2024	08/14/2024		08/21/2024	190.00	
			# 377063								
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 8	\$6,372.67
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS - CSWW INC	8016671	FURNITURE DOLLY	Paid by Check		07/12/2024	08/06/2024	08/06/2024		08/14/2024	19.97	
			# 376970								
1104 - NORTH 40 OUTFITTERS - CSWW INC	8016701	CREDIT FURNITURE DOLLY	Paid by Check		07/12/2024	08/06/2024	08/06/2024		08/14/2024	(19.97)	
			# 376970								
1104 - NORTH 40 OUTFITTERS - CSWW INC	8017351	BRASS PADLOCKS	Paid by Check		07/15/2024	08/06/2024	08/06/2024		08/14/2024	44.95	
			# 376970								
1104 - NORTH 40 OUTFITTERS - CSWW INC	8018101	CREDIT BRASS PADLOCKS	Paid by Check		07/17/2024	08/06/2024	08/06/2024		08/14/2024	(44.95)	
			# 376970								
1935 - ERICA MCNAMEE	080124/MCNAMEE	TONER/ USED OWN CREDIT CARDS	Paid by Check		08/01/2024	08/06/2024	08/06/2024		08/14/2024	115.00	
		REIMBURSE	# 377008								
3159 - 360 OFFICE SOLUTIONS INC	14388380	JANITORIAL SUPPLIES	Paid by Check		08/08/2024	08/08/2024	08/08/2024		08/14/2024	85.98	
			# 376884								
1100 - GREAT FALLS ACE - HELLBAR INC	1128351	GARDEN HOSE	Paid by Check		07/31/2024	08/08/2024	08/08/2024		08/14/2024	10.00	
			# 376927								
1105 - JOHNSON MADISON LUMBER CO INC	6I952552	OPERATING SUPPLIES	Paid by Check		08/01/2024	08/06/2024	08/06/2024		08/14/2024	37.99	
			# 376937								
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/WALL CHARGER	Paid by Check		08/05/2024	08/13/2024	08/13/2024		08/21/2024	8.99	
			# 377135								
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/HOT DOG GRILLER CONCESSIONS	Paid by Check		08/05/2024	08/13/2024	08/13/2024		08/21/2024	141.99	
	/D		# 377135								
1935 - ERICA MCNAMEE	08152024/MCN AMEE	WASHING MACHINE SUPPLIES	Paid by Check		08/15/2024	08/16/2024	08/16/2024		08/21/2024	11.26	
			# 377189								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	\$411.21
Object 42350 - BUILDING PARTS											
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/CONCESSIONS BLD PARTS	Paid by Check		08/05/2024	08/13/2024	08/13/2024		08/21/2024	29.18	
	/E		# 377135								
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	\$29.18
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	89452438	WIRE BRUSHES	Paid by Check		08/01/2024	08/06/2024	08/06/2024		08/14/2024	5.28	
			# 376899								
1104 - NORTH 40 OUTFITTERS - CSWW INC	8025041	MAINT SUPPLIES	Paid by Check		08/07/2024	08/08/2024	08/08/2024		08/14/2024	17.97	
			# 376970								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	\$23.25



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Fund 5715 - AIM HIGH BIG SKY											
Department 64 - PARK & RECREATION											
Division 681 - ADMIN/BUILDING											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
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/COMPTON	REIMBURSEMENT CREDIT CARD	Paid by Check # 377184		08/09/2024	08/13/2024	08/13/2024		08/21/2024	30.97	
6628 - JESSICA COMPTON	08092024A/COMPTON	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	6587/PAPA JOHNS/BIRTHDAY PARTY PAK	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	6816/SAMS/CONCESSIONS	Paid by Check # 377126		08/16/2024	08/16/2024	08/16/2024		08/21/2024	243.30	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 9	<u>\$1,669.95</u>
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	6587/08092024	6587/STAPLES/PRINTING 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/PRINTING AND FORMS	Paid by Check # 377126		08/09/2024	08/14/2024	08/14/2024		08/21/2024	25.00	
1935 - ERICA MCNAMEE	08142024/MCNAMEE	PRINTING AND FORMS/POSTERS	Paid by Check # 377190		08/14/2024	08/16/2024	08/16/2024		08/21/2024	107.75	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$170.25</u>
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	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$3,799.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 CORPORATION	5090130	ALARM SERVICES SEPT2024	Paid by Check # 377094		09/01/2024	08/16/2024	08/16/2024		08/21/2024	150.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$440.17</u>



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
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
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions	1	<u>47.94</u>
Object 48621 - CITY TELEPHONE										
1102 - CENTURYLINK	7275866/AUG2024	4067275866/40672760 99/AUG2024 TELEPHONE	Paid by Check # 377028		08/01/2024	08/08/2024	08/08/2024		08/14/2024	107.40
							Object 48621 - CITY TELEPHONE Totals	Invoice Transactions	1	<u>\$107.40</u>
							Division 681 - ADMIN/BUILDING Totals	Invoice Transactions	40	<u>\$13,071.97</u>
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	OADPI05965469	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)
3807 - VIRGINIA LYONS	08162024/LYONS	LITTLE CAESARS PIZZA FOR SUMMER CAMP LAST DAY	Paid by Check # 377187		08/16/2024	08/16/2024	08/16/2024		08/21/2024	108.32
2682 - MASTERCARD PROCESSING CENTER	6816/08162024	6816/HOBBYLOBBY/CARDS AND PARTY SUPPLIES	Paid by Check # 377126		08/16/2024	08/16/2024	08/16/2024		08/21/2024	23.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$119.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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	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	6587/AMC/MOVIES SUMMER CAMP	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	Paid by Check # 376992		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



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 8	<u>\$1,448.12</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
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 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$61.38</u>
								Division 683 - FACILITY/RECREATION PROGRAMS Totals	Invoice Transactions 12	<u>\$1,629.14</u>
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$6.48</u>
								Division 685 - SPORTS/FITNESS Totals	Invoice Transactions 1	<u>\$6.48</u>
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL 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	Paid by Check # 377106		08/06/2024	08/16/2024	08/16/2024		08/21/2024	50.27
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$2,322.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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/MCNAMEE	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/MCNAMEE	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		08/21/2024	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



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/08052024 /C	6408/AMAZON/POO SIGNS	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024		08/21/2024	29.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	6	\$262.21
							Division 687 - AQUATICS Totals	Invoice Transactions	9	\$2,585.09
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	62	\$17,292.68
							Fund 5715 - AIM HIGH BIG SKY Totals	Invoice Transactions	186	\$17,292.68
Fund 5720 - 911 DISPATCH CENTER										
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	(30.09)
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 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/12/2024		08/14/2024	(383.38)
1139 - NORTHWESTERN ENERGY	0409725 8122024	0409725/JULY 2024	Paid by Check # 377033		08/12/2024	08/12/2024	08/14/2024		08/14/2024	383.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG2 4	4064671197/AUG2024	Paid by Check # 377020		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG2 4	4064671197/AUG2024	Paid by Check # 377020		08/01/2024	08/06/2024	08/14/2024		08/14/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG2 4	4064671196/AUG2024	Paid by Check # 377021		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG2 4	4064671196/AUG2024	Paid by Check # 377021		08/01/2024	08/06/2024	08/14/2024		08/14/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/AUG2 4	4064671000/AUG2024	Paid by Check # 377022		08/01/2024	08/06/2024	08/06/2024		08/14/2024	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/AUG2 4	4064671000/AUG2024	Paid by Check # 377022		08/01/2024	08/06/2024	08/14/2024		08/14/2024	640.05
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 COOPERATIVE INC	4671322/AUG2 4	4064671322/AUG2024	Paid by Check # 377023		08/01/2024	08/06/2024	08/14/2024		08/14/2024	70.00
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)
1151 - DR LAWN LANDSCAPE SERVICES	57429	JULY 2024 DISPATCH LAWN CARE	Paid by Check # 376912		07/31/2024	08/06/2024	08/14/2024		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)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	6032624	PEST CONTROL	Paid by Check		08/08/2024	08/15/2024	08/21/2024		08/21/2024	133.91
		DISPATCH JAUG 2024	# 377087							
2682 - MASTERCARD PROCESSING CENTER	9504/081524	5569631001219504/081524	Paid by Check		08/15/2024	08/15/2024	08/15/2024		08/21/2024	(638.97)
			# 377130							
2682 - MASTERCARD PROCESSING CENTER	9504/081524	5569631001219504/081524	Paid by Check		08/15/2024	08/15/2024	08/21/2024		08/21/2024	638.97
			# 377130							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X081	287296312091 AUGUST 2024	Paid by Check		08/03/2024	08/15/2024	08/15/2024		08/21/2024	(50.27)
			# 377204							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X081	287296312091 AUGUST 2024	Paid by Check		08/03/2024	08/15/2024	08/21/2024		08/21/2024	50.27
			# 377204							
1102 - CENTURYLINK	333725332/AUG24	333725332/AUG2024	Paid by Check		08/01/2024	08/15/2024	08/15/2024		08/21/2024	(242.84)
			# 377211							
1102 - CENTURYLINK	333725332/AUG24	333725332/AUG2024	Paid by Check		08/01/2024	08/15/2024	08/21/2024		08/21/2024	242.84
			# 377211							
1102 - CENTURYLINK	333640648/AUG24	333640648/AUG2024	Paid by Check		08/01/2024	08/15/2024	08/15/2024		08/21/2024	(149.34)
			# 377212							
1102 - CENTURYLINK	333640648/AUG24	333640648/AUG2024	Paid by Check		08/01/2024	08/15/2024	08/21/2024		08/21/2024	149.34
			# 377212							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X081	287296312091 AUGUST 2024	Paid by Check		08/03/2024	08/15/2024	08/15/2024		08/21/2024	50.27
			# 377204							
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$50.27</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/AUG24	4064671197/AUG2024	Paid by Check		08/01/2024	08/06/2024	08/06/2024		08/14/2024	213.35
			# 377020							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/AUG24	4064671196/AUG2024	Paid by Check		08/01/2024	08/06/2024	08/06/2024		08/14/2024	213.35
			# 377021							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/AUG24	4064671000/AUG2024	Paid by Check		08/01/2024	08/06/2024	08/06/2024		08/14/2024	640.05
			# 377022							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/AUG24	4064671322/AUG2024	Paid by Check		08/01/2024	08/06/2024	08/06/2024		08/14/2024	70.00
			# 377023							
1102 - CENTURYLINK	333725332/AUG24	333725332/AUG2024	Paid by Check		08/01/2024	08/15/2024	08/15/2024		08/21/2024	242.84
			# 377211							
1102 - CENTURYLINK	333640648/AUG24	333640648/AUG2024	Paid by Check		08/01/2024	08/15/2024	08/15/2024		08/21/2024	149.34
			# 377212							
2682 - MASTERCARD PROCESSING CENTER	9504/081524	5569631001219504/081524	Paid by Check		08/15/2024	08/15/2024	08/15/2024		08/21/2024	638.97
			# 377130							
								Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 7	<u>\$2,167.90</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
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	383.38
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>383.38</u>
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>30.09</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>725.76</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 12	<u>3,357.40</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>3,357.40</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 36	<u>3,357.40</u>
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 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	(26.10)
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	26.10
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/AU G24	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
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>0.00</u>



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Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
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	26.10	
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	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$79.80</u>
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	33.43	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$33.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,752.69</u>
									Division 725 - PARKING Totals	Invoice Transactions 4	<u>\$1,865.92</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$1,865.92</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 12	<u>\$1,865.92</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
5199 - FIRE PROTECTION SERVICE CORPORATION	5094054	ALARM SERVICES SEP2024 OLD REC CENTER	Paid by Check # 377094		09/01/2024	08/16/2024	08/16/2024		08/21/2024	(106.23)	
5199 - FIRE PROTECTION SERVICE CORPORATION	5094054	ALARM SERVICES SEP2024 OLD REC CENTER	Paid by Check # 377094		09/01/2024	08/16/2024	08/21/2024		08/21/2024	106.23	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
5199 - FIRE PROTECTION SERVICE CORPORATION	5094054	ALARM SERVICES SEP2024 OLD REC CENTER	Paid by Check # 377094		09/01/2024	08/16/2024	08/16/2024		08/21/2024	106.23	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$106.23</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 1	<u>\$106.23</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	<u>\$106.23</u>
									Fund 5730 - RECREATION Totals	Invoice Transactions 3	<u>\$106.23</u>



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2367 - MONTANA SOFTBALL ASSOCIATION	070824/MTSOF	MONTANA SOFTBALL 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	070824/MTSOF	MONTANA SOFTBALL ASSOC.DUES	Paid by Check # 377032		07/08/2024	08/06/2024	08/14/2024		08/14/2024	1,303.00
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)
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 CENTER	6408/08052024	6408/AMAZON/CONCESSIONS BLD PARTS	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024		08/21/2024	(97.89)
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/CONCESSIONS BLD PARTS	Paid by Check # 377135		08/05/2024	08/13/2024	08/21/2024		08/21/2024	97.89
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 OPERATING SUPPLIES	Paid by Check # 377114		07/17/2024	08/13/2024	08/13/2024		08/21/2024	(39.89)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1417 - J & V RESTAURANT & FIRE SUPPLY	INV461425	CONCESSIONS OPERATING SUPPLIES	Paid by Check # 377114		07/17/2024	08/13/2024	08/13/2024		08/21/2024	39.89
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$39.89</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6408/08052024	6408/AMAZON/CONCESSIONS BLD PARTS	Paid by Check # 377135		08/05/2024	08/13/2024	08/13/2024		08/21/2024	97.89
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$97.89</u>
Object 43420 - ELECTRIC UTILITY										
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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$214.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2367 - MONTANA SOFTBALL ASSOCIATION	070824/MTSOF	MONTANA SOFTBALL	Paid by Check		07/08/2024	08/06/2024	08/06/2024		08/14/2024	1,303.00
	TBAL	ASSOC.DUES	# 377032							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$1,518.00
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	5	\$1,870.44
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	5	\$1,870.44
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	15	\$1,870.44
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV76799	JULY TICKETING	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(162.45)
			# 376886							
1594 - ACCESSO SHOWARE	INV76799	JULY TICKETING	Paid by Check		08/09/2024	08/09/2024	08/14/2024		08/14/2024	162.45
			# 376886							
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
		RENTAL	# 376922							
1061 - NATIONAL LAUNDRY	98204/2725	LINEN SERVICE	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(151.46)
			# 376967							
1061 - NATIONAL LAUNDRY	98204/2725	LINEN SERVICE	Paid by Check		08/09/2024	08/09/2024	08/14/2024		08/14/2024	151.46
			# 376967							
1091 - MONTANA BROOM & BRUSH CO /	14213921	SCRUBBER SQUEEGEE	Paid by Check		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	Paid by Check		08/09/2024	08/09/2024	08/14/2024		08/14/2024	81.44
			# 376963							
1091 - MONTANA BROOM & BRUSH CO /	14213920	SCRUBBER REPAIR	Paid by Check		08/09/2024	08/09/2024	08/09/2024		08/14/2024	(65.00)
			# 376963							
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
			# 376963							
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
			# 377035							
1091 - MONTANA BROOM & BRUSH CO /	14265490	SCRUBBER REPAIR	Paid by Check		08/16/2024	08/16/2024	08/16/2024		08/21/2024	(74.79)
			# 377139							
1091 - MONTANA BROOM & BRUSH CO /	14265490	SCRUBBER REPAIR	Paid by Check		08/16/2024	08/16/2024	08/21/2024		08/21/2024	74.79
			# 377139							
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							



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 377100		08/16/2024	08/16/2024	08/21/2024		08/21/2024	950.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Object 20380 - DEPOSITS										
6571 - GRANT FREEMAN	2409A	THEATER REFUND	Paid by Check # 377100		08/16/2024	08/16/2024	08/16/2024		08/21/2024	950.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	<u>\$950.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34671 - CIVIC CENTER BASE COMMISSION CHAMBER RENTAL										
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 RENTAL Totals		Invoice Transactions 1	<u>\$750.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$146.44</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$74.79</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$48.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$202.50</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
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 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 8	<u>\$1,282.17</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY 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 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 2	<u>\$286.66</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	<u>\$286.66</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 10	<u>\$1,568.83</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 31	<u>\$2,518.83</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
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
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
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
6712 - GILLS POINT S - NELSON TIRE LLC	2134520	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 376925		07/31/2024	08/05/2024	08/05/2024		08/14/2024	794.86
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	397.43
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	397.43
1074 - KOIS BROTHERS EQUIPMENT CO	133308	HL-COIL ASSY, HL-ARM WELDMENT	Paid by Check # 376939		08/02/2024	08/09/2024	08/09/2024		08/14/2024	1,125.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	006268	CABIN FILTER, AIR FILTERS, RADIAL SEA	Paid by Check # 376966		08/02/2024	08/06/2024	08/06/2024		08/14/2024	65.94
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 OIL & FRT	Paid by Check # 376989		07/31/2024	08/07/2024	08/07/2024		08/14/2024	319.88



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & 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 - SUPPLIES & MATERIALS Totals	Invoice Transactions 16	\$7,027.36
Object 15120 - FUEL MISCELLANEOUS											
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	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$51,051.34
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 376884		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)	



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Fund 6010 - CENTRAL GARAGE										
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/ENGINEER 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/ENGINEER RING BUILDING FIRE ALARM UPGRADE	Paid by Check # 376919		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	#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	X40119217101	#919 REMOTE MIRROR & FRT	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	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	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 # 376925		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 376933		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	Paid by Check # 376933		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	Paid by Check # 376939		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	Paid by Check # 376939		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	Paid by Check # 376939		08/02/2024	08/09/2024	08/14/2024		08/14/2024	1,125.87



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)
		BLUE/ALIEN BEDLINER # 376945								
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
		BLUE/ALIEN BEDLINER # 376945								
2682 - MASTERCARD PROCESSING CENTER	6695/080124E	6695/SAM'S CLUB	Paid by Check		08/01/2024	08/05/2024	08/05/2024		08/14/2024	(63.92)
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080124E	6695/SAM'S CLUB	Paid by Check		08/01/2024	08/05/2024	08/14/2024		08/14/2024	63.92
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/071224	6695-H&E EQUIPMENT SERVICES	Paid by Check		07/12/2024	08/05/2024	08/05/2024		08/14/2024	(2,411.02)
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/071224	6695-H&E EQUIPMENT SERVICES	Paid by Check		07/12/2024	08/05/2024	08/14/2024		08/14/2024	2,411.02
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080624	6695/CURB MOBILITY - TAXI	Paid by Check		08/06/2024	08/09/2024	08/09/2024		08/14/2024	(45.90)
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080624	6695/CURB MOBILITY - TAXI	Paid by Check		08/06/2024	08/09/2024	08/14/2024		08/14/2024	45.90
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080624A	6695/FLYING J - GAS	Paid by Check		08/06/2024	08/09/2024	08/09/2024		08/14/2024	(174.92)
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080624A	6695/FLYING J - GAS	Paid by Check		08/06/2024	08/09/2024	08/14/2024		08/14/2024	174.92
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080624B	6695/LOVES - GAS	Paid by Check		08/06/2024	08/09/2024	08/09/2024		08/14/2024	(200.00)
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080624B	6695/LOVES - GAS	Paid by Check		08/06/2024	08/09/2024	08/14/2024		08/14/2024	200.00
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080724	6695/PETRO SERVE USA - GAS	Paid by Check		08/07/2024	08/09/2024	08/09/2024		08/14/2024	(201.99)
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080724	6695/PETRO SERVE USA - GAS	Paid by Check		08/07/2024	08/09/2024	08/14/2024		08/14/2024	201.99
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080724A	6695/PETRO SERVE USA - GAS	Paid by Check		08/07/2024	08/09/2024	08/09/2024		08/14/2024	(21.59)
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080724A	6695/PETRO SERVE USA - GAS	Paid by Check		08/07/2024	08/09/2024	08/14/2024		08/14/2024	21.59
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080824	6695/GLENDIVE TOWN PUMP - GAS	Paid by Check		08/08/2024	08/09/2024	08/09/2024		08/14/2024	(246.83)
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080824	6695/GLENDIVE TOWN PUMP - GAS	Paid by Check		08/08/2024	08/09/2024	08/14/2024		08/14/2024	246.83
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080624C	6695/HILTON GARDEN INN - HOTEL	Paid by Check		08/06/2024	08/09/2024	08/09/2024		08/14/2024	(116.50)
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080624C	6695/HILTON GARDEN INN - HOTEL	Paid by Check		08/06/2024	08/09/2024	08/14/2024		08/14/2024	116.50
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080724B	6695/BAYMONT BY WYNDHAM - HOTEL	Paid by Check		08/07/2024	08/09/2024	08/09/2024		08/14/2024	(107.00)
		# 376957								
2682 - MASTERCARD PROCESSING CENTER	6695/080724B	6695/BAYMONT BY WYNDHAM - HOTEL	Paid by Check		08/07/2024	08/09/2024	08/14/2024		08/14/2024	107.00
		# 376957								



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 # 376964		08/05/2024	08/06/2024	08/06/2024		08/14/2024	(187.83)
1826 - MOTOR POWER GREAT FALLS INC	02GI346767	SENSOR-PRESSURE	Paid by Check # 376964		08/05/2024	08/06/2024	08/14/2024		08/14/2024	187.83
1826 - MOTOR POWER GREAT FALLS INC	02GI346698	GASKET-AFM DEVICE	Paid by Check # 376964		08/02/2024	08/07/2024	08/07/2024		08/14/2024	(47.78)
1826 - MOTOR POWER GREAT FALLS INC	02GI346698	GASKET-AFM DEVICE	Paid by Check # 376964		08/02/2024	08/07/2024	08/14/2024		08/14/2024	47.78
1826 - MOTOR POWER GREAT FALLS INC	02GI346697	GASKET-AFM DEVICE - CREDIT	Paid by Check # 376964		08/02/2024	08/07/2024	08/14/2024		08/14/2024	(97.31)
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 DEVICE,EXH CONNECTION, EXHAUST	Paid by Check # 376964		07/31/2024	08/07/2024	08/07/2024		08/14/2024	(2,759.07)
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	Paid by Check # 376966		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	Paid by Check # 376966		07/29/2024	08/01/2024	08/01/2024		08/14/2024	53.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	003768	ATP FILTER KIT	Paid by Check # 376966		07/26/2024	08/05/2024	08/05/2024		08/14/2024	(44.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	003768	ATP FILTER KIT	Paid by Check # 376966		07/26/2024	08/05/2024	08/14/2024		08/14/2024	44.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	006268	CABIN FILTER, AIR FILTERS, RADIAL SEA	Paid by Check # 376966		08/02/2024	08/06/2024	08/06/2024		08/14/2024	(65.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	006268	CABIN FILTER, AIR FILTERS, RADIAL SEA	Paid by Check # 376966		08/02/2024	08/06/2024	08/14/2024		08/14/2024	65.94



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 FALLS	006270	SPIN ON FIL	Paid by Check # 376966		08/02/2024	08/06/2024	08/14/2024		08/14/2024	4.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	006397	DOOR HANDLE, DOOR LATCH CABLE	Paid by Check # 376966		08/02/2024	08/06/2024	08/06/2024		08/14/2024	(85.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	006397	DOOR HANDLE, DOOR LATCH CABLE	Paid by Check # 376966		08/02/2024	08/06/2024	08/14/2024		08/14/2024	85.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	006813	D/S BEARING	Paid by Check # 376966		08/05/2024	08/06/2024	08/06/2024		08/14/2024	(171.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	006813	D/S BEARING	Paid by Check # 376966		08/05/2024	08/06/2024	08/14/2024		08/14/2024	171.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	007097	HINGE PIN	Paid by Check # 376966		08/05/2024	08/06/2024	08/06/2024		08/14/2024	(20.86)
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 FALLS	006828	DOOR LATCH CABLE	Paid by Check # 376966		08/05/2024	08/06/2024	08/06/2024		08/14/2024	(54.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	006828	DOOR LATCH CABLE	Paid by Check # 376966		08/05/2024	08/06/2024	08/14/2024		08/14/2024	54.30
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 FALLS	006889	DOOR LATCH CABLE - CREDIT	Paid by Check # 376966		08/05/2024	08/07/2024	08/07/2024		08/14/2024	55.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	007130	ENGINE MOTOR MOUNT, TRANSM MOUNT	Paid by Check # 376966		08/05/2024	08/07/2024	08/07/2024		08/14/2024	(242.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	007130	ENGINE MOTOR MOUNT, TRANSM MOUNT	Paid by Check # 376966		08/05/2024	08/07/2024	08/14/2024		08/14/2024	242.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	007291	DOOR LATCH CABLE - CREDIT	Paid by Check # 376966		08/06/2024	08/07/2024	08/14/2024		08/14/2024	(54.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	007291	DOOR LATCH CABLE - CREDIT	Paid by Check # 376966		08/06/2024	08/07/2024	08/07/2024		08/14/2024	54.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	007484	BULK TRAILER WIRE	Paid by Check # 376966		08/06/2024	08/07/2024	08/07/2024		08/14/2024	(92.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	007484	BULK TRAILER WIRE	Paid by Check # 376966		08/06/2024	08/07/2024	08/14/2024		08/14/2024	92.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	008015	AIR DOOR ACTUATOR	Paid by Check # 376966		08/07/2024	08/09/2024	08/09/2024		08/14/2024	(27.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	008015	AIR DOOR ACTUATOR	Paid by Check # 376966		08/07/2024	08/09/2024	08/14/2024		08/14/2024	27.07
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	96299/2251	COVERALLS - SHOP	Paid by Check # 376967		07/30/2024	08/05/2024	08/14/2024		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	96301/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 376967		07/30/2024	08/07/2024	08/14/2024		08/14/2024	70.37
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)
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	13.64
1061 - NATIONAL LAUNDRY	98137/2251	COVERALLS - SHOP	Paid by Check # 376967		08/06/2024	08/09/2024	08/09/2024		08/14/2024	(99.41)
1061 - NATIONAL LAUNDRY	98137/2251	COVERALLS - SHOP	Paid by Check # 376967		08/06/2024	08/09/2024	08/14/2024		08/14/2024	99.41
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	(174.42)
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	174.42
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	420000588	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 376965		08/05/2024	08/08/2024	08/14/2024		08/14/2024	26,745.74
1181 - NORMONT EQUIPMENT CO	32253	FLOORLINER WEATHERTECH	Paid by Check # 376969		08/01/2024	08/05/2024	08/05/2024		08/14/2024	(270.00)
1181 - NORMONT EQUIPMENT CO	32253	FLOORLINER WEATHERTECH	Paid by Check # 376969		08/01/2024	08/05/2024	08/14/2024		08/14/2024	270.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58551	OIL COOLER, GASKETS, HYD PUMP & FRT	Paid by Check # 376978		06/06/2024	08/07/2024	08/07/2024		08/14/2024	(427.21)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58551	OIL COOLER, GASKETS, HYD PUMP & FRT	Paid by Check # 376978		06/06/2024	08/07/2024	08/14/2024		08/14/2024	427.21
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)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58963	DRAIN PLUGS, PLUG GASKET	Paid by Check # 376978		07/16/2024	08/07/2024	08/14/2024		08/14/2024	39.86
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58966	DOSER INJECTOR, CORE COST	Paid by Check # 376978		07/17/2024	08/07/2024	08/07/2024		08/14/2024	(502.85)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58966	DOSER INJECTOR, CORE COST	Paid by Check # 376978		07/17/2024	08/07/2024	08/14/2024		08/14/2024	502.85
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59049	IDLER PULLEY	Paid by Check # 376978		07/25/2024	08/07/2024	08/07/2024		08/14/2024	(193.30)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59049	IDLER PULLEY	Paid by Check # 376978		07/25/2024	08/07/2024	08/14/2024		08/14/2024	193.30



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59102	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	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	0000650YOY304	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	0000650YOY304	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'	Paid by Check # 376975		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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 377172		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	08/21/2024		08/21/2024	220.85
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	009688	AEROSOL PAINT	Paid by Check # 377144		08/12/2024	08/16/2024	08/21/2024		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	009539	AIR FILTERS	Paid by Check # 377144		08/12/2024	08/16/2024	08/21/2024		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	009980	THERMOSTAT	Paid by Check # 377144		08/13/2024	08/16/2024	08/21/2024		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	08/21/2024		08/21/2024	(52.63)
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, PADS, BRAKE ROTO	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	010382	SILENTGUARD KIT, PADS, BRAKE ROTO	Paid by Check # 377144		08/14/2024	08/16/2024	08/21/2024		08/21/2024	139.99
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010584	TAP MAGIC EP	Paid by Check # 377144		08/14/2024	08/16/2024	08/21/2024		08/21/2024	16.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	010607	FUEL CAP	Paid by Check # 377144		08/14/2024	08/16/2024	08/16/2024		08/21/2024	(22.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010607	FUEL CAP	Paid by Check # 377144		08/14/2024	08/16/2024	08/21/2024		08/21/2024	22.49
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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010889	PANEL FILTERS, SPIN ON FILTERS	Paid by Check # 377144		08/15/2024	08/16/2024	08/21/2024		08/21/2024	80.49
1826 - MOTOR POWER GREAT FALLS INC	02GI346776	ASSY-R PORT 78.7, D9011-8750	Paid by Check # 377141		08/13/2024	08/16/2024	08/16/2024		08/21/2024	(405.79)
1826 - MOTOR POWER GREAT FALLS INC	02GI346776	ASSY-R PORT 78.7, D9011-8750	Paid by Check # 377141		08/13/2024	08/16/2024	08/21/2024		08/21/2024	405.79
1826 - MOTOR POWER GREAT FALLS INC	02GI347455	SENSOR PARTICULATE, CORE, VALVE PRESSURE	Paid by Check # 377141		08/14/2024	08/16/2024	08/16/2024		08/21/2024	(777.34)
1826 - MOTOR POWER GREAT FALLS INC	02GI347455	SENSOR PARTICULATE, CORE, VALVE PRESSURE	Paid by Check # 377141		08/14/2024	08/16/2024	08/21/2024		08/21/2024	777.34



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
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	Paid by Check # 377071		08/09/2024	08/16/2024	08/21/2024		08/21/2024	559.74	
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	Paid by Check # 377063		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 # 377063		08/07/2024	08/19/2024	08/19/2024		08/21/2024	(21.59)	
3159 - 360 OFFICE SOLUTIONS INC	14389911	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377063		08/07/2024	08/19/2024	08/21/2024		08/21/2024	21.59	
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377063		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 # 377063		08/06/2024	08/19/2024	08/21/2024		08/21/2024	19.68	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 244	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & 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	19.82	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$19.82</u>
Object 42290 - OTHER OPERATING SUPPLIES											
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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
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
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	12	\$2,985.48
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, 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
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	\$43.23
Object 42320 - MOTOR VEHICLE 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	HARNNESS 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 # 376925		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 42320 - MOTOR VEHICLE PARTS										
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	140.00
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	140.00
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	08/09/2024		08/14/2024	78.00
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
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 # 376961		08/07/2024	08/09/2024	08/09/2024		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	02GI346767	SENSOR-PRESSURE	Paid by Check # 376964		08/05/2024	08/06/2024	08/06/2024		08/14/2024	187.83
1826 - MOTOR POWER GREAT FALLS INC	02GI346698	GASKET-AFM DEVICE	Paid by Check # 376964		08/02/2024	08/07/2024	08/07/2024		08/14/2024	47.78
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 DEVICE,EXH CONNECTION, EXHAUST	Paid by Check # 376964		07/31/2024	08/07/2024	08/07/2024		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
1181 - NORMONT EQUIPMENT CO	32253	FLOORLINER 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 RED	Paid by Check # 376933		06/06/2024	08/05/2024	08/05/2024		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
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	75238MI	PARTICULATE FI KIT & FRT	Paid by Check # 376936		08/08/2024	08/09/2024	08/09/2024		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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1115 - PACIFIC STEEL & RECYCLING	8788569	20' REC TUBE HR FLAT	Paid by Check		08/06/2024	08/07/2024	08/07/2024		08/14/2024	94.00
PACIFIC HIDE & FUR DEPOT		20'	# 376975							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58551	OIL COOLER, GASKETS, HYD PUMP & FRT	Paid by Check		06/06/2024	08/07/2024	08/07/2024		08/14/2024	427.21
			# 376978							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	58966	DOSER INJECTOR, CORE COST	Paid by Check		07/17/2024	08/07/2024	08/07/2024		08/14/2024	502.85
			# 376978							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59049	IDLER PULLEY	Paid by Check		07/25/2024	08/07/2024	08/07/2024		08/14/2024	193.30
			# 376978							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59102	TEMP SENSOR & FRT	Paid by Check		07/31/2024	08/07/2024	08/07/2024		08/14/2024	244.61
			# 376978							
1438 - SWS EQUIPMENT INC	0172020IN	LEVELWIND, AUTO, PAWL ASSY & FRT	Paid by Check		07/31/2024	08/06/2024	08/06/2024		08/14/2024	353.04
			# 376989							
1039 - NAPA AUTO PARTS OF GREAT FALLS	004243	GAUGE TACHOMETER - CREDIT	Paid by Check		07/29/2024	08/01/2024	08/01/2024		08/14/2024	(53.29)
			# 376966							
1039 - NAPA AUTO PARTS OF GREAT FALLS	003768	ATP FILTER KIT	Paid by Check		07/26/2024	08/05/2024	08/05/2024		08/14/2024	44.50
			# 376966							
1039 - NAPA AUTO PARTS OF GREAT FALLS	006397	DOOR HANDLE, DOOR LATCH CABLE	Paid by Check		08/02/2024	08/06/2024	08/06/2024		08/14/2024	85.43
			# 376966							
1039 - NAPA AUTO PARTS OF GREAT FALLS	006813	D/S BEARING	Paid by Check		08/05/2024	08/06/2024	08/06/2024		08/14/2024	171.38
			# 376966							
1039 - NAPA AUTO PARTS OF GREAT FALLS	007097	HINGE PIN	Paid by Check		08/05/2024	08/06/2024	08/06/2024		08/14/2024	20.86
			# 376966							
1039 - NAPA AUTO PARTS OF GREAT FALLS	006828	DOOR LATCH CABLE	Paid by Check		08/05/2024	08/06/2024	08/06/2024		08/14/2024	54.30
			# 376966							
1039 - NAPA AUTO PARTS OF GREAT FALLS	006889	DOOR LATCH CABLE - CREDIT	Paid by Check		08/05/2024	08/07/2024	08/07/2024		08/14/2024	(55.90)
			# 376966							
1039 - NAPA AUTO PARTS OF GREAT FALLS	007130	ENGINE MOTOR MOUNT, TRANSM MOUNT	Paid by Check		08/05/2024	08/07/2024	08/07/2024		08/14/2024	242.83
			# 376966							
1039 - NAPA AUTO PARTS OF GREAT FALLS	007291	DOOR LATCH CABLE - CREDIT	Paid by Check		08/06/2024	08/07/2024	08/07/2024		08/14/2024	(54.30)
			# 376966							
1039 - NAPA AUTO PARTS OF GREAT FALLS	007484	BULK TRAILER WIRE	Paid by Check		08/06/2024	08/07/2024	08/07/2024		08/14/2024	92.00
			# 376966							
1039 - NAPA AUTO PARTS OF GREAT FALLS	008015	AIR DOOR ACTUATOR	Paid by Check		08/07/2024	08/09/2024	08/09/2024		08/14/2024	27.07
			# 376966							
1423 - UNITED PARCEL SERVICE INC	0000650YOY304	FREIGHT CHARGES - GARAGE	Paid by Check		07/27/2024	08/05/2024	08/05/2024		08/14/2024	135.66
			# 376997							
1080 - O'REILLY AUTOMOTIVE INC	1554240036	BELT TENSER	Paid by Check		08/01/2024	08/05/2024	08/05/2024		08/14/2024	62.22
			# 376972							
1080 - O'REILLY AUTOMOTIVE INC	1554242982	TRANS MOUNT	Paid by Check		08/13/2024	08/16/2024	08/16/2024		08/21/2024	32.49
			# 377149							



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE 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, PADS, BRAKE ROTO	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	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 ELEC	Paid by Check # 377172		08/09/2024	08/16/2024	08/16/2024		08/21/2024	618.80	
1271 - TOLAN DISTRIBUTING INC	29896	USA DEF 330 GALLONS	Paid by Check # 377172		08/13/2024	08/16/2024	08/16/2024		08/21/2024	1,197.90	
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	
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	
1826 - MOTOR POWER GREAT FALLS INC	02GI346776	ASSY-R PORT 78.7, D9011-8750	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	SENSOR PARTICULATE, CORE, VALVE PRESSURE	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	A/C KIT	Paid by Check # 377141		08/14/2024	08/16/2024	08/16/2024		08/21/2024	292.91	
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	
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	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	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	
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	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 70	\$31,210.30



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	6695/071224	6695-H&E EQUIPMENT SERVICES	Paid by Check # 376957		07/12/2024	08/05/2024	08/05/2024		08/14/2024	2,411.02	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$2,411.02</u>
Object 43620 - BUILDING REPAIR & MAINT											
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	OPERATIONS/ENGINEERING BUILDING FIRE ALARM UPGRADE	Paid by Check # 376919		07/01/2024	06/30/2024	06/30/2024		08/14/2024	12,289.62	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$12,289.62</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 376884		08/05/2024	08/12/2024	08/12/2024		08/14/2024	48.05	
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	
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- GARBAGE CAN LINERS	Paid by Check # 377063		08/07/2024	08/19/2024	08/19/2024		08/21/2024	21.59	
3159 - 360 OFFICE SOLUTIONS INC	14389910	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377063		08/06/2024	08/19/2024	08/19/2024		08/21/2024	19.68	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$130.49</u>
Object 43735 - MEALS IN CITY											
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	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$7.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6695/080624	6695/CURB MOBILITY - TAXI	Paid by Check # 376957		08/06/2024	08/09/2024	08/09/2024		08/14/2024	45.90	
2682 - MASTERCARD PROCESSING CENTER	6695/080624A	6695/FLYING J - GAS	Paid by Check # 376957		08/06/2024	08/09/2024	08/09/2024		08/14/2024	174.92	
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 CENTER	6695/080724	6695/PETRO SERVE USA - GAS	Paid by Check # 376957		08/07/2024	08/09/2024	08/09/2024		08/14/2024	201.99	
2682 - MASTERCARD PROCESSING CENTER	6695/080724A	6695/PETRO SERVE USA - GAS	Paid by Check # 376957		08/07/2024	08/09/2024	08/09/2024		08/14/2024	21.59	
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	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
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	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 8	<u>\$1,114.73</u>
Object 45390 - MISCELLANEOUS OTHER 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	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	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	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	Paid by Check # 377145		08/13/2024	08/19/2024	08/19/2024		08/21/2024	37.26	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 6	<u>\$675.76</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 107	<u>\$50,887.45</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 107	<u>\$50,887.45</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 369	<u>\$108,966.15</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
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)	
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	08/21/2024		08/21/2024	45.22	
1102 - CENTURYLINK	5104XLD2S3/JU L24	INV 5104XLD2S3-2024193	Paid by Check # 377209		07/11/2024	08/16/2024	08/16/2024		08/21/2024	(6,278.43)	
1102 - CENTURYLINK	5104XLD2S3/JU L24	INV 5104XLD2S3-2024193	Paid by Check # 377209		07/11/2024	08/16/2024	08/21/2024		08/21/2024	6,278.43	
1102 - CENTURYLINK	333974287/AU G24	ACCOUNT 333974287	Paid by Check # 377207		08/01/2024	08/16/2024	08/16/2024		08/21/2024	(364.60)	
1102 - CENTURYLINK	333974287/AU G24	ACCOUNT 333974287	Paid by Check # 377207		08/01/2024	08/16/2024	08/21/2024		08/21/2024	364.60	



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333639080/JUL	ACCOUNT 333639080	Paid by Check		07/19/2024	08/16/2024	08/16/2024		08/21/2024	(114.44)
	24		# 377208							
1102 - CENTURYLINK	333639080/JUL	ACCOUNT 333639080	Paid by Check		07/19/2024	08/16/2024	08/21/2024		08/21/2024	114.44
	24		# 377208							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/AU	INV 090328601080124	Paid by Check		08/01/2024	08/16/2024	08/16/2024		08/21/2024	(1,084.94)
	G24		# 377213							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/AU	INV 090328601080124	Paid by Check		08/01/2024	08/16/2024	08/21/2024		08/21/2024	1,084.94
	G24		# 377213							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/AU	INV 239027701080124	Paid by Check		08/01/2024	08/16/2024	08/16/2024		08/21/2024	(1,556.45)
	G24		# 377214							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/AU	INV 239027701080124	Paid by Check		08/01/2024	08/16/2024	08/21/2024		08/21/2024	1,556.45
	G24		# 377214							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/AU	INV 172744601080124	Paid by Check		08/01/2024	08/16/2024	08/16/2024		08/21/2024	(5.00)
	G24		# 377215							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/AU	INV 172744601080124	Paid by Check		08/01/2024	08/16/2024	08/21/2024		08/21/2024	5.00
	G24		# 377215							
3477 - FISHER'S TECHNOLOGY	1368219	COPIER MAINTENANCE FOR IT 8/13-11/12	Paid by Check		08/12/2024	08/16/2024	08/16/2024		08/21/2024	(321.75)
		2024 PLUS OVERAGES	# 377095							
3477 - FISHER'S TECHNOLOGY	1368219	COPIER MAINTENANCE FOR IT 8/13-11/12	Paid by Check		08/12/2024	08/16/2024	08/21/2024		08/21/2024	321.75
		2024 PLUS OVERAGES	# 377095							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	16	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/JU	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
	G24		# 377207							
1102 - CENTURYLINK	333639080/JUL	ACCOUNT 333639080	Paid by Check		07/19/2024	08/16/2024	08/16/2024		08/21/2024	114.44
	24		# 377208							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/AU	INV 090328601080124	Paid by Check		08/01/2024	08/16/2024	08/16/2024		08/21/2024	1,084.94
	G24		# 377213							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/AU	INV 239027701080124	Paid by Check		08/01/2024	08/16/2024	08/16/2024		08/21/2024	1,556.45
	G24		# 377214							
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/AU	INV 172744601080124	Paid by Check		08/01/2024	08/16/2024	08/16/2024		08/21/2024	5.00
	G24		# 377215							
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	6	\$9,403.86



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Fund 6030 - INFORMATION TECHNOLOGY											
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43415 - CELL PHONE											
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	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>45.22</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	1368219	COPIER MAINTENANCE FOR IT 8/13-11/12 2024 PLUS OVERAGES	Paid by Check # 377095		08/12/2024	08/16/2024	08/16/2024		08/21/2024	321.75	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>321.75</u>
									Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 8	<u>\$9,770.83</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 8	<u>\$9,770.83</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 24	<u>\$9,770.83</u>
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07012024	ANNUAL LIABILITY PROGRAM INVOICE	Paid by Check # 377191		08/14/2024	08/14/2024	08/14/2024		08/21/2024	(1,363,648.00)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07012024	ANNUAL LIABILITY PROGRAM INVOICE	Paid by Check # 377191		08/14/2024	08/14/2024	08/21/2024		08/21/2024	1,363,648.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 45110 - GENERAL LIABILITY INSURANCE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	07012024	ANNUAL LIABILITY PROGRAM INVOICE	Paid by Check # 377191		08/14/2024	08/14/2024	08/14/2024		08/21/2024	1,363,648.00	
									Object 45110 - GENERAL LIABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$1,363,648.00</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 1	<u>\$1,363,648.00</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	<u>\$1,363,648.00</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 3	<u>\$1,363,648.00</u>
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
3771 - ASIFLEX	JULY 24 COBRA	JULY 2024 COBRA ADMIN FEES	Paid by Check # 377067		08/08/2024	08/08/2024	08/08/2024	08/08/2024	08/21/2024	(197.00)	
3771 - ASIFLEX	JULY 24 COBRA	JULY 2024 COBRA ADMIN FEES	Paid by Check # 377067		08/08/2024	08/08/2024	08/21/2024	08/08/2024	08/21/2024	197.00	
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	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)	



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Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	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 JULY 2024	Paid by Check # 377081		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/21/2024	(709.50)	
5395 - CRX INTERNATIONAL INC	24077	GREATFALLSMTCRX JULY 2024	Paid by Check # 377081		07/31/2024	07/31/2024	08/21/2024	07/31/2024	08/21/2024	709.50	
5422 - HEALTH CARE SERVICE CORPORATION	907754282881	9077551531 JULY 2024	Paid by Check # 377109		07/31/2024	07/31/2024	07/31/2024	07/31/2024	08/21/2024	(583,761.87)	
5422 - HEALTH CARE SERVICE CORPORATION	907754282881	9077551531 JULY 2024	Paid by Check # 377109		07/31/2024	07/31/2024	08/21/2024	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)	
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	08/21/2024	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)	
3795 - METROPOLITAN LIFE INSURANCE COMPANY	JULY 2024	5389597 JULY 2024 DENTAL AND VISION	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 # 377168		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 # 377168		08/01/2024	08/16/2024	08/21/2024	08/01/2024	08/21/2024	1,890.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
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 LLC	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	Paid by Check # 377109		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 # 377168		08/01/2024	08/16/2024	08/01/2024	08/01/2024	08/21/2024	1,890.00	



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	JULY 24 COBRA	JULY 2024 COBRA ADMIN FEES	Paid by Check # 377067		08/08/2024	08/08/2024	08/08/2024	08/08/2024	08/21/2024	197.00
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions	8	\$675,550.89
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions	8	\$675,550.89
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	8	\$675,550.89
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions	22	\$675,550.89
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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	(175.80)
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	08/21/2024		08/21/2024	175.80
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	(246.18)
3477 - FISHER'S TECHNOLOGY	1357811	COPIER CHARGES FROM 7/18/24 - 8/17/24	Paid by Check # 377095		07/18/2024	08/14/2024	08/21/2024		08/21/2024	246.18
2682 - MASTERCARD PROCESSING CENTER	7833/07292024	7833/OFFICE SUPPLIES	Paid by Check # 377125		07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/21/2024	(19.75)
2682 - MASTERCARD PROCESSING CENTER	7833/07292024	7833/OFFICE SUPPLIES	Paid by Check # 377125		07/29/2024	07/29/2024	08/21/2024	07/29/2024	08/21/2024	19.75
2682 - MASTERCARD PROCESSING CENTER	7833/07292024	7833/OFFICE SUPPLIES A	Paid by Check # 377125		07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/21/2024	(42.68)
2682 - MASTERCARD PROCESSING CENTER	7833/07292024	7833/OFFICE SUPPLIES A	Paid by Check # 377125		07/29/2024	07/29/2024	08/21/2024	07/29/2024	08/21/2024	42.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/07292024	7833/OFFICE SUPPLIES	Paid by Check # 377125		07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/21/2024	19.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 6055 - HUMAN RESOURCES												
Department 18 - HUMAN RESOURCES												
Division 181 - HR ADMIN												
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS												
2682 - MASTERCARD PROCESSING CENTER	7833/07292024 A	7833/OFFICE SUPPLIES	Paid by Check # 377125		07/29/2024	07/29/2024	07/29/2024	07/29/2024	08/21/2024	42.68		
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$62.43	
Object 43415 - CELL PHONE												
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	175.80		
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$175.80	
Object 45320 - OFFICE EQUIPMENT RENTALS												
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	246.18		
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	\$246.18	
										Division 181 - HR ADMIN Totals	Invoice Transactions 4	\$484.41
										Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 4	\$484.41
										Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 12	\$484.41
Fund 6065 - FINANCE												
Object 20110 - ACCOUNTS PAYABLE												
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. CONTRACT FEQ21642 7/8/24-8/7/24	Paid by Check # 376920		08/08/2024	08/08/2024	08/14/2024		08/14/2024	167.21		
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	(336.40)		
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	08/21/2024		08/21/2024	336.40		
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	(227.90)		
2682 - MASTERCARD PROCESSING CENTER	5823/8132024	5823/ OFFICE SUPPLIES	Paid by Check # 377124		08/13/2024	08/13/2024	08/21/2024		08/21/2024	227.90		
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	(14.99)		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5823 08142024	5823/ OFFICE 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 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)	
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 2024	Paid by Check # 377077		07/28/2024	08/13/2024	08/13/2024		08/21/2024	(85.59)	
2348 - CENTRON SERVICES INC	07282024	COLLECTION FEES ACCT # 4609 JULY 2024	Paid by Check # 377077		07/28/2024	08/13/2024	08/21/2024		08/21/2024	85.59	
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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$121.45
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$67.09
Object 43630 - MAINTENANCE AGREEMENTS											
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	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	\$209.51
								Division 261 - ACCOUNTING Totals		Invoice Transactions 5	\$398.05



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Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
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	7.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$121.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$85.59</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$294.10</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 5	<u>\$501.13</u>
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 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$1,488.00</u>
									Division 268 - MAIL Totals	Invoice Transactions 2	<u>\$2,988.00</u>
									Department 15 - FINANCE Totals	Invoice Transactions 12	<u>\$3,887.18</u>
									Fund 6065 - FINANCE Totals	Invoice Transactions 26	<u>\$3,887.18</u>
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 376884		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	Paid by Check # 376884		08/05/2024	08/12/2024	08/14/2024		08/14/2024	133.30	



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Fund 6070 - ENGINEERING										
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	(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	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	ALARM UPGRADE OPERATIONS/ENGINEE RING BUILDING FIRE	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	Paid by Check # 377099		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	Paid by Check # 377099		07/24/2024	08/14/2024	08/21/2024		08/21/2024	110.50
1105 - JOHNSON MADISON LUMBER CO INC	6I954220	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	6I954220	STAKES & SUPPLIES FOR GPS UNITS	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	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 PAYABLE											
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	Paid by Check # 377063		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	Paid by Check # 377063		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 # 377063		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 # 377063		08/06/2024	08/19/2024	08/21/2024		08/21/2024	54.60	
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)	
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	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & 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	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$295.00
Object 42290 - OTHER OPERATING SUPPLIES											
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	6I954220	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	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$233.28
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14389340	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 376884		08/05/2024	08/12/2024	08/12/2024		08/14/2024	133.30	
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	23.50	
5199 - FIRE PROTECTION SERVICE CORPORATION	4950265	OPERATIONS/ENGINEER RING BUILDING FIRE ALARM UPGRADE	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	4000K DSE TUBE	Paid by Check # 376926		07/24/2024	08/08/2024	08/08/2024		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	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	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
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	Paid by Check # 377063		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 # 377063		08/06/2024	08/19/2024	08/19/2024		08/21/2024	54.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	10	<u>\$12,685.61</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
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
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions	1	<u>\$233.55</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	15	<u>\$13,447.44</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	15	<u>\$13,447.44</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	45	<u>\$13,447.44</u>
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$287.60</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43430 - GAS UTILITY										
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
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>216.13</u>
Object 43910 - EMPLOYEE APPRECIATION										
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 43910 - EMPLOYEE APPRECIATION Totals		Invoice Transactions 1	<u>(\$0.40)</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 3	<u>\$503.33</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 3	<u>\$503.33</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 9	<u>\$503.33</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
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	(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



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL 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
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$309.98</u>
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$89.92</u>
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	32.15
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$32.15</u>
Object 43430 - GAS UTILITY										
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 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$980.95</u>
Object 43620 - BUILDING REPAIR & MAINT										
1066 - FASTENAL COMPANY	MTGRE234954	PAINT	Paid by Check # 377091		08/16/2024	08/16/2024	08/16/2024		08/21/2024	22.27
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$22.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$953.78</u>
								Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 7	<u>\$2,389.05</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$2,389.05</u>
								Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 21	<u>\$2,389.05</u>
Fund 7910 - PAYROLL										
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 7910 - PAYROLL										
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	08/15/2024		08/15/2024	1,450.06
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000059	FIRE PENSION - FIRE 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 DUES - 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 ASSOC OF FIRE FIGHTERS	2025-00000060	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59813		08/03/2024	08/15/2024	08/15/2024		08/15/2024	2,861.46
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	(5,925.05)
1007 - ICMA RETIREMENT TRUST 457	2025-00000061	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59814		08/03/2024	08/15/2024	08/15/2024		08/15/2024	5,925.05
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000062	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377059		08/03/2024	08/15/2024	08/03/2024		08/15/2024	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000062	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377059		08/03/2024	08/15/2024	08/15/2024		08/15/2024	484.62
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	(20,415.38)
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 SOLUTIONS	2025-00000064	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59815		08/03/2024	08/15/2024	08/03/2024		08/15/2024	(60,989.06)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000064	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59815		08/03/2024	08/15/2024	08/15/2024		08/15/2024	60,989.06
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 # 59817		08/03/2024	08/15/2024	08/03/2024		08/15/2024	(43,628.00)
1129 - STATE OF MONTANA	2025-00000066	MT - STATE TAX*	Paid by EFT # 59817		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)*	Paid by EFT # 59818		08/03/2024	08/15/2024	08/03/2024		08/15/2024	(75,181.67)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 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	Paid by Check # 377061		08/03/2024	08/15/2024	08/03/2024		08/15/2024	(523.00)	
1016 - UNITED FUND	2025-00000068	UNITED WAY - UNITED WAY	Paid by Check # 377061		08/03/2024	08/15/2024	08/15/2024		08/15/2024	523.00	
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	(259,946.53)	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000069	941 TAX DEPOSIT	Paid by EFT # 59819		08/03/2024	08/15/2024	08/15/2024		08/15/2024	259,946.53	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000070	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	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	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377062		08/03/2024	08/15/2024	08/15/2024		08/15/2024	91.72	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
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	112,540.23	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$112,540.23</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2025-00000066	MT - STATE TAX*	Paid by EFT # 59817		08/03/2024	08/15/2024	08/03/2024		08/15/2024	43,628.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$43,628.00</u>
Object 20205 - FICA & MEDICARE											
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 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$147,406.30</u>
Object 20206 - POLICE PENSION											
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 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$75,181.67</u>
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 20207 - PERS Totals	Invoice Transactions 1	<u>\$160,244.91</u>
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000059	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59812		08/03/2024	08/15/2024	08/03/2024		08/15/2024	58,872.53	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$58,872.53</u>



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
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	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000062	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377059		08/03/2024	08/15/2024	08/03/2024		08/15/2024	484.62	
1016 - UNITED FUND	2025-00000068	UNITED WAY - UNITED WAY	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	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377062		08/03/2024	08/15/2024	08/03/2024		08/15/2024	91.72	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 4	\$2,549.40
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000060	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59813		08/03/2024	08/15/2024	08/03/2024		08/15/2024	2,861.46	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,861.46
Object 20244 - DEFERRED COMPENSATION ICMA											
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	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$5,890.80
Object 20245 - DEFERRED COMPENSATION 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	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$56,712.89
Object 20250 - LIFE INSURANCE											
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	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$2,927.87
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS											
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	
									Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals	Invoice Transactions 1	\$17,487.51
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL											
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	



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Fund 7910 - PAYROLL											
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL											
3771 - ASIFLEX	08122024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59824		08/12/2024	08/12/2024	08/12/2024	08/12/2024	08/12/2024	726.16	
3771 - ASIFLEX	08132024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	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	FY 24 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59830		08/13/2024	08/13/2024	08/13/2024	08/13/2024	08/13/2024	151.37	
3771 - ASIFLEX	08142024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59826		08/14/2024	08/14/2024	08/14/2024	08/14/2024	08/14/2024	10.00	
3771 - ASIFLEX	08152024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59827		08/15/2024	08/15/2024	08/15/2024	08/15/2024	08/15/2024	417.78	
3771 - ASIFLEX	08162024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	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	FY 24 UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59831		08/16/2024	08/16/2024	08/16/2024	08/16/2024	08/16/2024	25.00	
3771 - ASIFLEX	08192024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59829		08/19/2024	08/19/2024	08/19/2024	08/19/2024	08/19/2024	2,712.68	
									Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 10	\$7,596.82
Object 20257 - PRE-TAX DAY CARE											
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	
									Object 20257 - PRE-TAX DAY CARE Totals	Invoice Transactions 2	\$2,900.11
Object 20264 - ROTH 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	4,276.17	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$4,276.17
Object 20265 - ROTH ICMA											
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 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$34.25
									Fund 7910 - PAYROLL Totals	Invoice Transactions 55	\$701,110.92



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
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	(23.59)
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	23.59
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	23.59
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$23.59</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$23.59</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$23.59</u>
								Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3	<u>\$23.59</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
3515 - ENERGY KEEPERS INC	2155/JULY2024	ENERGY SALES JULY 2024	Paid by EFT # 59808		08/06/2024	08/07/2024	08/07/2024		08/08/2024	(267,691.20)
3515 - ENERGY KEEPERS INC	2155/JULY2024	ENERGY SALES JULY 2024	Paid by EFT # 59808		08/06/2024	08/07/2024	08/08/2024		08/08/2024	267,691.20
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)
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	22.32
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)
1139 - NORTHWESTERN ENERGY	MISC ACCR 081920	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/19/2024	08/19/2024	08/21/2024		08/21/2024	217.60
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	2155/JULY2024	ENERGY SALES JULY 2024	Paid by EFT # 59808		08/06/2024	08/07/2024	08/07/2024		08/08/2024	267,691.20
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$267,691.20</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$239.92</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$239.92</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$239.92</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		<u>\$267,931.12</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
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 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/21/2024		08/21/2024	8.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	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
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.67</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$8.67</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
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	(96.10)
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
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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	96.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$96.10</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$96.10</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$96.10</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$96.10</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
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	(8.68)
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	8.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	8.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.68</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$8.68</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
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	(14.88)
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	14.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	14.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$14.88</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$14.88</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$14.88</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$14.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/24 - 08/21/24

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 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
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	(11.25)
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	11.25
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	11.25
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$11.25</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$11.25</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$11.25</u>
								Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3	<u>\$11.25</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
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	(6.13)
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	6.13
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC ACCT 081324	MISC ACCOUNTS/JULY 2024	Paid by Check # 377217		08/13/2024	08/13/2024	08/13/2024		08/21/2024	6.13
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$6.13</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$6.13</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$6.13</u>
								Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3	<u>\$6.13</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	5.89
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/08/24 - 08/21/24

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 MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$5.89</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$5.89</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$5.89</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	<u>\$5.89</u>
Fund 8658 - SILD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
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	(2,043.23)
5692 - MONTANA BOARD OF INVESTMENTS	GREATFALLS26 16	DEBT SERVICE LOAN 2616 CUSIP 9999JB9A9	Paid by EFT # 59810		08/07/2024	08/07/2024	08/15/2024		08/15/2024	2,043.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
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 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	<u>\$1,474.42</u>
Object 46210 - BOND INTEREST										
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	568.81
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$568.81</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$2,043.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$2,043.23</u>
							Fund 8658 - SILD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	4	<u>\$2,043.23</u>
							Grand Totals	Invoice Transactions	2480	<u>\$5,101,544.91</u>