

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 6723 - FALLS PRINT WORKS	1501	PRINTING OF	Paid by Check		08/15/2024	08/23/2024	08/23/2024	08/28/2024	(40.00)
0725 - TALESTRINT WORKS	1501	BUSINESS CARDS	# 377250		00/13/2024	00/23/2024	00/23/2024	00/20/2024	(40.00)
6723 - FALLS PRINT WORKS	1501	PRINTING OF	Paid by Check		08/15/2024	08/23/2024	08/28/2024	08/28/2024	40.00
2477 FIGUEDIC TECHNOLOGY	1272106	BUSINESS CARDS	# 377250		00/10/2024	00/22/2024	00/22/2024	00/20/2024	(255.12)
3477 - FISHER'S TECHNOLOGY	1372196	COPIER MAINTENANCE - 8/18/24-9/17/24	# 377254		08/19/2024	08/23/2024	08/23/2024	08/28/2024	(255.12)
3477 - FISHER'S TECHNOLOGY	1372196	COPIER MAINTENANCE			08/19/2024	08/23/2024	08/28/2024	08/28/2024	255.12
1000 00517511101051051011105005	20020	- 8/18/24-9/17/24	# 377254		00/00/2024	00/00/0004	00/00/0004	00/00/0004	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	39939	MAC MEMBERSHIP DUES FOR GREG	Paid by Check # 377260		08/08/2024	08/20/2024	08/20/2024	08/28/2024	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF	39939	MAC MEMBERSHIP	Paid by Check		08/08/2024	08/20/2024	08/28/2024	08/28/2024	65.00
COMMERCE		DUES FOR GREG	# 377260						
1608 - HILL'S PET NUTRITION SALES INC	250468143	ANIMAL FOOD	Paid by Check		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(130.26)
1608 - HILL'S PET NUTRITION SALES INC	250468143	ANIMAL FOOD	# 377264 Paid by Check		08/23/2024	08/23/2024	08/28/2024	08/28/2024	130,26
1000 HILLSTET NOTHING SALES INC	250 1001 15	AND THE POOD	# 377264		00,23,2021	00/25/2021	00/20/2021	00/20/2021	130.20
2682 - MASTERCARD PROCESSING	4693/081224	4693/ STAPLES OFFICE	,		08/12/2024	08/20/2024	08/20/2024	08/28/2024	(28.46)
CENTER 2682 - MASTERCARD PROCESSING	4693/081224	SUPPLIES - NOTEPADS 4693/ STAPLES OFFICE			08/12/2024	08/20/2024	08/28/2024	08/28/2024	28,46
CENTER	4093/001224	SUPPLIES - NOTEPADS	,		00/12/2024	00/20/2024	00/20/2024	00/20/2024	20.40
2682 - MASTERCARD PROCESSING	4693/082024	4693/ JIMMY JOHNS -			08/20/2024	08/22/2024	08/22/2024	08/28/2024	(199.75)
CENTER		CC/LEGISLATIVE MEETING	# 377276						
2682 - MASTERCARD PROCESSING	4693/082024	4693/ JIMMY JOHNS -	Paid by Check		08/20/2024	08/22/2024	08/28/2024	08/28/2024	199.75
CENTER	.000,00202.	CC/LEGISLATIVE	# 377276		00, 20, 202 :	00, ==, =0= :	00, 20, 202 :	33, 23, 232 :	200.70
2502	4502/002424	MEETING	D :		00/04/2024	00/00/0004	00/00/0004	00/00/0004	(22.46)
2682 - MASTERCARD PROCESSING CENTER	4693/082124	4693/ BIG SKY SUPERMKT -	Paid by Check # 377276		08/21/2024	08/22/2024	08/22/2024	08/28/2024	(22.46)
CENTER		LEGISLATIVE MTG	# 3//2/0						
2682 - MASTERCARD PROCESSING	4693/082124	4693/ BIG SKY	Paid by Check		08/21/2024	08/22/2024	08/28/2024	08/28/2024	22.46
CENTER		SUPERMKT -	# 377276						
2682 - MASTERCARD PROCESSING	6009/08222024	LEGISLATIVE MTG REFUND	Paid by Check		08/23/2024	08/23/2024	08/28/2024	08/28/2024	(90.00)
CENTER	0003,00222021	REI OND	# 377273		00,20,202	00, 20, 202 :	00,20,202	33, 23, 232 1	(30.00)
2682 - MASTERCARD PROCESSING	6009/08222024	REFUND	Paid by Check		08/23/2024	08/23/2024	08/23/2024	08/28/2024	90.00
CENTER 2682 - MASTERCARD PROCESSING	6000/08202024	STAFF MEETING FOOD	# 377273		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(44.47)
CENTER	0003/00202024	STATE MEETING TOOD	# 377273		00/23/2024	00/23/2024	00/23/2024	00/20/2024	(17.77)
2682 - MASTERCARD PROCESSING	6009/08202024	STAFF MEETING FOOD			08/23/2024	08/23/2024	08/28/2024	08/28/2024	44.47
CENTER	C000/001C3034	ANIMAL FOOD	# 377273		00/22/2024	00/22/2024	00/22/2024	00/20/2024	(64.50)
2682 - MASTERCARD PROCESSING CENTER	6009/08162024	ANIMAL FOOD	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(64.50)
2682 - MASTERCARD PROCESSING	6009/08162024	ANIMAL FOOD	Paid by Check		08/23/2024	08/23/2024	08/28/2024	08/28/2024	64.50
CENTER			# 377273						



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Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING		FUNDRAISING SHIRTS	Paid by Chack		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(572.10)
CENTER	0017/00102024	FUNDRAISING SHIRTS	# 377272		06/23/2024	06/23/2024	06/23/2024	00/20/2024	(372.10)
2682 - MASTERCARD PROCESSING	6017/08162024	FUNDRAISING SHIRTS			08/23/2024	08/23/2024	08/28/2024	08/28/2024	572.10
CENTER	6000 (0000000 4	1411TODT41 CURRITED	# 377272		00/00/0004	00/00/0004	00/00/0004	00/00/0004	(115.06)
2682 - MASTERCARD PROCESSING CENTER	6009/08232024	JANITORIAL SUPPLIES	# 377273		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(115.96)
2682 - MASTERCARD PROCESSING CENTER	6009/08232024	JANITORIAL SUPPLIES	Paid by Check # 377273		08/23/2024	08/23/2024	08/28/2024	08/28/2024	115.96
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES			08/22/2024	08/23/2024	08/23/2024	08/28/2024	(307.47)
		FOR MGR OFFICE							
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES FOR MGR OFFICE	,		08/22/2024	08/23/2024	08/28/2024	08/28/2024	307.47
1611 - MWI VETERINARY SUPPLY CO	56026264	CLEANING SUPPLIES	Paid by Check		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(152.24)
1611 - MWI VETERINARY SUPPLY CO	56026264	CLEANING SUPPLIES	# 377294 Paid by Check		08/23/2024	08/23/2024	08/28/2024	08/28/2024	152.24
James Yaskulski	00022	DIP LIVE RADIO	# 377294 Paid by Check		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(150.00)
James Yaskulski	00022	REMOTE DIP LIVE RADIO	# 377352 Paid by Check		08/23/2024	08/23/2024	08/28/2024	08/28/2024	150.00
1088 - A T KLEMENS AND SONS	SE2660	REMOTE KITCHEN LIGHT STA 3	,		08/15/2024	08/20/2024	08/20/2024	08/28/2024	(105.70)
1088 - A T KLEMENS AND SONS	SE2660	KITCHEN LIGHT STA 3			08/15/2024	08/20/2024	08/28/2024	08/28/2024	105.70
6404 - TYLER BARTELT	322101	UNIFORM ALLOWANCE	,		08/20/2024	08/22/2024	08/22/2024	08/28/2024	(585.05)
6404 - TYLER BARTELT	322101	UNIFORM ALLOWANCE			08/20/2024	08/22/2024	08/28/2024	08/28/2024	585.05
1098 - BIG SKY FIRE	0504537	FP FILTER CANISTERS	,		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(1,201.02)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504537	FP FILTER CANISTERS	# 377238 Paid by Check # 377238		08/13/2024	08/20/2024	08/28/2024	08/28/2024	1,201.02
1553 - BREEN OIL COMPANY	312025	STA 1 LP GAS TANK	# 377236 Paid by Check # 377240		08/20/2024	08/20/2024	08/20/2024	08/28/2024	(32.40)
1553 - BREEN OIL COMPANY	312025	STA 1 LP GAS TANK	Paid by Check # 377240		08/20/2024	08/20/2024	08/28/2024	08/28/2024	32.40
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23437	FP WASH CT CONDOS LOCK			08/08/2024	08/20/2024	08/20/2024	08/28/2024	(130.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23437	FP WASH CT CONDOS LOCK			08/08/2024	08/20/2024	08/28/2024	08/28/2024	130.00
6834 - DEX IMAGING LLC	AR11728070	COPIER LEASE & MAINT	Paid by Check # 377246		08/02/2024	08/20/2024	08/20/2024	08/28/2024	(291.88)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
6834 - DEX IMAGING LLC	AR11728070	COPIER LEASE & MAINT	Paid by Check # 377246		08/02/2024	08/20/2024	08/28/2024	08/28/2024	291.88
2259 - JASON FURR	774923	FC BREAKFAST - FIRE STATIONS	Paid by Check # 377328		08/19/2024	08/22/2024	08/22/2024	08/28/2024	(275.28)
2259 - JASON FURR	774923	FC BREAKFAST - FIRE STATIONS	Paid by Check # 377328		08/19/2024	08/22/2024	08/28/2024	08/28/2024	275.28
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050556	LIGHT BULBS	Paid by Check # 377258		08/16/2024	08/20/2024	08/20/2024	08/28/2024	(254.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101050556	LIGHT BULBS	Paid by Check		08/16/2024	08/20/2024	08/28/2024	08/28/2024	254.00
1100 - GREAT FALLS ACE	K133331	DUSTPAN	# 377258 Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/28/2024	(14.99)
1100 - GREAT FALLS ACE	K133331	DUSTPAN	# 377259 Paid by Check		08/16/2024	08/20/2024	08/28/2024	08/28/2024	14.99
1100 - GREAT FALLS ACE	K813913	FASTENERS	# 377259 Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/28/2024	(11.96)
1100 - GREAT FALLS ACE	K813913	FASTENERS	# 377259 Paid by Check		08/16/2024	08/20/2024	08/28/2024	08/28/2024	11.96
1100 - GREAT FALLS ACE	3813833	MARBLE ROCK	# 377259 Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/28/2024	(41.94)
1100 - GREAT FALLS ACE	3813833	MARBLE ROCK	# 377259 Paid by Check		08/16/2024	08/20/2024	08/28/2024	08/28/2024	41.94
1100 - GREAT FALLS ACE	1131191	REPAIR STA 3	# 377259 Paid by Check		08/09/2024	08/20/2024	08/20/2024	08/28/2024	(62.95)
1100 - GREAT FALLS ACE	1131191	REPAIR STA 3	# 377259 Paid by Check		08/09/2024	08/20/2024	08/28/2024	08/28/2024	62.95
1100 - GREAT FALLS ACE	3813723	WHITE ROCKS STA 1	# 377259 Paid by Check # 377259		08/15/2024	08/20/2024	08/20/2024	08/28/2024	(104.85)
1100 - GREAT FALLS ACE	3813723	WHITE ROCKS STA 1	# 377259 Paid by Check # 377259		08/15/2024	08/20/2024	08/28/2024	08/28/2024	104.85
1100 - GREAT FALLS ACE	K812923	CONCRETE SCREWS STA 1	# 377239 Paid by Check # 377259		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(33.98)
1100 - GREAT FALLS ACE	K812923	CONCRETE SCREWS STA 1	# 377239 Paid by Check # 377259		08/13/2024	08/20/2024	08/28/2024	08/28/2024	33.98
1100 - GREAT FALLS ACE	K813213	RETURNED ITEMS	# 377259 Paid by Check # 377259		08/14/2024	08/20/2024	08/28/2024	08/28/2024	(26.99)
1100 - GREAT FALLS ACE	K813213	RETURNED ITEMS	# 377259 Paid by Check # 377259		08/14/2024	08/20/2024	08/20/2024	08/28/2024	26.99
1100 - GREAT FALLS ACE	K812853	JOINT FOAM STA 1	# 377259 Paid by Check # 377259		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(15.98)
1100 - GREAT FALLS ACE	K812853	JOINT FOAM STA 1	# 377239 Paid by Check # 377259		08/13/2024	08/20/2024	08/28/2024	08/28/2024	15.98
1100 - GREAT FALLS ACE	1132431	BATTERY	Paid by Check # 377259		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(5.99)



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Fund 1000 - GENERAL	DAWARIE								
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	1132431	BATTERY	Paid by Check		08/13/2024	08/20/2024	08/28/2024	08/28/2024	5.99
1100 - GREAT FALLS ACE	3813013	ANCHORING SPIKES, EDGING	# 377259 Paid by Check # 377259		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(61.94)
1100 - GREAT FALLS ACE	3813013	ANCHORING SPIKES, EDGING	# 377259 Paid by Check # 377259		08/13/2024	08/20/2024	08/28/2024	08/28/2024	61.94
1100 - GREAT FALLS ACE	1131991	JOINT COMPOUND, TAPE	Paid by Check # 377259		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(27.97)
1100 - GREAT FALLS ACE	1131991	JOINT COMPOUND, TAPE	Paid by Check # 377259		08/13/2024	08/20/2024	08/28/2024	08/28/2024	27.97
1100 - GREAT FALLS ACE	3815083	DRYWALL REPAIR STA			08/21/2024	08/22/2024	08/22/2024	08/28/2024	(22.98)
1100 - GREAT FALLS ACE	3815083	DRYWALL REPAIR STA			08/21/2024	08/22/2024	08/28/2024	08/28/2024	22.98
1105 - JOHNSON MADISON LUMBER CO INC	61983574	LOCTITE ADHESIVE	Paid by Check # 377267		08/19/2024	08/20/2024	08/20/2024	08/28/2024	(12.98)
1105 - JOHNSON MADISON LUMBER CO	61983574	LOCTITE ADHESIVE	Paid by Check # 377267		08/19/2024	08/20/2024	08/28/2024	08/28/2024	12.98
1105 - JOHNSON MADISON LUMBER CO INC	61976790	PANELS, TROWEL, ADHESIVE STA 1	Paid by Check # 377267		08/15/2024	08/20/2024	08/20/2024	08/28/2024	(101.22)
1105 - JOHNSON MADISON LUMBER CO INC	61976790	PANELS, TROWEL, ADHESIVE STA 1	Paid by Check # 377267		08/15/2024	08/20/2024	08/28/2024	08/28/2024	101.22
1416 - L N CURTIS & SONS	INV853417	NOZZLES	Paid by Check # 377268		08/08/2024	08/20/2024	08/20/2024	08/28/2024	(1,516.58)
1416 - L N CURTIS & SONS	INV853417	NOZZLES	Paid by Check # 377268		08/08/2024	08/20/2024	08/28/2024	08/28/2024	1,516.58
6168 - KOLTER LUND	9154642	UNIFORM ALLOWANCE	Paid by Check # 377329		07/27/2024	08/22/2024	08/22/2024	08/28/2024	(62.68)
6168 - KOLTER LUND	9154642	UNIFORM ALLOWANCE	Paid by Check # 377329		07/27/2024	08/22/2024	08/28/2024	08/28/2024	62.68
2682 - MASTERCARD PROCESSING CENTER	7016/08212024	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024	08/28/2024	(1,870.72)
2682 - MASTERCARD PROCESSING CENTER	7016/08212024	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/28/2024	08/28/2024	1,870.72
2682 - MASTERCARD PROCESSING CENTER	7016/08212024 B	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024	08/28/2024	(1,378.70)
2682 - MASTERCARD PROCESSING CENTER		5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/28/2024	08/28/2024	1,378.70
2682 - MASTERCARD PROCESSING CENTER	8701/08222024	5569630002588701	Paid by Check # 377287		08/22/2024	08/22/2024	08/22/2024	08/28/2024	(421.02)
2682 - MASTERCARD PROCESSING CENTER	8701/08222024	5569630002588701	Paid by Check # 377287		08/22/2024	08/22/2024	08/28/2024	08/28/2024	421.02
6854 - BRYCE NELSON	16939	UNIFORM ALLOWANCE			08/06/2024	08/22/2024	08/22/2024	08/28/2024	(127.99)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
6854 - BRYCE NELSON	16939	UNIFORM ALLOWANCE	Paid by Check # 377332		08/06/2024	08/22/2024	08/28/2024	08/28/2024	127.99
1080 - O'REILLY AUTOMOTIVE INC	1554245014	CAR WASH	Paid by Check # 377301		08/22/2024	08/22/2024	08/22/2024	08/28/2024	(27.98)
1080 - O'REILLY AUTOMOTIVE INC	1554245014	CAR WASH	Paid by Check # 377301		08/22/2024	08/22/2024	08/28/2024	08/28/2024	27.98
1184 - SHERWIN WILLIAMS COMPANY	36721	PAINT FIRE STATIONS			08/13/2024	08/20/2024	08/20/2024	08/28/2024	(252.71)
1184 - SHERWIN WILLIAMS COMPANY	36721	PAINT FIRE STATIONS			08/13/2024	08/20/2024	08/28/2024	08/28/2024	252.71
1184 - SHERWIN WILLIAMS COMPANY	44144	PAINT STA 3	Paid by Check # 377308		08/21/2024	08/22/2024	08/22/2024	08/28/2024	(97.12)
1184 - SHERWIN WILLIAMS COMPANY	44144	PAINT STA 3	Paid by Check # 377308		08/21/2024	08/22/2024	08/28/2024	08/28/2024	97.12
2448 - JEREMY VIRTS	1820016565	TC DEMO FLAT TIRE REPAIR	# 377306 Paid by Check # 377334		08/16/2024	08/22/2024	08/22/2024	08/28/2024	(134.58)
2448 - JEREMY VIRTS	1820016565	TC DEMO FLAT TIRE	Paid by Check		08/16/2024	08/22/2024	08/28/2024	08/28/2024	134.58
1139 - NORTHWESTERN ENERGY	ML 08/20/2024		# 377334 Paid by Check		08/20/2024	08/20/2024	08/20/2024	08/28/2024	(212.13)
1139 - NORTHWESTERN ENERGY	ML 08/20/2024		Paid by Check		08/20/2024	08/20/2024	08/28/2024	08/28/2024	212.13
1139 - NORTHWESTERN ENERGY	ML 08232024	LEAGUE/AUGUST 2024 MINOR	Paid by Check		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(206.00)
1139 - NORTHWESTERN ENERGY	ML 08232024	LEAGUE/AUGUST 2024 MINOR	Paid by Check		08/23/2024	08/23/2024	08/28/2024	08/28/2024	206.00
1139 - NORTHWESTERN ENERGY	0408513	LEAGUE/AUGUST 2024 0408513/AUGUST 2024	Paid by Check		08/26/2024	08/26/2024	08/26/2024	08/28/2024	(129.10)
1139 - NORTHWESTERN ENERGY	08262024 0408513 08262024	0408513/AUGUST 2024	,		08/26/2024	08/26/2024	08/28/2024	08/28/2024	129.10
1139 - NORTHWESTERN ENERGY	0100392-	0100392-0/082024	# 377345 Paid by Check		08/20/2024	08/26/2024	08/26/2024	08/28/2024	(389.58)
1139 - NORTHWESTERN ENERGY	0/082024 0100392- 0/082024	0100392-0/082024	# 377345 Paid by Check # 377345		08/20/2024	08/26/2024	08/28/2024	08/28/2024	389.58
1139 - NORTHWESTERN ENERGY	0100398-	0100398-7/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024	08/28/2024	(852.50)
1139 - NORTHWESTERN ENERGY	7/082024 0100398- 7/082024	0100398-7/082024	Paid by Check		08/20/2024	08/26/2024	08/28/2024	08/28/2024	852.50
1139 - NORTHWESTERN ENERGY	1324738- 2/082024	1324738-2/082024	# 377345 Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024	08/28/2024	(6.38)
1139 - NORTHWESTERN ENERGY	1324738- 2/082024	1324738-2/082024	# 377345 Paid by Check # 377345		08/20/2024	08/26/2024	08/28/2024	08/28/2024	6.38
3159 - 360 OFFICE SOLUTIONS INC	14444540	PAPER AND TAPE AND NOTEBOOKS	Paid by Check # 377230		08/21/2024	08/21/2024	08/21/2024	08/28/2024	(195.40)



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	S PAYABLE								
3159 - 360 OFFICE SOLUTIONS INC	14444540	PAPER AND TAPE AND NOTEBOOKS	Paid by Check # 377230		08/21/2024	08/21/2024	08/28/2024	08/28/2024	195.40
3159 - 360 OFFICE SOLUTIONS INC	14444541	LEGAL NOTE BOOKS	Paid by Check # 377230		08/21/2024	08/21/2024	08/21/2024	08/28/2024	(29.78)
3159 - 360 OFFICE SOLUTIONS INC	14444541	LEGAL NOTE BOOKS	Paid by Check # 377230		08/21/2024	08/21/2024	08/28/2024	08/28/2024	29.78
3159 - 360 OFFICE SOLUTIONS INC	14444542	CORRECTION TAPE	Paid by Check # 377230		08/21/2024	08/21/2024	08/21/2024	08/28/2024	(42.44)
3159 - 360 OFFICE SOLUTIONS INC	14444542	CORRECTION TAPE	Paid by Check # 377230		08/21/2024	08/21/2024	08/28/2024	08/28/2024	42.44
Amanda J. Brown	TK202443167	DPA REFUND TK2024- 43167	# 377250 Paid by Check # 377353		08/21/2024	08/21/2024	08/21/2024	08/28/2024	(100.00)
Amanda J. Brown	TK202443167	DPA REFUND TK2024- 43167			08/21/2024	08/21/2024	08/28/2024	08/28/2024	100.00
2682 - MASTERCARD PROCESSING CENTER	9652/356660	AMAZON PURCHASE OF OFFICE SUPPLIES	# 377333 Paid by Check # 377286		08/21/2024	08/21/2024	08/21/2024	08/28/2024	(78.04)
2682 - MASTERCARD PROCESSING CENTER	9652/356660	AMAZON PURCHASE	# 377286 Paid by Check # 377286		08/21/2024	08/21/2024	08/28/2024	08/28/2024	78.04
2682 - MASTERCARD PROCESSING CENTER	9652/07312024	OF OFFICE SUPPLIES MT SECRETARY	# 377286 Paid by Check # 377286		08/21/2024	08/21/2024	08/21/2024	08/28/2024	(15.00)
2682 - MASTERCARD PROCESSING CENTER	9652/07312024	DOCUMENT M AND D MT SECRETARY	Paid by Check		08/21/2024	08/21/2024	08/28/2024	08/28/2024	15.00
2682 - MASTERCARD PROCESSING	9652/1416066	DOCUMENT M AND D MT SECRETARY	# 377286 Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/28/2024	(15.00)
CENTER 2682 - MASTERCARD PROCESSING	9652/1416066	DOCUMENT M AND D MT SECRETARY	# 377286 Paid by Check		08/21/2024	08/21/2024	08/28/2024	08/28/2024	15.00
CENTER 2682 - MASTERCARD PROCESSING	9652/07152024	DOCUMENT M AND D MT SECRETARY	# 377286 Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/28/2024	(2.00)
CENTER 2682 - MASTERCARD PROCESSING CENTER	9652/07152024	DOCUMENT M AND D MT SECRETARY DOCUMENT M AND D	# 377286 Paid by Check # 377286		08/21/2024	08/21/2024	08/28/2024	08/28/2024	2.00
3159 - 360 OFFICE SOLUTIONS INC	C14349050	CREDIT	# 377286 Paid by Check # 377230		08/23/2024	08/23/2024	08/28/2024	08/28/2024	(214.65)
3159 - 360 OFFICE SOLUTIONS INC	C14349050	CREDIT	# 377230 Paid by Check # 377230		08/23/2024	08/23/2024	08/23/2024	08/28/2024	214.65
3733 - 406 PET CREMATORY	07312024	CREMATION	# 377230 Paid by Check # 377231		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(2,570.00)
3733 - 406 PET CREMATORY	07312024	CREMATION	# 377231 Paid by Check # 377231		08/23/2024	08/23/2024	08/28/2024	08/28/2024	2,570.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	082124GA	REFUNDS & REIMBURSEMENTS	# 377231 Paid by Check # 377244		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(985.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	082124GA	REFUNDS & REIMBURSEMENTS	# 377244 Paid by Check # 377244		08/23/2024	08/23/2024	08/28/2024	08/28/2024	985.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	081424GA	REFUNDS & REIMBURSEMENTS	# 377244 Paid by Check # 377244		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(1,165.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL		·					,		
Object 20110 - ACCOUNTS	PAYABLE								
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	081424GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377244		08/23/2024	08/23/2024	08/28/2024	08/28/2024	1,165.00
6891 - KELLI FRENCH	TRAVEL/090220 24	TRAVEL BILLINGS, MT	Paid by Check # 377327		09/02/2024	09/02/2024	08/20/2024	08/28/2024	(682.68)
6891 - KELLI FRENCH		TRAVEL BILLINGS, MT			09/02/2024	09/02/2024	08/28/2024	08/28/2024	682.68
1692 - ALERT SECURITY PROFESSIONALS	POM17383	POM GFPD SEPT 2024	Paid by Check # 377234		08/15/2024	08/20/2024	08/20/2024	08/28/2024	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM17383	POM GFPD SEPT 2024	Paid by Check # 377234		08/15/2024	08/20/2024	08/28/2024	08/28/2024	175.00
1144 - MASCO	37313	AIR MOVER AND KIT FOR GYM PD	Paid by Check # 377271		08/22/2024	08/22/2024	08/22/2024	08/28/2024	(345.00)
1144 - MASCO	37313	AIR MOVER AND KIT FOR GYM PD	Paid by Check # 377271		08/22/2024	08/22/2024	08/28/2024	08/28/2024	345.00
1144 - MASCO	37310	MISC SUPPLIES 314	Paid by Check # 377271		08/22/2024	08/22/2024	08/22/2024	08/28/2024	(1,325.10)
1144 - MASCO	37310	MISC SUPPLIES 314	Paid by Check # 377271		08/22/2024	08/22/2024	08/28/2024	08/28/2024	1,325.10
2682 - MASTERCARD PROCESSING CENTER	5241/081924	5569630004005241/08 1924			08/19/2024	08/20/2024	08/20/2024	08/28/2024	(11.89)
2682 - MASTERCARD PROCESSING CENTER	5241/081924	5569630004005241/08 1924			08/19/2024	08/20/2024	08/28/2024	08/28/2024	11.89
2682 - MASTERCARD PROCESSING CENTER	0995/081924	5569631001180995/08 1924			08/19/2024	08/20/2024	08/20/2024	08/28/2024	(2,290.00)
2682 - MASTERCARD PROCESSING CENTER	0995/081924	5569631001180995/08 1924			08/19/2024	08/20/2024	08/28/2024	08/28/2024	2,290.00
2682 - MASTERCARD PROCESSING CENTER	0064/082024	5569631001480064/08 2024			08/20/2024	08/20/2024	08/20/2024	08/28/2024	(184.47)
2682 - MASTERCARD PROCESSING CENTER	0064/082024	5569631001480064/08 2024			08/20/2024	08/20/2024	08/28/2024	08/28/2024	184.47
2682 - MASTERCARD PROCESSING CENTER	0995/082224	5569631001180995/08 2224	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/28/2024	(255.64)
2682 - MASTERCARD PROCESSING CENTER	0995/082224	5569631001180995/08 2224	,		08/22/2024	08/22/2024	08/28/2024	08/28/2024	255.64
1896 - MONTANA VIOLENT CRIME	2024-01	MVCIA CONF REG X4	# 377281 Paid by Check		07/23/2024	08/20/2024	08/20/2024	08/28/2024	(900.00)
INVESTIGATORS ASSOCIATION 1896 - MONTANA VIOLENT CRIME	2024-01	MVCIA CONF REG X4	# 377331 Paid by Check		07/23/2024	08/20/2024	08/28/2024	08/28/2024	900.00
INVESTIGATORS ASSOCIATION 3234 - OX & SON TOWING & RECOVERY	242288PD	TOWING 2010 HONDA	,		08/16/2024	08/20/2024	08/20/2024	08/28/2024	(1,065.00)
LLC 3234 - OX & SON TOWING & RECOVERY	242288PD	CIVIC PD TOWING 2010 HONDA	,		08/16/2024	08/20/2024	08/28/2024	08/28/2024	1,065.00
LLC 1068 - GENERAL DISTRIBUTING COMPANY	0001402562	CIVIC PD CUTS, CO2 50#/ACETYLENE AND CYLINDER PARKS	# 377303 Paid by Check # 377256		07/31/2024	08/22/2024	08/22/2024	08/28/2024	(32.67)



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									
1068 - GENERAL DISTRIBUTING COMPANY	0001402562	CUTS, CO2	Paid by Check		07/31/2024	08/22/2024	08/28/2024	08/28/2024	32.67
		50#/ACETYLENE AND	# 377256						
2602 MACTEDCARD DDOCESCING	7224/0712244	CYLINDER PARKS OTHER OPERATING	Daid by Chade		07/12/2024	00/22/2024	00/22/2024	09/29/2024	(200.07)
2682 - MASTERCARD PROCESSING CENTER	7234/071224A	SUPPLIES	Paid by Check # 377288		07/12/2024	08/22/2024	08/22/2024	08/28/2024	(288.97)
2682 - MASTERCARD PROCESSING	7234/071224A	OTHER OPERATING	Paid by Check		07/12/2024	08/22/2024	08/28/2024	08/28/2024	288.97
CENTER	,, _, _, _, .	SUPPLIES	# 377288		07, 12, 202	00, ==, =0= :	00, 20, 202 :	33, 23, 232 :	200.27
2682 - MASTERCARD PROCESSING	6408/070824E	PROFESSIONAL	Paid by Check		07/08/2024	08/22/2024	08/22/2024	08/28/2024	(9.99)
CENTER		SERVICES	# 377285						
2682 - MASTERCARD PROCESSING	6408/070824E	PROFESSIONAL	Paid by Check		07/08/2024	08/22/2024	08/28/2024	08/28/2024	9.99
CENTER	6 400 /07000 4B	SERVICES	# 377285		07/00/2024	00/00/0004	00/00/0004	00/00/0004	(0.00)
2682 - MASTERCARD PROCESSING CENTER	6408/070824B	PROFESSIONAL SERVICES	Paid by Check # 377285		07/08/2024	08/22/2024	08/22/2024	08/28/2024	(9.99)
2682 - MASTERCARD PROCESSING	6408/070824B	PROFESSIONAL	# 377285 Paid by Check		07/08/2024	08/22/2024	08/28/2024	08/28/2024	9.99
CENTER	0700/0700270	SERVICES	# 377285		07/00/2024	00/22/2024	00/20/2024	00/20/2024	9.99
2682 - MASTERCARD PROCESSING	6408/070824C	OTHER OPERATING	Paid by Check		07/08/2024	08/22/2024	08/22/2024	08/28/2024	(9.99)
CENTER		SUPPLIES	# 377285		, ,	, ,	, ,	, -,	()
2682 - MASTERCARD PROCESSING	6408/070824C	OTHER OPERATING	Paid by Check		07/08/2024	08/22/2024	08/28/2024	08/28/2024	9.99
CENTER		SUPPLIES	# 377285						
2682 - MASTERCARD PROCESSING	6408/070824D	OTHER OPERATING	Paid by Check		07/08/2024	08/22/2024	08/22/2024	08/28/2024	(9.99)
CENTER	C400/070024D	SUPPLIES	# 377285		07/00/2024	00/22/2024	00/20/2024	00/20/2024	0.00
2682 - MASTERCARD PROCESSING CENTER	6408/070824D	OTHER OPERATING SUPPLIES	Paid by Check # 377285		07/08/2024	08/22/2024	08/28/2024	08/28/2024	9.99
1102 - CENTURYLINK	7614055/SEP20	4067614055/SEP2024	Paid by Check		08/13/2024	08/22/2024	08/22/2024	08/28/2024	(64.38)
1102 CENTONIEINN	24	FAX LINE	# 377338		00/15/2021	00/22/2021	00/22/2021	00/20/2021	(01.50)
1102 - CENTURYLINK		4067614055/SEP2024	Paid by Check		08/13/2024	08/22/2024	08/28/2024	08/28/2024	64.38
	24	FAX LINE	# 377338					• •	
1118 - LEHRKIND'S INC (BIG SPRING	2166071	WATER FOR PD	Paid by Check		08/19/2024	08/20/2024	08/20/2024	08/28/2024	(133.40)
WATER)			# 377270						
1118 - LEHRKIND'S INC (BIG SPRING	2166071	WATER FOR PD	Paid by Check		08/19/2024	08/20/2024	08/28/2024	08/28/2024	133.40
WATER) LEWIS AND CLARK PTA LEWIS AND CLARK	082024/LEWIS	REFUND OF POOL	# 377270 Paid by Check		08/20/2024	08/20/2024	00/20/2024	09/29/2024	(025.00)
PTA	CLA	RENTAL D/T WEATHER	,		06/20/2024	06/20/2024	08/20/2024	08/28/2024	(925.00)
LEWIS AND CLARK PTA LEWIS AND CLARK	082024/LEWIS	REFUND OF POOL	Paid by Check		08/20/2024	08/20/2024	08/28/2024	08/28/2024	925.00
PTA	CLA	RENTAL D/T WEATHER			00, 20, 202 .	00, 20, 202 .	00, 20, 202 :	33, 23, 232 :	720.00
1076 - VERIZON WIRELESS SERVICES LLC	9970756423	TELEPHONE-CELL	Paid by Check		07/06/2024	08/22/2024	08/22/2024	08/28/2024	(141.47)
		PHONE	# 377350						
1076 - VERIZON WIRELESS SERVICES LLC	9970756423	TELEPHONE-CELL	Paid by Check		07/06/2024	08/22/2024	08/28/2024	08/28/2024	141.47
		PHONE	# 377350						(
1076 - VERIZON WIRELESS SERVICES LLC	9970756419	TELEPHONE-CELL	Paid by Check		08/28/2024	08/29/2024	08/29/2024	09/04/2024	(126.08)
1076 - VERIZON WIRELESS SERVICES LLC	0070756410	PHONE TELEPHONE-CELL	# 377537 Paid by Check		00/20/2024	08/29/2024	00/04/2024	00/04/2024	126.08
10/0 - VERIZON WIRELESS SERVICES LLC	33/U/3U 1 13	PHONE	# 377537		08/28/2024	00/29/2024	09/04/2024	09/04/2024	120.06
1269 - WILBUR ELLIS COMPANY	16747062	PESTICIDE/HERBICIDE			08/22/2024	08/28/2024	08/28/2024	09/04/2024	(1,973.75)
110011 1110011 1110011 11111	20, 1, 002	S PARKS	# 377510		00, 22, 202 1	55, 25, 252 1	55, 25, 252 1	33,3.,2021	(1,5,5,75)
		S PARKS	# 377510						



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									
1269 - WILBUR ELLIS COMPANY	16747062	PESTICIDE/HERBICIDE S PARKS	Paid by Check # 377510		08/22/2024	08/28/2024	09/04/2024	09/04/2024	1,973.75
1144 - MASCO	37299	JANITORIAL SUPPLIES	Paid by Check # 377455		08/21/2024	08/28/2024	08/28/2024	09/04/2024	(14.22)
1144 - MASCO	37299	JANITORIAL SUPPLIES			08/21/2024	08/28/2024	09/04/2024	09/04/2024	14.22
1144 - MASCO	37246	JANITORIAL SUPPLIES			08/14/2024	08/28/2024	08/28/2024	09/04/2024	(105.42)
1144 - MASCO	37246	JANITORIAL SUPPLIES			08/14/2024	08/28/2024	09/04/2024	09/04/2024	105.42
1118 - LEHRKIND'S INC (BIG SPRING WATER)	297068	WATER EQUIP RENTAL AUG 2024			08/26/2024	08/27/2024	08/27/2024	09/04/2024	(13.50)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	297068	WATER EQUIP RENTAL AUG 2024	Paid by Check # 377451		08/26/2024	08/27/2024	09/04/2024	09/04/2024	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2166131	WATER FOR PD	Paid by Check # 377451		08/29/2024	08/29/2024	08/29/2024	09/04/2024	(106.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2166131	WATER FOR PD	Paid by Check # 377451		08/29/2024	08/29/2024	09/04/2024	09/04/2024	106.80
1486 - FERGUSON ENTERPRISES INC	2919823	RBLD KIT 10 URN EX REPAIRS	Paid by Check # 377432		08/16/2024	08/26/2024	08/26/2024	09/04/2024	(52.99)
1486 - FERGUSON ENTERPRISES INC	2919823	RBLD KIT 10 URN EX REPAIRS	Paid by Check # 377432		08/16/2024	08/26/2024	09/04/2024	09/04/2024	52.99
1486 - FERGUSON ENTERPRISES INC	2810539	BATHROOM PARTS WOMEN'S GIBSON	Paid by Check # 377432		08/14/2024	08/28/2024	08/28/2024	09/04/2024	(283.00)
1486 - FERGUSON ENTERPRISES INC	2810539	BATHROOM PARTS WOMEN'S GIBSON	Paid by Check # 377432		08/14/2024	08/28/2024	09/04/2024	09/04/2024	283.00
1486 - FERGUSON ENTERPRISES INC	2897463	PVC CAPS, PLUGS ETC			08/12/2024	08/28/2024	08/28/2024	09/04/2024	(154.41)
1486 - FERGUSON ENTERPRISES INC	2897463	PVC CAPS, PLUGS ETC			08/12/2024	08/28/2024	09/04/2024	09/04/2024	154.41
2682 - MASTERCARD PROCESSING CENTER	6408/080824	OTHER OPERATING SUPPLIES	Paid by Check # 377465		08/08/2024	08/29/2024	08/29/2024	09/04/2024	(39.96)
2682 - MASTERCARD PROCESSING CENTER	6408/080824	OTHER OPERATING SUPPLIES	Paid by Check # 377465		08/08/2024	08/29/2024	09/04/2024	09/04/2024	39.96
2151 - MISSION ELECTRIC LLC	4746	LIGHT FIXTURE GIBSON PARK BATHROOM	Paid by Check # 377467		08/22/2024	08/28/2024	08/28/2024	09/04/2024	(339.00)
2151 - MISSION ELECTRIC LLC	4746	LIGHT FIXTURE GIBSON PARK BATHROOM	Paid by Check # 377467		08/22/2024	08/28/2024	09/04/2024	09/04/2024	339.00
2151 - MISSION ELECTRIC LLC	4605	INSTALL NEW LIGHT LIONS PARK FLAG POLE	Paid by Check # 377467		06/06/2024	08/28/2024	08/28/2024	09/04/2024	(326.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2151 - MISSION ELECTRIC LLC	4605	INSTALL NEW LIGHT	Paid by Check		06/06/2024	08/28/2024	09/04/2024	09/04/2024	326.00
		LIONS PARK FLAG	# 377467						
21E1 MISSION ELECTRIC II C	4614	POLE TEST FOUNTAIN	Daid by Chack		06/07/2024	00/20/2024	00/20/2024	00/04/2024	(04.00)
2151 - MISSION ELECTRIC LLC	4614	GIBSON PARK POND	Paid by Check # 377467		06/07/2024	08/28/2024	08/28/2024	09/04/2024	(94.00)
2151 - MISSION ELECTRIC LLC	4614	TEST FOUNTAIN	Paid by Check		06/07/2024	08/28/2024	09/04/2024	09/04/2024	94.00
ZIST THISSION ELECTRIC LLC	1011	GIBSON PARK POND	# 377467		00/07/2021	00/20/2021	03/01/2021	03/01/2021	3 1.00
2151 - MISSION ELECTRIC LLC	4741	CHANGE RECEPTICALS			08/22/2024	08/28/2024	08/28/2024	09/04/2024	(333.00)
		ON PEDISTALS AT	# 377467						` ,
		CIVIC CNTER							
2151 - MISSION ELECTRIC LLC	4741	CHANGE RECEPTICALS			08/22/2024	08/28/2024	09/04/2024	09/04/2024	333.00
		ON PEDISTALS AT	# 377467						
ALEA MICCION ELECTRICAL O	4700	CIVIC CNTER	5		00/00/0004	00/20/2024	00/00/0004	00/04/2024	(225.00)
2151 - MISSION ELECTRIC LLC	4732	PROFESSIONAL	Paid by Check # 377467		08/22/2024	08/29/2024	08/29/2024	09/04/2024	(226.00)
2151 - MISSION ELECTRIC LLC	4732	SERVICES PROFESSIONAL	Paid by Check		08/22/2024	08/29/2024	09/04/2024	09/04/2024	226.00
2131 - MISSION ELECTRIC ELC	7/32	SERVICES	# 377467		00/22/2027	00/23/2027	03/04/2024	09/04/2024	220.00
1061 - NATIONAL LAUNDRY	02371/2581	LAUNDRY SERVICES	Paid by Check		08/21/2024	08/28/2024	08/28/2024	09/04/2024	(16.93)
10012 2	0207 2, 2001	2.0	# 377472		00, ==, === :	00, 20, 202 :	00, 20, 202 .	35/3 1/232 1	(20.55)
1061 - NATIONAL LAUNDRY	02371/2581	LAUNDRY SERVICES	Paid by Check		08/21/2024	08/28/2024	09/04/2024	09/04/2024	16.93
			# 377472						
1181 - NORMONT EQUIPMENT CO	32339	FLUOR ORANGE	Paid by Check		08/16/2024	08/26/2024	08/26/2024	09/04/2024	(26.40)
		MARKING PAINT	# 377473						
1181 - NORMONT EQUIPMENT CO	32339	FLUOR ORANGE	Paid by Check		08/16/2024	08/26/2024	09/04/2024	09/04/2024	26.40
1104 - NORTH 40 OUTFITTERS - CSWW	0622074	MARKING PAINT PLUG ACCESSORY 6-	# 377473		00/10/2024	00/26/2024	00/26/2024	00/04/2024	(1.00)
INC	0633974	12V DELUXE PART	Paid by Check # 377474		08/19/2024	08/26/2024	08/26/2024	09/04/2024	(1.99)
1104 - NORTH 40 OUTFITTERS - CSWW	0633974	PLUG ACCESSORY 6-	Paid by Check		08/19/2024	08/26/2024	09/04/2024	09/04/2024	1.99
INC	003337 1	12V DELUXE PART	# 377474		00/13/2021	00/20/2021	03/01/2021	03/01/2021	1,55
1104 - NORTH 40 OUTFITTERS - CSWW	0632994	BOX ORNAGE FLUOR	Paid by Check		08/16/2024	08/26/2024	08/26/2024	09/04/2024	(13.99)
INC		FLAGS	# 377 4 74			, ,		, ,	` ,
1104 - NORTH 40 OUTFITTERS - CSWW	0632994	BOX ORNAGE FLUOR	Paid by Check		08/16/2024	08/26/2024	09/04/2024	09/04/2024	13.99
INC		FLAGS	# 377474						
1104 - NORTH 40 OUTFITTERS - CSWW	0633014	OPERATING SUPPLIES	,		08/16/2024	08/28/2024	08/28/2024	09/04/2024	(45.46)
INC	0600011	0.000 4.774 0.000 7.00	# 377474		00/46/2024	00/20/2024	00/04/0004	00/04/2024	45.46
1104 - NORTH 40 OUTFITTERS - CSWW	0633014	OPERATING SUPPLIES	Paid by Check		08/16/2024	08/28/2024	09/04/2024	09/04/2024	45.46
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0633844	PVC BUSH PART	# 377474		08/19/2024	08/28/2024	00/20/2024	00/04/2024	(5.97)
INC	0033044	FVC DUSH FART	Paid by Check # 377474		00/19/2024	00/20/2024	08/28/2024	09/04/2024	(5.97)
1104 - NORTH 40 OUTFITTERS - CSWW	0633844	PVC BUSH PART	Paid by Check		08/19/2024	08/28/2024	09/04/2024	09/04/2024	5.97
INC	0055011	1 70 20011 17411	# 377474		00,13,2021	00, 20, 202 !	03/01/2021	03/01/2021	5.57
1104 - NORTH 40 OUTFITTERS - CSWW	0632414	SMALL TOOLS	Paid by Check		08/15/2024	08/28/2024	08/28/2024	09/04/2024	(28.98)
INC			# 377474						` ,
1104 - NORTH 40 OUTFITTERS - CSWW	0632414	SMALL TOOLS	Paid by Check		08/15/2024	08/28/2024	09/04/2024	09/04/2024	28.98
INC			# 377474						



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		CONCRETE EL COR	5		00/07/0004	00/00/0004	00/20/2024	00/04/0004	(00.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0637074	CONCRETE FLOOR PAINT SKATE PARK	Paid by Check # 377474		08/27/2024	08/28/2024	08/28/2024	09/04/2024	(99.98)
1104 - NORTH 40 OUTFITTERS - CSWW	0637074	CONCRETE FLOOR	Paid by Check		08/27/2024	08/28/2024	09/04/2024	09/04/2024	99.98
INC		PAINT SKATE PARK	# 377474						
1104 - NORTH 40 OUTFITTERS - CSWW INC	0637054	SKATE PARK GRAFITTI PAINT	Paid by Check # 377474		08/27/2024	08/28/2024	08/28/2024	09/04/2024	(56.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0637054	SKATE PARK GRAFITTI PAINT	Paid by Check # 377474		08/27/2024	08/28/2024	09/04/2024	09/04/2024	56.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0631214	BATTERY 9V 4 PK IRRIAGATION	Paid by Check # 377474		08/13/2024	08/28/2024	08/28/2024	09/04/2024	(14.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0631214	BATTERY 9V 4 PK IRRIAGATION	Paid by Check # 377474		08/13/2024	08/28/2024	09/04/2024	09/04/2024	14.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8027151	SEA FOAM MOTOR TUNE UP	Paid by Check # 377474		08/14/2024	08/28/2024	08/28/2024	09/04/2024	(50.94)
1104 - NORTH 40 OUTFITTERS - CSWW	8027151	SEA FOAM MOTOR	Paid by Check		08/14/2024	08/28/2024	09/04/2024	09/04/2024	50.94
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0628804	TUNE UP SHOVEL	# 377474 Paid by Check		08/07/2024	08/28/2024	08/28/2024	09/04/2024	(24.99)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0628804	SHOVEL	# 377474 Paid by Check		08/07/2024	08/28/2024	09/04/2024	09/04/2024	24.99
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0629914	IRRIGATION BOSTON	# 377474 Paid by Check		08/09/2024	08/28/2024	08/28/2024	09/04/2024	(9.38)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0629914	HEIGHTS IRRIGATION BOSTON	# 377474 Paid by Check		08/09/2024	08/28/2024	09/04/2024	09/04/2024	9.38
INC	102420	HEIGHTS	# 377474		00/44/2024	00/20/2024	00/20/2024	00/04/2024	(262.04)
1460 - POWER PRO EQUIPMENT CO	103428	STOCK SUPPLIES	Paid by Check # 377480		08/14/2024	08/28/2024	08/28/2024	09/04/2024	(263.94)
1460 - POWER PRO EQUIPMENT CO	103428	STOCK SUPPLIES	Paid by Check # 377480		08/14/2024	08/28/2024	09/04/2024	09/04/2024	263.94
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	354725	EPOXY COATED TIE WIRE	Paid by Check # 377483		08/26/2024	08/28/2024	08/28/2024	09/04/2024	(170.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	354725	EPOXY COATED TIE WIRE	Paid by Check # 377483		08/26/2024	08/28/2024	09/04/2024	09/04/2024	170.00
1314 - THE FAGENSTROM COMPANY	0002092CR	CREDIT PALLETS	Paid by Check # 377492		08/14/2024	08/28/2024	09/04/2024	09/04/2024	(60.00)
1314 - THE FAGENSTROM COMPANY	0002092CR	CREDIT PALLETS	Paid by Check # 377492		08/14/2024	08/28/2024	08/28/2024	09/04/2024	60.00
2186 - THERMAL SUPPLY INC	8165084	FILTERS SILICONE GREASE STAT LINE VOLT HVY DTY	Paid by Check # 377494		08/14/2024	08/28/2024	08/28/2024	09/04/2024	(507.86)
2186 - THERMAL SUPPLY INC	8165084	FILTERS SILICONE GREASE STAT LINE VOLT HVY DTY	Paid by Check # 377494		08/14/2024	08/28/2024	09/04/2024	09/04/2024	507.86
1100 - GREAT FALLS ACE	1136051	OPERATING SUPPLIES/ GLOVES, COVERALLS	Paid by Check # 377440		08/26/2024	08/26/2024	08/26/2024	09/04/2024	(30.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	UNITS DAVABLE								
Object 20110 - ACCO 1100 - GREAT FALLS ACE	1136051	OPERATING SUPPLIES/	,		08/26/2024	08/26/2024	09/04/2024	09/04/2024	30.96
1100 - GREAT FALLS ACE	1134211	GLOVES, COVERALLS WASP SPRAY FOR	# 377440 Paid by Check		08/20/2024	08/26/2024	08/26/2024	09/04/2024	(23.96)
1100 - GREAT FALLS ACE	1134211	TRAILS WASP SPRAY FOR	# 377440 Paid by Check		08/20/2024	08/26/2024	09/04/2024	09/04/2024	23.96
1100 - GREAT FALLS ACE	K813543	TRAILS REPAIR COUPLING	# 377440		00/15/2024	00/26/2024	00/26/2024	00/04/2024	(42.00)
		CARTER PARK	Paid by Check # 377440		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(43.98)
1100 - GREAT FALLS ACE	K813543	REPAIR COUPLING CARTER PARK	Paid by Check # 377440		08/15/2024	08/26/2024	09/04/2024	09/04/2024	43.98
1100 - GREAT FALLS ACE	1133851	VALVE BOX KRANZ PARK	Paid by Check # 377440		08/19/2024	08/28/2024	08/28/2024	09/04/2024	(39.99)
1100 - GREAT FALLS ACE	1133851	VALVE BOX KRANZ PARK	Paid by Check # 377440		08/19/2024	08/28/2024	09/04/2024	09/04/2024	39.99
1100 - GREAT FALLS ACE	5561621	CHAIN SHARPENING PROF SERVICES	Paid by Check # 377440		08/23/2024	08/28/2024	08/28/2024	09/04/2024	(20.00)
1100 - GREAT FALLS ACE	5561621	CHAIN SHARPENING	Paid by Check		08/23/2024	08/28/2024	09/04/2024	09/04/2024	20.00
1100 - GREAT FALLS ACE	K816373	PROF SERVICES WINTERIZATION RV ANTIFREEZE BOILERS	# 377440 Paid by Check # 377440		08/26/2024	08/28/2024	08/28/2024	09/04/2024	(14.98)
1100 - GREAT FALLS ACE	K816373	FLUSHMETERS WINTERIZATION RV ANTIFREEZE BOILERS FLUSHMETERS	Paid by Check # 377440		08/26/2024	08/28/2024	09/04/2024	09/04/2024	14.98
1100 - GREAT FALLS ACE	1133121	CABLE CLR VNYL SECURITY CABLE	Paid by Check # 377440		08/15/2024	08/28/2024	08/28/2024	09/04/2024	(7.12)
1100 - GREAT FALLS ACE	1133121	CABLE CLR VNYL SECURITY CABLE	Paid by Check # 377440		08/15/2024	08/28/2024	09/04/2024	09/04/2024	7.12
1100 - GREAT FALLS ACE	K813613	DRILL BITS SOCKETTS, WRENCHES			08/15/2024	08/28/2024	08/28/2024	09/04/2024	(29.98)
1100 - GREAT FALLS ACE	K813613	DRILL BITS SOCKETTS, WRENCHES			08/15/2024	08/28/2024	09/04/2024	09/04/2024	29.98
1100 - GREAT FALLS ACE	3812853	ALCOHOL ISO 1 GALLON PLAY STRUCTURES	Paid by Check # 377440		08/13/2024	08/28/2024	08/28/2024	09/04/2024	(24.99)
1100 - GREAT FALLS ACE	3812853	ALCOHOL ISO 1 GALLON PLAY STRUCTURES	Paid by Check # 377440		08/13/2024	08/28/2024	09/04/2024	09/04/2024	24.99
3752 - JB INDUSTRIAL INC	11547	SEAL COAT SUPPLIES	Paid by Check # 377447		08/24/2024	08/28/2024	08/28/2024	09/04/2024	(631.80)
3752 - JB INDUSTRIAL INC	11547	SEAL COAT SUPPLIES	Paid by Check # 377447		08/24/2024	08/28/2024	09/04/2024	09/04/2024	631.80
3676 - LANCE SOUZA	SAMSHRU/0822 4	REIMB FOR HRU SUPPLIES	Paid by Check # 377518		08/22/2024	08/27/2024	08/27/2024	09/04/2024	(26.26)



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Fund 1000 - GENERAL	C DAVABLE								
Object 20110 - ACCOUNT 3676 - LANCE SOUZA		REIMB FOR HRU	Paid by Check		08/22/2024	08/27/2024	09/04/2024	09/04/2024	26.26
3070 - LANCE 3002A	4	SUPPLIES	# 377518		00/22/2024	00/2//2024	03/04/2024	03/04/2024	20.20
2761 - US BANK EQUIPMENT FINANCE	536769268	AUG 2024 GFPD	Paid by Check		08/27/2024	08/27/2024	08/27/2024	09/04/2024	(1,436.66)
2761 - US BANK EQUIPMENT FINANCE	536769268	BIZHUB LEASE X2 AUG 2024 GFPD	# 377505 Paid by Check		08/27/2024	08/27/2024	09/04/2024	09/04/2024	1,436.66
2701 - 03 BANK EQUIFMENT TINANCE	330709200	BIZHUB LEASE X2	# 377505		00/2//2024	00/2//2024	03/07/2027	03/04/2024	1,450.00
1165 - 2M COMPANY LLC	21800791400	IRRIAGATION	Paid by Check		08/20/2024	08/28/2024	08/28/2024	09/04/2024	(2,110.80)
11CF 2M COMPANY II C	21000701400	SUPPLIES	# 377399		00/20/2024	00/20/2024	00/04/2024	00/04/2024	2 110 00
1165 - 2M COMPANY LLC	21800791400	IRRIAGATION SUPPLIES	Paid by Check # 377399		08/20/2024	08/28/2024	09/04/2024	09/04/2024	2,110.80
1165 - 2M COMPANY LLC	21800791401	IRRIAGATION	Paid by Check		08/20/2024	08/28/2024	08/28/2024	09/04/2024	(321.77)
11CF 2M COMPANY II C	21000701401	SUPPLIES	# 377399		00/20/2024	00/20/2024	00/04/2024	00/04/2024	221 77
1165 - 2M COMPANY LLC	21800791401	IRRIAGATION SUPPLIES	Paid by Check # 377399		08/20/2024	08/28/2024	09/04/2024	09/04/2024	321.77
1165 - 2M COMPANY LLC	21800774501	POP UP ROTOR	Paid by Check		08/13/2024	08/28/2024	08/28/2024	09/04/2024	(1,286.12)
4465 244 604 844 144 146	24000774504	IRRIAGATION PARTS	# 377399		00/40/2004	00/20/2024	00/04/2024	00/04/0004	1 205 12
1165 - 2M COMPANY LLC	21800774501	POP UP ROTOR IRRIAGATION PARTS	Paid by Check # 377399		08/13/2024	08/28/2024	09/04/2024	09/04/2024	1,286.12
1165 - 2M COMPANY LLC	21800774500	IRRIAGATION PARTS	Paid by Check		08/13/2024	08/28/2024	08/28/2024	09/04/2024	(1,348.06)
			# 377399						
1165 - 2M COMPANY LLC	21800774500	IRRIAGATION PARTS	Paid by Check # 377399		08/13/2024	08/28/2024	09/04/2024	09/04/2024	1,348.06
3159 - 360 OFFICE SOLUTIONS INC	14462170	JANITORIAL SUPPLIES			08/21/2024	08/28/2024	08/28/2024	09/04/2024	(92.67)
			# 377 4 01		. ,				, ,
3159 - 360 OFFICE SOLUTIONS INC	14462170	JANITORIAL SUPPLIES	· · · / · · ·		08/21/2024	08/28/2024	09/04/2024	09/04/2024	92.67
3159 - 360 OFFICE SOLUTIONS INC	14433550	JANITORIAL SUPPLIES	# 377401 Paid by Check		08/14/2024	08/28/2024	08/28/2024	09/04/2024	(20.31)
0100 000 000 1000 0010000 1000	11.00000		# 377 4 01		00,1.,201.	00, 20, 202 .	00, 20, 202 :	33, 3 1, 232 1	(20.01)
3159 - 360 OFFICE SOLUTIONS INC	14433550	JANITORIAL SUPPLIES			08/14/2024	08/28/2024	09/04/2024	09/04/2024	20.31
3159 - 360 OFFICE SOLUTIONS INC	14433510	JANITORIAL SUPPLIES	# 377401 Paid by Check		08/14/2024	08/28/2024	08/28/2024	09/04/2024	(183.15)
3133 300 GITTEL SOLUTIONS INC	11133310	3/WITOKI/LE SOFT EILS	# 377401		00/11/2021	00/20/2021	00/20/2021	03/01/2021	(103.13)
3159 - 360 OFFICE SOLUTIONS INC	14433510	JANITORIAL SUPPLIES			08/14/2024	08/28/2024	09/04/2024	09/04/2024	183.15
3159 - 360 OFFICE SOLUTIONS INC	14412210	OFFICE SUPPLIES	# 377401 Paid by Check		08/13/2024	08/28/2024	08/28/2024	09/04/2024	(20.13)
3139 - 300 OFFICE SOLUTIONS INC	14412210	OFFICE SUFFLIES	# 377401		00/13/2024	00/20/2027	00/20/2027	03/04/2024	(20.13)
3159 - 360 OFFICE SOLUTIONS INC	14412210	OFFICE SUPPLIES	Paid by Check		08/13/2024	08/28/2024	09/04/2024	09/04/2024	20.13
2401 PULL DEDC FIRSTSOURCE INC	00522110	MEADOW LARK METER	# 377401		00/14/2024	00/26/2024	00/26/2024	00/04/2024	(20.00)
3401 - BUILDERS FIRSTSOURCE INC	89522110	MEADOW LARK METER BOX	# 377408		08/14/2024	08/26/2024	08/26/2024	09/04/2024	(39.99)
3401 - BUILDERS FIRSTSOURCE INC	89522110	MEADOW LARK METER			08/14/2024	08/26/2024	09/04/2024	09/04/2024	39.99
2404 PULL DEDG ELDGEGOUDGE TAG	0075222	BOX	# 377408		07/17/2021	00/20/2024	00/04/2024	00/04/2024	(00)
3401 - BUILDERS FIRSTSOURCE INC	90753332	CREDIT RETURN OF INSERT COUPL POLY	Paid by Check # 377408		07/17/2024	08/28/2024	09/04/2024	09/04/2024	(.99)
		INSLICT COOLL FOLT	# 3 // 1 00						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARIE								
3401 - BUILDERS FIRSTSOURCE INC	90753332	CREDIT RETURN OF	Paid by Check		07/17/2024	08/28/2024	08/28/2024	09/04/2024	.99
5 to 1 Bollberto Fino 1866 Not live	30733332	INSERT COUPL POLY	# 377408		07/17/2021	00,20,202	00/20/2021	33/3 1/232 1	.55
1546 - CENTRAL MONTANA LOCK & SAFE	22818	DOG WASTE PARTS	Paid by Check		08/20/2024	08/28/2024	08/28/2024	09/04/2024	(30.00)
LLC 1546 - CENTRAL MONTANA LOCK & SAFE	22818	DOG WASTE PARTS	# 377412 Paid by Check		08/20/2024	08/28/2024	09/04/2024	09/04/2024	30.00
LLC	22010	DOG WASTETAKTS	# 377412		00/20/2024	00/20/2024	03/04/2024	03/04/2024	30.00
2682 - MASTERCARD PROCESSING	0995/082624	5569631001180995/08	Paid by Check		08/26/2024	08/27/2024	08/27/2024	09/04/2024	(2,850.44)
CENTER	0005/002624	2624	# 377462		00/26/2024	00/27/2024	00/04/2024	00/04/2024	2.050.44
2682 - MASTERCARD PROCESSING CENTER	0995/082624	5569631001180995/08 2624	# 377462		08/26/2024	08/27/2024	09/04/2024	09/04/2024	2,850.44
2682 - MASTERCARD PROCESSING	0064/082824	556963100148064/082			08/28/2024	08/28/2024	08/28/2024	09/04/2024	(1,248.12)
CENTER		824	# 377461						
2682 - MASTERCARD PROCESSING CENTER	0064/082824	556963100148064/082 824	Paid by Check # 377461		08/28/2024	08/28/2024	09/04/2024	09/04/2024	1,248.12
1775 - EQUIFAX INFORMATION SERVICES	2061645340	CREDIT CKS GFPD AUG			08/07/2024	08/27/2024	08/27/2024	09/04/2024	(99.29)
LLC		2024	# 377427		00/01/202	00, 2, 7, 202 .	00/2//2021	35, 6 1, 232 1	(55.25)
1775 - EQUIFAX INFORMATION SERVICES	2061645340	CREDIT CKS GFPD AUG	,		08/07/2024	08/27/2024	09/04/2024	09/04/2024	99.29
LLC 2194 - CLINT HOUSTON	TRAVEL/091020	2024 TRAVEL HELENA, MT	# 377427 Paid by Check		09/10/2024	09/10/2024	08/27/2024	09/04/2024	(307.52)
2131 CLINI HOUSTON	4	TIVAVEE TIELETVA, I'II	# 377513		03/10/2021	03/10/2021	00/2//2021	03/01/2021	(307.32)
2194 - CLINT HOUSTON	TRAVEL/091020	TRAVEL HELENA, MT	Paid by Check		09/10/2024	09/10/2024	09/04/2024	09/04/2024	307.52
2010 JOCHUA MEVED	4 TDAVEL (001220	TDAVEL HELENA MT	# 377513		00/12/2024	00/12/2024	00/27/2024	00/04/2024	(60.00)
3818 - JOSHUA MEYER	1KAVEL/091220 24	TRAVEL HELENA, MT	Paid by Check # 377515		09/12/2024	09/12/2024	08/27/2024	09/04/2024	(60.00)
3818 - JOSHUA MEYER		TRAVEL HELENA, MT	Paid by Check		09/12/2024	09/12/2024	09/04/2024	09/04/2024	60.00
	24		# 377515						
1140 - ECOLAB INC	6033216	PEST CONTROL	Paid by Check # 377423		09/03/2024	09/03/2024	09/03/2024	09/04/2024	(108.51)
1140 - ECOLAB INC	6033216	PEST CONTROL	Paid by Check		09/03/2024	09/03/2024	09/04/2024	09/04/2024	108.51
			# 377423		,,	,,	., .,	52,5 4,232	
1140 - ECOLAB INC	5803759	PEST CONTROL	Paid by Check		09/03/2024	09/03/2024	09/03/2024	09/04/2024	(108.51)
1140 - ECOLAB INC	5803759	PEST CONTROL	# 377423 Paid by Check		09/03/2024	09/03/2024	09/04/2024	09/04/2024	108.51
1140 - LCOLAD INC	3003739	TEST CONTROL	# 377423		09/03/2024	09/03/2024	03/04/2024	03/04/2024	100.51
2682 - MASTERCARD PROCESSING	9652/16052745	32G & 8GB JUMP	Paid by Check		08/30/2024	08/30/2024	08/30/2024	09/04/2024	(140.95)
CENTER	3	DRIVES	# 377466		00/20/2024	00/20/2024	00/04/2024	00/04/2024	140.05
2682 - MASTERCARD PROCESSING CENTER	9652/16052/45 3	32G & 8GB JUMP DRIVES	Paid by Check # 377466		08/30/2024	08/30/2024	09/04/2024	09/04/2024	140.95
1139 - NORTHWESTERN ENERGY	0100391-	0100391-2/082324	Paid by Check		08/23/2024	09/03/2024	09/03/2024	09/04/2024	(475.33)
	2/082324		# 377530						, ,
1139 - NORTHWESTERN ENERGY	0100391-	0100391-2/082324	Paid by Check		08/23/2024	09/03/2024	09/04/2024	09/04/2024	475.33
1139 - NORTHWESTERN ENERGY	2/082324 1451728-	1451728-8/082624	# 377530 Paid by Check		08/26/2024	09/03/2024	09/03/2024	09/04/2024	(464.43)
1100 HONTING PLANTERS	8/082624	1.51,20 0,002021	# 377530		55,20,2021	00,00,2021	05/05/2021	03/01/2021	(101115)



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		1.451720.0/002624	D : 1.1 Cl . 1		00/26/2024	00/02/2024	00/04/2024	00/04/2024	464.42
1139 - NORTHWESTERN ENERGY	1451728- 8/082624	1451728-8/082624	Paid by Check # 377530		08/26/2024	09/03/2024	09/04/2024	09/04/2024	464.43
1139 - NORTHWESTERN ENERGY	1605637-	1605637-6/082724	Paid by Check		08/27/2024	09/03/2024	09/03/2024	09/04/2024	(407.70)
1139 - NORTHWESTERN ENERGY	6/082724 1605637- 6/082724	1605637-6/082724	# 377530 Paid by Check # 377530		08/27/2024	09/03/2024	09/04/2024	09/04/2024	407.70
2635 - SCOTT BAMBENEK	,	TRAVEL HELENA, MT	# 377530 Paid by Check # 377511		09/12/2024	09/12/2024	08/27/2024	09/04/2024	(180.00)
2635 - SCOTT BAMBENEK	TRAVEL/091220 24	TRAVEL HELENA, MT	Paid by Check # 377511		09/12/2024	09/12/2024	09/04/2024	09/04/2024	180.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions 304	\$0.00
Object 20361 - RECTRAC F									
LEWIS AND CLARK PTA LEWIS AND CLARK PTA	082024/LEWIS CLA	REFUND OF POOL RENTAL D/T WEATHER	Paid by Check # 377351		08/20/2024	08/20/2024	08/20/2024	08/28/2024	925.00
	<u></u> .			Object 20361	- RECTRAC RE	FUND Totals	Invo	pice Transactions 1	\$925.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION									
Object 42190 - OTHER OF			D : 11 Cl 1		00/22/2024	00/22/2024	00/22/2024	00/20/2024	10.17
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES FOR MGR OFFICE	,		08/22/2024	08/23/2024	08/23/2024	08/28/2024	19.17
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$19.17
Object 43210 - PRINTING	FORMS, ETC								,
6723 - FALLS PRINT WORKS	1501	PRINTING OF BUSINESS CARDS	Paid by Check # 377250		08/15/2024	08/23/2024	08/23/2024	08/28/2024	10.00
				t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Invo	oice Transactions 1	\$10.00
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US						
2682 - MASTERCARD PROCESSING CENTER	4693/082024	4693/ JIMMY JOHNS - CC/LEGISLATIVE MEETING	Paid by Check # 377276		08/20/2024	08/22/2024	08/22/2024	08/28/2024	199.75
2682 - MASTERCARD PROCESSING CENTER	4693/082124	4693/ BIG SKY SUPERMKT -	Paid by Check # 377276		08/21/2024	08/22/2024	08/22/2024	08/28/2024	22.46
		LEGISLATIVE MTG Object 43590 - OTH	FR PROFFSSTO	NAI SERVICE	S MISCELLAN	IFOLIS Totals	Invo	pice Transactions 2	\$222.21
Object 45320 - OFFICE EQ	UIPMENT RENTA	,	EK I KOI ESSI	JIVAE SERVICE	.5 MISCELLAN	iEOOS Totals	11100	Sice Transactions 2	Ψ222.21
3477 - FISHER'S TECHNOLOGY	1372196	COPIER MAINTENANCE - 8/18/24-9/17/24	Paid by Check # 377254		08/19/2024	08/23/2024	08/23/2024	08/28/2024	85.04
		0, 10, 11, 11, 11		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions 1	\$85.04
			-	-	CITY COMMIS		Invo	oice Transactions 5	\$336.42
			D	epartment 11 -	CITY COMMIS	SSION Totals	Invo	oice Transactions 5	\$336.42



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER	ETCE CURRUTEC	O MATERIAL C								
Object 42190 - OTHER OF			Daid by Chade		00/12/2024	00/20/2024	00/20/202		00/20/2024	20.46
2682 - MASTERCARD PROCESSING CENTER	4693/081224	4693/ STAPLES OFFICE SUPPLIES - NOTEPADS			08/12/2024	08/20/2024	08/20/2024	i	08/28/2024	28.46
2682 - MASTERCARD PROCESSING	4693/082224	4693/ STAPLES - COPY			08/22/2024	08/23/2024	08/23/2024	ł	08/28/2024	269.13
CENTER		PAPER AND SUPPLIES FOR MGR OFFICE	# 377276							
		Object 4	2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$297.59
Object 43210 - PRINTING										
6723 - FALLS PRINT WORKS	1501	PRINTING OF BUSINESS CARDS	Paid by Check # 377250		08/15/2024		, ,		08/28/2024	10.00
			Objec	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$10.00
Object 43350 - MEMBERS		MAC MEMBERCHER	D : 11 Cl 1		00/00/2024	00/20/2024	00/20/202		00/20/2024	65.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	39939	MAC MEMBERSHIP DUES FOR GREG	Paid by Check # 377260			08/20/2024	, ,		08/28/2024	65.00
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$65.00
Object 45320 - OFFICE EQ	•		Daild by Charle		00/10/2024	00/22/2024	00/22/202		00/20/2024	05.04
3477 - FISHER'S TECHNOLOGY	1372196	COPIER MAINTENANCE - 8/18/24-9/17/24	# 377254		08/19/2024	08/23/2024	, ,		08/28/2024	85.04
			Object 4532	0 - OFFICE EQ				oice Transactions		\$85.04
Division 114 CITY CLERK				Division 11	L1 - CITY MAN	IAGER Totals	Inv	oice Transactions	5	\$457.63
Division 114 - CITY CLERK Object 42190 - OTHER OF	ETCE CUIDDI TEC	O MATERIAL C								
2682 - MASTERCARD PROCESSING	4693/082224	4693/ STAPLES - COPY	Paid by Chack		08/22/2024	08/23/2024	08/23/2024	l	08/28/2024	19.17
CENTER	4093/062224	PAPER AND SUPPLIES FOR MGR OFFICE	,		00/22/2024	06/23/2024	06/23/2025	·	00/20/2024	19.17
			2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$19.17
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
3477 - FISHER'S TECHNOLOGY	1372196	COPIER MAINTENANCE - 8/18/24-9/17/24	Paid by Check # 377254		08/19/2024	08/23/2024	08/23/2024	+	08/28/2024	85.04
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$85.04
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	2	\$104.21
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL G										
1610 - COUNTRY HAVEN VETERINARY	082124GA	REFUNDS &	Paid by Check		08/23/2024	08/23/2024	08/23/2024	+	08/28/2024	985.00
CLINIC PC 1610 - COUNTRY HAVEN VETERINARY	081424GA	REIMBURSEMENTS REFUNDS &	# 377244 Paid by Check		08/23/2024	08/23/2024	08/23/2024	l	08/28/2024	1,165.00
CLINIC PC	001727GA	REIMBURSEMENTS	# 377244		00/23/2024	00/23/2024	00/23/202	1	00/20/2024	1,105.00
				18 - ANIMAL	GUARDIAN AN	NGELS Totals	Inv	oice Transactions	2	\$2,150.00
Object 42150 - VOLUNTER	R EXPENSES		-							
2682 - MASTERCARD PROCESSING CENTER	6017/08162024	FUNDRAISING SHIRTS	Paid by Check # 377272		08/23/2024	08/23/2024	08/23/2024	1	08/28/2024	572.10



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER Object 42150 - VOLUNTEE	D EVDENCES									
James Yaskulski	00022	DIP LIVE RADIO	Paid by Check		08/23/2024	08/23/2024	08/23/2024	0	8/28/2024	150.00
		REMOTE	# 377352	t 42150 - VO L	IINTEED EVDE	ENCEC Totale	Inv	oice Transactions 2	,	\$722.10
Object 42190 - OTHER OF	FTCE SLIDDI TES 8	MATERIALS	Objec	1 42130 - VOL	ONTEER EXP	ENSES TOtals	11100	DICE TRAITSACTIONS 2		\$722.10
2682 - MASTERCARD PROCESSING CENTER		STAFF MEETING FOOD	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024	0	8/28/2024	44.47
CENTER		Object 4	# 3//2/3 2 190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	•	\$44.47
Object 42230 - JANITORIA	AL SUPPLIES	00,000					2			4
2682 - MASTERCARD PROCESSING CENTER	6009/08222024	REFUND	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024	0	8/28/2024	(90.00)
2682 - MASTERCARD PROCESSING CENTER	6009/08232024	JANITORIAL SUPPLIES			08/23/2024	08/23/2024	08/23/2024	0	8/28/2024	100.00
1611 - MWI VETERINARY SUPPLY CO	56026264	CLEANING SUPPLIES	Paid by Check # 377294		08/23/2024	08/23/2024	08/23/2024	0	8/28/2024	152.24
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 3	•	\$162.24
Object 42270 - CREMATIO	N SUPPLIES									
3733 - 406 PET CREMATORY	07312024	CREMATION	Paid by Check # 377231		08/23/2024	08/23/2024	08/23/2024	0	8/28/2024	2,570.00
			Objec	t 42270 - CRE	MATION SUP	PLIES Totals	Invo	oice Transactions 1	·	\$2,570.00
Object 42290 - OTHER OP										
3159 - 360 OFFICE SOLUTIONS INC	C14349050	CREDIT	Paid by Check # 377230		08/23/2024	08/23/2024	08/23/2024	0	8/28/2024	(214.65)
1608 - HILL'S PET NUTRITION SALES INC	250468143	ANIMAL FOOD	Paid by Check # 377264		08/23/2024	08/23/2024	08/23/2024	0	8/28/2024	130.26
2682 - MASTERCARD PROCESSING CENTER	6009/08162024	ANIMAL FOOD	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024	0	8/28/2024	64.50
2682 - MASTERCARD PROCESSING CENTER	6009/08232024	JANITORIAL SUPPLIES	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024	0	8/28/2024	15.96
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 4	•	(\$3.93)
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	1605637- 6/082724	1605637-6/082724	Paid by Check # 377530		08/27/2024	09/03/2024	09/03/2024	0	9/04/2024	407.70
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1	•	\$407.70
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1140 - ECOLAB INC	6033216	PEST CONTROL	Paid by Check # 377423		09/03/2024	09/03/2024	09/03/2024	0	9/04/2024	108.51
1140 - ECOLAB INC	5803759	PEST CONTROL	Paid by Check # 377423		09/03/2024	09/03/2024	09/03/2024	0	9/04/2024	108.51
			Object 4363	O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 2	•	\$217.02
				Division 141	- ANIMAL SHI	ELTER Totals	Invo	oice Transactions 1	6	\$6,269.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
				Department 14	- ADMINISTRA	ATION Totals	Invo	pice Transactions 23	\$6,831.44
Department 17 - LEGAL									
Division 171 - CITY ATTORNEY									
Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS							
3159 - 360 OFFICE SOLUTIONS INC	14444540	PAPER AND TAPE AND	Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/28/2024	195.40
		NOTEBOOKS	# 377230						
3159 - 360 OFFICE SOLUTIONS INC	14444541	LEGAL NOTE BOOKS	Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/28/2024	29.78
2450 260 OFFICE COLUTIONS INC	1 4 4 4 4 5 4 3	CODDECTION TADE	# 377230		00/24/2024	00/24/2024	00/24/2024	00/20/2024	42.44
3159 - 360 OFFICE SOLUTIONS INC	14444542	CORRECTION TAPE	Paid by Check # 377230		08/21/2024	08/21/2024	08/21/2024	08/28/2024	42.44
2682 - MASTERCARD PROCESSING	9652/356660	AMAZON PURCHASE	# 377230 Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/28/2024	78.04
CENTER	9032/330000	OF OFFICE SUPPLIES	# 377286		00/21/2027	00/21/2024	00/21/2024	00/20/2024	70.07
2682 - MASTERCARD PROCESSING	9652/16052745	32G & 8GB JUMP	Paid by Check		08/30/2024	08/30/2024	08/30/2024	09/04/2024	140.95
CENTER	3	DRIVES	# 377466		00,00,202.	00,00,202	00,00,202	33, 3., 232.	1.0.00
		Object 4	2190 - OTHE	R OFFICE SUP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 5	\$486.61
Object 43330 - REFERENC	CE SERVICES	,							
2682 - MASTERCARD PROCESSING	9652/07312024	MT SECRETARY	Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/28/2024	15.00
CENTER	,	DOCUMENT M AND D	# 377286			, ,	, ,		
2682 - MASTERCARD PROCESSING	9652/1416066	MT SECRETARY	Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/28/2024	15.00
CENTER		DOCUMENT M AND D	# 377286						
2682 - MASTERCARD PROCESSING CENTER	9652/07152024	MT SECRETARY DOCUMENT M AND D	Paid by Check # 377286		08/21/2024	08/21/2024	08/21/2024	08/28/2024	2.00
CENTER		DOCOMENT MAND D		ect 43330 - RE	FERENCE SER	VICES Totals	Inve	oice Transactions 3	\$32.00
			00)		1 - CITY ATTO			pice Transactions 8	\$518.61
					epartment 17 -			pice Transactions 8	\$518.61
Department 21 - POLICE				DC	partificite 17	LLGAL TOtals	1114	Sice Transactions 0	Ψ510.01
Division 311 - POLICE ADMIN									
Object 42190 - OTHER OF	FETCE SLIDDI TES S	& MATERIALS							
2682 - MASTERCARD PROCESSING	0064/082024	5569631001480064/08	Paid by Chack		08/20/2024	08/20/2024	08/20/2024	08/28/2024	144.48
CENTER	0004/062024	2024	# 377280		00/20/2024	00/20/2024	00/20/2024	00/20/2024	144.40
2682 - MASTERCARD PROCESSING	0064/082824	556963100148064/082			08/28/2024	08/28/2024	08/28/2024	09/04/2024	368.67
CENTER	000 1, 00202 1	824	# 377461		00/20/2021	00,20,202	00,20,202	03/01/2021	500.07
			2190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 2	\$513.15
Object 42290 - OTHER OF	PERATING SUPPL	IES							·
1118 - LEHRKIND'S INC (BIG SPRING	2166071	WATER FOR PD	Paid by Check		08/19/2024	08/20/2024	08/20/2024	08/28/2024	133.40
WATER)			# 377270		,	, -,	,	, -,	
1118 - LEHRKIND'S INC (BIG SPRING	297068	WATER EQUIP RENTAL	Paid by Check		08/26/2024	08/27/2024	08/27/2024	09/04/2024	13.50
WATER)		AUG 2024	# 377451						
1118 - LEHRKIND'S INC (BIG SPRING	2166131	WATER FOR PD	Paid by Check		08/29/2024	08/29/2024	08/29/2024	09/04/2024	106.80
WATER)			# 377451						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$253.70



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43210 - PRINTING	, ,									
6723 - FALLS PRINT WORKS	1501	PRINTING OF	Paid by Check		08/15/2024	08/23/2024	08/23/2024		08/28/2024	20.00
		BUSINESS CARDS	# 377250	t 43210 - PRI	NTING FORM	S ETC Totals	Inv	oice Transactions	. 1	\$20.00
Object 43320 - BOOKS & S	SIIRSCRIBTIONS	- NEWSDADEDS	Objec	(45210 - FKII	TITIO, I OKM	S, LIC Totals	1110	oice Transactions	. 1	\$20.00
2682 - MASTERCARD PROCESSING	0064/082024	5569631001480064/08	Paid by Check		08/20/2024	08/20/2024	08/20/2024	1	08/28/2024	14.99
CENTER	000 1/00202 1	2024	# 377280		00/20/2021	00/20/2021	00/20/2021		00/20/2021	11.55
<u> </u>				SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	. 1	\$14.99
Object 43420 - ELECTRIC	UTILITY	-								
1139 - NORTHWESTERN ENERGY	0100398-	0100398-7/082024	Paid by Check		08/20/2024	08/26/2024	08/26/2024	ļ	08/28/2024	852.50
	7/082024		# 377345							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$852.50
Object 45190 - MISCELLA I	NEOUS INSURAI									
2682 - MASTERCARD PROCESSING	0064/082024	5569631001480064/08	,		08/20/2024	08/20/2024	08/20/2024	ŀ	08/28/2024	25.00
CENTER		2024	# 377280	O MICCELLA	NEOLIC TNCHE	DANCE Tabala	T	-: T	,	#2F 00
Object 4F220 OFFICE FO	LITOMENT DENT	ALC	Object 4519	0 - MISCELLA	NEOUS INSUR	CANCE TOTALS	Inv	oice Transactions	1	\$25.00
Object 45320 - OFFICE EQ 2761 - US BANK EQUIPMENT FINANCE	536769268	AUG 2024 GFPD	Daid by Charle		08/27/2024	08/27/2024	00/27/2024		09/04/2024	1,436.66
2701 - US BANK EQUIPMENT FINANCE	330/09200	BIZHUB LEASE X2	Paid by Check # 377505		06/2//2024	06/2//2024	08/27/2024		09/04/2024	1,430.00
		DIZITOD LLASE XZ		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	. 1	\$1,436.66
			00,000 1001	_	11 - POLICE A			oice Transactions		\$3,116.00
Division 312 - PATROL										4-7
Object 42290 - OTHER OP	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	0064/082824	556963100148064/082	Paid by Check		08/28/2024	08/28/2024	08/28/2024		09/04/2024	187.92
CENTER	,	824	# 377461		,,	, -,			, ,	
3676 - LANCE SOUZA	SAMSHRU/0822	REIMB FOR HRU	Paid by Check		08/22/2024	08/27/2024	08/27/2024	ļ	09/04/2024	26.26
	4	SUPPLIES	# 377518							
			Object 4229	0 - OTHER OP				oice Transactions		\$214.18
				Di	vision 312 - P	ATROL Totals	Inv	oice Transactions	2	\$214.18
Division 314 - POLICE SUPPORT SE										
Object 42230 - JANITORI										
1144 - MASCO	37310	MISC SUPPLIES 314	Paid by Check		08/22/2024	08/22/2024	08/22/2024		08/28/2024	1,325.10
			# 377271	ct 42230 - JAN	ITTODIAL SUD	DI TES Totals	Inv	oice Transactions	. 1	\$1,325.10
Object 42250 - FIREARM S	SIIDDI TES		Obje	C. 72230 - JAN	I I ORIAL SUP	· LILS TOTALS	TIIV	oice mansactions	. 1	φ1,323.10
2682 - MASTERCARD PROCESSING	0995/082624	5569631001180995/08	Paid by Check		08/26/2024	08/27/2024	08/27/2024	L	09/04/2024	171.56
CENTER	0793/002027	2624	# 377462		00/20/2027	00/2//2027	00/2//2027	•	03/07/2027	1/1.50
<u></u>				bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	. 1	\$171.56
				-						•



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SEI									
Object 42290 - OTHER OPI			D : 11 Cl 1		00/22/2024	00/22/2024	00/22/2024	00/20/2024	255.64
2682 - MASTERCARD PROCESSING CENTER	0995/082224	5569631001180995/08 2224	# 377281		08/22/2024	08/22/2024	08/22/2024	08/28/2024	255.64
CENTER		2227		- OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions 1	\$255.64
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	,					_	7
1692 - ALERT SECURITY PROFESSIONALS	POM17383	POM GFPD SEPT 2024	Paid by Check		08/15/2024	08/20/2024	08/20/2024	08/28/2024	175.00
			# 377234						
3234 - OX & SON TOWING & RECOVERY	242288PD	TOWING 2010 HONDA			08/16/2024	08/20/2024	08/20/2024	08/28/2024	1,065.00
LLC		CIVIC PD Object 43590 - OTH	# 377303	NAI SEDVICE	C MTCCELL AN	EOUS Totals	Inv	oice Transactions 2	\$1,240.00
Object 43620 - BUILDING	REPATR & MATN	,	LK PKOFLSSIO	IVAL SERVICE	3 MISCELLAN	LOOS TOTAIS	TIIV	DICE TRAITSACTIONS 2	\$1,270.00
1144 - MASCO	37313	AIR MOVER AND KIT	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/28/2024	345.00
1111	0,010	FOR GYM PD	# 377271		00, ==, =0= :	00, ==, =0= :	00, ==, =0= .	33, 23, 232 :	
			Object 4362	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inve	oice Transactions 1	\$345.00
Object 43790 - MISCELLAI									
2682 - MASTERCARD PROCESSING	0995/081924	5569631001180995/08			08/19/2024	08/20/2024	08/20/2024	08/28/2024	2,290.00
CENTER 1896 - MONTANA VIOLENT CRIME	2024-01	1924 MVCIA CONF REG X4	# 377281 Paid by Check		07/23/2024	08/20/2024	08/20/2024	08/28/2024	900.00
INVESTIGATORS ASSOCIATION	2024-01	PIVEIA CONT INLO AT	# 377331		07/23/2024	00/20/2024	00/20/2021	00/20/2024	300.00
6891 - KELLI FRENCH	TRAVEL/090220	TRAVEL BILLINGS, MT			09/02/2024	09/02/2024	08/20/2024	08/28/2024	682.68
	24		# 377327						
2194 - CLINT HOUSTON	TRAVEL/091020 4	TRAVEL HELENA, MT	Paid by Check # 377513		09/10/2024	09/10/2024	08/27/2024	09/04/2024	307.52
3818 - JOSHUA MEYER	-	TRAVEL HELENA, MT	Paid by Check		09/12/2024	09/12/2024	08/27/2024	09/04/2024	60.00
3010 JOSHO/CHETEIC	24	THE COLUMN TO TH	# 377515		03/12/2021	03, 12, 202 1	00,27,202	03/01/2021	00.00
2682 - MASTERCARD PROCESSING	0995/082624	5569631001180995/08			08/26/2024	08/27/2024	08/27/2024	09/04/2024	2,678.88
CENTER	TD A) /EL /001220	2624	# 377462		00/12/2024	00/12/2024	00/27/2024	00/04/2024	100.00
2635 - SCOTT BAMBENEK	1RAVEL/091220 24	TRAVEL HELENA, MT	Paid by Check # 377511		09/12/2024	09/12/2024	08/27/2024	09/04/2024	180.00
	24	Oh	# 3//311 iect 43790 - MI	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 7	\$7,099.08
Object 43920 - RECRUITM	ENT COSTS	0.5,	,				2114		4.,022.00
1775 - EQUIFAX INFORMATION SERVICES		CREDIT CKS GFPD AUG	Paid by Check		08/07/2024	08/27/2024	08/27/2024	09/04/2024	99.29
LLC		2024	# 377427						
			,	ct 43920 - RE				oice Transactions 1	\$99.29
S			Division 3	14 - POLICE S	UPPORT SER	VICES Totals	Inv	oice Transactions 14	\$10,535.67
Division 315 - INVESTIGATIVE SERV		IEC							
Object 42290 - OTHER OPI 2682 - MASTERCARD PROCESSING	5241/081924		Daid by Charle		00/10/2024	00/20/2024	00/20/2024	00/20/2024	11.00
CENTER CENTER	5241/081924	5569630004005241/08 1924	# 377279		08/19/2024	08/20/2024	08/20/2024	08/28/2024	11.89
CLITTLIX		1721		- OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions 1	\$11.89
			,	315 - INVEST				pice Transactions 1	\$11.89
									•



Vendor In	nvoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL							•		
Department 21 - POLICE									
Division 316 - RECORDS BUREAU									
Object 42220 - CHEMICAL, LA	AB & MEDICAL	SUPPLIES							
2682 - MASTERCARD PROCESSING 00	064/082824	556963100148064/082	Paid by Check		08/28/2024	08/28/2024	08/28/2024	09/04/2024	691.53
CENTER		824	# 377461				_		
		Object	42220 - CHEM					ice Transactions 1	\$691.53
					RECORDS BU			ice Transactions 1	\$691.53
				Depa	artment 21 - PC	DLICE Totals	Invo	ice Transactions 28	\$14,569.27
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42190 - OTHER OFFICE									
	016/08212024	5569631000927016	Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/28/2024	1,299.90
CENTER	016/00212024	FF(0(2100002701C	# 377275		00/21/2024	00/21/2024	00/21/2024	00/20/2024	275.06
2682 - MASTERCARD PROCESSING 70 CENTER B	,	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024	08/28/2024	275.96
		5569630002588701	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/28/2024	42.70
CENTER	701/00222021	3303030002300701	# 377287		00/22/2021	00/22/2021	00/22/2021	00/20/2021	12.70
CENTER		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	ice Transactions 3	\$1,618.56
Object 42220 - CHEMICAL, LA	AB & MEDICAL	,							, ,
2682 - MASTERCARD PROCESSING 87	701/08222024	5569630002588701	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/28/2024	78.00
CENTER	·		# 377287						
		Object	42220 - CHEM	ICAL, LAB & N	1EDICAL SUPI	PLIES Totals	Invo	ice Transactions 1	\$78.00
Object 42230 - JANITORIAL S	SUPPLIES								
1203 - GLACIER STATE ELECTRIC SUPPLY 28	8101050556	LIGHT BULBS	Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/28/2024	254.00
			# 377258						
1100 - GREAT FALLS ACE K	(133331	DUSTPAN	Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/28/2024	14.99
2002 MACTEDCARD DROCECCING 70	016/00212024	FFC0C3100003701C	# 377259		00/21/2024	00/21/2024	00/21/2024	00/20/2024	105 13
2682 - MASTERCARD PROCESSING 70 CENTER	016/08212024	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024	08/28/2024	195.12
	554245014	CAR WASH	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/28/2024	27.98
1000 O REILET AUTOMOTIVE INC	55 12 1501 1	CAR WASH	# 377301		00/22/2021	00/22/2021	00/22/2021	00/20/2021	27.50
			Objec	t 42230 - JAN	ITORIAL SUPI	PLIES Totals	Invo	ice Transactions 4	\$492.09
Object 42245 - REIMBURSABI	LE CLOTHING	& UNIFORM	-						·
	22101	UNIFORM ALLOWANCE	Paid by Check		08/20/2024	08/22/2024	08/22/2024	08/28/2024	585.05
			# 377326						
6168 - KOLTER LUND 91	154642	UNIFORM ALLOWANCE	,		07/27/2024	08/22/2024	08/22/2024	08/28/2024	62.68
			# 377329						
	,	5569631000927016	Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/28/2024	357.66
CENTER B		LINITEODM ALLOWANCE	# 377275		00/06/2024	00/22/2024	00/22/2024	00/20/2024	127.00
6854 - BRYCE NELSON 16	6939	UNIFORM ALLOWANCE	# 377332		08/06/2024	08/22/2024	08/22/2024	08/28/2024	127.99
		Object 4	# 3//332 2245 - REIMB l	IRSARI E CLO	THING & LINTI	FORM Totals	Invo	ice Transactions 4	\$1,133.38
		Object -	LL TO INLIMITE	JILOADEL CLO	& 01411	Oldin Totals	11100	ice manadedona i	Ψ1,133.30



Fund 1000 - GENERAL		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42260 - SAFETY EQUI			5		00/00/0004	00/20/2024	00/00/0004	00/00/0004	4 546 50
1416 - L N CURTIS & SONS	INV853417	NOZZLES	Paid by Check # 377268		08/08/2024	08/20/2024	08/20/2024	08/28/2024	1,516.58
2682 - MASTERCARD PROCESSING CENTER	8701/08222024	5569630002588701	Paid by Check # 377287		08/22/2024	08/22/2024	08/22/2024	08/28/2024	52.03
			Object 4226 0	0 - SAFETY EQ	UIPMENT - M	INOR Totals	Invo	ice Transactions 2	\$1,568.61
Object 42310 - GAS, OIL, DI	ESEL FUEL, GR	EASE, ETC							
1553 - BREEN OIL COMPANY	312025	STA 1 LP GAS TANK	Paid by Check # 377240		08/20/2024	08/20/2024	08/20/2024	08/28/2024	32.40
2682 - MASTERCARD PROCESSING CENTER	8701/08222024	5569630002588701	Paid by Check # 377287		08/22/2024	08/22/2024	08/22/2024	08/28/2024	211.20
CLIVIER		Ohie	ect 42310 - GAS ,	OIL. DIESEL	FUEL. GREASE	E. ETC Totals	Invo	ice Transactions 2	\$243.60
Object 42330 - MACHINERY	& EOUIPMENT	-	,	, , , , , , , , , , , , , , , , , , ,		-, = : • : • : • : • :	2	_	Ψ= .5.55
-	K813913	FASTENERS	Paid by Check # 377259		08/16/2024	08/20/2024	08/20/2024	08/28/2024	11.96
1100 - GREAT FALLS ACE	3813833	MARBLE ROCK	Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/28/2024	41.94
1100 - GREAT FALLS ACE	1131191	REPAIR STA 3	# 377259 Paid by Check		08/09/2024	08/20/2024	08/20/2024	08/28/2024	62.95
1100 - GREAT FALLS ACE	3813723	WHITE ROCKS STA 1	# 377259 Paid by Check		08/15/2024	08/20/2024	08/20/2024	08/28/2024	104.85
1100 - GREAT FALLS ACE	K812853	JOINT FOAM STA 1	# 377259 Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	15.98
1100 - GREAT FALLS ACE	1132431	BATTERY	# 377259 Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	5.99
1100 - GREAT FALLS ACE	1131991	JOINT COMPOUND,	# 377259 Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	27.97
1105 - JOHNSON MADISON LUMBER CO	61983574	TAPE LOCTITE ADHESIVE	# 377259 Paid by Check		08/19/2024	08/20/2024	08/20/2024	08/28/2024	12.98
INC			# 377267			,,	,,	33, 23, 232	
2682 - MASTERCARD PROCESSING CENTER	7016/08212024	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024	08/28/2024	124.51
	7016/08212024 B	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024	08/28/2024	9.00
CENTER	5	0	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 10	\$418.13
Object 43350 - MEMBERSHI	IPS & DUES								,
2682 - MASTERCARD PROCESSING CENTER	8701/08222024	5569630002588701	Paid by Check # 377287		08/22/2024	08/22/2024	08/22/2024	08/28/2024	37.09
CLITTEIN				t 43350 - MEM	BERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$37.09
Object 43420 - ELECTRIC UT	TILITY		2.2,000					-	7-1-100
-	ML 08232024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 377345		08/23/2024	08/23/2024	08/23/2024	08/28/2024	206.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL		•	'						
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0100392- 0/082024	0100392-0/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024	08/28/2024	389.58
	.,			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 2	\$595.58
Object 43620 - BUILDING	REPAIR & MAIN	IT							
1088 - A T KLEMENS AND SONS	SE2660	KITCHEN LIGHT STA 3	Paid by Check # 377232		08/15/2024	08/20/2024	08/20/2024	08/28/2024	105.70
1100 - GREAT FALLS ACE	K812923	CONCRETE SCREWS STA 1	Paid by Check # 377259		08/13/2024	08/20/2024	08/20/2024	08/28/2024	33.98
1100 - GREAT FALLS ACE	K813213	RETURNED ITEMS	Paid by Check # 377259		08/14/2024	08/20/2024	08/20/2024	08/28/2024	(26.99)
1100 - GREAT FALLS ACE	3813013	ANCHORING SPIKES, EDGING	Paid by Check # 377259		08/13/2024	08/20/2024	08/20/2024	08/28/2024	61.94
1100 - GREAT FALLS ACE	3815083	DRYWALL REPAIR STA			08/21/2024	08/22/2024	08/22/2024	08/28/2024	22.98
1105 - JOHNSON MADISON LUMBER CO INC	61976790	PANELS, TROWEL, ADHESIVE STA 1	# 377233 Paid by Check # 377267		08/15/2024	08/20/2024	08/20/2024	08/28/2024	101.22
2682 - MASTERCARD PROCESSING CENTER	7016/08212024		# 377207 Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024	08/28/2024	117.43
2682 - MASTERCARD PROCESSING CENTER	7016/08212024 B	5569631000927016	# 377275 Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024	08/28/2024	257.13
1184 - SHERWIN WILLIAMS COMPANY	36721	PAINT FIRE STATIONS			08/13/2024	08/20/2024	08/20/2024	08/28/2024	252.71
1184 - SHERWIN WILLIAMS COMPANY	44144	PAINT STA 3	Paid by Check # 377308		08/21/2024	08/22/2024	08/22/2024	08/28/2024	97.12
				20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	oice Transactions 10	\$1,023.22
Object 43630 - MAINTENA	NCE AGREEMEN	TS							4-/
6834 - DEX IMAGING LLC	AR11728070	COPIER LEASE & MAINT	Paid by Check # 377246		08/02/2024	08/20/2024	08/20/2024	08/28/2024	291.88
		1 17 (2141		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	\$291.88
Object 43640 - MACHINE	RY & EOUIPMENT	T REPAIR & MAINTEN	,						1
2448 - JEREMY VIRTS	1820016565	TC DEMO FLAT TIRE REPAIR	Paid by Check # 377334		08/16/2024	08/22/2024	08/22/2024	08/28/2024	134.58
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 1	\$134.58
Object 43790 - MISCELLA	NEOUS TRAVEL E	-							,
2259 - JASON FURR	774923	FC BREAKFAST - FIRE STATIONS	Paid by Check # 377328		08/19/2024	08/22/2024	08/22/2024	08/28/2024	275.28
2682 - MASTERCARD PROCESSING CENTER	7016/08212024	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024	08/28/2024	133.76
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	pice Transactions 2	\$409.04
			-	Division 411 -	FIRE OPERAT	TIONS Totals	Invo	oice Transactions 43	\$8,043.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 412 - FIRE PREVENTION	ACCECCODIEC								
Object 42120 - COMPUTER 2682 - MASTERCARD PROCESSING		5569631000927016	Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/28/2024	478.95
CENTER	7010/06212024 B	5509051000927010	# 377275		06/21/2024	06/21/2024	06/21/2024	06/26/2024	470.95
CENTER	D			2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	oice Transactions 1	\$478.95
Object 42260 - SAFETY EQ	JIPMENT - MIN	OR	,						
1098 - BIG SKY FIRE	0504537	FP FILTER CANISTERS	Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	1,201.02
EQUIPMENT/AFFIRMED MEDICAL			# 377238						
				0 - SAFETY EQ	UIPMENT - M	IINOR Totals	Invo	pice Transactions 1	\$1,201.02
Object 43590 - OTHER PRO					00/00/2024	00/20/2024	00/20/2024	00/20/2024	120.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23437	FP WASH CT CONDOS LOCK	# 377243		08/08/2024	08/20/2024	08/20/2024	08/28/2024	130.00
LLC		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$130.00
		00,000 10000 0111			FIRE PREVEN			pice Transactions 3	\$1,809.97
				D	epartment 24	- FIRE Totals	Invo	oice Transactions 46	\$9,853.73
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS	TRATION								
Object 43410 - TELEPHONI									
1102 - CENTURYLINK	,	4067614055/SEP2024	Paid by Check		08/13/2024	08/22/2024	08/22/2024	08/28/2024	64.38
	24	FAX LINE	# 377338	Object 4	2410 TELED	HONE Totals	Tove	oice Transactions 1	\$64.38
Object 43415 - CELL PHON				Object 4	3410 - TELEP	HONE TOLAIS	THVC	DICE TRAISACTIONS I	\$04.36
1076 - VERIZON WIRELESS SERVICES LLC		TELEPHONE-CELL	Paid by Check		08/28/2024	08/29/2024	08/29/2024	09/04/2024	126.08
10/0 VERIZOR WIRELESS SERVICES EEC	3370730113	PHONE	# 377537		00/20/2021	00/23/2021	00/23/2021	03/01/2021	120.00
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$126.08
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0100391-	0100391-2/082324	Paid by Check		08/23/2024	09/03/2024	09/03/2024	09/04/2024	475.33
	2/082324		# 377530	Obi 42420	ELECTRIC LIT	TITW T-t-I-	T	-i T	±47F 22
Object 43590 - OTHER PRO	SEECCIONAL CE	OVICES MISSELL ANES		Object 43420 -	ELECTRIC UI	ILIIY Iotais	Invo	pice Transactions 1	\$475.33
2151 - MISSION ELECTRIC LLC	4732	PROFESSIONAL	Paid by Check		08/22/2024	08/29/2024	08/29/2024	09/04/2024	226.00
2131 - MISSION ELECTRIC LEC	7/32	SERVICES	# 377467		00/22/2024	00/23/2024	00/29/2024	03/04/2024	220.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$226.00
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	oice Transactions 4	\$891.79
Division 633 - PARK AREAS									
Object 42210 - AGRICULTU									
2682 - MASTERCARD PROCESSING	6408/070824E	PROFESSIONAL	Paid by Check		07/08/2024	08/22/2024	08/22/2024	08/28/2024	9.99
CENTER	6400/0700240	SERVICES	# 377285		07/09/2024	00/22/2024	00/22/2024	09/29/2024	0.00
2682 - MASTERCARD PROCESSING CENTER	6408/070824B	PROFESSIONAL SERVICES	Paid by Check # 377285		07/08/2024	08/22/2024	08/22/2024	08/28/2024	9.99
2682 - MASTERCARD PROCESSING	6408/070824C	OTHER OPERATING	Paid by Check		07/08/2024	08/22/2024	08/22/2024	08/28/2024	9.99
CENTER	,	SUPPLIES	# 377285		,,	-, ,=-=:	-, -,	,,	



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	N								
Division 633 - PARK AREAS									
Object 42210 - AGRICULT	URE & HORTICU								
2682 - MASTERCARD PROCESSING CENTER	6408/070824D	OTHER OPERATING SUPPLIES	Paid by Check # 377285		07/08/2024	08/22/2024	08/22/2024	08/28/2024	9.99
2682 - MASTERCARD PROCESSING CENTER	6408/080824	OTHER OPERATING SUPPLIES	Paid by Check # 377465		08/08/2024	08/29/2024	08/29/2024	09/04/2024	39.96
1181 - NORMONT EQUIPMENT CO	32339	FLUOR ORANGE MARKING PAINT	Paid by Check # 377473		08/16/2024	08/26/2024	08/26/2024	09/04/2024	26.40
1104 - NORTH 40 OUTFITTERS - CSWW INC	0633844	PVC BUSH PART	Paid by Check # 377474		08/19/2024	08/28/2024	08/28/2024	09/04/2024	5.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0631214	BATTERY 9V 4 PK IRRIAGATION	Paid by Check # 377474		08/13/2024	08/28/2024	08/28/2024	09/04/2024	14.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0629914	IRRIGATION IRRIGATION BOSTON HEIGHTS	Paid by Check # 377474		08/09/2024	08/28/2024	08/28/2024	09/04/2024	9.38
1165 - 2M COMPANY LLC	21800791400	IRRIAGATION SUPPLIES	# 377474 Paid by Check # 377399		08/20/2024	08/28/2024	08/28/2024	09/04/2024	2,110.80
1165 - 2M COMPANY LLC	21800791401	IRRIAGATION	# 377399 Paid by Check # 377399		08/20/2024	08/28/2024	08/28/2024	09/04/2024	321.77
1165 - 2M COMPANY LLC	21800774501	SUPPLIES POP UP ROTOR	# 377399 Paid by Check # 377399		08/13/2024	08/28/2024	08/28/2024	09/04/2024	1,286.12
1165 - 2M COMPANY LLC	21800774500	IRRIAGATION PARTS IRRIAGATION PARTS	Paid by Check		08/13/2024	08/28/2024	08/28/2024	09/04/2024	1,348.06
3401 - BUILDERS FIRSTSOURCE INC	89522110	MEADOW LARK METER BOX	# 377399 Paid by Check # 377408		08/14/2024	08/26/2024	08/26/2024	09/04/2024	39.99
3401 - BUILDERS FIRSTSOURCE INC	90753332	CREDIT RETURN OF INSERT COUPL POLY	# 377408 Paid by Check # 377408		07/17/2024	08/28/2024	08/28/2024	09/04/2024	(.99)
1486 - FERGUSON ENTERPRISES INC	2897463	PVC CAPS, PLUGS ETC			08/12/2024	08/28/2024	08/28/2024	09/04/2024	154.41
1100 - GREAT FALLS ACE	K813543	REPAIR COUPLING CARTER PARK	# 377432 Paid by Check # 377440		08/15/2024	08/26/2024	08/26/2024	09/04/2024	43.98
1100 - GREAT FALLS ACE	1133851	VALVE BOX KRANZ PARK	# 377440 Paid by Check # 377440		08/19/2024	08/28/2024	08/28/2024	09/04/2024	39.99
			0 - AGRICULTU	IRE & HORTI	CIII TIIRE SIIR	DI TES Totals	Invo	ice Transactions 18	\$5,480.78
Object 42230 - JANITORI	AL SUPPLIES	Object TZZI	AGINIOUEI				11100	100 11011040010110 10	ψ3, 100.70
3159 - 360 OFFICE SOLUTIONS INC	14462170	JANITORIAL SUPPLIES	Paid by Check # 377401		08/21/2024	08/28/2024	08/28/2024	09/04/2024	92.67
3159 - 360 OFFICE SOLUTIONS INC	14433550	JANITORIAL SUPPLIES			08/14/2024	08/28/2024	08/28/2024	09/04/2024	20.31
3159 - 360 OFFICE SOLUTIONS INC	14433510	JANITORIAL SUPPLIES			08/14/2024	08/28/2024	08/28/2024	09/04/2024	183.15
1100 - GREAT FALLS ACE	3812853	ALCOHOL ISO 1 GALLON PLAY STRUCTURES	Paid by Check # 377440		08/13/2024	08/28/2024	08/28/2024	09/04/2024	24.99
		5.1100101LD							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	l								
Division 633 - PARK AREAS									
Object 42230 - JANITORI		14N/TTODIAL CURRITES	5		00/04/0004	00/00/0004	00/20/2024	00/04/2024	4.4.0
1144 - MASCO	37299	JANITORIAL SUPPLIES	# 377455		08/21/2024	08/28/2024	08/28/2024	09/04/2024	14.2
1144 - MASCO	37246	JANITORIAL SUPPLIES	Paid by Check # 377455		08/14/2024	08/28/2024	08/28/2024	09/04/2024	105.4
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 6	\$440.70
Object 42290 - OTHER OP		.IES							
2682 - MASTERCARD PROCESSING CENTER	7234/071224A	OTHER OPERATING SUPPLIES	Paid by Check # 377288		07/12/2024	08/22/2024	08/22/2024	08/28/2024	288.9
1104 - NORTH 40 OUTFITTERS - CSWW INC	0632994	BOX ORNAGE FLUOR FLAGS	Paid by Check # 377474		08/16/2024	08/26/2024	08/26/2024	09/04/2024	13.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0633014	OPERATING SUPPLIES	Paid by Check # 377474		08/16/2024	08/28/2024	08/28/2024	09/04/2024	45.4
1104 - NORTH 40 OUTFITTERS - CSWW INC	0637074	CONCRETE FLOOR PAINT SKATE PARK	Paid by Check # 377474		08/27/2024	08/28/2024	08/28/2024	09/04/2024	99.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0637054	SKATE PARK GRAFITTI PAINT			08/27/2024	08/28/2024	08/28/2024	09/04/2024	56.98
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	354725	EPOXY COATED TIE WIRE	Paid by Check # 377483		08/26/2024	08/28/2024	08/28/2024	09/04/2024	170.00
1314 - THE FAGENSTROM COMPANY	0002092CR	CREDIT PALLETS	# 377403 Paid by Check # 377492		08/14/2024	08/28/2024	08/28/2024	09/04/2024	(60.00
1269 - WILBUR ELLIS COMPANY	16747062	PESTICIDE/HERBICIDE S PARKS			08/22/2024	08/28/2024	08/28/2024	09/04/2024	1,973.7
3159 - 360 OFFICE SOLUTIONS INC	14412210	OFFICE SUPPLIES	# 377310 Paid by Check # 377401		08/13/2024	08/28/2024	08/28/2024	09/04/2024	20.13
1546 - CENTRAL MONTANA LOCK & SAFE LLC	22818	DOG WASTE PARTS	# 377401 Paid by Check # 377412		08/20/2024	08/28/2024	08/28/2024	09/04/2024	30.00
1486 - FERGUSON ENTERPRISES INC	2919823	RBLD KIT 10 URN EX REPAIRS	# 377412 Paid by Check # 377432		08/16/2024	08/26/2024	08/26/2024	09/04/2024	52.99
1486 - FERGUSON ENTERPRISES INC	2810539	BATHROOM PARTS WOMEN'S GIBSON	# 377432 Paid by Check # 377432		08/14/2024	08/28/2024	08/28/2024	09/04/2024	283.00
1100 - GREAT FALLS ACE	K816373	WINTERIZATION RV ANTIFREEZE BOILERS	Paid by Check		08/26/2024	08/28/2024	08/28/2024	09/04/2024	14.98
3752 - JB INDUSTRIAL INC	11547	FLUSHMETERS SEAL COAT SUPPLIES	Paid by Check # 377447		08/24/2024	08/28/2024	08/28/2024	09/04/2024	631.80
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 14	\$3,622.03
Object 42310 - GAS, OIL, I		•							
1104 - NORTH 40 OUTFITTERS - CSWW INC	8027151	SEA FOAM MOTOR TUNE UP	Paid by Check # 377474		08/14/2024	08/28/2024	08/28/2024	09/04/2024	50.9
1460 - POWER PRO EQUIPMENT CO	103428	STOCK SUPPLIES	Paid by Check # 377480		08/14/2024	08/28/2024	08/28/2024	09/04/2024	263.9
		Ohied	t 42310 - GAS	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	ice Transactions 2	\$314.88



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	V & FOLITOMENT	F DARTC							
Object 42330 - MACHINER	-		Daid by Chade		00/15/2024	00/20/2024	00/20/2024	00/04/2024	7 12
1100 - GREAT FALLS ACE	1133121	CABLE CLR VNYL SECURITY CABLE	Paid by Check # 377440		08/15/2024	08/28/2024	08/28/2024	09/04/2024	7.12
1104 - NORTH 40 OUTFITTERS - CSWW INC	0633974	PLUG ACCESSORY 6- 12V DELUXE PART	Paid by Check # 377474		08/19/2024	08/26/2024	08/26/2024	09/04/2024	1.99
		Ob	ject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 2	\$9.11
Object 42350 - BUILDING I	PARTS								
1068 - GENERAL DISTRIBUTING COMPANY	0001402562	CUTS, CO2 50#/ACETYLENE AND CYLINDER PARKS	Paid by Check # 377256		07/31/2024	08/22/2024	08/22/2024	08/28/2024	32.67
2186 - THERMAL SUPPLY INC	8165084	FILTERS SILICONE GREASE STAT LINE VOLT HVY DTY	Paid by Check # 377494		08/14/2024	08/28/2024	08/28/2024	09/04/2024	507.86
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions 2	\$540.53
Object 42410 - SMALL TOO	LS								
1100 - GREAT FALLS ACE	K813613	DRILL BITS SOCKETTS, WRENCHES	Paid by Check # 377440		08/15/2024	08/28/2024	08/28/2024	09/04/2024	29.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0632414	SMALL TOOLS	Paid by Check # 377474		08/15/2024	08/28/2024	08/28/2024	09/04/2024	28.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628804	SHOVEL	Paid by Check # 377474		08/07/2024	08/28/2024	08/28/2024	09/04/2024	24.99
			<i>" 377 17 1</i>	Object 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 3	\$83.95
Object 43415 - CELL PHON	E								,
1076 - VERIZON WIRELESS SERVICES LLC		TELEPHONE-CELL PHONE	Paid by Check # 377350		07/06/2024	08/22/2024	08/22/2024	08/28/2024	141.47
			077000	Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$141.47
Object 43420 - ELECTRIC U	TILITY								
1139 - NORTHWESTERN ENERGY	ML 08/20/2024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 377345		08/20/2024	08/20/2024	08/20/2024	08/28/2024	212.13
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024			08/26/2024	08/26/2024	08/26/2024	08/28/2024	129.10
1139 - NORTHWESTERN ENERGY	1324738- 2/082024	1324738-2/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024	08/28/2024	6.38
1139 - NORTHWESTERN ENERGY	1451728- 8/082624	1451728-8/082624	# 377545 Paid by Check # 377530		08/26/2024	09/03/2024	09/03/2024	09/04/2024	464.43
	0/002024			Object 43420 -	ELECTRIC UT	TI TTY Totals	Invo	ice Transactions 4	\$812.04
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO		22,000 19-12-9			11100		Ψ012.01
1100 - GREAT FALLS ACE	5561621	CHAIN SHARPENING PROF SERVICES	Paid by Check # 377440		08/23/2024	08/28/2024	08/28/2024	09/04/2024	20.00
2151 - MISSION ELECTRIC LLC	4746	LIGHT FIXTURE GIBSON PARK BATHROOM	# 377440 Paid by Check # 377467		08/22/2024	08/28/2024	08/28/2024	09/04/2024	339.00



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Fund 1000 - GENERAL							,		
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	US						
2151 - MISSION ELECTRIC LLC	4605	INSTALL NEW LIGHT LIONS PARK FLAG POLE	Paid by Check # 377467		06/06/2024	08/28/2024	08/28/2024	09/04/2024	326.00
2151 - MISSION ELECTRIC LLC	4614	TEST FOUNTAIN GIBSON PARK POND	Paid by Check # 377467		06/07/2024	08/28/2024	08/28/2024	09/04/2024	94.00
2151 - MISSION ELECTRIC LLC	4741	CHANGE RECEPTICALS ON PEDISTALS AT CIVIC CNTER	Paid by Check # 377467		08/22/2024	08/28/2024	08/28/2024	09/04/2024	333.00
1061 - NATIONAL LAUNDRY	02371/2581	LAUNDRY SERVICES	Paid by Check # 377472		08/21/2024	08/28/2024	08/28/2024	09/04/2024	16.93
		Object 43590 - OTH	ER PROFESSIO		S MISCELLAN 633 - PARK A			oice Transactions 6 bice Transactions 58	\$1,128.93 \$12,574.48
Division 638 - TRAILS MAINTENA	NCE								Ţ- -/ -:
Object 42290 - OTHER O	PERATING SUPP	PLIES							
1100 - GREAT FALLS ACE	1136051	OPERATING SUPPLIES/ GLOVES, COVERALLS	Paid by Check # 377440		08/26/2024	08/26/2024	08/26/2024	09/04/2024	30.96
1100 - GREAT FALLS ACE	1134211	WASP SPRAY FOR TRAILS	Paid by Check # 377440		08/20/2024	08/26/2024	08/26/2024	09/04/2024	23.96
			Object 4229 (O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	\$54.92
			Divi	sion 638 - TRA	ILS MAINTEN	IANCE Totals	Invo	oice Transactions 2	\$54.92
			Depa	ertment 64 - PA	RK & RECREA	ATION Totals	Invo	oice Transactions 64	\$13,521.19
				Fu	nd 1000 - GEN	NERAL Totals	Invo	oice Transactions 479	\$46,555.66
Fund 2205 - COVID RECOVERY									
Object 20110 - ACCOUN		OTTI / COLUDT	B : 1.1 GI . 1		00/00/0004	00/00/0004	00/00/0004	00/00/0004	(00.074.60)
1721 - AVI SYSTEMS INC	08/23/2024	CITY COURT RELOCATION BUILDING IMPROVEMENTS	Paid by Check # 377237		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(90,874.60)
1721 - AVI SYSTEMS INC	08/23/2024	CITY COURT RELOCATION BUILDING IMPROVEMENTS	Paid by Check # 377237		08/23/2024	08/23/2024	08/28/2024	08/28/2024	90,874.60
1129 - STATE OF MONTANA	08232024	CC CITY COURT RELOCATION BUILDING IMPROVEMENTS	Paid by Check # 377349		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(917.93)
1129 - STATE OF MONTANA	08232024	CC CITY COURT RELOCATION BUILDING IMPROVEMENTS	Paid by Check # 377349		08/23/2024	08/23/2024	08/28/2024	08/28/2024	917.93



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	DAVADIE									
Object 20110 - ACCOUNTS 6498 - UNITED WAY OF CASCADE COUNTY		PAYROLL/SUPPLIES	Paid by Check # 377324		08/21/2024	08/21/2024	06/30/2024		08/28/2024	(11,136.60)
6498 - UNITED WAY OF CASCADE COUNTY	08212024	PAYROLL/SUPPLIES	# 377324 Paid by Check # 377324		08/21/2024	08/21/2024	08/28/2024		08/28/2024	11,136.60
Department 00 - NON-DEPARTMENTAL Division 000 - NON-DIVISIONAL			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00
Object 47340 - Grant Sub 6498 - United Way of Cascade County		PAYROLL/SUPPLIES	Paid by Check # 377324		08/21/2024	08/21/2024	06/30/2024		08/28/2024	11,136.60
				bject 47340 - G	GRANT SUB-A	WARD Totals	Invo	oice Transactions	1	\$11,136.60
Object 49220 - BUILDING I	MPROVEMENT	S								
1721 - AVI SYSTEMS INC	08/23/2024	CITY COURT RELOCATION BUILDING IMPROVEMENTS	Paid by Check # 377237		08/23/2024	08/23/2024	08/23/2024		08/28/2024	90,874.60
1129 - STATE OF MONTANA	08232024	CC CITY COURT RELOCATION BUILDING IMPROVEMENTS	Paid by Check # 377349		08/23/2024	08/23/2024	08/23/2024		08/28/2024	917.93
				artment 00 - NO	- NON-DIVISI ON-DEPARTMI	ONAL Totals ENTAL Totals	Invo Invo	oice Transactions oice Transactions oice Transactions	3	\$91,792.53 \$102,929.13 \$102,929.13
5 12240 DADK O DECDEATION				Fund 2205	- COVID RECO	OVERY Totals	Invo	oice Transactions	9	\$102,929.13
Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS	DAVARI E									
1314 - THE FAGENSTROM COMPANY	000208500	OTHER OPERATING SUPPLIES	Paid by Check # 377316		08/13/2024	08/22/2024	08/22/2024		08/28/2024	(244.50)
1314 - THE FAGENSTROM COMPANY	000208500	OTHER OPERATING SUPPLIES	Paid by Check # 377316		08/13/2024	08/22/2024	08/28/2024		08/28/2024	244.50
3223 - HIGH POINT NETWORKS, LLC	253350	BILLABLE SERVICES FOR PHONES TECH	Paid by Check # 377443		07/17/2024	08/29/2024	08/29/2024		09/04/2024	(2,070.00)
3223 - HIGH POINT NETWORKS, LLC	253350	SERVICE AT SAHBS BILLABLE SERVICES FOR PHONES TECH	Paid by Check # 377443		07/17/2024	08/29/2024	09/04/2024		09/04/2024	2,070.00
3223 - HIGH POINT NETWORKS, LLC	253351	SERVICE AT SAHBS BILLABLE SERVICES - CONFIGURATION OF	Paid by Check # 377443		07/17/2024	08/29/2024	08/29/2024		09/04/2024	(460.00)
3223 - HIGH POINT NETWORKS, LLC	253351	GREANSTREAM ATA BILLABLE SERVICES - CONFIGURATION OF GREANSTREAM ATA	Paid by Check # 377443		07/17/2024	08/29/2024	09/04/2024		09/04/2024	460.00



Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS PAYABLE 2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check # 377460 2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check # 377460 2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check 08/27/2024 08/27/2024 09/04/2024 09/04/2024 09/04/2024 2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check 08/27/2024 08/27/2024 09/04/2024 09/04/2024 09/04/2024 2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check 08/27/2024 08/27/2024 08/29/2024 09/04/2024 09/04/2024 (225.00) 2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check 08/27/2024 08/29/2024 08/29/2024 09/04/2024 (225.00) 2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check 08/27/2024 08/29/2024 08/29/2024 09/04/2024 09/04/2024 (225.00) 2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check 08/27/2024 08/29/2024 09/04/2024 09/04/2024 09/04/2024 (225.00) 2682 - MASTERCARD PROCESSING DBLG2253 OTHER OPERATING Paid by Check 08/27/2024 08/29/2024 09/04/2024 09/04/2024 09/04/2024 (225.00) 2682 - MASTERCARD PROCESSING DBLG2253 OTHER OPERATING Paid by Check 08/22/2024 08/29/2024 09/04/2024 09/04/2024 09/04/2024 (66.57) 2682 - MACON SUPPLY 20583 OTHER OPERATING Paid by Check 08/16/2024 08/29/2024 09/04/2024
2682 - MASTERCÁRD PROCESSING CENTER 2682 - MASTERCÁRD PROCESSING CENTER 2682 - MASTERCÁRD PROCESSING 2683 - Paid by Check 2682 - MASTERCÁRD PROCESSING 2683 - Paid by Check 2682 - MASTERCÁRD PROCESSING 2683 - Paid by Check 2682 - MASTERCÁRD PROCESSING 2683 - Paid by Check 2682 - MACON SUPPLY 2684 - Paid by Check 2682 - MACON SUPPLY 2684 - Paid by Check 2682 - MACON SUPPLY 2684 - Paid by Check 2682 - MACON SUPPLY 2684 - Paid by Check 2682 - MACON SUPPLY 2685 - Paid by Check 2685 - Pai
CENTER # 377460 2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check # 377460 1148 - DOUBLE G ENGRAVING DBLG22523 OTHER OPERATING SUPPLIES # 377422 1148 - DOUBLE G ENGRAVING DBLG22523 OTHER OPERATING SUPPLIES # 377422 1105 - JOHNSON MADISON LUMBER CO 1098650 OTHER OPERATING SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO 1098650 OTHER OPERATING SUPPLIES # 377448 1105 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377448 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452
2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check # 377460 1148 - DOUBLE G ENGRAVING DBLG22523 OTHER OPERATING SUPPLIES # 377422 1148 - DOUBLE G ENGRAVING DBLG22523 OTHER OPERATING SUPPLIES # 377422 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 120583 OTHER OPERATING Paid by Check SUPPLIES # 377422 1105 - JOHNSON MADISON LUMBER CO SUPPLIES # 377448 220583 OTHER OPERATING Paid by Check Paid by Chec
CENTER 1148 - DOUBLE G ENGRAVING DBLG22523 OTHER OPERATING SUPPLIES # 377460 Paid by Check SUPPLIES # 377422 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377488 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377422 Paid by Check SUPPLIES # 377448 Paid by Check # 377422 # 377448 Paid by Check # 377448 # 377448 Paid by Check # 377452 Paid by Check #
SUPPLIES # 377422 1148 - DOUBLE G ENGRAVING DBLG22523 OTHER OPERATING SUPPLIES # 377422 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452
1148 - DOUBLE G ENGRAVING DBLG22523 OTHER OPERATING SUPPLIES # 377422 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO INC SUPPLIES # 377448 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452 220583 OTHER OPERATING SUPPLIES # 377452 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452 220583 OTHER OPERATING SUPPLIES # 377452 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452 220583 OTHER OPERATING SUPPLIES # 377452 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452 220583 OTHER OPERATING SUPPLIES # 377452 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452
SUPPLIES # 377422 1105 - JOHNSON MADISON LUMBER CO 6I988650 OTHER OPERATING SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO 6I988650 OTHER OPERATING SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO 6I988650 OTHER OPERATING Paid by Check SUPPLIES # 377448 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING Paid by Check SUPPLIES # 377452 22974 O8/29/2024 O8/29/2024 O8/29/2024 O9/04/2024 O9/0
1105 - JOHNSON MADISON LUMBER CO 6I988650 OTHER OPERATING SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO 6I988650 OTHER OPERATING SUPPLIES # 377448 1105 - JOHNSON MADISON LUMBER CO 6I988650 OTHER OPERATING SUPPLIES # 377448 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2297 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2298 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2298 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452
1105 - JOHNSON MADISON LUMBER CO 6I988650 OTHER OPERATING SUPPLIES # 377448 08/22/2024 08/29/2024 09/04/2024 09/04/2024 09/04/2024 66.57 OF SUPPLIES # 377448 08/29/2024 08/29/2024 08/29/2024 08/29/2024 09/04/2
INC 296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377448 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452
2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING SUPPLIES # 377452 08/16/2024 08/29/2024 09/04/202
SUPPLIES # 377452 2296 - MACON SUPPLY 220583 OTHER OPERATING Paid by Check 08/16/2024 08/29/2024 09/04/2024 09/04/2024 42.00 SUPPLIES # 377452
SUPPLIES # 377452
UDJECT ZULLU - ACCOUNTS PAYABLE LOTAIS INVOICE L'ADSACTIONS 14 \$1100
Department 64 - PARK & RECREATION
Division 621 - PARK & REC ADMINISTRATION
Object 42290 - OTHER OPERATING SUPPLIES
1314 - THE FAGENSTROM COMPANY 000208500 OTHER OPERATING Paid by Check 08/13/2024 08/22/2024 08/22/2024 08/28/2024 244.50
SUPPLIES # 377316
3223 - HIGH POINT NETWORKS, LLC 253350 BILLABLE SERVICES Paid by Check 07/17/2024 08/29/2024 08/29/2024 09/04/2024 2,070.00
FOR PHONES TECH # 377443 SERVICE AT SAHBS
3223 - HIGH POINT NETWORKS, LLC 253351 BILLABLE SERVICES - Paid by Check 07/17/2024 08/29/2024 08/29/2024 09/04/2024 460.00
CONFIGURATION OF # 377443
GREANSTREAM ATA
2682 - MASTERCARD PROCESSING 1983/082924 5569631001511983 Paid by Check 08/27/2024 08/27/2024 08/27/2024 08/29/2024 09/04/2024 161.70 CENTER # 377460
37/460 1148 - DOUBLE G ENGRAVING DBLG22523 OTHER OPERATING Paid by Check 08/27/2024 08/29/2024 08/29/2024 09/04/2024 225.00
SUPPLIES # 377422
1105 - JOHNSON MADISON LUMBER CO 6I988650 OTHER OPERATING Paid by Check 08/22/2024 08/29/2024 08/29/2024 09/04/2024 66.57
INC SUPPLIES # 377448
2296 - MACON SUPPLY 220583 OTHER OPERATING Paid by Check 08/16/2024 08/29/2024 08/29/2024 09/04/2024 42.00 SUPPLIES # 377452
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 7 \$3,269.77
Division 621 - PARK & REC ADMINISTRATION Totals Invoice Transactions 7 \$3,269.77
Department 64 - PARK & RECREATION Totals Invoice Transactions 7 \$3,269.77
Fund 2210 - PARK & RECREATION Totals Invoice Transactions 21 \$3,269.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS										(
1139 - NORTHWESTERN ENERGY	ML 08/20/2024	LEAGUE/AUGUST 2024	Paid by Check # 377345		08/20/2024	08/20/2024	08/20/2024		08/28/2024	(1,635.77)
1139 - NORTHWESTERN ENERGY	ML 08/20/2024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 377345		08/20/2024	08/20/2024	08/28/2024		08/28/2024	1,635.77
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	Paid by Check # 377491		06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(120.00)
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	Paid by Check # 377491		06/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	120.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	4	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	ML 08/20/2024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 377345		08/20/2024	08/20/2024	08/20/2024		08/28/2024	1,635.77
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$1,635.77
Object 43590 - OTHER PRO										
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	Paid by Check # 377491		06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	45.60
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$45.60
				Division 611	- LIBRARY A	DMIN Totals	Invo	ice Transactions	2	\$1,681.37
Division 614 - LIBRARY LEVY										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	Paid by Check # 377491		06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	74.40
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$74.40
				Division 6	14 - LIBRARY	LEVY Totals	Invo	ice Transactions	1	\$74.40
				Depart	tment 61 - LIB	RARY Totals	Invo	ice Transactions	3	\$1,755.77
				Fu	nd 2220 - LIB	RARY Totals	Invo	ice Transactions	7	\$1,755.77
Fund 2251 - PLANNING & COMMUNITY										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING CENTER	1983/082224	5569631001511983	Paid by Check # 377278		08/22/2024	08/22/2024	08/22/2024	08/22/2024	08/28/2024	(292.71)
2682 - MASTERCARD PROCESSING CENTER	1983/082224	5569631001511983	Paid by Check # 377278		08/22/2024	08/22/2024	08/28/2024	08/22/2024	08/28/2024	292.71
2682 - MASTERCARD PROCESSING CENTER	3945/082224	5569630003883945	Paid by Check # 377274		08/22/2024	08/22/2024	08/22/2024	08/22/2024	08/28/2024	(32.96)
2682 - MASTERCARD PROCESSING CENTER	3945/082224	5569630003883945	Paid by Check # 377274		08/22/2024	08/22/2024	08/28/2024	08/22/2024	08/28/2024	32.96
2682 - MASTERCARD PROCESSING CENTER	1983/082724	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(57.60)
2682 - MASTERCARD PROCESSING CENTER	1983/082724	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	57.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pecaived Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT			Status	ricia reason	THYOICE Date	Duc Dutc	G/L Date	Received Date	T dyment bute	Invoice Amount
Object 20110 - ACCOUNT	S PAYABLE									
6844 - US CAD HOLDINGS LLC	INV64430	BLUEBEAM CORE NEW	Paid by Check		06/25/2024	08/29/2024	08/29/2024		09/04/2024	(222.75)
		USER LICENSES -	# 377506							, ,
		ALAINA AND BONNIE								
6844 - US CAD HOLDINGS LLC	INV64430	BLUEBEAM CORE NEW	,		06/25/2024	08/29/2024	09/04/2024		09/04/2024	222.75
		USER LICENSES - ALAINA AND BONNIE	# 377506							
		ADAINA AND DONNIE	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 71 - PLANNING & COMM	IUNITY DEVELOR	PMENT								'
Division 711 - PLANNING OPERAT										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	1983/082224	5569631001511983	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/22/2024	08/28/2024	137.71
CENTER			# 377278				_		_	
01: 1.42620 MATHETEN			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5 1	\$137.71
Object 43630 - MAINTEN 6844 - US CAD HOLDINGS LLC	INV64430	BLUEBEAM CORE NEW	Daid by Chade		06/25/2024	00/20/2024	00/20/2024		00/04/2024	222.75
0044 - US CAD HOLDINGS LLC	111104430	USER LICENSES -	# 377506		06/25/2024	08/29/2024	08/29/2024		09/04/2024	222./5
		ALAINA AND BONNIE	# 377300							
			Object 4363	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	ice Transactions	5 1	\$222.75
			Divisio	on 711 - PLAN	NING OPERA	TIONS Totals	Invo	ice Transactions	5 2	\$360.46
Division 713 - DEVELOPMENT ENG	INEERS									
Object 43590 - OTHER PI		ERVICES MISCELLANEO	OUS							
2682 - MASTERCARD PROCESSING	1983/082724	5569631001511983	Paid by Check		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	57.60
CENTER		Object 42F00 OTH	# 377460	NAL CERVICE	C MICCELL AN	IFOUG Tatala	Tenue	ioo Tuonoo etione	. 1	\$57.60
		Object 43590 - OTH		713 - DEVELO				ice Transactions ice Transactions		\$57.60 \$57.60
Division 717 - HISTORICAL PRESE	DVATION		DIVISION	13 - DEVELO	PMENT ENGI	NEEKS TOLAIS	IIIVC	ice mansactions) I	\$57.00
Object 42190 - OTHER O		& MATERIALS								
2682 - MASTERCARD PROCESSING	1983/082224	5569631001511983	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/22/2024	08/28/2024	155.00
CENTER	1303,002221	3303031001311303	# 377278		00,22,202	00, 22, 202 1	00, 22, 202 :	00, 22, 202 .	00/20/2021	133.00
2682 - MASTERCARD PROCESSING	3945/082224	5569630003883945	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/22/2024	08/28/2024	32.96
CENTER			# 377274				-		•	+107.06
		Object 4	42190 - OTHER					ice Transactions		\$187.96
		Donautusoni		17 - HISTORIO				ice Transactions		\$187.96 \$606.02
		-1	t 71 - PLANNIN 251 - PLANNIN					ice Transactions ice Transactions		\$606.02
Fund 2394 - PERMITS		runu Z.	ZOI - PLANNIN	G & COMMON	III DEVELOP	THEN TOURS	TIIVC	ice Hallsactions) 1J	φυυυ. 02
Object 20110 - ACCOUNT	S PAYARI F									
2682 - MASTERCARD PROCESSING	1983/082224	5569631001511983	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/22/2024	08/28/2024	(100.73)
CENTER	1303/002227	5505051001511505	# 377278		30, 22, 202 T	30, 22, 2027	30, 22, 2027	50/22/2021	30/20/2021	(100.73)
2682 - MASTERCARD PROCESSING	1983/082224	5569631001511983	Paid by Check		08/22/2024	08/22/2024	08/28/2024	08/22/2024	08/28/2024	100.73
CENTER			# 377278							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS	invoice ivo.	THYOICE DESCRIPTION	Status	ricia reason	Invoice Bute	Due Dute	G/E Date	Received Date	rayment bate	THYOICE 7 WHOUSE
Object 20110 - ACCOUNTS	PAYABLE									
5916 - SHUMS CODA ASSOCIATES INC	18227	PLANS EXAMINATION	Paid by Check # 377309		08/22/2024	08/22/2024	08/22/2024	08/22/2024	08/28/2024	(1,595.00)
5916 - SHUMS CODA ASSOCIATES INC	18227	PLANS EXAMINATION	Paid by Check # 377309		08/22/2024	08/22/2024	08/28/2024	08/22/2024	08/28/2024	1,595.00
2682 - MASTERCARD PROCESSING CENTER	1983/082724	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(374.69)
2682 - MASTERCARD PROCESSING CENTER	1983/082724	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	374.69
6822 - PREMIER HVAC LLC TYLER AUSTIN ANDERSON	74	TRAINING MECHANICAL	Paid by Check # 377481		08/27/2024	08/27/2024	08/27/2024	08/28/2024	09/04/2024	(2,000.00)
6822 - PREMIER HVAC LLC TYLER AUSTIN ANDERSON	74	INSPECTOR TRAINING MECHANICAL INSPECTOR	Paid by Check # 377481		08/27/2024	08/27/2024	09/04/2024	08/28/2024	09/04/2024	2,000.00
6844 - US CAD HOLDINGS LLC	INV64430	BLUEBEAM CORE NEW USER LICENSES -	Paid by Check # 377506		06/25/2024	08/29/2024	08/29/2024		09/04/2024	(222.75)
6844 - US CAD HOLDINGS LLC	INV64430	ALAINA AND BONNIE BLUEBEAM CORE NEW USER LICENSES -	Paid by Check # 377506		06/25/2024	08/29/2024	09/04/2024		09/04/2024	222.75
		ALAINA AND RONNIE								
		ALAINA AND BONNIE	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	. 10	\$0.00
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	NITY DEVELOP		Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	10	\$0.00
		MENT		nject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	10	\$0.00
Division 728 - BUILDING PERMITS		MENT BLUEBEAM CORE NEW USER LICENSES -		ject 20110 - A	06/25/2024	VABLE Totals 08/29/2024	Invo	ice Transactions	09/04/2024	\$0.00 222.75
Division 728 - BUILDING PERMITS Object 42120 - COMPUTER	ACCESSORIES	MENT BLUEBEAM CORE NEW	Paid by Check # 377506	ject 20110 - A 2120 - COMPL	06/25/2024	08/29/2024	08/29/2024	ice Transactions	09/04/2024	
Division 728 - BUILDING PERMITS Object 42120 - COMPUTER	ACCESSORIES INV64430	MENT BLUEBEAM CORE NEW USER LICENSES - ALAINA AND BONNIE	Paid by Check # 377506		06/25/2024	08/29/2024	08/29/2024		09/04/2024	222.75
Division 728 - BUILDING PERMITS Object 42120 - COMPUTER 6844 - US CAD HOLDINGS LLC	ACCESSORIES INV64430	MENT BLUEBEAM CORE NEW USER LICENSES - ALAINA AND BONNIE	Paid by Check # 377506		06/25/2024	08/29/2024	08/29/2024	ice Transactions	09/04/2024	\$222.75 \$222.75 100.73
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING CENTER	ACCESSORIES INV64430 FICE SUPPLIES 1983/082224	BLUEBEAM CORE NEW USER LICENSES - ALAINA AND BONNIE MATERIALS 5569631001511983 Object 4	Paid by Check # 377506 Object 4 Paid by Check # 377278 12190 - OTHER	2120 - COMPU	06/25/2024 JTER ACCESSO 08/22/2024	08/29/2024 ORIES Totals 08/22/2024	08/29/2024 Invo 08/22/2024	ice Transactions	09/04/2024	\$222.75
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PROCESSING	ACCESSORIES INV64430 FICE SUPPLIES 1983/082224 DFESSIONAL SE	BLUEBEAM CORE NEW USER LICENSES - ALAINA AND BONNIE MATERIALS 5569631001511983 Object 4 RVICES MISCELLANEO	Paid by Check # 377506 Object 4 Paid by Check # 377278 12190 - OTHER	2120 - COMPU	06/25/2024 ITER ACCESSO 08/22/2024 PLIES & MATER	08/29/2024 ORIES Totals 08/22/2024 RIALS Totals	08/29/2024 Invo 08/22/2024 Invo	ice Transactions 08/22/2024 ice Transactions	09/04/2024 1 08/28/2024	\$222.75 \$222.75 100.73 \$100.73
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING CENTER	ACCESSORIES INV64430 FICE SUPPLIES 1983/082224 DFESSIONAL SE 18227	BLUEBEAM CORE NEW USER LICENSES - ALAINA AND BONNIE MATERIALS 5569631001511983 Object 4	Paid by Check # 377506 Object 4 Paid by Check # 377278 12190 - OTHER DUS Paid by Check # 377309	2120 - COMPU	06/25/2024 JTER ACCESSO 08/22/2024	08/29/2024 ORIES Totals 08/22/2024 RIALS Totals 08/22/2024	08/29/2024 Invo 08/22/2024 Invo	ice Transactions 08/22/2024	09/04/2024 1 08/28/2024 1 08/28/2024	\$222.75 \$222.75 100.73
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PROCESSING	ACCESSORIES INV64430 FICE SUPPLIES 1983/082224 DFESSIONAL SE	BLUEBEAM CORE NEW USER LICENSES - ALAINA AND BONNIE MATERIALS 5569631001511983 Object 4 RVICES MISCELLANEO	Paid by Check # 377506 Object 4 Paid by Check # 377278 12190 - OTHER DUS Paid by Check	2120 - COMPU	06/25/2024 ITER ACCESSO 08/22/2024 PLIES & MATER	08/29/2024 ORIES Totals 08/22/2024 RIALS Totals	08/29/2024 Invo 08/22/2024 Invo	ice Transactions 08/22/2024 ice Transactions	09/04/2024 1 08/28/2024	\$222.75 \$222.75 100.73 \$100.73
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING CENTER Object 43590 - OTHER PRO 5916 - SHUMS CODA ASSOCIATES INC 2682 - MASTERCARD PROCESSING	ACCESSORIES INV64430 FICE SUPPLIES 1983/082224 DFESSIONAL SE 18227 1983/082724	BLUEBEAM CORE NEW USER LICENSES - ALAINA AND BONNIE MATERIALS 5569631001511983 Object 4 RVICES MISCELLANEO PLANS EXAMINATION	Paid by Check # 377506 Object 4 Paid by Check # 377278 12190 - OTHER DUS Paid by Check # 377309 Paid by Check	2120 - COMPU	06/25/2024 JTER ACCESSO 08/22/2024 PLIES & MATER 08/22/2024	08/29/2024 ORIES Totals 08/22/2024 RIALS Totals 08/22/2024	08/29/2024 Invo 08/22/2024 Invo 08/22/2024 08/27/2024	ice Transactions 08/22/2024 ice Transactions 08/22/2024	09/04/2024 1 08/28/2024 1 08/28/2024	\$222.75 \$222.75 100.73 \$100.73 1,595.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMU	JNITY DEVELOPI	MENT								
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLA I										
2682 - MASTERCARD PROCESSING CENTER	1983/082724	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	317.09
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$317.09
				Division 728 - E	BUILDING PER	RMITS Totals	Invo	oice Transactions	6	\$4,293.17
		Department	71 - PLANNII	NG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	6	\$4,293.17
				Fu	ınd 2394 - PE F	RMITS Totals	Invo	oice Transactions	16	\$4,293.17
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING CENTER	6408/08282024	SPEC CERTI STUDY	Paid by Check # 377465		08/28/2024	08/29/2024	08/29/2024		09/04/2024	(94.84)
		GUIDE								
2682 - MASTERCARD PROCESSING CENTER	6408/08282024	6408/ISA/1 MUNICIPAL SPEC CERTI STUDY GUIDE	. Paid by Check # 377465		08/28/2024	08/29/2024	09/04/2024		09/04/2024	94.84
2682 - MASTERCARD PROCESSING CENTER	6408/08282024 /A		Paid by Check # 377465		08/28/2024	08/29/2024	08/29/2024		09/04/2024	(119.84)
2682 - MASTERCARD PROCESSING CENTER	6408/08282024 /A	6408/CAROLINA/POTA TO DEX AGAR	Paid by Check # 377465		08/28/2024	08/29/2024	09/04/2024		09/04/2024	119.84
			0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE	S	L GURRITEG								
Object 42220 - CHEMICAL	-		D :		00/00/0004	00/00/0004	00/00/0004		00/04/2024	F0 00
2682 - MASTERCARD PROCESSING CENTER	6408/08282024 /A	6408/CAROLINA/POTA TO DEX AGAR	# 377 4 65		08/28/2024	08/29/2024	08/29/2024		09/04/2024	59.92
		Object	42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	1	\$59.92
Object 43350 - MEMBERSI	HIPS & DUES									
2682 - MASTERCARD PROCESSING CENTER	6408/08282024	6408/ISA/1 MUNICIPAL SPEC CERTI STUDY GUIDE	Paid by Check # 377465		08/28/2024	08/29/2024	08/29/2024		09/04/2024	94.84
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	oice Transactions	1	\$94.84
			Di	vision 634 - NA	TURAL RESOL	JRCES Totals	Invo	oice Transactions	2	\$154.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCE										
Object 42220 - CHEMICAL		L SUPPLIES								
2682 - MASTERCARD PROCESSING	6408/08282024	6408/CAROLINA/POTA	Paid by Check		08/28/2024	08/29/2024	08/29/2024		09/04/2024	59.92
CENTER	/A	TO DEX AGAR	# 377465							+50.00
		-	42220 - CHEN	-				pice Transactions		\$59.92 \$59.92
		DIV	vision 635 - NA	artment 64 - PA				oice Transactions oice Transactions		\$59.92 \$214.68
				und 2510 - NA				oice Transactions	-	\$214.68
Fund 2511 - PORTAGE MEADOWS						1000	11170	nee Transactions	•	Ψ21 1100
Object 20110 - ACCOUNTS	PAYABLE									
1104 - NORTH 40 OUTFITTERS - CSWW INC	8025791	EQUIPMENT PARTS/ PORTAGE MEADOWS	Paid by Check # 377474		08/09/2024	08/26/2024	08/26/2024		09/04/2024	(32.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8025791	EQUIPMENT PARTS/ PORTAGE MEADOWS	Paid by Check # 377474		08/09/2024	08/26/2024	09/04/2024		09/04/2024	32.00
			Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
Department 64 - PARK & RECREATION	I									
Division 636 - PORTAGE MEADOWS										
Object 42290 - OTHER OPI			Daid by Charle		00/00/2024	00/26/2024	00/26/2024		00/04/2024	22.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8025791	EQUIPMENT PARTS/ PORTAGE MEADOWS	Paid by Check # 377474		08/09/2024	08/26/2024	08/26/2024		09/04/2024	32.00
INC		TORTHOL FILMDOWS		0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$32.00
				Division 636 - P o	ORTAGE MEAI	DOWS Totals	Invo	oice Transactions	1	\$32.00
				artment 64 - P A				oice Transactions		\$32.00
				Fund 2511 - P	ORTAGE MEAI	DOWS Totals	Invo	oice Transactions	3	\$32.00
Fund 2512 - PARK MAINTENANCE DIST										
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	APP NO. 31 -	AIM HIGH BIG SKY	Paid by Check		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(120.93)
1129 - STATE OF MONTANA	1%	CONSTRUCTION-1%	# 377531		06/30/2024	06/30/2024	06/30/2024		09/04/2024	(120.93)
1129 - STATE OF MONTANA	APP NO. 31 -	AIM HIGH BIG SKY	Paid by Check		08/30/2024	08/30/2024	09/04/2024		09/04/2024	120.93
	1%	CONSTRUCTION-1%	# 377531			, ,	,.,		,-,-	
2319 - SWANK ENTERPRISES	APP NO. 31	STATE AIM HIGH BIG SKY	Paid by Check		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(11,971.92)
2020 317, 111, 211, 210, 220	110101	CONSTRUCTION	# 377487		55,55,2521	55,55,2521	55,55,2521		00,01,2021	(11/3/11/2)
2319 - SWANK ENTERPRISES	APP NO. 31	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 377487		08/30/2024	08/30/2024	09/04/2024		09/04/2024	11,971.92
		33.3710311311		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	4	\$0.00



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	12 - PARK MAINTENANCE DIST							5/ = 2 3355			
Depart	tment 64 - PARK & RECREATION										
Divi	sion 637 - PARK MAINTENANCE										
	Object 49220 - BUILDING	IMPROVEMENTS	5								
1129 - 9	STATE OF MONTANA	APP NO. 31 -	AIM HIGH BIG SKY	Paid by Check		08/30/2024	08/30/2024	08/30/2024		09/04/2024	120.93
		1%	CONSTRUCTION-1%	# 377531							
			STATE								
2319 - 9	SWANK ENTERPRISES	APP NO. 31	AIM HIGH BIG SKY	Paid by Check		08/30/2024	08/30/2024	08/30/2024		09/04/2024	11,971.92
			CONSTRUCTION	# 377487	OO BUILDIA	IC TMDDOVEN	IENTS Tatala	Tons	ias Tunnanations		\$12,092.85
				,	220 - BUILDIN				pice Transactions	-	\$12,092.85
					ivision 637 - P				oice Transactions	-	
				'	artment 64 - PA				oice Transactions	-	\$12,092.85
F 1 2 F	220 CIRET DICIPICI			Fund 2512	- PARK MAIN	ENANCE DIS	IRICI Totals	Inve	oice Transactions	ь	\$12,092.85
runa 25	20 - STREET DISTRICT	DAVABLE									
1000 1	Object 20110 - ACCOUNTS		DUCTO FLT. DUV	Daid by Chade		00/00/2024	00/21/2024	00/21/2024		00/20/2024	(OF C1)
1000 - 1	FASTENAL COMPANY	MTGRE235082	RUSTO FLT BLK - SIGNAL SUPPLIES	Paid by Check # 377251		08/08/2024	08/21/2024	08/21/2024		08/28/2024	(95.61)
1066 - 1	FASTENAL COMPANY	MTGRE235082	RUSTO FLT BLK -	Paid by Check		08/08/2024	08/21/2024	08/28/2024		08/28/2024	95.61
1000 - 1	ASTENAL COMI ANT	MIGREZSSOOZ	SIGNAL SUPPLIES	# 377251		00/00/2024	00/21/2024	00/20/2024		00/20/2024	95.01
1061 - 1	NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHRG-	Paid by Check		08/20/2024	08/21/2024	08/21/2024		08/28/2024	(52.59)
			STREET/SANITATION	# 377296		,	, ,	, ,		,	()
1061 - 1	NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHRG-	Paid by Check		08/20/2024	08/21/2024	08/28/2024		08/28/2024	52.59
			STREET/SANITATION	# 377296							
1061 - 1	NATIONAL LAUNDRY	00067/2510000		Paid by Check		08/13/2024	08/22/2024	08/22/2024		08/28/2024	(14.75)
		01	SUPPLIES FOR	# 377296							
1061 1	NATIONAL LAUNDRY	00067/2510000	COMPLEX JANITAORIAL	Paid by Check		08/13/2024	08/22/2024	08/28/2024		08/28/2024	14.75
1001 - 1	NATIONAL LAUNDRI	01	SUPPLIES FOR	# 377296		06/13/2024	06/22/2024	00/20/2024		00/20/2024	14.75
		O1	COMPLEX	# 377230							
1061 - 1	NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY	Paid by Check		08/13/2024	08/26/2024	08/26/2024		08/28/2024	(25.09)
		,	CHR-JANITÓRIAL	# 377296						, ,	,
1061 - 1	NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY	Paid by Check		08/13/2024	08/26/2024	08/28/2024		08/28/2024	25.09
			CHR-JANITORIAL	# 377296							
1181 - 1	NORMONT EQUIPMENT CO	32336	TACK OIL - 4 TOTES	Paid by Check		08/15/2024	08/21/2024	08/21/2024		08/28/2024	(5,212.65)
1101	NORMONT FOLLIDMENT CO	32336	TACK OIL - 4 TOTES	# 377298 Paid by Check		08/15/2024	08/21/2024	08/28/2024		00/20/2024	5,212.65
1101 - 1	NORMONT EQUIPMENT CO	32330	TACK OIL - 4 TOTES	# 377298		06/15/2024	06/21/2024	06/26/2024		08/28/2024	5,212.05
1104 - 1	NORTH 40 OUTFITTERS - CSWW	0634674	SAFETY RED MARKING			08/20/2024	08/21/2024	08/21/2024		08/28/2024	(29.97)
INC			PAINT - TRAFFIC	# 377299		00, 20, 202 .	00, ==, =0= :	00, ==, =0= :		00, 20, 202 :	(=5.57)
	NORTH 40 OUTFITTERS - CSWW	0634674	SAFETY RED MARKING			08/20/2024	08/21/2024	08/28/2024		08/28/2024	29.97
INC			PAINT - TRAFFIC	# 377299							
1139 - 1	NORTHWESTERN ENERGY	90302215	DAMAGE TO A NW	Paid by Check		08/15/2024	08/21/2024	08/21/2024		08/28/2024	(5,411.66)
4400	NORTH WESTERN STORY	00202215	ENERGY POLE	# 377346		00/45/2023	00/24/202	00/20/205 :		00/20/2024	F 444 66
1139 - 1	NORTHWESTERN ENERGY	90302215	DAMAGE TO A NW	Paid by Check		08/15/2024	08/21/2024	08/28/2024		08/28/2024	5,411.66
			ENERGY POLE	# 377346							



LEAD, 14AH LEAD - # 377307 TRAFFIC 6624 - ROCKY MOUNTAIN BATTERY LLC P75176022 BATTERIES - 9AH Paid by Check LEAD, 14AH LEAD - # 377307 TRAFFIC 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check MAGENTA PAINT - # 377308 TRAFFIC DEPT 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check MAGENTA PAINT - # 377308 TRAFFIC DEPT 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check MAGENTA PAINT - # 377308	08/28/2024 (516.0 08/28/2024 516. 08/28/2024 (1,294.6 08/28/2024 1,294. 08/28/2024 (31.4
6624 - ROCKY MOUNTAIN BATTERY LLC P75176022 BATTERIES - 9AH Paid by Check LEAD, 14AH LEAD - # 377307 TRAFFIC 6624 - ROCKY MOUNTAIN BATTERY LLC P75176022 BATTERIES - 9AH Paid by Check LEAD, 14AH LEAD - # 377307 TRAFFIC 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, MAGENTA PAINT - # 377308 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check MAGENTA PAINT - # 377308 TRAFFIC DEPT 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check MAGENTA PAINT - # 377308 MAGENTA PAINT - # 377308	08/28/2024 516. 08/28/2024 (1,294.6 08/28/2024 1,294.
LEAD, 14AH LEAD - # 377307 TRAFFIC 6624 - ROCKY MOUNTAIN BATTERY LLC P75176022 BATTERIES - 9AH Paid by Check LEAD, 14AH LEAD - # 377307 TRAFFIC 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check MAGENTA PAINT - # 377308 TRAFFIC DEPT 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check MAGENTA PAINT - # 377308 TRAFFIC DEPT 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check MAGENTA PAINT - # 377308	08/28/2024 516. 08/28/2024 (1,294.6 08/28/2024 1,294.
TRAFFIC 6624 - ROCKY MOUNTAIN BATTERY LLC P75176022 BATTERIES - 9AH Paid by Check	08/28/2024 (1,294.6 08/28/2024 1,294.
LEAD, 14AH LEAD - # 377307 TRAFFIC 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check 08/16/2024 08/21/202	08/28/2024 (1,294.6 08/28/2024 1,294.
TRAFFIC 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check 08/16/2024 08/21/2024 08/	08/28/2024 1,294.
1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check 08/16/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/28/2024 08/21/2024 08/28/2024 0	08/28/2024 1,294.
MAGENTA PAINT - # 377308 TRAFFIC DEPT 1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check 08/16/2024 08/21/2024 08/28/2024	08/28/2024 1,294.
1184 - SHERWIN WILLIAMS COMPANY 81215 WHITE, BLUE, Paid by Check 08/16/2024 08/21/2024 08/28/2024 0	, ,
MAGENTA PAINT - # 377308	, ,
	08/28/2024 (31.4
TRAFFIC DEPT	08/28/2024 (31.4
08262024 # 377345	
1139 - NORTHWESTERN ENERGY 0408513 0408513/AUGUST 2024 Paid by Check 08/26/2024 08/26/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024	08/28/2024 31.
	08/28/2024 (474.1
ASPHALT # 377261	
, , , , , , , , , , , , , , , , , , , ,	08/28/2024 474.
ASPHALT # 377261 1211 - GREAT FALLS SAND & GRAVEL INC 0060243IN TYPE B & C HOT MIX Paid by Check 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024 08/21/2024	08/28/2024 (2,560.3
ASPHALT # 377261	(2,300.5
, , , , , , , , , , , , , , , , , , , ,	08/28/2024 2,560.
ASPHALT # 377261	00/20/2024 /11 100 (
1211 - GREAT FALLS SAND & GRAVEL INC 0060258IN TYPE B & C HOT MIX Paid by Check 08/23/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/28/2024 (11,189.8
· · · · · · · · · · · · · · · · · · ·	08/28/2024 11,189.
ASPHALT # 377261	
1211 - GREAT FALLS SAND & GRAVEL INC 0060261IN TYPE B & C HOT MIX Paid by Check 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024 08/27/2024	08/28/2024 (663.8
	08/28/2024 663.
ASPHALT # 377261	, ,
	09/04/2024 (10,526.0
ASPHALT # 377441 1211 - GREAT FALLS SAND & GRAVEL INC 0060250IN TYPE B & C HOT MIX Paid by Check 08/22/2024 08/29/2024 09/04/2024 09/04/2024 09/04/2024	09/04/2024 10,526.
ASPHALT # 377441	03/01/2021 10,320.
	09/04/2024 (474.1
ASPHALT # 377441	00/04/2024
1211 - GREAT FALLS SAND & GRAVEL INC 0060268IN TYPE B & C HOT MIX Paid by Check 08/28/2024 08/29/2024 09/04/2024	09/04/2024 474.
	09/04/2024 (4,077.6
ASPHALT # 377441	
1211 - GREAT FALLS SAND & GRAVEL INC 0060270IN TYPE B & C HOT MIX Paid by Check 08/29/2024 08/29/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024	09/04/2024 4,077.
ASTIALI # 5// 11 1	



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	DAVADIE									
1211 - GREAT FALLS SAND & GRAVEL INC		TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/30/2024	09/03/2024	09/03/2024		09/04/2024	(1,232.78)
1211 - GREAT FALLS SAND & GRAVEL INC	0060275IN	TYPE B & C HOT MIX ASPHALT	# 377441 Paid by Check # 377441		08/30/2024	09/03/2024	09/04/2024		09/04/2024	1,232.78
1211 - GREAT FALLS SAND & GRAVEL INC	0060276IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/30/2024	09/03/2024	09/03/2024		09/04/2024	(13,795.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0060276IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/30/2024	09/03/2024	09/04/2024		09/04/2024	13,795.12
2296 - MACON SUPPLY	222000	FASTENERS - STREET	Paid by Check # 377452		08/22/2024	08/29/2024	08/29/2024		09/04/2024	(1,755.00)
2296 - MACON SUPPLY	222000	FASTENERS - STREET	Paid by Check # 377452		08/22/2024	08/29/2024	09/04/2024		09/04/2024	1,755.00
2296 - MACON SUPPLY	220773	FASTENERS - STREET	Paid by Check # 377452		08/16/2024	09/03/2024	09/03/2024		09/04/2024	(525.00)
2296 - MACON SUPPLY	220773	FASTENERS - STREET	Paid by Check # 377452		08/16/2024	09/03/2024	09/04/2024		09/04/2024	525.00
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	Paid by Check # 377491		06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(405.00)
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	Paid by Check # 377491		06/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	405.00
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW OPS	Paid by Check # 377401		08/27/2024	08/30/2024	08/30/2024		09/04/2024	(7.30)
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW OPS	Paid by Check # 377401		08/27/2024	08/30/2024	09/04/2024		09/04/2024	7.30
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	08/30/2024		09/04/2024	(36.87)
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	09/04/2024		09/04/2024	36.87
1214 - TD&H ENGINEERING	38803	OF 1787.0 E FIESTA STREET RECON/PMT7	Paid by Check # 377489		07/15/2024	08/30/2024	08/30/2024		09/04/2024	(1,586.00)
1214 - TD&H ENGINEERING	38803	OF 1787.0 E FIESTA	Paid by Check # 377489		07/15/2024	08/30/2024	09/04/2024		09/04/2024	1,586.00
1314 - THE FAGENSTROM COMPANY	000217400	CAST IRON RING, SLOTTED COVER, BLK ROLLS	Paid by Check # 377492		08/26/2024	08/29/2024	08/29/2024		09/04/2024	(845.00)
1314 - THE FAGENSTROM COMPANY	000217400	CAST IRON RING, SLOTTED COVER, BLK ROLLS	Paid by Check # 377492		08/26/2024	08/29/2024	09/04/2024		09/04/2024	845.00
1286 - TOOL BOX INC	297282	T10 TAMPER PROOF	Paid by Check # 377497		08/15/2024	08/29/2024	08/29/2024		09/04/2024	(10.95)
1286 - TOOL BOX INC	297282	T10 TAMPER PROOF	Paid by Check # 377497		08/15/2024	08/29/2024	09/04/2024		09/04/2024	10.95



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Fund 2520 - STREET DISTRICT	DAWADIE								
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS SERVICES LLC		AUGUST 2024	Paid by Check		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(263.46)
10/0 - VERIZON WIRELESS SERVICES LEC	9971321400	OPERATIONS	# 377538		06/13/2024	00/20/2024	00/20/2024	09/04/2024	(203.40)
1076 - VERIZON WIRELESS SERVICES LLC	9971521466	AUGUST 2024	Paid by Check		08/15/2024	08/26/2024	09/04/2024	09/04/2024	263.46
1076 - VERIZON WIRELESS SERVICES LLC	0071521470	OPERATIONS AUGUST 2024 I-PADS	# 377538 Paid by Check		08/15/2024	08/26/2024	08/26/2024	00/04/2024	(200.07)
10/0 - VERIZON WIRELESS SERVICES LLC	99/13214/0	AUGUST 2024 I-PADS	# 377535		06/13/2024	00/20/2024	00/20/2024	09/04/2024	(200.07)
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	09/04/2024	09/04/2024	200.07
6816 - OROGENIC ENTERPRISES, LLC	3293	DOT PHYSICAL - AUSTIN	Paid by Check # 377476		08/26/2024	08/28/2024	08/28/2024	09/04/2024	(160.00)
6816 - OROGENIC ENTERPRISES, LLC	3293	DOT PHYSICAL - AUSTIN	Paid by Check # 377476		08/26/2024	08/28/2024	09/04/2024	09/04/2024	160.00
1066 - FASTENAL COMPANY	MTGRE235299	RUSTO FLT BLK	Paid by Check # 377429		08/20/2024	08/29/2024	08/29/2024	09/04/2024	(90.83)
1066 - FASTENAL COMPANY	MTGRE235299	RUSTO FLT BLK	Paid by Check # 377429		08/20/2024	08/29/2024	09/04/2024	09/04/2024	90.83
1100 - GREAT FALLS ACE	1135391	ACE SPRAY GRAY PRIMER - SIGNAL	Paid by Check # 377440		08/23/2024	08/29/2024	08/29/2024	09/04/2024	(27.96)
1100 - GREAT FALLS ACE	1135391	ACE SPRAY GRAY PRIMER - SIGNAL	Paid by Check # 377440		08/23/2024	08/29/2024	09/04/2024	09/04/2024	27.96
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 64	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	Œ								
Object 42290 - OTHER OPE		IES							
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW OPS	Paid by Check # 377401		08/27/2024	08/30/2024	08/30/2024	09/04/2024	3.65
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	08/30/2024	09/04/2024	18.43
2296 - MACON SUPPLY	222000	FASTENERS - STREET	Paid by Check # 377452		08/22/2024	08/29/2024	08/29/2024	09/04/2024	1,755.00
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 3	\$1,777.08
Object 42390 - OTHER REP									
1211 - GREAT FALLS SAND & GRAVEL INC		TYPE B & C HOT MIX ASPHALT	Paid by Check # 377261		08/21/2024	08/21/2024	08/21/2024	08/28/2024	474.15
1211 - GREAT FALLS SAND & GRAVEL INC		TYPE B & C HOT MIX ASPHALT	Paid by Check # 377261		08/21/2024	08/21/2024	08/21/2024	08/28/2024	2,560.38
1211 - GREAT FALLS SAND & GRAVEL INC	0060258IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377261		08/23/2024	08/27/2024	08/27/2024	08/28/2024	11,189.82
1211 - GREAT FALLS SAND & GRAVEL INC	0060261IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377261		08/27/2024	08/27/2024	08/27/2024	08/28/2024	663.80
1181 - NORMONT EQUIPMENT CO	32336	TACK OIL - 4 TOTES	Paid by Check # 377298		08/15/2024	08/21/2024	08/21/2024	08/28/2024	5,212.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC	Œ									
Object 42390 - OTHER REP		NANCE SUPPLIES								
1314 - THE FAGENSTROM COMPANY	000217400	CAST IRON RING, SLOTTED COVER, BLK ROLLS	Paid by Check # 377492		08/26/2024	08/29/2024	08/29/2024		09/04/2024	845.00
1211 - GREAT FALLS SAND & GRAVEL INC	0060250IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/22/2024	08/29/2024	08/29/2024		09/04/2024	10,526.02
1211 - GREAT FALLS SAND & GRAVEL INC	0060268IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/28/2024	08/29/2024	08/29/2024		09/04/2024	474.15
1211 - GREAT FALLS SAND & GRAVEL INC	0060270IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/29/2024	08/29/2024	08/29/2024		09/04/2024	4,077.65
1211 - GREAT FALLS SAND & GRAVEL INC	0060275IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/30/2024	09/03/2024	09/03/2024		09/04/2024	1,232.78
1211 - GREAT FALLS SAND & GRAVEL INC	0060276IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/30/2024	09/03/2024	09/03/2024		09/04/2024	13,795.12
2296 - MACON SUPPLY	220773	FASTENERS - STREET	Paid by Check # 377452		08/16/2024	09/03/2024	09/03/2024		09/04/2024	525.00
		Object 4239	00 - OTHER REI	PAIR & MAINT	TENANCE SUP	PLIES Totals	Invo	ice Transactions	12	\$51,576.52
Object 43415 - CELL PHON	E	-								
1076 - VERIZON WIRELESS SERVICES LLC	9971521466	AUGUST 2024 OPERATIONS	Paid by Check # 377538		08/15/2024	08/26/2024	08/26/2024		09/04/2024	138.66
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024		09/04/2024	120.05
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$258.71
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	Paid by Check # 377491		06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	405.00
6816 - OROGENIC ENTERPRISES, LLC	3293	DOT PHYSICAL - AUSTIN	Paid by Check # 377476		08/26/2024	08/28/2024	08/28/2024		09/04/2024	160.00
				bject 43560 - N	MEDICAL SER	VICES Totals	Invo	ice Transactions	2	\$565.00
Object 43630 - MAINTENAI	NCE AGREEMEN	TS		-						•
1061 - NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 377296		08/20/2024	08/21/2024	08/21/2024		08/28/2024	52.59
1061 - NATIONAL LAUNDRY	00067/2510000 01	,	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024		08/28/2024	7.38
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377296		08/13/2024	08/26/2024	08/26/2024		08/28/2024	11.45
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	3	\$71.42
Object 43690 - OTHER REP	AIR & MAINTEN	NANCE SERVICES	,							,
1139 - NORTHWESTERN ENERGY	90302215	DAMAGE TO A NW ENERGY POLE	Paid by Check # 377346		08/15/2024	08/21/2024	08/21/2024		08/28/2024	5,411.66
			00 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	. 1	\$5,411.66
										, ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN										
Object 49325 - PROFESSI										
1214 - TD&H ENGINEERING	38803	OF 1787.0 E FIESTA STREET RECON/PMT7	Paid by Check		07/15/2024	08/30/2024	08/30/2024		09/04/2024	1,586.00
			# 3//469 325 - PROFES S	STONAL SERVI	CES ENGINEE	RING Totals	Inv	oice Transactions	1	\$1,586.00
		Object 43		sion 531 - STR				pice Transactions		\$61,246.39
Division 536 - TRAFFIC			DIVI	31011 331		AITOL TOTALS	1114	olee Transactions	21	ψ01,2 10.55
Object 42290 - OTHER OP	ERATING SUPPI	IES								
1104 - NORTH 40 OUTFITTERS - CSWW	0634674	SAFETY RED MARKING	Paid by Check		08/20/2024	08/21/2024	08/21/2024		08/28/2024	29.97
INC		PAINT - TRAFFIC	# 377299				, ,			
6624 - ROCKY MOUNTAIN BATTERY LLC	P75176022	BATTERIES - 9AH	Paid by Check		08/16/2024	08/21/2024	08/21/2024		08/28/2024	516.00
		LEAD, 14AH LEAD -	# 377307							
3159 - 360 OFFICE SOLUTIONS INC	14485690	TRAFFIC OFFICE SUPPLIES - PW	Paid by Chack		08/27/2024	08/30/2024	08/30/2024		09/04/2024	3.65
3139 - 300 OFFICE SOLUTIONS INC	1403030	OPS	# 377401		00/2//2024	00/30/2024	00/30/2027		03/04/2024	5.05
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT	Paid by Check		08/19/2024	08/30/2024	08/30/2024		09/04/2024	18.44
		SUPPLIES - PW	# 377415				, ,			
		HALLWAY								
1066 - FASTENAL COMPANY	MTGRE235299	RUSTO FLT BLK	Paid by Check		08/20/2024	08/29/2024	08/29/2024		09/04/2024	90.83
			# 377429	O - OTHER OP	EDATING SIID	DI TES Totals	Inv	oice Transactions	5	\$658.89
Object 42410 - SMALL TO	ni s		Object 4223	O THER OF	LICATING SOF	FLILS Totals	1110	once Transactions	3	φ030.03
1286 - TOOL BOX INC	297282	T10 TAMPER PROOF	Paid by Check		08/15/2024	08/29/2024	08/29/2024		09/04/2024	10.95
1200 1002 20% 1110			# 377497		00, 10, 101	00, 20, 202 :	00, 20, 202 .		05,0.,202.	20.00
				Object 424	410 - SMALL T	OOLS Totals	Inv	oice Transactions	1	\$10.95
Object 42430 - TRAFFIC S	IGNAL SUPPLIE	S								
1066 - FASTENAL COMPANY	MTGRE235082		Paid by Check		08/08/2024	08/21/2024	08/21/2024		08/28/2024	95.61
1100 CDEAT FALLS ASE	1125201	SIGNAL SUPPLIES	# 377251		00/22/2024	00/20/2024	00/20/2024		00/04/2024	27.06
1100 - GREAT FALLS ACE	1135391	ACE SPRAY GRAY PRIMER - SIGNAL	Paid by Check # 377440		08/23/2024	08/29/2024	08/29/2024		09/04/2024	27.96
		PRIMER - SIGNAL		430 - TRAFFIC	STGNAL SLIP	PI TES Totals	Inv	oice Transactions	2	\$123.57
Object 42435 - PAVEMENT	MARKING SUP	PI TES	Object 42	150 HALLE	JOIGHAL JOI	i LILO TOTAIS	1114	olee Transactions	_	Ψ123.37
1184 - SHERWIN WILLIAMS COMPANY	81215	WHITE, BLUE,	Paid by Check		08/16/2024	08/21/2024	08/21/2024		08/28/2024	1,294.65
	01210	MAGENTA PAINT -	# 377308		00, 10, 101	00, ==, =0= :	00, ==, =0= .		00, 20, 202 .	-,-555
		TRAFFIC DEPT								
			Object 42435 ·	PAVEMENT M	MARKING SUP	PLIES Totals	Inv	oice Transactions	1	\$1,294.65
Object 43415 - CELL PHOI										
1076 - VERIZON WIRELESS SERVICES LLC	9971521466	AUGUST 2024	Paid by Check		08/15/2024	08/26/2024	08/26/2024		09/04/2024	124.80
1076 - VERIZON WIRELESS SERVICES LLC	0071521470	OPERATIONS AUGUST 2024 I-PADS	# 377538 Paid by Check		08/15/2024	08/26/2024	08/26/2024		09/04/2024	80.02
10/0 - AFVITON ANIMETERS SERVICES FFC	. JJ/1JZ14/U	AUGUST 2024 1-FADS	# 377535		00/13/2024	00/20/2024	00/20/2024		03/07/2024	00.02
			3,,333	Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$204.82
				_						,



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	Invoice iter	Invoice Description	Status	Ticia reason	Invoice Bate	Due Dute	O/L Dute	Received Bate	Tayment bate	THY OLCC 7 WHO CHIE
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0408513	0408513/AUGUST 2024	Paid by Check		08/26/2024	08/26/2024	08/26/2024	ŀ	08/28/2024	31.42
	08262024		# 377345							
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$31.42
Object 43630 - MAINTEN										
1061 - NATIONAL LAUNDRY	00067/2510000		Paid by Check		08/13/2024	08/22/2024	08/22/2024	ŀ	08/28/2024	7.37
	01	SUPPLIES FOR COMPLEX	# 377296							
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY	Paid by Check		08/13/2024	08/26/2024	08/26/2024	1	08/28/2024	13.64
1001 WATOWAL BAOMBA	00007/2510	CHR-JANITORIAL	# 377296		00/15/2021	00/20/2021	00/20/202		00/20/2021	15.01
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$21.01
			-	Div	rision 536 - TR	AFFIC Totals	Inv	oice Transactions	14	\$2,345.31
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	38	\$63,591.70
				Fund 2520	STREET DIS	TRICT Totals	Inv	oice Transactions	102	\$63,591.70
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNT	S PAYABLE									
1291 - GREAT FALLS BUSINESS	08212024	BID ASSESSMENT TAX	,		08/21/2024	08/21/2024	08/21/2024	ŀ	08/28/2024	(4,381.87)
IMPROVEMENT DISTRICT		DISTRIBUTION july	# 377344							
1201 CREAT FALLS BUSINESS	00212024	2024	Daid by Chade		00/21/2024	00/21/2024	00/20/202	•	00/20/2024	4 201 07
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	08212024	BID ASSESSMENT TAX DISTRIBUTION july	# 377344		08/21/2024	08/21/2024	08/28/2024		08/28/2024	4,381.87
I'll ROVENEW DISTRICT		2024	# 377344							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	۱L									·
Division 108 - BID										
Object 47850 - COMPONE	NT UNIT SUPPO	RT								
1291 - GREAT FALLS BUSINESS	08212024	BID ASSESSMENT TAX	Paid by Check		08/21/2024	08/21/2024	08/21/2024	ŀ	08/28/2024	4,381.87
IMPROVEMENT DISTRICT		DISTRIBUTION july	# 377344							
		2024	01: 1470			DODT T				±4.204.07
			Object 4/8	50 - COMPONI				oice Transactions		\$4,381.87
			D			- BID Totals		oice Transactions		\$4,381.87
				artment 00 - NO				oice Transactions		\$4,381.87
Fund 2850 - 911 SPECIAL REVENUE			Fund	2525 - SUPPO	KI & INNOVA	ATTON TOTALS	1117	oice Transactions	3	\$4,381.87
Object 20110 - ACCOUNT	SDAVARIE									
1102 - CENTURYLINK	333641442/AU	333641442/AUG2024	Paid by Check		08/10/2024	08/20/2024	08/20/2024	1	08/28/2024	(511.46)
1107 - CLIALOIGI FILAIG	G24	353071772/MUG2024	# 377336		00/10/2027	00/ 20/ 202 1	00/20/2025	•	00/20/2027	(311.70)
1102 - CENTURYLINK	333641442/AU	333641442/AUG2024	Paid by Check		08/10/2024	08/20/2024	08/28/2024	ŀ	08/28/2024	511.46
	G24	,	# 377336							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE	DAVABLE									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK	333640483/AU	333640483/AUG2024	Paid by Check		08/10/2024	08/20/2024	08/20/2024		08/28/2024	(3,975.16)
1102 - CENTURYLINK	G24 333640483/AU	333640483/AUG2024	# 377337 Paid by Check		08/10/2024	08/20/2024	08/28/2024		08/28/2024	3,975.16
	G24		# 377337	in at 20110 A	CCOUNTS DAY	VADI E Totolo	Troves	iao Tuonas etiana	4	\$0.00
Department 21 - POLICE Division 313 - DISPATCH			OL	ject 20110 - A	CCOUNTS PA	TABLE TOLAIS	IIIVC	oice Transactions	4	\$0.00
Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	333641442/AU G24	333641442/AUG2024	Paid by Check # 377336		08/10/2024	08/20/2024	08/20/2024		08/28/2024	511.46
1102 - CENTURYLINK	333640483/AU G24	333640483/AUG2024	Paid by Check # 377337		08/10/2024	08/20/2024	08/20/2024		08/28/2024	3,975.16
	021		# 377337	Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions	2	\$4,486.62
				-	ion 313 - DIS I		Invo	oice Transactions	2	\$4,486.62
				Dep	artment 21 - P	OLICE Totals	Invo	oice Transactions	2	\$4,486.62
			Fu	nd 2850 - 911	SPECIAL REV	/ENUE Totals	Invo	oice Transactions	6	\$4,486.62
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	1616793- 4/082024	1616793-4/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024		08/28/2024	(7.47)
1139 - NORTHWESTERN ENERGY	1616793- 4/082024	1616793-4/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/28/2024		08/28/2024	7.47
1216 - FEDERAL EXPRESS CORPORATION	859648120	EVIDENCE SHIPPING PD	Paid by Check # 377252		08/21/2024	08/21/2024	08/21/2024		08/28/2024	(23.72)
1216 - FEDERAL EXPRESS CORPORATION	859648120	EVIDENCE SHIPPING PD	Paid by Check # 377252		08/21/2024	08/21/2024	08/28/2024		08/28/2024	23.72
SAMANTHA GONDEIRO	UAS/SG	UAS TESTING REIMB 8/7/24	Paid by Check # 377354		08/07/2024	08/20/2024	08/20/2024		08/28/2024	(175.00)
SAMANTHA GONDEIRO	UAS/SG	UAS TESTING REIMB 8/7/24	Paid by Check # 377354		08/07/2024	08/20/2024	08/28/2024		08/28/2024	175.00
2682 - MASTERCARD PROCESSING CENTER	5241/081924	5569630004005241/08 1924			08/19/2024	08/20/2024	08/20/2024		08/28/2024	(452.66)
2682 - MASTERCARD PROCESSING CENTER	5241/081924	5569630004005241/08 1924			08/19/2024	08/20/2024	08/28/2024		08/28/2024	452.66
1216 - FEDERAL EXPRESS CORPORATION	860421256	EVIDENCE SHIPPING	# 377279 Paid by Check # 377430		08/28/2024	08/28/2024	08/28/2024		09/04/2024	(23.67)
1216 - FEDERAL EXPRESS CORPORATION	860421256	PD EVIDENCE SHIPPING PD	# 377430 Paid by Check # 377430		08/28/2024	08/28/2024	09/04/2024		09/04/2024	23.67
		FU		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	10	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE									
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42290 - OTHER OPE			D : 1 1 Cl 1		00/07/2024	00/20/2024	00/20/2024	00/20/202	175.00
SAMANTHA GONDEIRO	UAS/SG	UAS TESTING REIMB 8/7/24	Paid by Check # 377354		08/07/2024	08/20/2024	08/20/2024	08/28/2024	175.00
2682 - MASTERCARD PROCESSING CENTER	5241/081924	5569630004005241/08 1924	Paid by Check # 377279		08/19/2024	08/20/2024	08/20/2024	08/28/2024	452.66
1139 - NORTHWESTERN ENERGY	1616793- 4/082024	1616793-4/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024	08/28/2024	7.47
1216 - FEDERAL EXPRESS CORPORATION	859648120	EVIDENCE SHIPPING PD	Paid by Check # 377252		08/21/2024	08/21/2024	08/21/2024	08/28/2024	23.72
1216 - FEDERAL EXPRESS CORPORATION	860421256	EVIDENCE SHIPPING PD	Paid by Check # 377430		08/28/2024	08/28/2024	08/28/2024	09/04/2024	23.67
				- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 5	\$682.52
				Division 31	1 - POLICE A	DMIN Totals	Invo	oice Transactions 5	\$682.52
				Depa	rtment 21 - P	OLICE Totals	Invo	oice Transactions 5	\$682.52
			Fund 2	855 - POLICE	SPECIAL REV	ENUE Totals	Invo	pice Transactions 15	\$682.52
Fund 2860 - HIDTA SPECIAL REVENUE									
Object 20110 - ACCOUNTS									
3159 - 360 OFFICE SOLUTIONS INC	14446440	DRY ERASE BOARD HIDTA	Paid by Check # 377230		08/19/2024	08/20/2024	08/20/2024	08/28/2024	1 (299.99)
3159 - 360 OFFICE SOLUTIONS INC	14446440	DRY ERASE BOARD HIDTA	Paid by Check # 377230		08/19/2024	08/20/2024	08/28/2024	08/28/2024	299.99
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	523220	LEA TRACKING HIDTA IR24-07284	Paid by Check # 377335		08/14/2024	08/20/2024	08/20/2024	08/28/2024	(375.00)
3685 - AT&T MOBILITY NATIONAL	523220	LEA TRACKING HIDTA	Paid by Check		08/14/2024	08/20/2024	08/28/2024	08/28/2024	375.00
ACCOUNTS, LLC 1217 - CASCADE COUNTY	HIDTA/081924	IR24-07284 HIDTA OT CCSO 7/1-	# 377335 Paid by Check		08/19/2024	08/20/2024	08/20/2024	08/28/2024	(60.28)
1217 - CASCADE COUNTY	HIDTA/081924	7/31/24 HIDTA OT CCSO 7/1-	# 377242 Paid by Check		08/19/2024	08/20/2024	08/28/2024	08/28/2024	60.28
3477 - FISHER'S TECHNOLOGY	1376568	7/31/24 HIDTA COPIES AUG	# 377242 Paid by Check		08/28/2024	08/28/2024	08/28/2024	09/04/2024	ł (67.90)
3477 - FISHER'S TECHNOLOGY	1376568	2024 HIDTA COPIES AUG	# 377434 Paid by Check		08/28/2024	08/28/2024	09/04/2024	09/04/2024	67.90
2806 - KEVIN SUPALLA	HIDTA/083024	2024 REIMB FOR HD24-08-	# 377434 Paid by Check		08/30/2024	08/30/2024	08/30/2024	09/04/2024	(70.36)
2806 - KEVIN SUPALLA	KS HIDTA/083024	007 TRAVEL REIMB FOR HD24-08-	# 377519 Paid by Check		08/30/2024	08/30/2024	09/04/2024	09/04/2024	70.36
5358 - CANON FINANCIAL SERVICES INC	KS 34510593	007 TRAVEL HIDTA BIZHUB LEASE	# 377519 Paid by Check		08/12/2024	08/27/2024	08/27/2024	09/04/2024	(147.83)
5358 - CANON FINANCIAL SERVICES INC	34510593	AUG 2024 HIDTA BIZHUB LEASE			08/12/2024	08/27/2024	09/04/2024	09/04/2024	147.83
		AUG 2024	# 377409 Ob	ject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Department 21 - POLICE									
Division 363 - HIDTA GRANT									
Object 42190 - OTHER OF									
3159 - 360 OFFICE SOLUTIONS INC	14446440	DRY ERASE BOARD	Paid by Check		08/19/2024	08/20/2024	08/20/2024	08/28/2024	299.99
		HIDTA	# 377230	OFFICE CURP		DIALGT	-		+200.00
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions 1	\$299.99
Object 43590 - OTHER PR									
3685 - AT&T MOBILITY NATIONAL	523220	LEA TRACKING HIDTA			08/14/2024	08/20/2024	08/20/2024	08/28/2024	375.00
ACCOUNTS, LLC	LIDTA/001024	IR24-07284	# 377335		00/10/2024	00/20/2024	00/20/2024	09/29/2024	60.20
1217 - CASCADE COUNTY	HIDTA/081924	HIDTA OT CCSO 7/1- 7/31/24	Paid by Check # 377242		08/19/2024	08/20/2024	08/20/2024	08/28/2024	60.28
		Object 43590 - OTH		NAI SERVICE	S MTSCELLAN	IFOLIS Totals	Inv	oice Transactions 2	\$435.28
Object 43750 - INVESTIG	ATION TRAVEL	Object 43330 Offi	ER I ROI ESSIC	MAL SERVICE	J MISCELLAN	iLOOS Totals	1114	Sicc Transactions 2	ψ 155.20
2806 - KEVIN SUPALLA	HIDTA/083024	REIMB FOR HD24-08-	Paid by Check		08/30/2024	08/30/2024	08/30/2024	09/04/2024	70.36
2000 - REVIN SUFALLA	KS	007 TRAVEL	# 377519		00/30/2024	00/30/2024	00/30/2027	03/04/2024	70.30
	1.5	OO7 TIVIVEE		43750 - INVES	TIGATION T	RAVEL Totals	Inv	oice Transactions 1	\$70.36
Object 45320 - OFFICE EQ	UITPMENT RENT	ΔIS	00,000						Ψ, σ.σσ
5358 - CANON FINANCIAL SERVICES INC		HIDTA BIZHUB LEASE	Paid by Check		08/12/2024	08/27/2024	08/27/2024	09/04/2024	147.83
5550 GARON FIRMINGIAL SERVICES INC	3 1310333	AUG 2024	# 377409		00/12/2021	00/2//2021	00/2//2021	03/01/2021	117.03
3477 - FISHER'S TECHNOLOGY	1376568	HIDTA COPIES AUG	Paid by Check		08/28/2024	08/28/2024	08/28/2024	09/04/2024	67.90
		2024	# 377434				, ,		
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inve	oice Transactions 2	\$215.73
				Division 3	63 - HIDTA G	GRANT Totals	Inve	oice Transactions 6	\$1,021.36
				Depa	rtment 21 - P	OLICE Totals	Inve	oice Transactions 6	\$1,021.36
			Fund	2860 - HIDTA	SPECIAL REV	/ENUE Totals	Inv	oice Transactions 18	\$1,021.36
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS	S PAYABLE								
2029 - YWCA OF GREAT FALLS	08262024	CONSULTANT	Paid by Check		08/26/2024	08/26/2024	08/26/2024	08/28/2024	(32,862.50)
		SERVICES	# 377325				, ,		, , ,
2029 - YWCA OF GREAT FALLS	08262024	CONSULTANT	Paid by Check		08/26/2024	08/26/2024	08/28/2024	08/28/2024	32,862.50
		SERVICES	# 377325						
1129 - STATE OF MONTANA	07262024A	OF 1806.1 7TH AVE	Paid by Check		07/26/2024	08/30/2024	08/30/2024	09/04/2024	(353.26)
		NW ADA UPGRADES	# 377485						
		1% STATE TAX/FINAL							
1129 - STATE OF MONTANA	07262024A	PAY OF 1806.1 7TH AVE	Daid by Chade		07/26/2024	08/30/2024	09/04/2024	00/04/2024	353.26
1129 - STATE OF MONTANA	0/20202 4 A	NW ADA UPGRADES	Paid by Check # 377485		07/20/2024	06/30/2024	09/04/2024	09/04/2024	333.20
		1% STATE TAX/FINAL	# 3//703						
		PAY							
1072 - UNITED MATERIALS OF GREAT	07262024	OF 1806.1 7TH AVE	Paid by Check		07/26/2024	08/30/2024	08/30/2024	09/04/2024	(34,972.27)
FALLS INC		NW ADA	# 377504		- //	: 2,, - .	· -,, - ·	52, 5 ., 202 .	(- :/-: =:=/)
		UPGRADES/FINAL PAY							
FALLS INC			# 377504						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS 1072 - UNITED MATERIALS OF GREAT	07262024	OF 1806.1 7TH AVE	Paid by Check		07/26/2024	08/30/2024	09/04/2024		09/04/2024	34,972.27
FALLS INC	07202024	NW ADA	# 377504		07/20/2024	00/30/2024	03/04/2024		03/04/2024	37,372.27
		UPGRADES/FINAL PAY								
			0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transaction	5 6	\$0.00
Department 71 - PLANNING & COMMU Division 742 - BLOCK GRANT PROJE		PMENT								
Object 47330 - DEVELOP S		CELL ANEOLIS								
2029 - YWCA OF GREAT FALLS	08262024	CONSULTANT	Paid by Check		08/26/2024	08/26/2024	08/26/2024		08/28/2024	32,862.50
2025 TWOTE OF GREAT TALES	00202021	SERVICES	# 377325		00/20/2021	00/20/2021	00/20/2021		00/20/2021	<u> </u>
		Object	47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inve	oice Transaction	s 1	\$32,862.50
Object 49310 - IMPROVEM										
1129 - STATE OF MONTANA	07262024A	OF 1806.1 7TH AVE	Paid by Check		07/26/2024	08/30/2024	08/30/2024		09/04/2024	353.26
		NW ADA UPGRADES 1% STATE TAX/FINAL	# 377485							
		PAY								
1072 - UNITED MATERIALS OF GREAT	07262024	OF 1806.1 7TH AVE	Paid by Check		07/26/2024	08/30/2024	08/30/2024		09/04/2024	34,972.27
FALLS INC		NW ADA	# 377504							
		UPGRADES/FINAL PAY	210 - TMDDOV	EMENTS OTHE	D THAN BUIL	TNGS Totals	Inv	oice Transaction:	- 7	\$35,325.53
		Object +35		on 742 - BLOC				pice Transaction:		\$68,188.03
		Department		NG & COMMUN				pice Transaction:		\$68,188.03
				nd 2940 - FEDI				oice Transaction	-	\$68,188.03
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS										
5486 - METROPOLITAN LLC	08222024	DOWNTOWN TIF LIFE			08/27/2024	08/27/2024	08/27/2024	08/23/2024	09/04/2024	(74,172.00)
		SAFETY REIMBURSEMENT	# 377514							
5486 - METROPOLITAN LLC	08222024	DOWNTOWN TIF LIFE	Paid by Check		08/27/2024	08/27/2024	09/04/2024	08/23/2024	09/04/2024	74,172.00
5 .33 · .1.2		SAFETY	# 377514		00,2,,202.	00, = 1, = 0 = 1	05,01,2021	00, 20, 202 :	05/01/2021	7 1,127 2.00
		REIMBURSEMENT								
			0	bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transaction	5 2	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 102 - DEBT SERVICE Object 43590 - OTHER PRO	OEESSTONAL S	EDVICES MISCELLANEO	niic							
5486 - METROPOLITAN LLC	08222024	DOWNTOWN TIF LIFE			08/27/2024	08/27/2024	08/27/2024	08/23/2024	09/04/2024	74,172.00
3 100 THE THOU GETTAIN ELEC	00222021	SAFETY	# 377514		00/2//2021	00/2//2021	00/2//2021	00/25/2021	03/01/2021	7 1,172.00
		REIMBURSEMENT								
		Object 43590 - OTH	ER PROFESSI					oice Transaction		\$74,172.00
			-		.02 - DEBT SE			oice Transaction:		\$74,172.00
			-1-	artment 00 - NO				oice Transaction		\$74,172.00
			Fur	d 3105 - DOW	ALOMNI IID B	TOTALDS TOTALS	11100	oice Transaction	5 3	\$74,172.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUN 6723 - FALLS PRINT WORKS	TS PAYABLE 1501	DDINTING OF	Paid by Check		09/15/2024	00/22/2024	00/22/2024	09/29/2024	(10.00)
6/23 - FALLS PRINT WORKS	1501	PRINTING OF BUSINESS CARDS	# 377250		08/15/2024	08/23/2024	08/23/2024	08/28/2024	(10.00)
6723 - FALLS PRINT WORKS	1501	PRINTING OF	Paid by Check		08/15/2024	08/23/2024	08/28/2024	08/28/2024	10.00
4400 NODEL NASCEEDAL ENER OV		BUSINESS CARDS	# 377250		00/06/0004	00/05/0004	00/06/0004	00/00/0004	(10 510 05)
1139 - NORTHWESTERN ENERGY	ML 08262024	MINOR LEAGUE/AUGUST 2024	Paid by Check		08/26/2024	08/26/2024	08/26/2024	08/28/2024	(19,512.25)
1139 - NORTHWESTERN ENERGY	ML 08262024	MINOR	Paid by Check		08/26/2024	08/26/2024	08/28/2024	08/28/2024	19,512.25
		LEAGUE/AUGUST 2024							
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024	08/28/2024	(1,558.28)
1139 - NORTHWESTERN ENERGY	0408513	0408513/AUGUST 2024			08/26/2024	08/26/2024	08/28/2024	08/28/2024	1,558.28
	08262024		# 377345						
3628 - AE2S INC	96757	OF 1698.1 WTP MIT FACIL & TRVLING	Paid by Check # 377233		08/13/2024	08/26/2024	08/26/2024	08/28/2024	(10,854.43)
		SCREEN REPLACEMENT							
		/PMT34							
3628 - AE2S INC	96757	OF 1698.1 WTP MIT	Paid by Check		08/13/2024	08/26/2024	08/28/2024	08/28/2024	10,854.43
		FACIL & TRVLING SCREEN REPLACEMENT	# 377233						
		/PMT34							
3628 - AE2S INC	96759	OF 1794.1 33RD ST	Paid by Check		08/13/2024	08/26/2024	08/26/2024	08/28/2024	(6,310.67)
		WATER STORAGE TANK REHAB	# 377233						
3628 - AE2S INC	96759	OF 1794.1 33RD ST	Paid by Check		08/13/2024	08/26/2024	08/28/2024	08/28/2024	6,310.67
		WATER STORAGE	# 377233						•
3817 - DN TANKS LLC	07282024	TANK REHAB OF 1794.1 33RD ST	Daid by Chade		07/20/2024	00/26/2024	09/26/2024	09/29/2024	(215 006 10)
3617 - DN TAINES LLC	0/202024	WATER STORAGE	Paid by Check # 377248		07/28/2024	08/26/2024	08/26/2024	08/28/2024	(215,886.18)
		TANK REHAB/PMT1							
3817 - DN TANKS LLC	07282024	OF 1794.1 33RD ST	Paid by Check		07/28/2024	08/26/2024	08/28/2024	08/28/2024	215,886.18
		WATER STORAGE TANK REHAB/PMT1	# 377248						
1109 - ENERGY LABORATORIES INC	650858	ALUM IN	Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/28/2024	(53.00)
		WASTEWATER	# 377249						
1109 - ENERGY LABORATORIES INC	650858	ALUM IN WASTEWATER	Paid by Check # 377249		08/16/2024	08/20/2024	08/28/2024	08/28/2024	53.00
1109 - ENERGY LABORATORIES INC	650877	LEAD & COPPER	Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/28/2024	(53.00)
			# 377249						, ,
1109 - ENERGY LABORATORIES INC	650877	LEAD & COPPER	Paid by Check # 377249		08/16/2024	08/20/2024	08/28/2024	08/28/2024	53.00
1109 - ENERGY LABORATORIES INC	650857	MONTHLY TOC/SUVA	Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/28/2024	(135.00)
		•	# 377249						, ,
1109 - ENERGY LABORATORIES INC	650857	MONTHLY TOC/SUVA	Paid by Check		08/16/2024	08/20/2024	08/28/2024	08/28/2024	135.00
			# 377249						



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Fund 5210 - WATER	C DAWARI E								
Object 20110 - ACCOUNT 1066 - FASTENAL COMPANY	MTGRE235208	HS #6/STOCK	Paid by Check		08/15/2024	08/20/2024	08/20/2024	08/28/2024	(15.45)
1000 - FASTENAL COMPAINT	M1GRE233206	113 #0/310CK	# 377251		06/13/2024	06/20/2024	06/20/2024	00/20/2024	(15.45)
1066 - FASTENAL COMPANY	MTGRE235208	HS #6/STOCK	Paid by Check		08/15/2024	08/20/2024	08/28/2024	08/28/2024	15.45
	27222	T01//FI 6 F0P	# 377251		00/04/0004	00/00/0004	00/00/0004	00/00/0004	(42.20)
1144 - MASCO	37302	TOWELS FOR BATHROOM	Paid by Check # 377271		08/21/2024	08/23/2024	08/23/2024	08/28/2024	(43.20)
1144 - MASCO	37302	TOWELS FOR	Paid by Check		08/21/2024	08/23/2024	08/28/2024	08/28/2024	43.20
		BATHROOM	# 377271		, ,		, ,	, ,	
2682 - MASTERCARD PROCESSING	8367/772024A		Paid by Check		07/17/2024	08/20/2024	08/20/2024	08/28/2024	(60.00)
CENTER 2682 - MASTERCARD PROCESSING	8367/772024A	DEREK STEVENS WATER RENEWAL	# 377284 Paid by Check		07/17/2024	08/20/2024	08/28/2024	08/28/2024	60.00
CENTER	0307/772024A	DEREK STEVENS	# 377284		07/17/2024	00/20/2024	00/20/2024	00/20/2024	00.00
2682 - MASTERCARD PROCESSING	5462/081624	5569631000465462,	Paid by Check		08/16/2024	08/22/2024	08/22/2024	08/28/2024	(22.49)
CENTER		COOLER FOR WATER	# 377282						
2682 - MASTERCARD PROCESSING	5462/081624	SAMPLES 5569631000465462,	Paid by Check		08/16/2024	08/22/2024	08/28/2024	08/28/2024	22.49
CENTER	3 102/ 00102 1	COOLER FOR WATER	# 377282		00/10/2021	00/22/2021	00/20/2021	00, 20, 202 1	22.15
		SAMPLES							
2682 - MASTERCARD PROCESSING	8367/8132024	CONT ED FOR CODY	Paid by Check		08/13/2024	08/23/2024	08/23/2024	08/28/2024	(29.97)
CENTER 2682 - MASTERCARD PROCESSING	8367/8132024	CONT ED FOR CODY	# 377284 Paid by Check		08/13/2024	08/23/2024	08/28/2024	08/28/2024	29.97
CENTER	030770132021	CONT ED TON CODT	# 377284		00, 13, 202 1	00, 23, 202 1	00,20,202	00, 20, 202 1	
2682 - MASTERCARD PROCESSING	8367/8162024	LUBE FOR	Paid by Check		08/16/2024	08/23/2024	08/23/2024	08/28/2024	(67.49)
CENTER 2682 - MASTERCARD PROCESSING	8367/8162024	SHOP/STOCK LUBE FOR	# 377284 Paid by Check		08/16/2024	00/22/2024	08/28/2024	09/29/2024	67.49
CENTER	0307/0102024	SHOP/STOCK	# 377284		06/16/2024	08/23/2024	00/20/2024	08/28/2024	07.49
5199 - FIRE PROTECTION SERVICE	5090124	PUMP HOUSE ALARM	Paid by Check		08/18/2024	08/20/2024	08/20/2024	08/28/2024	(65.60)
CORPORATION			# 377253						
5199 - FIRE PROTECTION SERVICE CORPORATION	5090124	PUMP HOUSE ALARM	Paid by Check # 377253		08/18/2024	08/20/2024	08/28/2024	08/28/2024	65.60
5199 - FIRE PROTECTION SERVICE	5090129	CHEMICAL FEED	Paid by Check		08/17/2024	08/20/2024	08/20/2024	08/28/2024	(58.45)
CORPORATION			# 377253		, ,		,		(== -/
5199 - FIRE PROTECTION SERVICE	5090129	CHEMICAL FEED	Paid by Check		08/17/2024	08/20/2024	08/28/2024	08/28/2024	58.45
CORPORATION 1100 - GREAT FALLS ACE	K814323	DRY LUBE FOR LOCKS	# 377253 Paid by Check		08/19/2024	08/20/2024	08/20/2024	08/28/2024	(7.99)
1100 GREAT FALLS ACE	1011525	DICT LODE TOIL LOCKS	# 377259		00/13/2021	00/20/2021	00/20/2021	00/20/2021	(7.55)
1100 - GREAT FALLS ACE	K814323	DRY LUBE FOR LOCKS			08/19/2024	08/20/2024	08/28/2024	08/28/2024	7.99
1100 CDEAT FALLS ACE	V014202	HAND COAD	# 377259		00/10/2024	00/20/2024	00/20/2024	00/20/2024	(15.00)
1100 - GREAT FALLS ACE	K814293	HAND SOAP	Paid by Check # 377259		08/19/2024	08/20/2024	08/20/2024	08/28/2024	(15.98)
1100 - GREAT FALLS ACE	K814293	HAND SOAP	Paid by Check		08/19/2024	08/20/2024	08/28/2024	08/28/2024	15.98
			# 377259						
1431 - HAWKINS INC	6830012	SODIUM BISULFITE	Paid by Check		08/07/2024	08/20/2024	08/20/2024	08/28/2024	(3,909.50)
		ANHY	# 377262						



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Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 1431 - HAWKINS INC	6830012	SODIUM BISULFITE ANHY	Paid by Check # 377262		08/07/2024	08/20/2024	08/28/2024	08/28/2024	3,909.50
2482 - HELWIG CARBON PRODUCTS INC	1053329	BRUSHES FOR #6 & BRUSH HOLDER	# 377202 Paid by Check # 377263		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(2,467.17)
2482 - HELWIG CARBON PRODUCTS INC	1053329	BRUSHES FOR #6 & BRUSH HOLDER	Paid by Check # 377263		08/13/2024	08/20/2024	08/28/2024	08/28/2024	2,467.17
1105 - JOHNSON MADISON LUMBER CO INC	61988129	MATERIAL FOR ROOF ABOVE ALUM STORAGE/ROOF LEAKING	Paid by Check # 377267		08/21/2024	08/23/2024	08/23/2024	08/28/2024	(95.94)
1105 - JOHNSON MADISON LUMBER CO INC	61988129	MATERIAL FOR ROOF ABOVE ALUM STORAGE/ROOF LEAKING	Paid by Check # 377267		08/21/2024	08/23/2024	08/28/2024	08/28/2024	95.94
1061 - NATIONAL LAUNDRY	00067/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024	08/28/2024	(16.26)
1061 - NATIONAL LAUNDRY	00067/2510000 01		Paid by Check # 377296		08/13/2024	08/22/2024	08/28/2024	08/28/2024	16.26
2760 - PLATT ELECTRIC SUPPLY	5L56746	BUILDING LIGHTING	Paid by Check # 377306		08/20/2024	08/20/2024	08/20/2024	08/28/2024	(157.56)
2760 - PLATT ELECTRIC SUPPLY	5L56746	BUILDING LIGHTING	Paid by Check # 377306		08/20/2024	08/20/2024	08/28/2024	08/28/2024	157.56
2760 - PLATT ELECTRIC SUPPLY	5K92624	BASIN LIGHTING	Paid by Check # 377306		08/20/2024	08/20/2024	08/20/2024	08/28/2024	(809.82)
2760 - PLATT ELECTRIC SUPPLY	5K92624	BASIN LIGHTING	Paid by Check # 377306		08/20/2024	08/20/2024	08/28/2024	08/28/2024	809.82
1225 - SLETTEN CONSTRUCTION COMPANY	08192024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT17	Paid by Check # 377310		08/19/2024	08/26/2024	08/26/2024	08/28/2024	(88,823.13)
1225 - SLETTEN CONSTRUCTION COMPANY	08192024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT17	Paid by Check # 377310		08/19/2024	08/26/2024	08/28/2024	08/28/2024	88,823.13
1129 - STATE OF MONTANA	49504	MONTHLY TESTING	Paid by Check # 377311		07/31/2024	08/20/2024	08/20/2024	08/28/2024	(25.00)
1129 - STATE OF MONTANA	49504	MONTHLY TESTING	Paid by Check # 377311		07/31/2024	08/20/2024	08/28/2024	08/28/2024	25.00
1129 - STATE OF MONTANA	08192024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 377347		08/19/2024	08/26/2024	08/26/2024	08/28/2024	(897.21)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	08192024A	OF 1698.1 PROF ENG	Paid by Check		08/19/2024	08/26/2024	08/28/2024	08/28/2024	897.21
		SERV FOR WTP SOLIDS MIT 1% STATE TAX	# 377347 E						
1129 - STATE OF MONTANA	07282024A	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT1	Paid by Check # 377348		07/28/2024	08/26/2024	08/26/2024	08/28/2024	(2,180.67)
1129 - STATE OF MONTANA	07282024A	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT1	Paid by Check # 377348		07/28/2024	08/26/2024	08/28/2024	08/28/2024	2,180.67
1500 - STEEL ETC	606008	PIPING FOR RR GATE	Paid by Check # 377312		08/13/2024	08/23/2024	08/23/2024	08/28/2024	(46.75)
1500 - STEEL ETC	606008	PIPING FOR RR GATE	Paid by Check # 377312		08/13/2024	08/23/2024	08/28/2024	08/28/2024	46.75
1191 - STROBELS RENTALS INC	0230284501	CHAIN FOR CHAIN SAW	Paid by Check # 377313		08/23/2024	08/23/2024	08/23/2024	08/28/2024	(22.40)
1191 - STROBELS RENTALS INC	0230284501	CHAIN FOR CHAIN SAW	Paid by Check # 377313		08/23/2024	08/23/2024	08/28/2024	08/28/2024	22.40
1214 - TD&H ENGINEERING	39191	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT2	Paid by Check # 377315		08/12/2024	08/26/2024	08/26/2024	08/28/2024	(12,267.40)
1214 - TD&H ENGINEERING	39191	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT2	Paid by Check # 377315		08/12/2024	08/26/2024	08/28/2024	08/28/2024	12,267.40
1286 - TOOL BOX INC	297393	DRILL BITS	Paid by Check # 377320		08/21/2024	08/23/2024	08/23/2024	08/28/2024	(88.85)
1286 - TOOL BOX INC	297393	DRILL BITS	Paid by Check # 377320		08/21/2024	08/23/2024	08/28/2024	08/28/2024	88.85
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1138	500 SQ FT SOD	Paid by Check # 377501		08/09/2024	08/29/2024	08/29/2024	09/04/2024	(112.50)
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1138	500 SQ FT SOD	Paid by Check # 377501		08/09/2024	08/29/2024	09/04/2024	09/04/2024	112.50
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4075086	LOCATE NOTIFICATIONS JULY 2024	Paid by Check # 377532		07/31/2024	08/29/2024	08/29/2024	09/04/2024	(997.36)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4075086	LOCATE NOTIFICATIONS JULY 2024	Paid by Check # 377532		07/31/2024	08/29/2024	09/04/2024	09/04/2024	997.36
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	09/04/2024	09/04/2024	280.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS SERVICES LLC		AUGUST 2024	Paid by Check		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(145.60)
1070 - VENIZON WINELESS SERVICES LEC	9971321400	ADMIN/UTILITIES	# 377533		00/13/2024	00/20/2024	00/20/2024	03/04/2024	(145.00)
1076 - VERIZON WIRELESS SERVICES LLC	9971521468	AUGUST 2024	Paid by Check		08/15/2024	08/26/2024	09/04/2024	09/04/2024	145.60
1061 NATIONAL LAUNDRY	00064/0054000	ADMIN/UTILITIES	# 377533		00/40/2024	00/00/0004	00/20/2024	00/04/0004	(252.00)
1061 - NATIONAL LAUNDRY	00064/2251000 04	SHOP TOWELS, CLEAN MATS	# 377472		08/13/2024	08/29/2024	08/29/2024	09/04/2024	(253.99)
1061 - NATIONAL LAUNDRY	00064/2251000				08/13/2024	08/29/2024	09/04/2024	09/04/2024	253.99
1001 WATOWE BAONDA	04	MATS	# 377472		00/13/2021	00/23/2021	05/01/2021	03/01/2021	255.55
1224 - NORTHWEST PIPE FITTINGS INC	2169957	BRASS CARTRIDGE	Paid by Check		07/26/2024	08/29/2024	08/29/2024	09/04/2024	(43.38)
			# 377475						
1224 - NORTHWEST PIPE FITTINGS INC	2169957	BRASS CARTRIDGE	Paid by Check # 377475		07/26/2024	08/29/2024	09/04/2024	09/04/2024	43.38
1105 - JOHNSON MADISON LUMBER CO	6I958221	BACKING BOARD FOR	Paid by Check		08/05/2024	08/29/2024	08/29/2024	09/04/2024	(20.00)
INC	01930221	MOWER TRAILER	# 377448		00/03/2021	00/23/2021	00/23/2021	03/01/2021	(20.00)
1105 - JOHNSON MADISON LUMBER CO	6I958221	BACKING BOARD FOR	Paid by Check		08/05/2024	08/29/2024	09/04/2024	09/04/2024	20.00
INC		MOWER TRAILER	# 377448						
3812 - HYDROMETRICS INC	33341	OF 1801.1 COGF	Paid by Check		08/09/2024	08/30/2024	08/30/2024	09/04/2024	(2,520.50)
		WATER RIGHTS ANALYSIS/PMT2	# 377445						
3812 - HYDROMETRICS INC	33341	OF 1801.1 COGF	Paid by Check		08/09/2024	08/30/2024	09/04/2024	09/04/2024	2,520.50
		WATER RIGHTS	# 377445		00,00,202	00,00,202	00,0 ., _0	35,0:,232:	2,020.00
		ANALYSIS/PMT2							
2682 - MASTERCARD PROCESSING	5462/082124	5569631000465462,	Paid by Check		08/21/2024	08/26/2024	08/26/2024	09/04/2024	(89.94)
CENTER	E462/002124	AMAZON CARDSTOCK	# 377463		00/21/2024	00/26/2024	00/04/2024	00/04/2024	00.04
2682 - MASTERCARD PROCESSING CENTER	5462/082124	5569631000465462, AMAZON CARDSTOCK	Paid by Check # 377463		08/21/2024	08/26/2024	09/04/2024	09/04/2024	89.94
2682 - MASTERCARD PROCESSING	5462/061824A	5569631000465462,	Paid by Check		06/18/2024	08/26/2024	08/26/2024	09/04/2024	(425.00)
CENTER	,	DR POWER EQUIP	# 377463			, -,	,	,-,-	()
		ROTOTILLER							
2682 - MASTERCARD PROCESSING	5462/061824A	5569631000465462,	Paid by Check		06/18/2024	08/26/2024	09/04/2024	09/04/2024	425.00
CENTER		DR POWER EQUIP ROTOTILLER	# 377463						
2682 - MASTERCARD PROCESSING	5462/080524	5569631000465462,	Paid by Check		08/05/2024	08/26/2024	08/26/2024	09/04/2024	(78.87)
CENTER	3 102, 00032 1	MURDOCH HYDRANT	# 377463		00,00,202	00, 20, 202 1	00,20,202	03/01/2021	(70.07)
		VALVE							
2682 - MASTERCARD PROCESSING	5462/080524	5569631000465462,	Paid by Check		08/05/2024	08/26/2024	09/04/2024	09/04/2024	78.87
CENTER		MURDOCH HYDRANT VALVE	# 377463						
2682 - MASTERCARD PROCESSING	5462/080524A	5569631000465462,	Paid by Check		08/05/2024	08/26/2024	08/26/2024	09/04/2024	(994.49)
CENTER	3 102/00032 IA	HOSE WAREHOUSE	# 377463		00/03/2021	00/20/2021	00/20/2021	03/01/2021	(55 1. 15)
		GATE VALVE							
2682 - MASTERCARD PROCESSING	5462/080524A	5569631000465462,	Paid by Check		08/05/2024	08/26/2024	09/04/2024	09/04/2024	994.49
CENTER		HOSE WAREHOUSE	# 377463						
		GATE VALVE							



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS		FFC0C3400046F463	D : 11 Cl 1		00/05/2024	00/26/2024	00/26/2024	00/04/2024	(22.06)
2682 - MASTERCARD PROCESSING CENTER	5462/08/05/20 24	5569631000465462, STEERING WHEEL	Paid by Check # 377463		08/05/2024	08/26/2024	08/26/2024	09/04/2024	(33.86)
CENTER	21	COVERS	# 377 103						
2682 - MASTERCARD PROCESSING	5462/08/05/20	5569631000465462,	Paid by Check		08/05/2024	08/26/2024	09/04/2024	09/04/2024	33.86
CENTER	24	STEERING WHEEL COVERS	# 377463						
2682 - MASTERCARD PROCESSING	5462/080524B	5569631000465462,	Paid by Check		08/05/2024	08/26/2024	08/26/2024	09/04/2024	(62.98)
CENTER		HARBOR FRT FOLDING PLATFORM	# 377463						
2682 - MASTERCARD PROCESSING	5462/080524B	5569631000465462,	Paid by Check		08/05/2024	08/26/2024	09/04/2024	09/04/2024	62.98
CENTER	,	HARBOR FRT	# 377463		, ,	, -,	, ,		
2002 MACTERCARD PROCESSING	E462/001224	FOLDING PLATFORM	Deid by Charle		00/12/2024	00/26/2024	00/26/2024	00/04/2024	(26.64)
2682 - MASTERCARD PROCESSING CENTER	5462/081324	5569631000465462, SPORTS DRINKS	Paid by Check # 377463		08/13/2024	08/26/2024	08/26/2024	09/04/2024	(26.64)
2682 - MASTERCARD PROCESSING	5462/081324	5569631000465462,	Paid by Check		08/13/2024	08/26/2024	09/04/2024	09/04/2024	26.64
CENTER		SPORTS DRINKS	# 377463						
1486 - FERGUSON ENTERPRISES INC	08814481	WATER METER	Paid by Check		08/19/2024	08/26/2024	08/26/2024	09/04/2024	(10,277.13)
		EQUIPMENT PURCHASES FY 2025	# 377431						
1486 - FERGUSON ENTERPRISES INC	08814481	WATER METER	Paid by Check		08/19/2024	08/26/2024	09/04/2024	09/04/2024	10,277.13
		EQUIPMENT	# 377431						
1109 - ENERGY LABORATORIES INC	650849	PURCHASES FY 2025 WATER SAMPLE	Paid by Check		08/16/2024	08/29/2024	08/29/2024	09/04/2024	(323.00)
1109 - ENERGY EADORATORIES INC	030049	PROCESSING	# 377425		00/10/2024	00/23/2024	00/29/2024	03/04/2024	(323.00)
1109 - ENERGY LABORATORIES INC	650849	WATER SAMPLE	Paid by Check		08/16/2024	08/29/2024	09/04/2024	09/04/2024	323.00
120C AMEDICAN WEI DING 0 CAC INC	0010202050	PROCESSING	# 377425		00/00/2024	00/26/2024	00/26/2024	00/04/2024	(52.45)
1206 - AMERICAN WELDING & GAS INC	0010302050	GLASS BEADS FOR SAND BLASTER	Paid by Check # 377404		08/09/2024	08/26/2024	08/26/2024	09/04/2024	(53.45)
1206 - AMERICAN WELDING & GAS INC	0010302050	GLASS BEADS FOR	Paid by Check		08/09/2024	08/26/2024	09/04/2024	09/04/2024	53.45
		SAND BLASTER	# 377404						
6648 - BLACKBURN MANUFACTURING COMPANY	C095478IN	FLAGS, MARKERS FOR LOCATING	Paid by Check # 377407		07/25/2024	08/26/2024	08/26/2024	09/04/2024	(145.01)
6648 - BLACKBURN MANUFACTURING	C095478IN	FLAGS, MARKERS FOR			07/25/2024	08/26/2024	09/04/2024	09/04/2024	145.01
COMPANY	0000 17 02.1	LOCATING	# 377407		07,20,202	00, 20, 202 :	00,0 ., _0	33,3 1,232 1	1.0.01
6648 - BLACKBURN MANUFACTURING	C095613	LINE MARKERS BLUE,	Paid by Check		08/19/2024	08/26/2024	08/26/2024	09/04/2024	(399.95)
COMPANY 6648 - BLACKBURN MANUFACTURING	C095613	GREEN LINE MARKERS BLUE,	# 377407 Paid by Check		08/19/2024	08/26/2024	09/04/2024	09/04/2024	399.95
COMPANY	C093013	GREEN	# 377407		00/13/2024	00/20/2024	03/04/2024	03/04/2024	333.33
3621 - CINTAS FIRST AID & SAFETY	5225398873	FIRST AID SUPPLIES	Paid by Check		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(132.15)
2621 CINTAC EIDCT AID 9. CAEETV	E22E200072	EIDCT AID CUIDDUIEC	# 377415		09/15/2024	09/26/2024	00/04/2024	00/04/2024	122.15
3621 - CINTAS FIRST AID & SAFETY	5225398873	FIRST AID SUPPLIES	Paid by Check # 377415		08/15/2024	08/26/2024	09/04/2024	09/04/2024	132.15
1287 - CRESCENT ELECTRIC SUPPLY	S512589230001	ELECTRICAL TAPE	Paid by Check		08/06/2024	08/26/2024	08/26/2024	09/04/2024	(202.98)
COMPANY		BLACK & YELLOW	# 377417						



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Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS 1287 - CRESCENT ELECTRIC SUPPLY		ELECTRICAL TAPE	Paid by Check		08/06/2024	08/26/2024	09/04/2024		09/04/2024	202.98
COMPANY	3312309230001	BLACK & YELLOW	# 377417		00/00/2024	00/20/2024	03/07/2027		09/04/2024	202.90
5047 - DAKOTA SUPPLY GROUP	S103916501001	16" TOP BOLT	Paid by Check		08/13/2024	08/26/2024	08/26/2024		09/04/2024	(2,726.78)
FOAT DAVOTA CURRI V CROUR	C10201CE01001	COUPLINGS 2 EA	# 377418		00/12/2024	00/26/2024	00/04/2024		00/04/2024	2 726 70
5047 - DAKOTA SUPPLY GROUP	S103916501001	COUPLINGS 2 EA	Paid by Check # 377418		08/13/2024	08/26/2024	09/04/2024		09/04/2024	2,726.78
5047 - DAKOTA SUPPLY GROUP	S103929903001	COPPER PIPE, CUTTER	Paid by Check		07/29/2024	08/26/2024	08/26/2024		09/04/2024	(547.74)
E047 DAVOTA CURRI V CROUR	C102020002001	CODDED DIDE CUTTED	# 377418		07/20/2024	00/26/2024	00/04/2024		00/04/2024	547.74
5047 - DAKOTA SUPPLY GROUP	5103929903001	COPPER PIPE, CUTTER	# 377418		07/29/2024	08/26/2024	09/04/2024		09/04/2024	347.74
5047 - DAKOTA SUPPLY GROUP	S103898092001	REPAIR SLEEVES	Paid by Check		08/14/2024	08/26/2024	08/26/2024		09/04/2024	(7,314.17)
5047 - DAKOTA SUPPLY GROUP	C102000002001	REPAIR SLEEVES	# 377418 Paid by Check		09/14/2024	00/26/2024	00/04/2024		00/04/2024	7,314.17
5047 - DAKOTA SUPPLY GROUP	5103696092001	KEPAIK SLEEVES	# 377418		08/14/2024	08/26/2024	09/04/2024		09/04/2024	7,314.17
5047 - DAKOTA SUPPLY GROUP	S103950295001		Paid by Check		08/05/2024	08/26/2024	08/26/2024		09/04/2024	(219.74)
FOAT DAVOTA CURRI V CROUR	C1020E020E001	REAMING PEN	# 377418		00/05/2024	00/26/2024	00/04/2024		00/04/2024	210.74
5047 - DAKOTA SUPPLY GROUP	S103950295001	REAMING PEN	Paid by Check # 377418		08/05/2024	08/26/2024	09/04/2024		09/04/2024	219.74
1139 - NORTHWESTERN ENERGY	0100470-	0100470-4/082824	Paid by Check		08/28/2024	09/03/2024	09/03/2024		09/04/2024	(4,186.95)
1120 NORTHWESTERN ENERGY	4/082824	0100470 4/002024	# 377530		00/20/2024	00/02/2024	00/04/2024		00/04/2024	4.406.05
1139 - NORTHWESTERN ENERGY	0100470- 4/082824	0100470-4/082824	Paid by Check # 377530		08/28/2024	09/03/2024	09/04/2024		09/04/2024	4,186.95
1601 - THE CHEMNET CONSORTIUM INC	122925	RANDOM SCREENINGS			06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(50.00)
	REISSUE		# 377491							
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	Paid by Check # 377491		06/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	50.00
3159 - 360 OFFICE SOLUTIONS INC	14451960	CAN LINERS, TP, ROLL			08/19/2024	08/29/2024	08/29/2024		09/04/2024	(87.03)
		TOWELS, U SCREENS	# 377401		, ,					, ,
3159 - 360 OFFICE SOLUTIONS INC	14451960	CAN LINERS, TP, ROLL TOWELS, U SCREENS			08/19/2024	08/29/2024	09/04/2024		09/04/2024	87.03
		TOWELS, U SCREENS		iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	124	\$0.00
Department 31 - PUBLIC WORKS				,						4
Division 553 - WATER LAB & TESTII	NG									
Object 43590 - OTHER PR										
1109 - ENERGY LABORATORIES INC	650858	ALUM IN WASTEWATER	Paid by Check # 377249		08/16/2024	08/20/2024	08/20/2024		08/28/2024	53.00
1109 - ENERGY LABORATORIES INC	650877	LEAD & COPPER	Paid by Check		08/16/2024	08/20/2024	08/20/2024		08/28/2024	53.00
2.12.10.1 2.20.1.10.1220 2.10			# 377249		00, 10, 202 :	00, 20, 202 .	00, 20, 202 .		00, 20, 202 :	55.55
1109 - ENERGY LABORATORIES INC	650857	MONTHLY TOC/SUVA	Paid by Check		08/16/2024	08/20/2024	08/20/2024		08/28/2024	135.00
1129 - STATE OF MONTANA	49504	MONTHLY TESTING	# 377249 Paid by Check		07/31/2024	08/20/2024	08/20/2024		08/28/2024	25.00
	.550 1	. IOIIIIEI IEOIIIIO	# 377311		0.,01,2021	50, 20, 2021	00/20/2021		00, 20, 202 1	
		Object 43590 - OTH						ice Transactions		\$266.00
			Divis	sion 553 - WA 1	TER LAB & TES	STING Totals	Invo	ice Transactions	5 4	\$266.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	0.14475744.6							
		Data la Charle		00/15/2024	00/22/2024	00/22/2024	00/20/2024	10.00
1501		,		08/15/2024	08/23/2024	08/23/2024	08/28/2024	10.00
			OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$10.00
L, LAB & MEDICA	,						_	,
6830012	SODIUM BISULFITE	Paid by Check		08/07/2024	08/20/2024	08/20/2024	08/28/2024	3,909.50
	ANHY	# 377262						
	Objec	t 42220 - CHE N	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions 1	\$3,909.50
K814293	HAND SOAP	,		08/19/2024	08/20/2024	08/20/2024	08/28/2024	15.98
9367/9163034	LURE EOD			08/16/2024	08/23/2024	08/23/2024	08/28/2024	67.49
0307/0102024		,		00/10/2024	00/23/2024	00/23/2024	00/20/2024	07.49
0230284501	CHAIN FOR CHAIN	Paid by Check		08/23/2024	08/23/2024	08/23/2024	08/28/2024	22.40
	SAW	# 377313						
		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$105.87
-	•							
K814323	DRY LUBE FOR LOCKS			08/19/2024	08/20/2024	08/20/2024	08/28/2024	7.99
	Objo		OTI DIESEI	ELIEL CDEACE	ETC Totals	Inve	nico Transactions 1	\$7.99
RY & FOLITPMEN		Ct 42510 - GAS	, OIL, DILJEL	I OLL, GREASI	, LIC Totals	11100	once Transactions 1	φ7.55
•		Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	2,467.17
1033323	BRUSH HOLDER	# 377263		00/15/2021	00/20/2021	00/20/2021	00/20/2021	2,107.17
	0	bject 42330 - M	IACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions 1	\$2,467.17
PARTS								
61988129	MATERIAL FOR ROOF	Paid by Check		08/21/2024	08/23/2024	08/23/2024	08/28/2024	95.94
	ABOVE ALUM	# 377267						
51 56746		Paid by Check		08/20/2024	08/20/2024	08/20/2024	08/28/2024	157.56
32307 10	DOIEDING EIGHTING			00/20/2021	00/20/2021	00/20/2021	00/20/2021	137.30
5K92624	BASIN LIGHTING	Paid by Check		08/20/2024	08/20/2024	08/20/2024	08/28/2024	809.82
		# 377306						
			Object 42350	- BUILDING P	PARTS Totals	Invo	pice Transactions 3	\$1,063.32
MTGRE235208	HS #6/STOCK			08/15/2024	08/20/2024	08/20/2024	08/28/2024	15.45
606008	DIDING FOD DD GATE			∩8/13/2∩2 <i>4</i>	08/23/2024	08/23/2024	U8/28/2U24	46.75
500000	TITING FOR KIR GATE			00/13/2027	00/23/2027	00/23/2027	00,20,2024	70.73
	Obj 4224		DATE O MATRI	FENIANCE CUD	DI TEC Takala	T	pice Transactions 2	\$62.20
	EPAIR & MAINTE	ON FFICE SUPPLIES & MATERIALS 1501 PRINTING OF BUSINESS CARDS Object of L, LAB & MEDICAL SUPPLIES 6830012 SODIUM BISULFITE ANHY Object PERATING SUPPLIES K814293 HAND SOAP 8367/8162024 LUBE FOR SHOP/STOCK 0230284501 CHAIN FOR CHAIN SAW DIESEL FUEL, GREASE, ETC K814323 DRY LUBE FOR LOCKS Object RY & EQUIPMENT PARTS 1053329 BRUSHES FOR #6 & BRUSH HOLDER G PARTS 61988129 MATERIAL FOR ROOF ABOVE ALLUM STORAGE/ROOF LEAKING 5L56746 BUILDING LIGHTING 5K92624 BASIN LIGHTING EPAIR & MAINTENANCE SUPPLIES MTGRE235208 HS #6/STOCK 606008 PIPING FOR RR GATE	## PRINTING OF BUSINESS CARDS # 377250 Object 42190 - OTHER	TON FFICE SUPPLIES & MATERIALS 1501 PRINTING OF Paid by Check BUSINESS CARDS # 377250 Object 42190 - OTHER OFFICE SUPP L, LAB & MEDICAL SUPPLIES 6830012 SODIUM BISULFITE Paid by Check ANHY # 377262 Object 42220 - CHEMICAL, LAB & December 19	### PRINTING OF BUSINESS CARDS # 377250 PRINTING OF BUSINESS CARDS # 377250 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS	ON FFICE SUPPLIES & MATERIALS 1501	The color of the	ON FFICE SUPPLIES & MATERIALS 1501 PRINTING OF BUSINESS CARDS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 L, LAB & MEDICAL SUPPLIES 6830012 SODIUM BISULFITE Paid by Check # 377267



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	NR.I								
Division 555 - WATER PURIFICATIO Object 42410 - SMALL TOO									
1286 - TOOL BOX INC	297393	DRILL BITS	Paid by Check		08/21/2024	08/23/2024	08/23/2024	08/28/2024	88.85
1200 TOOL BOX INC	237333	DIVILLE DITO	# 377320		00/21/2021	00/25/2021	00/23/2021	00/20/2021	00.05
				Object 424	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions 1	\$88.85
Object 43320 - BOOKS & S	UBSCRIPTIONS	- NEWSPAPERS							
2682 - MASTERCARD PROCESSING CENTER	8367/8132024	CONT ED FOR CODY	Paid by Check # 377284		08/13/2024	08/23/2024	08/23/2024	08/28/2024	29.97
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	pice Transactions 1	\$29.97
Object 43350 - MEMBERSH									
2682 - MASTERCARD PROCESSING CENTER	8367/772024A	WATER RENEWAL DEREK STEVENS	Paid by Check # 377284		07/17/2024	08/20/2024	08/20/2024	08/28/2024	60.00
			Objec	t 43350 - ME M	IBERSHIPS &	DUES Totals	Invo	oice Transactions 1	\$60.00
Object 43420 - ELECTRIC I	UTILITY								
1139 - NORTHWESTERN ENERGY	ML 08262024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024	08/28/2024	19,512.25
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024	08/28/2024	1,558.28
1139 - NORTHWESTERN ENERGY	0100470- 4/082824	0100470-4/082824	Paid by Check # 377530		08/28/2024	09/03/2024	09/03/2024	09/04/2024	4,186.95
	1,002021			Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 3	\$25,257.48
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US						, ,
3812 - HYDROMETRICS INC	33341	OF 1801.1 COGF WATER RIGHTS	Paid by Check # 377445		08/09/2024	08/30/2024	08/30/2024	09/04/2024	2,520.50
		ANALYSIS/PMT2	ED DDOFFCCIA	NAL CERVICE	C MICCELLAN	IFOLIC Tetale	Troves	pice Transactions 1	\$2,520.50
Object 43690 - OTHER REF	DATE & MATNITE	Object 43590 - OTH	EK PKUFESSIC	MAL SERVICE	S MISCELLAN	IEOUS TOLAIS	11100	DICE TRAISACTIONS 1	\$2,520.50
5199 - FIRE PROTECTION SERVICE	5090124	PUMP HOUSE ALARM	Paid by Check		08/18/2024	08/20/2024	08/20/2024	08/28/2024	65.60
CORPORATION	3030124	TOM TOOSE ALAKM	# 377253		00/10/2024	00/20/2024	00/20/2024	00/20/2024	03.00
5199 - FIRE PROTECTION SERVICE	5090129	CHEMICAL FEED	Paid by Check		08/17/2024	08/20/2024	08/20/2024	08/28/2024	58.45
CORPORATION			# 377253						
1144 - MASCO	37302	TOWELS FOR	Paid by Check		08/21/2024	08/23/2024	08/23/2024	08/28/2024	43.20
		BATHROOM Object 4369	# 377271 0 - OTHER RE I	DATE & MATNE	TENANCE SED	VICES Totals	Invo	pice Transactions 3	\$167.25
Object 49310 - IMPROVEM	IENTS OTHER T	,	0 - OTTLK KE	FAIR & MAIN	LIVANCE SER	VICES TOtals	11100	once Transactions 3	\$107.25
1225 - SLETTEN CONSTRUCTION	08192024	OF 1698.1 PROF ENG	Paid by Check		08/19/2024	08/26/2024	08/26/2024	08/28/2024	88,823.13
COMPANY	0019202 .	SERV FOR WTP	# 377310		55, 15, 252 1	33/20/2021	55, 25, 252 1	35, 25, 252 1	00,023.13
		SOLIDS MIT/PMT17							



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICAT		THAN BUT BTNGG							
Object 49310 - IMPROVI			D : 11		00/10/2024	00/26/2024	00/26/2024	00/20/2024	007.24
1129 - STATE OF MONTANA	08192024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 377347		08/19/2024	08/26/2024	08/26/2024	08/28/2024	897.21
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	ice Transactions 2	\$89,720.34
Object 49325 - PROFESS	SIONAL SERVICE								
3628 - AE2S INC	96757	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT34	Paid by Check # 377233		08/13/2024	08/26/2024	08/26/2024	08/28/2024	10,854.43
3628 - AE2S INC	96759	OF 1794.1 33RD ST WATER STORAGE TANK REHAB	Paid by Check # 377233		08/13/2024	08/26/2024	08/26/2024	08/28/2024	6,310.67
3817 - DN TANKS LLC	07282024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT1	Paid by Check # 377248		07/28/2024	08/26/2024	08/26/2024	08/28/2024	215,886.18
1129 - STATE OF MONTANA	07282024A	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT1	Paid by Check # 377348		07/28/2024	08/26/2024	08/26/2024	08/28/2024	2,180.67
1214 - TD&H ENGINEERING	39191	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT2	Paid by Check # 377315		08/12/2024	08/26/2024	08/26/2024	08/28/2024	12,267.40
		Object 49	325 - PROFESS	SIONAL SERV	CES ENGINEE	ERING Totals	Invo	ice Transactions 5	\$247,499.35
			Divi	sion 555 - WA	TER PURIFICA	ATION Totals	Invo	ice Transactions 29	\$372,969.79
Division 556 - WATER DISTRIBUT Object 42190 - OTHER O		& MATERIALS							
2682 - MASTERCARD PROCESSING CENTER	5462/082124	5569631000465462, AMAZON CARDSTOCK	Paid by Check # 377463		08/21/2024	08/26/2024	08/26/2024	09/04/2024	89.94
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$89.94
Object 42260 - SAFETY I	EQUIPMENT - MI	NOR							
3621 - CINTAS FIRST AID & SAFETY	5225398873	FIRST AID SUPPLIES	Paid by Check # 377415		08/15/2024	08/26/2024	08/26/2024	09/04/2024	132.15
			Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Invo	ice Transactions 1	\$132.15
Object 42290 - OTHER O									
2682 - MASTERCARD PROCESSING CENTER	5462/081624	5569631000465462, COOLER FOR WATER SAMPLES	Paid by Check # 377282		08/16/2024	08/22/2024	08/22/2024	08/28/2024	22.49



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	N.								
Division 556 - WATER DISTRIBUTIO Object 42290 - OTHER OPE		IEC							
2682 - MASTERCARD PROCESSING	5462/08/05/20	5569631000465462,	Paid by Check		08/05/2024	08/26/2024	08/26/2024	09/04/2024	33.86
CENTER	24	STEERING WHEEL COVERS	# 377463		00/03/2021	00/20/2021	00/20/2021	03/01/2021	33.00
2682 - MASTERCARD PROCESSING CENTER	5462/080524B	5569631000465462, HARBOR FRT FOLDING PLATFORM	Paid by Check # 377463		08/05/2024	08/26/2024	08/26/2024	09/04/2024	62.98
2682 - MASTERCARD PROCESSING CENTER	5462/081324	5569631000465462, SPORTS DRINKS	Paid by Check # 377463		08/13/2024	08/26/2024	08/26/2024	09/04/2024	26.64
1061 - NATIONAL LAUNDRY	00064/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 377472		08/13/2024	08/29/2024	08/29/2024	09/04/2024	253.99
1224 - NORTHWEST PIPE FITTINGS INC	2169957	BRASS CARTRIDGE	Paid by Check # 377475		07/26/2024	08/29/2024	08/29/2024	09/04/2024	43.38
3159 - 360 OFFICE SOLUTIONS INC	14451960	CAN LINERS, TP, ROLL TOWELS, U SCREENS	# 377401		08/19/2024	08/29/2024	08/29/2024	09/04/2024	87.03
1206 - AMERICAN WELDING & GAS INC	0010302050	GLASS BEADS FOR SAND BLASTER	Paid by Check # 377404		08/09/2024	08/26/2024	08/26/2024	09/04/2024	53.45
6648 - BLACKBURN MANUFACTURING COMPANY	C095478IN	FLAGS, MARKERS FOR LOCATING	# 377 4 07		07/25/2024	08/26/2024	08/26/2024	09/04/2024	145.01
6648 - BLACKBURN MANUFACTURING COMPANY	C095613	LINE MARKERS BLUE, GREEN	Paid by Check # 377407		08/19/2024	08/26/2024	08/26/2024	09/04/2024	399.95
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S512589230001	BLACK & YELLOW	Paid by Check # 377417		08/06/2024	08/26/2024	08/26/2024	09/04/2024	202.98
1105 - JOHNSON MADISON LUMBER CO INC	61958221	BACKING BOARD FOR MOWER TRAILER	Paid by Check # 377448) - OTHER OPI	08/05/2024	08/29/2024	08/29/2024	09/04/2024 ice Transactions 12	20.00 \$1,351.76
Object 42340 - SAND & RO	AD MTY		Object 4229 () - OTHER OPI	RATING SUP	PLIES TOTALS	11100	ice Hallsactions 12	\$1,331.70
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1138	500 SQ FT SOD	Paid by Check # 377501		08/09/2024	08/29/2024	08/29/2024	09/04/2024	112.50
				Object 42340 -	SAND & ROAI	MIX Totals	Invo	ice Transactions 1	\$112.50
Object 42360 - UTILITY SU	IPPLIES								
5047 - DAKOTA SUPPLY GROUP	S103916501001	COUPLINGS 2 EA	Paid by Check # 377418		08/13/2024	08/26/2024	08/26/2024	09/04/2024	2,726.78
5047 - DAKOTA SUPPLY GROUP	S103929903001	COPPER PIPE, CUTTER	Paid by Check # 377418		07/29/2024	08/26/2024	08/26/2024	09/04/2024	547.74
5047 - DAKOTA SUPPLY GROUP	S103898092001	REPAIR SLEEVES	Paid by Check # 377418		08/14/2024	08/26/2024	08/26/2024	09/04/2024	7,314.17
2682 - MASTERCARD PROCESSING CENTER	5462/061824A	5569631000465462, DR POWER EQUIP ROTOTILLER	Paid by Check # 377463		06/18/2024	08/26/2024	08/26/2024	09/04/2024	425.00
2682 - MASTERCARD PROCESSING CENTER	5462/080524	5569631000465462, MURDOCH HYDRANT VALVE	Paid by Check # 377463		08/05/2024	08/26/2024	08/26/2024	09/04/2024	78.87



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO										
Object 42360 - UTILITY SU										
2682 - MASTERCARD PROCESSING CENTER	5462/080524A	5569631000465462, HOSE WAREHOUSE GATE VALVE	Paid by Check # 377463		08/05/2024	08/26/2024	08/26/2024		09/04/2024	994.49
				Object 42360 -	UTILITY SUP	PLIES Totals	Invo	oice Transactions	6	\$12,087.05
Object 42370 - METER SUP	PLIES									
1486 - FERGUSON ENTERPRISES INC	08814481	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377431		08/19/2024	08/26/2024	08/26/2024		09/04/2024	10,277.13
				Object 42370	- METER SUP	PLIES Totals	Inve	oice Transactions	1	\$10,277.13
Object 42410 - SMALL TOO	LS									
5047 - DAKOTA SUPPLY GROUP	S103950295001	FLARE TOOLS, REAMING PEN	Paid by Check # 377418		08/05/2024	08/26/2024	08/26/2024		09/04/2024	219.74
				Object 424	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions	1	\$219.74
Object 43412 - FAX & OTHI										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4075086	LOCATE NOTIFICATIONS JULY 2024	Paid by Check # 377532		07/31/2024	08/29/2024	08/29/2024		09/04/2024	997.36
			Obiect 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$997,36
Object 43415 - CELL PHON	E									,
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024		09/04/2024	280.07
1076 - VERIZON WIRELESS SERVICES LLC	9971521468	AUGUST 2024 ADMIN/UTILITIES	Paid by Check # 377533		08/15/2024	08/26/2024	08/26/2024		09/04/2024	145.60
				Object 43	3415 - CELL P	HONE Totals	Inve	oice Transactions	2	\$425.67
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	# 377491		06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	50.00
)bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions	1	\$50.00
Object 43590 - OTHER PRO										
1109 - ENERGY LABORATORIES INC	650849	WATER SAMPLE PROCESSING	Paid by Check # 377425		08/16/2024	08/29/2024	08/29/2024		09/04/2024	323.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$323.00
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	00067/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024		08/28/2024	16.26
			Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	oice Transactions	1	\$16.26
			Div	ision 556 - WA 1	TER DISTRIBU	JTION Totals	Invo	oice Transactions	29	\$26,082.56
				Department 3	1 - PUBLIC W	ORKS Totals	Inve	oice Transactions	62	\$399,318.35



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Fund F210 CEWED					Fund 5210 - W	VATER Totals	Invo	ice Transactions 186	\$399,318.35
Fund 5310 - SEWER Object 20110 - ACCOUNT	C DAVABI E								
3628 - AE2S INC	96757	OF 1698.1 WTP MIT	Paid by Check		08/13/2024	08/26/2024	08/26/2024	08/28/2024	(10,854.43)
JUZU - ALZJ INC	90737	FACIL & TRVLING SCREEN REPLACEMENT /PMT34	# 377233		00/13/2024	00/20/2024	00/20/2024	00/20/2024	(10,034.43)
3628 - AE2S INC	96757	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT34	Paid by Check # 377233		08/13/2024	08/26/2024	08/28/2024	08/28/2024	10,854.43
1225 - SLETTEN CONSTRUCTION COMPANY	08192024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT17	Paid by Check # 377310		08/19/2024	08/26/2024	08/26/2024	08/28/2024	(88,823.14)
1225 - SLETTEN CONSTRUCTION COMPANY	08192024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT17	Paid by Check # 377310		08/19/2024	08/26/2024	08/28/2024	08/28/2024	88,823.14
1129 - STATE OF MONTANA	08192024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 377347		08/19/2024	08/26/2024	08/26/2024	08/28/2024	(897.20)
1129 - STATE OF MONTANA	08192024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 377347		08/19/2024	08/26/2024	08/28/2024	08/28/2024	897.20
1129 - STATE OF MONTANA	SUES2400089	OF 1758.1 LS1 REPAIRS & SUPP. FORCEMAIN	Paid by Check # 377333		07/03/2024	08/26/2024	08/26/2024	08/28/2024	(33,925.00)
1129 - STATE OF MONTANA	SUES2400089	OF 1758.1 LS1 REPAIRS & SUPP. FORCEMAIN	Paid by Check # 377333		07/03/2024	08/26/2024	08/28/2024	08/28/2024	33,925.00
1294 - MORRISON-MAIERLE INC	246827	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 7	Paid by Check # 377292		08/13/2024	08/26/2024	08/26/2024	08/28/2024	(10,519.68)
1294 - MORRISON-MAIERLE INC	246827	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 7	Paid by Check # 377292		08/13/2024	08/26/2024	08/28/2024	08/28/2024	10,519.68
1061 - NATIONAL LAUNDRY	00067/2510000 01	•	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024	08/28/2024	(12.78)
1061 - NATIONAL LAUNDRY	00067/2510000 01		Paid by Check # 377296		08/13/2024	08/22/2024	08/28/2024	08/28/2024	12.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER	DAWARIE									
Object 20110 - ACCOUNTS 3753 - MICHAEL BAKER INTERNATIONAL, INC.		PROFESSIONAL SERVICES PRETREATMENT	Paid by Check # 377289		07/27/2024	08/22/2024	08/22/2024		08/28/2024	(11,280.00)
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1219945	ASSISTANCE PROFESSIONAL SERVICES PRETREATMENT	Paid by Check # 377289		07/27/2024	08/22/2024	08/28/2024		08/28/2024	11,280.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01543	ASSISTANCE NUTRIENT WORK GROUP EXPENSES AUGUST 2024	Paid by Check # 377469		08/20/2024	08/26/2024	08/26/2024		09/04/2024	(343.43)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01543	NUTRIENT WORK GROUP EXPENSES AUGUST 2024	Paid by Check # 377469		08/20/2024	08/26/2024	09/04/2024		09/04/2024	343.43
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	Paid by Check # 377491		06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS			06/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	50.00
3159 - 360 OFFICE SOLUTIONS INC	14385800	POPUP WIPES 9 BOXES			08/02/2024	08/26/2024	08/26/2024		09/04/2024	(94.14)
3159 - 360 OFFICE SOLUTIONS INC	14385800	POPUP WIPES 9 BOXES			08/02/2024	08/26/2024	09/04/2024		09/04/2024	94.14
3159 - 360 OFFICE SOLUTIONS INC	14451960	CAN LINERS, TP, ROLL TOWELS, U SCREENS			08/19/2024	08/29/2024	08/29/2024		09/04/2024	(87.03)
3159 - 360 OFFICE SOLUTIONS INC	14451960	CAN LINERS, TP, ROLL TOWELS, U SCREENS			08/19/2024	08/29/2024	09/04/2024		09/04/2024	87.03
1460 - POWER PRO EQUIPMENT CO	103263	BLADES PK OF 12	# 377401 Paid by Check # 377480		08/01/2024	08/29/2024	08/29/2024		09/04/2024	(14.99)
1460 - POWER PRO EQUIPMENT CO	103263	BLADES PK OF 12	Paid by Check # 377480		08/01/2024	08/29/2024	09/04/2024		09/04/2024	14.99
1129 - STATE OF MONTANA	07252024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% TAX/PMT2	Paid by Check		07/25/2024	08/26/2024	08/26/2024		09/04/2024	(36.85)
1129 - STATE OF MONTANA	07252024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% TAX/PMT2			07/25/2024	08/26/2024	09/04/2024		09/04/2024	36.85
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1138	500 SQ FT SOD	Paid by Check # 377501		08/09/2024	08/29/2024	08/29/2024		09/04/2024	(112.50)
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1138	500 SQ FT SOD	Paid by Check # 377501		08/09/2024	08/29/2024	09/04/2024		09/04/2024	112.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS		OF 1722 O DW DACKUD	D=:-		07/25/2024	00/26/2024	00/26/2024	00/04/2024	(2.647.72)
1605 - UNITED ELECTRIC LLC	05252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL	# 377503		07/25/2024	08/26/2024	08/26/2024	09/04/2024	(3,647.73)
		UPGRADES/PMT2							
1605 - UNITED ELECTRIC LLC	05252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT2	Paid by Check # 377503		07/25/2024	08/26/2024	09/04/2024	09/04/2024	3,647.73
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	09/04/2024	09/04/2024	200.05
1076 - VERIZON WIRELESS SERVICES LLC	9971521468	AUGUST 2024 ADMIN/UTILITIES	Paid by Check # 377533		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(185.61)
1076 - VERIZON WIRELESS SERVICES LLC	9971521468	AUGUST 2024 ADMIN/UTILITIES	Paid by Check # 377533		08/15/2024	08/26/2024	09/04/2024	09/04/2024	185.61
1076 - VERIZON WIRELESS SERVICES LLC	248.01	AUGUST 2024 ENVIRONMENTAL	Paid by Check # 377534		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(123.21)
1076 - VERIZON WIRELESS SERVICES LLC	248.01	AUGUST 2024 ENVIRONMENTAL	Paid by Check # 377534		08/15/2024	08/26/2024	09/04/2024	09/04/2024	123.21
3628 - AE2S INC	96884	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT6	Paid by Check # 377402		08/13/2024	08/30/2024	08/30/2024	09/04/2024	(7,957.64)
3628 - AE2S INC	96884	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT6	Paid by Check # 377402		08/13/2024	08/30/2024	09/04/2024	09/04/2024	7,957.64
1064 - BIG SKY HYDRAULIC & MACHINING	145310	SEAL KIT, O RINGS	Paid by Check # 377406		06/20/2024	08/26/2024	08/26/2024	09/04/2024	(160.65)
1064 - BIG SKY HYDRAULIC & MACHINING	145310	SEAL KIT, O RINGS	Paid by Check # 377406		06/20/2024	08/26/2024	09/04/2024	09/04/2024	160.65
1064 - BIG SKY HYDRAULIC & MACHINING	145110	1" MALE CRIMP FITTING	Paid by Check # 377406		06/12/2024	08/26/2024	08/26/2024	09/04/2024	(27.26)
1064 - BIG SKY HYDRAULIC & MACHINING	145110	1" MALE CRIMP FITTING	Paid by Check # 377406		06/12/2024	08/26/2024	09/04/2024	09/04/2024	27.26
6648 - BLACKBURN MANUFACTURING COMPANY	C095478IN	FLAGS, MARKERS FOR LOCATING			07/25/2024	08/26/2024	08/26/2024	09/04/2024	(145.01)
6648 - BLACKBURN MANUFACTURING COMPANY	C095478IN	FLAGS, MARKERS FOR LOCATING			07/25/2024	08/26/2024	09/04/2024	09/04/2024	145.01
6648 - BLACKBURN MANUFACTURING COMPANY	C095613	LINE MARKERS BLUE, GREEN	Paid by Check # 377407		08/19/2024	08/26/2024	08/26/2024	09/04/2024	(399.95)
6648 - BLACKBURN MANUFACTURING COMPANY	C095613	LINE MARKERS BLUE, GREEN	Paid by Check # 377407		08/19/2024	08/26/2024	09/04/2024	09/04/2024	399.95
2595 - KLJ ENGINEERING LLC	10211379	OF 1817.1 LIFT STATION 15/PMT 3	Paid by Check # 377449		08/13/2024	08/30/2024	08/30/2024	09/04/2024	(12,159.00)



Vandau	Tavaisa Na	Invaina Description	Chahua	Hold Danson	Inveine Date	Due Date	C/I Date	Descived Date	Daymont Date	Impreion America
Vendor Fund 5310 - SEWER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE									
2595 - KLJ ENGINEERING LLC	10211379	OF 1817.1 LIFT STATION 15/PMT 3	Paid by Check # 377449		08/13/2024	08/30/2024	09/04/2024		09/04/2024	12,159.00
2682 - MASTERCARD PROCESSING CENTER	5462/061824A	5569631000465462, DR POWER EQUIP ROTOTILLER	Paid by Check # 377463		06/18/2024	08/26/2024	08/26/2024		09/04/2024	(424.99)
2682 - MASTERCARD PROCESSING CENTER	5462/061824A	5569631000465462, DR POWER EQUIP ROTOTILLER	Paid by Check # 377463		06/18/2024	08/26/2024	09/04/2024		09/04/2024	424.99
2682 - MASTERCARD PROCESSING CENTER	5462/081324	5569631000465462, SPORTS DRINKS	Paid by Check # 377463		08/13/2024	08/26/2024	08/26/2024		09/04/2024	(26.64)
2682 - MASTERCARD PROCESSING CENTER	5462/081324	5569631000465462, SPORTS DRINKS	Paid by Check # 377463		08/13/2024	08/26/2024	09/04/2024		09/04/2024	26.64
2682 - MASTERCARD PROCESSING CENTER	5462/071724D	5569631000465462, 3" TRANSFER PUMP HOSE KIT	,		07/17/2024	08/26/2024	08/26/2024		09/04/2024	(319.99)
2682 - MASTERCARD PROCESSING CENTER	5462/071724D	5569631000465462, 3" TRANSFER PUMP HOSE KIT	,		07/17/2024	08/26/2024	09/04/2024		09/04/2024	319.99
2682 - MASTERCARD PROCESSING CENTER	5462/082124A	5569631000465462, DRY FILM LUBRICANT DRIP BOTTLE	Paid by Check # 377463		08/21/2024	08/26/2024	08/26/2024		09/04/2024	(5.49)
2682 - MASTERCARD PROCESSING CENTER	5462/082124A	5569631000465462, DRY FILM LUBRICANT DRIP BOTTLE	Paid by Check # 377463		08/21/2024	08/26/2024	09/04/2024		09/04/2024	5.49
2682 - MASTERCARD PROCESSING CENTER	5856/08232024 B	5856/TRIBUNE ADD FOR ENVIRONMENTAL	Paid by Check # 377457		08/23/2024	08/30/2024	08/30/2024		09/04/2024	(126.92)
2682 - MASTERCARD PROCESSING CENTER	5856/08232024 B		Paid by Check		08/23/2024	08/30/2024	09/04/2024		09/04/2024	126.92
2682 - MASTERCARD PROCESSING CENTER	5856/08232024 C	5856/LEGAL ADD FOR ENVIRONMENTAL	Paid by Check # 377456		08/23/2024	08/30/2024	08/30/2024		09/04/2024	(131.31)
2682 - MASTERCARD PROCESSING CENTER	5856/08232024 C	5856/LEGAL ADD FOR ENVIRONMENTAL			08/23/2024	08/30/2024	09/04/2024		09/04/2024	131.31
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 43590 - OTHER PRO	DEESSIONAL SE	RVICES MISCELLANEO		oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	60	\$0.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS		NUTRIENT WORK GROUP EXPENSES AUGUST 2024	Paid by Check # 377469		08/20/2024	08/26/2024	08/26/2024		09/04/2024	343.43
Object 40210 IMPROVEN	IENTS OTHER T	Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$343.43
Object 49310 - IMPROVEM 1225 - SLETTEN CONSTRUCTION	08192024	OF 1698.1 PROF ENG	Paid by Check		08/19/2024	08/26/2024	08/26/2024		08/28/2024	88,823.14
COMPANY	00132027	SERV FOR WTP SOLIDS MIT/PMT17	# 377310		00/13/2024	00/20/2024	00/20/2024		00/20/2027	00,023.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS									
Division 564 - SEWER TREATMENT									
Object 49310 - IMPROVEI		HAN BUILDINGS							
1129 - STATE OF MONTANA	08192024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX	Paid by Check # 377347		08/19/2024	08/26/2024	08/26/2024	08/28/2024	897.20
1129 - STATE OF MONTANA	SUES2400089	OF 1758.1 LS1 REPAIRS & SUPP. FORCEMAIN	Paid by Check # 377333		07/03/2024	08/26/2024	08/26/2024	08/28/2024	33,925.00
		Object 493	10 - IMPROVE	MENTS OTHER	THAN BUILD	DINGS Totals	Invo	ice Transactions 3	\$123,645.34
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING							
3628 - AE2S INC	96757	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT /PMT34	Paid by Check # 377233		08/13/2024	08/26/2024	08/26/2024	08/28/2024	10,854.43
1294 - MORRISON-MAIERLE INC	246827	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 7	Paid by Check # 377292		08/13/2024	08/26/2024	08/26/2024	08/28/2024	10,519.68
3628 - AE2S INC	96884	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT6	Paid by Check # 377402		08/13/2024	08/30/2024	08/30/2024	09/04/2024	7,957.64
2595 - KLJ ENGINEERING LLC	10211379	OF 1817.1 LIFT STATION 15/PMT 3	Paid by Check # 377449		08/13/2024	08/30/2024	08/30/2024	09/04/2024	12,159.00
		Object 49	325 - PROFESS	IONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions 4	\$41,490.75
			I	Division 564 - S	EWER TREAT	MENT Totals	Invo	ice Transactions 8	\$165,479.52
Division 565 - SEWER COLLECTION									
Object 42190 - OTHER OF									
3159 - 360 OFFICE SOLUTIONS INC	14385800	POPUP WIPES 9 BOXES	Paid by Check # 377401		08/02/2024	08/26/2024	08/26/2024	09/04/2024	94.14
		Ohiect 4	# 377401 2 190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Invo	ice Transactions 1	\$94.14
Object 42290 - OTHER OP	ERATING SUPPL			0111010011		1000	11110	ice Transactions 1	φ3.11.1
3159 - 360 OFFICE SOLUTIONS INC	14451960	CAN LINERS, TP, ROLL TOWELS, U SCREENS	Paid by Check # 377401		08/19/2024	08/29/2024	08/29/2024	09/04/2024	87.03
6648 - BLACKBURN MANUFACTURING COMPANY	C095478IN	FLAGS, MARKERS FOR LOCATING			07/25/2024	08/26/2024	08/26/2024	09/04/2024	145.01
6648 - BLACKBURN MANUFACTURING COMPANY	C095613	LINE MARKERS BLUE, GREEN	Paid by Check # 377407		08/19/2024	08/26/2024	08/26/2024	09/04/2024	399.95
2682 - MASTERCARD PROCESSING CENTER	5462/081324	5569631000465462, SPORTS DRINKS	Paid by Check # 377463		08/13/2024	08/26/2024	08/26/2024	09/04/2024	26.64
2682 - MASTERCARD PROCESSING CENTER	5462/071724D	5569631000465462, 3" TRANSFER PUMP HOSE KIT	Paid by Check		07/17/2024	08/26/2024	08/26/2024	09/04/2024	319.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	5462/082124A	5569631000465462, DRY FILM LUBRICANT DRIP BOTTLE	Paid by Check # 377463		08/21/2024	08/26/2024	08/26/2024		09/04/2024	5.49
1460 - POWER PRO EQUIPMENT CO	103263	BLADES PK OF 12	Paid by Check # 377480		08/01/2024	08/29/2024	08/29/2024		09/04/2024	14.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	7	\$999.10
Object 42340 - SAND & RO										
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1138	500 SQ FT SOD	Paid by Check # 377501		08/09/2024	08/29/2024	08/29/2024		09/04/2024	112.50
			(Object 42340 -	SAND & ROAL	MIX Totals	Invo	ice Transactions	1	\$112.50
Object 42390 - OTHER REP										
1064 - BIG SKY HYDRAULIC & MACHINING	145310	SEAL KIT, O RINGS	Paid by Check # 377406		06/20/2024	08/26/2024	08/26/2024		09/04/2024	160.65
1064 - BIG SKY HYDRAULIC & MACHINING	145110	1" MALE CRIMP FITTING	Paid by Check # 377406		06/12/2024	08/26/2024	08/26/2024		09/04/2024	27.26
2682 - MASTERCARD PROCESSING CENTER	5462/061824A	5569631000465462, DR POWER EQUIP	Paid by Check # 377463		06/18/2024	08/26/2024	08/26/2024		09/04/2024	424.99
		ROTOTILLER					-			+612.00
	_	Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	3	\$612.90
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS SERVICES LLC		AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024		09/04/2024	160.04
1076 - VERIZON WIRELESS SERVICES LLC	9971521468	AUGUST 2024 ADMIN/UTILITIES	Paid by Check # 377533		08/15/2024	08/26/2024	08/26/2024		09/04/2024	185.61
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$345.65
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS	Paid by Check # 377491		06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	50.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	ice Transactions	1	\$50.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	00067/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024		08/28/2024	9.00
		COMILLA	Object 4363	RO - MATNTEN	ANCE AGREEM	IFNTS Totals	Invo	ice Transactions	1	\$9.00
Object 49310 - IMPROVEM	ENTS OTHER TH	ANN RIITI DINGS	Object 450t) I MINITELL	ANOL AGREEM	iEIII o rotais	11100	nee Transactions	_	Ψ3.00
1129 - STATE OF MONTANA	07252024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1%	,		07/25/2024	08/26/2024	08/26/2024		09/04/2024	36.85
		TAX/PMT2								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMI	ENTS OTHER TH	IAN BUILDINGS								
1605 - UNITED ELECTRIC LLC	05252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT2	# 377503		07/25/2024	08/26/2024	08/26/2024		09/04/2024	3,647.73
		Object 493	10 - IMPROVE					ice Transactions		\$3,684.58
			[Division 565 - S	EWER COLLEC	CTION Totals	Invo	ice Transactions	18	\$5,907.87
Division 567 - ENVIRONMENTAL										
Object 43310 - PUBLICATIO										
2682 - MASTERCARD PROCESSING CENTER	5856/08232024 B	5856/TRIBUNE ADD FOR ENVIRONMENTAL	Paid by Check # 377457		08/23/2024	08/30/2024	08/30/2024		09/04/2024	126.92
2682 - MASTERCARD PROCESSING CENTER	5856/08232024 C	5856/LEGAL ADD FOR ENVIRONMENTAL	Paid by Check # 377456		08/23/2024	08/30/2024	08/30/2024		09/04/2024	131.31
		Object 433	310 - PUBLICA	TION FORMAL	L & LEGAL NO	TICES Totals	Invo	ice Transactions	2	\$258.23
Object 43415 - CELL PHONI										
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024		09/04/2024	40.01
1076 - VERIZON WIRELESS SERVICES LLC	248.01	AUGUST 2024 ENVIRONMENTAL	Paid by Check # 377534		08/15/2024	08/26/2024	08/26/2024		09/04/2024	123.21
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$163.22
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1219945	PROFESSIONAL SERVICES PRETREATMENT ASSISTANCE	Paid by Check # 377289		07/27/2024	08/22/2024	08/22/2024		08/28/2024	11,280.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	: 1	\$11,280.00
Object 43630 - MAINTENAN	NCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	00067/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024		08/28/2024	3.78
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	: 1	\$3.78
				Division 567	- ENVIRONME	ENTAL Totals	Invo	ice Transactions	6	\$11,705.23
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	32	\$183,092.62
					Fund 5310 - S	EWER Totals	Invo	ice Transactions	92	\$183,092.62
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS	PAYABLE									
3553 - GREAT WEST ENGINEERING, INC	33463	OF 1361.6 STORMWATER MASTER PLAN/PMT 14	Paid by Check # 377442		08/26/2024	08/30/2024	08/30/2024		09/04/2024	(5,330.83)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5315 - STORM DRAIN									_
Object 20110 - ACCOUNTS									
3553 - GREAT WEST ENGINEERING, INC	33463	OF 1361.6 STORMWATER MASTER PLAN/PMT 14	Paid by Check # 377442		08/26/2024	08/30/2024	09/04/2024	09/04/2024	5,330.83
2682 - MASTERCARD PROCESSING CENTER	9646/082724	5569631001619646, SAM'S CLUB LAPTOP BAG	Paid by Check # 377463		08/27/2024	08/26/2024	08/26/2024	09/04/2024	(49.94)
2682 - MASTERCARD PROCESSING CENTER	9646/082724	5569631001619646, SAM'S CLUB LAPTOP BAG	Paid by Check # 377463		08/27/2024	08/26/2024	09/04/2024	09/04/2024	49.94
2682 - MASTERCARD PROCESSING CENTER	5856/08232024 A	5856/USPS SHIPMENT	Paid by Check # 377457		08/23/2024	08/30/2024	08/30/2024	09/04/2024	(9.68)
2682 - MASTERCARD PROCESSING CENTER	5856/08232024 A		Paid by Check # 377457		08/23/2024	08/30/2024	09/04/2024	09/04/2024	9.68
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	09/04/2024	09/04/2024	80.02
1076 - VERIZON WIRELESS SERVICES LLC	248.01	AUGUST 2024 ENVIRONMENTAL	Paid by Check # 377534		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(124.80)
1076 - VERIZON WIRELESS SERVICES LLC	248.01	AUGUST 2024 ENVIRONMENTAL	Paid by Check # 377534		08/15/2024	08/26/2024	09/04/2024	09/04/2024	124.80
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	11905	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT6	Paid by Check # 377509		08/06/2024	08/30/2024	08/30/2024	09/04/2024	(50,771.87)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	11905	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT6			08/06/2024	08/30/2024	09/04/2024	09/04/2024	50,771.87
			Obj	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invoi	ice Transactions 12	\$0.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Object 42120 - COMPUTER	ACCESSORIES								
2682 - MASTERCARD PROCESSING CENTER	9646/082724	5569631001619646, SAM'S CLUB LAPTOP BAG	Paid by Check # 377463		08/27/2024	08/26/2024	08/26/2024	09/04/2024	49.94
		D/ (G	Object 42	2120 - COMPU	TER ACCESSO	DRIES Totals	Invoi	ice Transactions 1	\$49.94
Object 43110 - POSTAGE, E	BOX RENT, ETC.								
2682 - MASTERCARD PROCESSING CENTER	5856/08232024 A	5856/USPS SHIPMENT FOR ENVIRONMENTAL	Paid by Check # 377457		08/23/2024	08/30/2024	08/30/2024	09/04/2024	9.68
Object 43415 - CELL PHON	E		Object 43	110 - POSTAC	GE, BOX RENT	, ETC. Totals	Invoi	ice Transactions 1	\$9.68
1076 - VERIZON WIRELESS SERVICES LLC		AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024	09/04/2024	80.02



Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTIAL Diject 433415 - CELL PHONE Division 567 - ENVIRONMENTIAL Diject 433415 - CELL PHONE Totals Division 567 - ENVIRONMENTIAL Diject 433415 - CELL PHONE Totals Division 567 - ENVIRONMENTIAL Diject 433415 - CELL PHONE Totals Division 567 - ENVIRONMENTIAL Diject 433415 - CELL PHONE Totals Division 567 - ENVIRONMENTIAL Diject 433415 - CELL PHONE Totals Division 567 - ENVIRONMENTIAL Diject 433415 - CELL PHONE Totals Division 567 - ENVIRONMENTIAL Diject 43325 - PROFESSIONAL SERVICES ENGINEERING Diject 43325 - PROFESSIONAL SERVICES Paid by Check 377442 Paid by Check 47377442 Paid by Check Paid by Chec	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Paid by Check Paid Syre Paid by Check	Fund 5315 - STORM DRAIN										
Paid by Check Paid by Che	•										
106 VERIZON WIRELESS SERVICES 28.01		_									
ENVIRONMENTAL # 377534 Object 493415 - CELL PLONE TOTAL TOTAL Invoice Transactions 2 \$264.84	,		ALICHET 2024	Daild Inc. Chards		00/15/2024	00/26/2024	00/26/2024	00.4	104/2024	124.00
Character Char	10/6 - VERIZON WIRELESS SERVICES LLC	248.01		,		08/15/2024	08/26/2024	08/26/2024	09/	04/2024	124.80
Division 575 - STORM DRAIN COLLECTION Object 49325 - PROFESSIONAL SERVICES ENGINEERING Paid by Check O8/26/2024 O8/30/2024 O8/30/2024 O8/30/2024 O9/04/2024 S,330.83			LIVINOIVILLIVIAL	# 3//334	Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 2	-	\$204.82
Division 575 - STORM DRAIN COLU-TION S1463 STORM DRAIN COLU-TION S1563 - GREAT WEST ENGINEERING, INC S1616.6 F377442 S17442 S174442 S174442 S174442 S174444 S1744444 S1744444 S174444 S174444 S1744444 S1744444 S1744444 S1744444 S1744444 S1744444 S1744444 S1744444 S17444444 S1744444444 S1744444 S17444444 S174444444 S1744444444 S1744444					-			Invo	oice Transactions 4	-	
S353 - GREAT WEST ENGINEERING, INC 33463 OF 1361.6 STORM WATER #377442 S77442 S	Division 575 - STORM DRAIN COLLE	CTION									·
TROMWATER & ENVIRONMENTAL 11905	Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING								
Master Plan/Pmt Pale by Check 1906/06/202 08/30/202 08/30/202 08/30/202 09/04/202 09/0	3553 - GREAT WEST ENGINEERING, INC	33463		,		08/26/2024	08/30/2024	08/30/2024	09/	04/2024	5,330.83
1905 F1820.0 SOLTH GF Pald by Check STORM DRAIN MIDDLE # 377509 \$775.09				# 3//442							
Display Disp	3146 - WATER & ENVIRONMENTAL	11905	-	Paid by Check		08/06/2024	08/30/2024	08/30/2024	09/	04/2024	50,771.87
Californ	TECHNOLOGIES INC			# 377509		, ,	, ,		,	•	•
Division 575 - STORM DRAIN COLLECTION TO talls Division 575 - STORM DRAIN TO tall Division 575 - STORM DRAIN COLLECTION TO tall Division 575 - STORM DRAIN To tall Division 575 - Division 575 - STORM DRAIN To tall Division 575 - Division 577 - Division 575 - Division 575 - Division 575 - Divisi			•	325 - DDOEES	STONAL SERVI	CES ENGINEE	PING Totals	Inv	nice Transactions 2	-	¢56 102 70
Paid by Check Paid by Chec			Object 49							-	
Fund 5410 - SANITATION Object 20110 - ACCOUNTS PAYABLE 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1061 - NATIONAL LAUNDRY 1062 - MATS ENERGY CHECK 207 - Paid by Check 2				DIVISION 3						-	
Paid by Check Paid by Chec										-	
2682 - MASTERCÁRD PROCESSING CENTER SANITATION #377283	Fund 5410 - SANITATION										, ,
CENTER 5ANITATION # 377283	Object 20110 - ACCOUNTS	PAYABLE									
2682 - MASTERCARD PROCESSING CENTER 1061 - NATIONAL LAUNDRY 01929/2251 MATS, ENERGY CHRG- STREET/SANITATION 1061 - NATIONAL LAUNDRY 01929/2251 MATS, ENERGY CHRG- STREET/SANITATION 1061 - NATIONAL LAUNDRY 01929/2251 MATS, ENERGY CHRG- STREET/SANITATION 1061 - NATIONAL LAUNDRY 01929/2251 MATS, ENERGY CHRG- STREET/SANITATION 1061 - NATIONAL LAUNDRY 00067/2510000 JANITAORIAL 0101 SUPPLIES FOR COMPLEX 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 00067/2510000 JANITAORIAL 0101 SUPPLIES FOR COMPLEX 1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY 00067/251000 JANITAORIAL 0101 SUPPLIES FOR COMPLEX 1061 - NATIONAL LAUNDRY 00067/251000 JANITAORIAL 0101 SUPPLIES FOR COMPLEX 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL 4 377296 Paid by Check 08/13/2024 08/22/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL 4 377296 Paid by Check 08/13/2024 08/26/2024 08/26/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 11.44 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL 4 377296	2682 - MASTERCARD PROCESSING	6695/082124	6695-SAM'S CLUB -	Paid by Check		08/21/2024	08/21/2024	08/21/2024	08/	28/2024	(92.06)
CENTER 1061 - NATIONAL LAUNDRY 01929/2251 MATS, ENERGY CHRG-Paid by Check 377296 1061 - NATIONAL LAUNDRY 01929/2251 MATS, ENERGY CHRG-STREET/SANITATION MATS, ENERGY CHRG-STREET/SANITATION MATS, ENERGY CHRG-Paid by Check 377296 1061 - NATIONAL LAUNDRY 00067/2510000 JANITAORIAL 01 SUPPLIES FOR COMPLEX 08/22/2024 08/22/2024 08/22/2024 08/22/2024 08/22/2024 08/28/2											
1061 - NATIONAL LAUNDRY 01929/2251 MATS, ENERGY CHRG-STREET/SANITATION STREET/SANITATION PAID WITCHISTORY Paid by Check # 377296 08/20/2024 08/21/2024 08/21/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 52.58 1061 - NATIONAL LAUNDRY 00067/2510000 One of various of the complex of th		6695/082124				08/21/2024	08/21/2024	08/28/2024	08/	28/2024	92.06
STREET/SANITATION		01929/2251				08/20/2024	08/21/2024	08/21/2024	08/	28/2024	(52 58)
1061 - NATIONAL LAUNDRY 00067/2510000 01 01 00067/2510000 01 00067/2510000 01 00067/2510000 01 00067/2510000 01 00067/2510000 01 00067/2510000 01 00067/2510000 01 01 01 01 01 01 0	1001 WITOWE BIONDIN	01323,2231				00/20/2021	00/21/2021	00/21/2021	00/	20/2021	(32.30)
1061 - NATIONAL LAUNDRY 00067/2510000 JANITAÓRIAL Paid by Check 08/13/2024 08/22/2024 08/22/2024 08/28/2024 (14.75) 01 SUPPLIES FOR # 377296 1061 - NATIONAL LAUNDRY 00067/2510000 JANITAÓRIAL Paid by Check 08/13/2024 08/22/2024 08/28/2024 08/28/2024 14.75 01 SUPPLIES FOR # 377296 COMPLEX 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY Paid by Check 08/13/2024 08/26/2024 08/28/2024 08/28/2024 11.44 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY Paid by Check 08/13/2024 08/26/2024 08/28/2024 08/28/2024 11.44	1061 - NATIONAL LAUNDRY	01929/2251				08/20/2024	08/21/2024	08/28/2024	08/	28/2024	52.58
1061 - NATIONAL LAUNDRY 00067/2510000 JANITAORIAL Paid by Check 08/13/2024 08/22/2024 08/28/2024 08/28/2024 14.75 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296			•								
COMPLEX 1061 - NATIONAL LAUNDRY 00067/2510000 21	1061 - NATIONAL LAUNDRY	,				08/13/2024	08/22/2024	08/22/2024	08/	28/2024	(14.75)
1061 - NATIONAL LAUNDRY 00067/2510000 JANITAORIAL Paid by Check 08/13/2024 08/22/2024 08/28/2024 08/28/2024 14.75 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY Paid by Check 08/13/2024 08/26/2024 08/26/2024 08/28/2024 08/28/2024 (11.44) 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296		01		# 3//290							
01 SUPPLIES FOR COMPLEX 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY Paid by Check CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY Paid by Check CHR-JANITORIAL # 377296	1061 - NATIONAL LAUNDRY	00067/2510000		Paid by Check		08/13/2024	08/22/2024	08/28/2024	08/	28/2024	14.75
1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL Paid by Check 377296 08/26/2024 08/26/2024 08/26/2024 08/28/2024 (11.44) 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY CHR-JANITORIAL Paid by Check Paid by Check CHR-JANITORIAL 08/13/2024 08/26/2024 08/28/2024 08/28/2024 11.44		,				,	, ,	, -,	,	-, -	
CHR-JANITORIAL # 377296 1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY Paid by Check 08/13/2024 08/26/2024 08/28/2024 08/28/2024 11.44 CHR-JANITORIAL # 377296											
1061 - NATIONAL LAUNDRY 00067/2510 TOWEL BAR, ENERGY Paid by Check 08/13/2024 08/26/2024 08/28/2024 08/28/2024 11.44 CHR-JANITORIAL # 377296	1061 - NATIONAL LAUNDRY	00067/2510	,			08/13/2024	08/26/2024	08/26/2024	08/	28/2024	(11.44)
CHR-JANITORIAL # 377296	1061 - NATIONAL LAUNDRY	00067/2510				08/13/2024	08/26/2024	08/28/2024	08/	28/2024	11 44
6816 - OROGENIC ENTERPRISES LLC 3170 DOT PHYSICAL - HITE Paid by Check 08/15/2024 08/27/2024 08/27/2024 08/28/2024 (160 00)		30007, 2510		,		30, 13, 202 1	50, 20, 202 1	30, 20, 202 1	00/	_3, _32 1	11,11
	6816 - OROGENIC ENTERPRISES, LLC	3170	DOT PHYSICAL - HITE			08/15/2024	08/27/2024	08/27/2024	08/	28/2024	(160.00)
# 377302				# 377302							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION	DAVABLE									
Object 20110 - ACCOUNTS 6816 - OROGENIC ENTERPRISES, LLC	3170	DOT PHYSICAL - HITE	Paid by Check # 377302		08/15/2024	08/27/2024	08/28/2024		08/28/2024	160.00
1596 - THE REAL YELLOW PAGE -THRYV-	3909388	MARKETING CENTER PRO-AUG 21-SEPT. 21	# 377302 Paid by Check # 377317		08/21/2024	08/26/2024	08/26/2024		08/28/2024	(109.00)
1596 - THE REAL YELLOW PAGE -THRYV-	3909388	MARKETING CENTER PRO-AUG 21-SEPT. 21	Paid by Check		08/21/2024	08/26/2024	08/28/2024		08/28/2024	109.00
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/AU G24	SANITATION ADVERTISING	Paid by Check # 377493		08/25/2024	09/03/2024	09/03/2024		09/04/2024	(76.45)
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/AU G24	SANITATION ADVERTISING	Paid by Check # 377493		08/25/2024	09/03/2024	09/04/2024		09/04/2024	76.45
1076 - VERIZON WIRELESS SERVICES LLC	9971521466	AUGUST 2024 OPERATIONS	Paid by Check # 377538		08/15/2024	08/26/2024	08/26/2024		09/04/2024	(97.08)
1076 - VERIZON WIRELESS SERVICES LLC	9971521466	AUGUST 2024 OPERATIONS	Paid by Check # 377538		08/15/2024	08/26/2024	09/04/2024		09/04/2024	97.08
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024		09/04/2024	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	09/04/2024		09/04/2024	80.02
3591 - WASTE TEK SOLUTIONS	1658	COMPACTOR LEASES - SANITATION			09/01/2024	09/03/2024	09/03/2024		09/04/2024	(1,350.00)
3591 - WASTE TEK SOLUTIONS	1658	COMPACTOR LEASES - SANITATION			09/01/2024	09/03/2024	09/04/2024		09/04/2024	1,350.00
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS			06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(180.00)
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS			06/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	180.00
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW OPS			08/27/2024	08/30/2024	08/30/2024		09/04/2024	(7.30)
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW OPS			08/27/2024	08/30/2024	09/04/2024		09/04/2024	7.30
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	08/30/2024		09/04/2024	(36.86)
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	09/04/2024		09/04/2024	36.86
1298 - EKLUNDS APPLIANCE & TV INC	334520	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 377424		08/21/2024	09/03/2024	09/03/2024		09/04/2024	(195.00)
1298 - EKLUNDS APPLIANCE & TV INC	334520	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 377424		08/21/2024	09/03/2024	09/04/2024		09/04/2024	195.00
2127 - ENTERPRISE SALES INC	10694	WELD ON BOLT CASTER PADS & FRT	Paid by Check # 377426		08/30/2024	09/03/2024	09/03/2024		09/04/2024	(225.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS										
2127 - ENTERPRISE SALES INC	10694	WELD ON BOLT CASTER PADS & FRT	Paid by Check # 377426		08/30/2024	09/03/2024	09/04/2024		09/04/2024	225.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	s 30	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME	RCIAL									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6695/082124	6695-SAM'S CLUB - SANITATION	Paid by Check # 377283		08/21/2024	08/21/2024	08/21/2024		08/28/2024	46.03
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW OPS	Paid by Check # 377401		08/27/2024	08/30/2024	08/30/2024		09/04/2024	3.65
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	08/30/2024		09/04/2024	18.43
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	s 3	\$68.11
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES								
2127 - ENTERPRISE SALES INC	10694	WELD ON BOLT CASTER PADS & FRT	Paid by Check # 377426		08/30/2024	09/03/2024	09/03/2024		09/04/2024	225.00
			0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	s 1	\$225.00
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES								,
1596 - THE REAL YELLOW PAGE -THRYV-	3909388	MARKETING CENTER	Paid by Check		08/21/2024	08/26/2024	08/26/2024		08/28/2024	54.50
		PRO-AUG 21-SEPT. 21								
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/AU G24	SANITATION ADVERTISING	Paid by Check # 377493		08/25/2024	09/03/2024	09/03/2024		09/04/2024	38.22
	UZ-T		Object 43412 -	FAX & OTHER	TELEPHONE	I TNFS Totals	Invo	ice Transactions	s 2	\$92.72
Object 43415 - CELL PHON	F		00)000 40412	TAX & OTTIEN		LINES TOTALS	11100	ice manbactions		Ψ32.72
1076 - VERIZON WIRELESS SERVICES LLC		AUGUST 2024	Paid by Check		08/15/2024	08/26/2024	08/26/2024		09/04/2024	48.54
		OPERATIONS	# 377538		,,		,,			
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024		09/04/2024	40.01
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	s 2	\$88.55
Object 43560 - MEDICAL S	ERVICES									
6816 - OROGENIC ENTERPRISES, LLC	3170	DOT PHYSICAL - HITE	Paid by Check # 377302		08/15/2024	08/27/2024	08/27/2024		08/28/2024	80.00
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS			06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	90.00
	REISSOL			biect 43560 - I	MEDICAL SER	VICES Totals	Invo	ice Transactions	s 2	\$170.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS	O	-,			21170			72.3100
1061 - NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 377296		08/20/2024	08/21/2024	08/21/2024		08/28/2024	26.29
1061 - NATIONAL LAUNDRY	00067/2510000 01		Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024		08/28/2024	7.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMER										
Object 43630 - MAINTENAN										
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377296		08/13/2024	08/26/2024	08/26/2024		08/28/2024	5.72
3591 - WASTE TEK SOLUTIONS	1658	COMPACTOR LEASES - SANITATION	Paid by Check # 377508		09/01/2024	09/03/2024	09/03/2024		09/04/2024	1,350.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	4	\$1,389.39
			Division !	84 - SANITA	TION COMMER	RCIAL Totals	Invo	ice Transactions	14	\$2,033.77
Division 585 - SANITATION RESIDEN	NTIAL									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6695/082124	6695-SAM'S CLUB - SANITATION	Paid by Check # 377283		08/21/2024	08/21/2024	08/21/2024		08/28/2024	46.03
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW OPS	Paid by Check # 377401		08/27/2024	08/30/2024	08/30/2024		09/04/2024	3.65
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	08/30/2024		09/04/2024	18.43
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$68.11
Object 43412 - FAX & OTHE	ER TELEPHONE	LINES	-							
1596 - THE REAL YELLOW PAGE -THRYV-	3909388	MARKETING CENTER PRO-AUG 21-SEPT. 21	Paid by Check # 377317		08/21/2024	08/26/2024	08/26/2024		08/28/2024	54.50
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/AU G24	SANITATION ADVERTISING	Paid by Check # 377493		08/25/2024	09/03/2024	09/03/2024		09/04/2024	38.23
		(Object 43412 -	FAX & OTHER	TELEPHONE I	INES Totals	Invo	ice Transactions	2	\$92.73
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS SERVICES LLC	9971521466	AUGUST 2024 OPERATIONS	Paid by Check # 377538		08/15/2024	08/26/2024	08/26/2024		09/04/2024	48.54
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024		09/04/2024	40.01
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$88.55
Object 43560 - MEDICAL SI	ERVICES									
6816 - OROGENIC ENTERPRISES, LLC	3170	DOT PHYSICAL - HITE	Paid by Check # 377302		08/15/2024	08/27/2024	08/27/2024		08/28/2024	80.00
1601 - THE CHEMNET CONSORTIUM INC	122925 REISSUE	RANDOM SCREENINGS			06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	90.00
				oject 43560 - N	MEDICAL SERV	ICES Totals	Invo	ice Transactions	2	\$170.00
Object 43630 - MAINTENAN	NCE AGREEMEN	TS		,						,
1061 - NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 377296		08/20/2024	08/21/2024	08/21/2024		08/28/2024	26.29
1061 - NATIONAL LAUNDRY	00067/2510000 01	•	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024		08/28/2024	7.37



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 5410 - SANITATION		•					· ·	-	
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDEN	TIAL								
Object 43630 - MAINTENAN	ICE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377296		08/13/2024	08/26/2024	08/26/2024	08/28/2024	5.72
1298 - EKLUNDS APPLIANCE & TV INC	334520	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 377424		08/21/2024	09/03/2024	09/03/2024	09/04/2024	195.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 4	\$234.38
			Division !	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	oice Transactions 13	\$653.77
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 27	\$2,687.54
				Fund 5	410 - SANITA	TION Totals	Invo	oice Transactions 57	\$2,687.54
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS F	PAYABLE								
	6587/07132024 /A	LOTS/UMBRELLAS FOR	Paid by Check # 377277		07/13/2024	08/20/2024	08/20/2024	08/28/2024	(44.99)
2002 MACTEDCARD DROCECCING	6507/07122024	WATER PARK	Datid Inc. Chards		07/12/2024	00/20/2024	00/20/2024	00/20/2024	44.00
	6587/07132024 /A	LOTS/UMBRELLAS FOR WATER PARK	Paid by Check # 377277		07/13/2024	08/20/2024	08/28/2024	08/28/2024	44.99
2151 - MISSION ELECTRIC LLC	4709	MOTOR REPAIRS WATER TOWER POOL	Paid by Check # 377291		08/15/2024	08/20/2024	08/20/2024	08/28/2024	(428.00)
2151 - MISSION ELECTRIC LLC	4709	MOTOR REPAIRS WATER TOWER POOL	Paid by Check # 377291		08/15/2024	08/20/2024	08/28/2024	08/28/2024	428.00
2186 - THERMAL SUPPLY INC	8172868	EQUIPMENT REPAIRS IGNITION MODULE FLOW RIDER	Paid by Check # 377318		08/23/2024	08/22/2024	08/22/2024	08/28/2024	(368.28)
2186 - THERMAL SUPPLY INC	8172868	EQUIPMENT REPAIRS IGNITION MODULE FLOW RIDER	Paid by Check # 377318		08/23/2024	08/22/2024	08/28/2024	08/28/2024	368.28
	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024	08/28/2024	(420.58)
	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/28/2024	08/28/2024	420.58
	7614320/JULAU G20	PHONE SERVICE WATER TOWER JUL/AUG2024/2MONTH S	Paid by Check # 377343		08/13/2024	08/22/2024	08/22/2024	08/28/2024	(48.10)
	7614320/JULAU G20	•	Paid by Check # 377343		08/13/2024	08/22/2024	08/28/2024	08/28/2024	48.10
1068 - GENERAL DISTRIBUTING COMPANY	0001408974	2-CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 377256		08/16/2024	08/20/2024	08/20/2024	08/28/2024	(201.64)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS										
1068 - GENERAL DISTRIBUTING COMPANY	0001408974	2-CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 377256		08/16/2024	08/20/2024	08/28/2024		08/28/2024	201.64
1068 - GENERAL DISTRIBUTING COMPANY	0001402562	CUTS, CO2 50#/ACETYLENE AND CYLINDER PARKS	Paid by Check # 377256		07/31/2024	08/22/2024	08/22/2024		08/28/2024	(174.84)
1068 - GENERAL DISTRIBUTING COMPANY	0001402562	CUTS, CO2 50#/ACETYLENE AND CYLINDER PARKS	Paid by Check # 377256		07/31/2024	08/22/2024	08/28/2024		08/28/2024	174.84
1068 - GENERAL DISTRIBUTING COMPANY	0001410597	CHEMICALS FOR POOL	Paid by Check # 377436		08/23/2024	08/26/2024	08/26/2024		09/04/2024	(117.82)
1068 - GENERAL DISTRIBUTING COMPANY	0001410597	CHEMICALS FOR POOL	Paid by Check # 377436		08/23/2024	08/26/2024	09/04/2024		09/04/2024	117.82
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	. 16	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATE	R PARK									
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1068 - GENERAL DISTRIBUTING COMPANY	0001408974	2-CO2 50# ALUMINUM SIPHON TUBE	Paid by Check # 377256		08/16/2024	08/20/2024	08/20/2024		08/28/2024	201.64
1068 - GENERAL DISTRIBUTING COMPANY	0001402562	CUTS, CO2 50#/ACETYLENE AND CYLINDER PARKS	Paid by Check # 377256		07/31/2024	08/22/2024	08/22/2024		08/28/2024	174.84
1068 - GENERAL DISTRIBUTING COMPANY	0001410597	CHEMICALS FOR POOL	Paid by Check # 377436		08/23/2024	08/26/2024	08/26/2024		09/04/2024	117.82
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	3	\$494.30
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6587/07132024 /A	6587/BIG LOTS/UMBRELLAS FOR WATER PARK	Paid by Check # 377277		07/13/2024	08/20/2024	08/20/2024		08/28/2024	44.99
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	. 1	\$44.99
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE							·
2186 - THERMAL SUPPLY INC	8172868	EQUIPMENT REPAIRS IGNITION MODULE FLOW RIDER	Paid by Check # 377318		08/23/2024	08/22/2024	08/22/2024		08/28/2024	368.28
		Object 43640 - MACH	NERY & EQUI	PMENT REPAI	R & MAINTEN	ANCE Totals	Invo	ice Transactions	. 1	\$368.28
			Division 67	1 - ELECTRIC	CITY WATER	PARK Totals	Invo	oice Transactions	5	\$907.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POO										
Object 43410 - TELEPHONE 1102 - CENTURYLINK		PHONE SERVICE	Paid by Check		08/13/2024	08/22/2024	00/22/2024	no	3/28/2024	48.10
1102 - CENTORTLINK	G20	WATER TOWER JUL/AUG2024/2MONTH S	# 377343		, ,	, ,	08/22/2024	00,	,/20/2U2 4	
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1		\$48.10
Object 43420 - ELECTRIC U									10010001	
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024	08,	3/28/2024	420.58
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1		\$420.58
Object 43640 - MACHINER	•									
2151 - MISSION ELECTRIC LLC	4709	MOTOR REPAIRS WATER TOWER POOL	Paid by Check # 377291		08/15/2024	08/20/2024	08/20/2024	08,	3/28/2024	428.00
		Object 43640 - MACHI	NERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions 1	_	\$428.00
			Divis	ion 675 - NEIG l	HBORHOOD P	POOLS Totals	Invo	oice Transactions 3		\$896.68
			Dep	artment 64 - PA	RK & RECREA	ATION Totals	Invo	oice Transactions 8		\$1,804.25
				Fund 5711 -	SWIMMING P	POOLS Totals	Invo	oice Transactions 24	-	\$1,804.25
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS	PAYABLE									
1068 - GENERAL DISTRIBUTING COMPANY	0001409046	CO2 BY POUND/CHEMICALS FOR POOLS	Paid by Check # 377256		08/16/2024	08/20/2024	08/20/2024	08,	3/28/2024	(492.70)
1068 - GENERAL DISTRIBUTING COMPANY	0001409046	CO2 BY POUND/CHEMICALS FOR POOLS	Paid by Check # 377256		08/16/2024	08/20/2024	08/28/2024	08,	3/28/2024	492.70
1068 - GENERAL DISTRIBUTING COMPANY	0001408073	POOL TANK RENTAL 7/14-8/13/24	Paid by Check # 377256		08/13/2024	08/20/2024	08/20/2024	08,	3/28/2024	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001408073	POOL TANK RENTAL 7/14-8/13/24	Paid by Check # 377256		08/13/2024	08/20/2024	08/28/2024	08,	3/28/2024	125.00
1100 - GREAT FALLS ACE	1134361	MAINT SUPPLIES	Paid by Check # 377259		08/20/2024	08/20/2024	08/20/2024	08,	3/28/2024	(45.56)
1100 - GREAT FALLS ACE	1134361	MAINT SUPPLIES	Paid by Check # 377259		08/20/2024	08/20/2024	08/28/2024	08,	3/28/2024	45.56
1100 - GREAT FALLS ACE	1134971	WIRE BRUSH/OPERATING	# 377259 Paid by Check # 377259		08/22/2024	08/22/2024	08/22/2024	08,	3/28/2024	(5.99)
1100 - GREAT FALLS ACE	1134971	SUPPLIES WIRE BRUSH/OPERATING	Paid by Check # 377259		08/22/2024	08/22/2024	08/28/2024	08,	3/28/2024	5.99
1100 - GREAT FALLS ACE	K815383	SUPPLIES TUBING,FASTENERS OPERATING SUPPLIES	Paid by Check # 377259		08/22/2024	08/22/2024	08/22/2024	08,	3/28/2024	(8.17)



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payr	ent Date Invoice Amount
Fund 5715 - AIM HIGH BIG SKY	
Object 20110 - ACCOUNTS PAYABLE	
1100 - GREAT FALLS ACE K815383 TUBING,FASTENERS Paid by Check 08/22/2024 08/22/2024 08/28/2024 08/2	3/2024 8.17
	3/2024 (38.98)
CENTER ROP STAND PHOTO # 377285 STUDIO	
	38.98
CENTER ROP STAND PHOTO # 377285 STUDIO	
	3/2024 (.70)
CENTER ON CREDIT CARD 6587 # 377277 SEE ATTACHED	
	3/2024 .70
CENTER ON CREDIT CARD 6587 # 377277	,
SEE ATTACHED	
2682 - MASTERCARD PROCESSING 6816/08172024 6816/ACE/OPERATING Paid by Check 08/17/2024 08/20/20/2024 08/20/2024 08/20/20/	3/2024 (5.99)
, ,	3/2024 5.99
CENTER SUPPLIES/ZIP TIES # 377277	72021 3.33
2682 - MASTERCARD PROCESSING 6816/08182024 6816/ACE/JANITORIAL Paid by Check 08/18/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024 08/20/2024	3/2024 (85.56)
CENTER SUPPLIES # 377277	
	3/2024 85.56
CENTER SUPPLIES # 377277 2682 - MASTERCARD PROCESSING 6816/08172024 6816/AMAZON/CONCE Paid by Check 08/17/2024 08/20/2024	3/2024 (45.99)
CENTER /A SSIONS # 377277	72021 (13.33)
	3/2024 45.99
CENTER /A SSIONS # 377277	()
2682 - MASTERCARD PROCESSING 6816/07162024 6816/AMAZON/RESALE Paid by Check 07/16/2024 08/20/2024 0	3/2024 (327.83)
	3/2024 327.83
CENTER ITEMS # 377277	7202 . 327103
	3/2024 (42.56)
CENTER B SUPPLIES # 377277	12.55
2682 - MASTERCARD PROCESSING 6816/07252024 6816/AMAZON/MAINT Paid by Check 07/25/2024 08/20/2024 08/28/2024 08/2 CENTER B SUPPLIES # 377277	3/2024 42.56
	3/2024 (26.83)
CENTER RESALE ITEMS # 377277	(20103)
	3/2024 26.83
CENTER RESALE ITEMS # 377277	(20.00)
2682 - MASTERCARD PROCESSING 6816/07212024 6816/AMAZON/STAND Paid by Check 07/21/2024 08/20/2024 08	3/2024 (39.99)
**************************************	39.99
CENTER FOR TABLET # 377277	,
	3/2024 (32.99)
CENTER /A SUPPLIES # 377277	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									_
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	•	6816/AMAZON/PARTY	Paid by Check		07/21/2024	08/20/2024	08/28/2024	08/28/2024	32.99
2682 - MASTERCARD PROCESSING	/A 6816/07252024	SUPPLIES 6816/AMAZON/PARTY	# 377277 Paid by Check		07/25/2024	08/20/2024	08/20/2024	08/28/2024	(11.97)
CENTER	A	SUPPLIES	# 377277		07/25/2021	00/20/2021	00/20/2021	00/20/2021	(11.57)
2682 - MASTERCARD PROCESSING		6816/AMAZON/PARTY	Paid by Check		07/25/2024	08/20/2024	08/28/2024	08/28/2024	11.97
CENTER	Α	SUPPLIES	# 377277						
2682 - MASTERCARD PROCESSING		6816/AMAZON/ PARTY			07/25/2024	08/20/2024	08/20/2024	08/28/2024	(798.42)
CENTER	/B	SUPPLIES RESALE	# 377277		07/25/2024	00/20/2024	00/20/2024	00/20/2024	700.42
2682 - MASTERCARD PROCESSING CENTER	/B	6816/AMAZON/ PARTY SUPPLIES RESALE	# 377277		07/25/2024	08/20/2024	08/28/2024	08/28/2024	798.42
2682 - MASTERCARD PROCESSING	,	6408/STAPLES/	Paid by Check		07/08/2024	08/22/2024	08/22/2024	08/28/2024	(123.75)
CENTER	/A	PRINTING AND FORMS	,		07/00/2021	00/22/2021	00/22/2021	00/20/2021	(123.73)
2682 - MASTERCARD PROCESSING	,	6408/STAPLES/	Paid by Check		07/08/2024	08/22/2024	08/28/2024	08/28/2024	123.75
CENTER	/A	PRINTING AND FORMS	# 377285						
2682 - MASTERCARD PROCESSING	6816/08222024		Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/28/2024	(269.99)
CENTER		FR/FOLDABLE ENGINE	# 377277						
2002 MACTERCARE PROCESSING	C01C/00222024	CRANE FOR POOL	Daid by Chade		00/22/2024	00/22/2024	00/20/2024	00/20/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	6816/08222024	FR/FOLDABLE ENGINE	Paid by Check		08/22/2024	08/22/2024	08/28/2024	08/28/2024	269.99
CENTER		CRANE FOR POOL	# 3//2//						
2682 - MASTERCARD PROCESSING	6816/08222024	6816/TARGET/OPERAT	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/28/2024	(13.00)
CENTER	/A	ING SUPPLIES	# 377277		, ,	, ,	, .	, -,	()
2682 - MASTERCARD PROCESSING	6816/08222024	6816/TARGET/OPERAT	Paid by Check		08/22/2024	08/22/2024	08/28/2024	08/28/2024	13.00
CENTER	/A	ING SUPPLIES	# 377277						
2682 - MASTERCARD PROCESSING	6816/07172024	6816/STAPLES/OPERA			07/17/2024	08/22/2024	08/22/2024	08/28/2024	(65.31)
CENTER 2682 - MASTERCARD PROCESSING	6016/07172024	TING SUPPLIES 6816/STAPLES/OPERA	# 377277		07/17/2024	08/22/2024	08/28/2024	08/28/2024	65.31
CENTER	0010/0/1/2024	TING SUPPLIES	# 377277		0//1//2024	06/22/2024	00/20/2024	00/20/2024	03.31
1935 - ERICA MCNAMEE	08222024/MCN	PERSONAL VEHICLE	Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/28/2024	(188.27)
1300 1.120.1.10.11.1.12	AMEE	MILEAGE 6/24-	# 377330		00, ==, =0= :	00, ==, =0= :	00, ==, =0= :	00, 20, 202 :	(100.17)
		8/22/2024							
1935 - ERICA MCNAMEE	08222024/MCN		Paid by Check		08/22/2024	08/22/2024	08/28/2024	08/28/2024	188.27
	AMEE	MILEAGE 6/24-	# 377330						
1322 DEDGI COLA CREAT FALLO	(1002(2102	8/22/2024	Daid by Chade		00/22/2024	00/22/2024	00/22/2024	00/20/2024	(152.00)
1233 - PEPSI COLA GREAT FALLS	6199262193	CONCESSIONS	Paid by Check # 377305		08/22/2024	08/22/2024	08/22/2024	08/28/2024	(152.00)
1233 - PEPSI COLA GREAT FALLS	6199262193	CONCESSIONS	Paid by Check		08/22/2024	08/22/2024	08/28/2024	08/28/2024	152.00
1255 TELSI COLA GREAT TALLS	0177202173	CONCESSIONS	# 377305		00/22/2021	00/22/2021	00/20/2021	00/20/2021	132.00
1500 - STEEL ETC	606183	REBAR MAINT REPAIR	Paid by Check		08/21/2024	08/26/2024	08/26/2024	09/04/2024	(60.00)
			# 377 4 86						` ,
1500 - STEEL ETC	606183	REBAR MAINT REPAIR			08/21/2024	08/26/2024	09/04/2024	09/04/2024	60.00
1104 NORTH 40 OUTSTTERS - CC	0024024	DEDI ACEMENT TOC: 5	# 377486		00/20/2026	00/26/202	00/26/202	00/04/005	(52.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8031031	REPLACEMENT TOOLS FOR TRUCK	Paid by Check # 377474		08/28/2024	08/26/2024	08/26/2024	09/04/2024	(53.98)
INC		I OR I RUCK	# 3//4/4						



Vendor Fund 5715 - AIM HIGH BIG SKY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1104 - NORTH 40 OUTFITTERS - CSWW	8031031	REPLACEMENT TOOLS	Paid by Check		08/28/2024	08/26/2024	09/04/2024	09/04/2024	53.98
INC		FOR TRUCK	# 377474						
1104 - NORTH 40 OUTFITTERS - CSWW INC	8029151	PARTS FOR REPAIR	Paid by Check # 377474		08/21/2024	08/26/2024	08/26/2024	09/04/2024	(23.42)
1104 - NORTH 40 OUTFITTERS - CSWW	8029151	AND MAINT PARTS FOR REPAIR	Paid by Check		08/21/2024	08/26/2024	09/04/2024	09/04/2024	23.42
INC	0023131	AND MAINT	# 377474		00/21/2021	00, 20, 202 :	03/01/2021	03/01/2021	231.12
1104 - NORTH 40 OUTFITTERS - CSWW INC	0631924	EQUIPMENT PARTS	Paid by Check # 377474		08/14/2024	08/26/2024	08/26/2024	09/04/2024	(33.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0631924	EQUIPMENT PARTS	Paid by Check # 377474		08/14/2024	08/26/2024	09/04/2024	09/04/2024	33.98
2682 - MASTERCARD PROCESSING CENTER	6816/08272024	6816/SAMS/CONCESSI ONS AND OPERATING SUPPLIES			08/27/2024	08/29/2024	08/29/2024	09/04/2024	(99.58)
2682 - MASTERCARD PROCESSING CENTER	6816/08272024	6816/SAMS/CONCESSI ONS AND OPERATING SUPPLIES	Paid by Check # 377459		08/27/2024	08/29/2024	09/04/2024	09/04/2024	99.58
1100 - GREAT FALLS ACE	1136471	MAINT SUPPLIES	Paid by Check # 377440		08/27/2024	08/26/2024	08/26/2024	09/04/2024	(4.99)
1100 - GREAT FALLS ACE	1136471	MAINT SUPPLIES	Paid by Check # 377440		08/27/2024	08/26/2024	09/04/2024	09/04/2024	4.99
1100 - GREAT FALLS ACE	1136371	MAINT SUPPLIES	Paid by Check # 377440		08/27/2024	08/26/2024	08/26/2024	09/04/2024	(14.99)
1100 - GREAT FALLS ACE	1136371	MAINT SUPPLIES	Paid by Check # 377440		08/27/2024	08/26/2024	09/04/2024	09/04/2024	14.99
1105 - JOHNSON MADISON LUMBER CO INC	61986798	MAINT AND REPAIR SUPPLIES	Paid by Check # 377448		08/21/2024	08/26/2024	08/26/2024	09/04/2024	(162.84)
1105 - JOHNSON MADISON LUMBER CO INC	61986798	MAINT AND REPAIR SUPPLIES	Paid by Check # 377448		08/21/2024	08/26/2024	09/04/2024	09/04/2024	162.84
5047 - DAKOTA SUPPLY GROUP	S103977010.00 1				08/14/2024	08/26/2024	08/26/2024	09/04/2024	(220.28)
5047 - DAKOTA SUPPLY GROUP		24-KOCH FLTR PLETED MFRV8			08/14/2024	08/26/2024	09/04/2024	09/04/2024	220.28
	-	TILITO		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 64	\$0.00
Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING	I								
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1100 - GREAT FALLS ACE	1134971	WIRE BRUSH/OPERATING SUPPLIES	Paid by Check # 377259		08/22/2024	08/22/2024	08/22/2024	08/28/2024	5.99
2682 - MASTERCARD PROCESSING CENTER	6816/08172024	6816/ACE/OPERATING SUPPLIES/ZIP TIES	Paid by Check # 377277		08/17/2024	08/20/2024	08/20/2024	08/28/2024	5.99
2682 - MASTERCARD PROCESSING CENTER	6816/07212024	6816/AMAZON/STAND FOR TABLET	Paid by Check # 377277		07/21/2024	08/20/2024	08/20/2024	08/28/2024	39.99



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Department 64 - PARK & RECREATION	N								
Division 681 - ADMIN/BUILDING									
Object 42290 - OTHER OP									
2682 - MASTERCARD PROCESSING	6816/08272024	6816/SAMS/CONCESSI	,		08/27/2024	08/29/2024	08/29/2024	09/04/2024	29.98
CENTER		ONS AND OPERATING	# 377459						
		SUPPLIES	01: 14880			DITECT :			+01.05
01: 1.43200 OTHER DE	DATE 0 144THE	LANCE CURRITEC	Object 4229	0 - OTHER OP	EKATING SUP	PLIES Totals	Invo	pice Transactions 4	\$81.95
Object 42390 - OTHER RE			5 : 11 - 61 - 1		00/00/0004	00/00/0004	00/00/0004	00/00/0004	45.56
1100 - GREAT FALLS ACE	1134361	MAINT SUPPLIES	Paid by Check # 377259		08/20/2024	08/20/2024	08/20/2024	08/28/2024	45.56
2682 - MASTERCARD PROCESSING	6016/07252024	6816/AMAZON/MAINT	# 377259 Paid by Check		07/25/2024	08/20/2024	08/20/2024	08/28/2024	42.56
CENTER	B	SUPPLIES	# 377277		07/23/2024	06/20/2024	00/20/2024	06/26/2024	42.50
1104 - NORTH 40 OUTFITTERS - CSWW	8031031	REPLACEMENT TOOLS			08/28/2024	08/26/2024	08/26/2024	09/04/2024	53.98
INC	0031031	FOR TRUCK	# 377474		00/20/2021	00/20/2021	00/20/2021	03/01/2021	33.30
1500 - STEEL ETC	606183	REBAR MAINT REPAIR			08/21/2024	08/26/2024	08/26/2024	09/04/2024	60.00
			# 377486			. ,		, ,	
1100 - GREAT FALLS ACE	1136471	MAINT SUPPLIES	Paid by Check		08/27/2024	08/26/2024	08/26/2024	09/04/2024	4.99
			# 377440						
1100 - GREAT FALLS ACE	1136371	MAINT SUPPLIES	Paid by Check		08/27/2024	08/26/2024	08/26/2024	09/04/2024	14.99
			# 377440						
1105 - JOHNSON MADISON LUMBER CO	61986798	MAINT AND REPAIR	Paid by Check		08/21/2024	08/26/2024	08/26/2024	09/04/2024	162.84
INC	6102077010 00	SUPPLIES	# 377448		00/44/2024	00/26/2024	00/26/2024	00/04/2024	220.20
5047 - DAKOTA SUPPLY GROUP	S103977010.00	24-KOCH FLTR PLETED MERV8	# 377418		08/14/2024	08/26/2024	08/26/2024	09/04/2024	220.28
	1		# 3//418 0 - OTHER RE	DATD S. MATN	TENANCE SLID	DI TES Totals	Invo	oice Transactions 8	\$605.20
Obiect 42520 - SUPPLIES	EOD DECALE MI	-	0 - OTTIER RE	PAIR & MAIN	I LIVANCE SUP	PLILS TOtals	11100	once transactions 6	\$003.20
2682 - MASTERCARD PROCESSING		6816/ACE/JANITORIAL	Daid by Chack		08/18/2024	08/20/2024	08/20/2024	08/28/2024	85.56
CENTER	0010/00102024	SUPPLIES	# 377277		00/10/2024	06/20/2024	00/20/2024	06/26/2024	65.50
2682 - MASTERCARD PROCESSING	6816/08172024	6816/AMAZON/CONCE			08/17/2024	08/20/2024	08/20/2024	08/28/2024	45.99
CENTER	/A	SSIONS	# 377277		00/1//2021	00, 20, 202 1	00, 20, 202 :	30/20/2021	15155
2682 - MASTERCARD PROCESSING	,	6816/AMAZON/RESALE	Paid by Check		07/16/2024	08/20/2024	08/20/2024	08/28/2024	327.83
CENTER	,	ITEMS	# 377277					, ,	
2682 - MASTERCARD PROCESSING	6816/07192024	6816/AMAZON/	Paid by Check		07/19/2024	08/20/2024	08/20/2024	08/28/2024	26.83
CENTER		RESALE ITEMS	# 377277						
2682 - MASTERCARD PROCESSING	•	6816/AMAZON/PARTY	Paid by Check		07/21/2024	08/20/2024	08/20/2024	08/28/2024	32.99
CENTER	/A	SUPPLIES	# 377277						
2682 - MASTERCARD PROCESSING	•	6816/AMAZON/PARTY	Paid by Check		07/25/2024	08/20/2024	08/20/2024	08/28/2024	11.97
CENTER	A	SUPPLIES	# 377277		07/25/2024	00/20/2024	00/20/2024	00/20/2024	700.42
2682 - MASTERCARD PROCESSING CENTER	6816/07252024 /B	6816/AMAZON/ PARTY SUPPLIES RESALE	# 377277		07/25/2024	08/20/2024	08/20/2024	08/28/2024	798.42
1233 - PEPSI COLA GREAT FALLS	/в 6199262193	CONCESSIONS	# 3//2// Paid by Check		08/22/2024	08/22/2024	08/22/2024	08/28/2024	152.00
1233 - PEPSI COLA GREAT FALLS	0133202133	CONCESSIONS	# 377305		00/22/2024	00/22/2024	00/22/2024	00/20/2024	152.00
			π J//J0J						



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	I									
Division 681 - ADMIN/BUILDING										
Object 42520 - SUPPLIES I										
2682 - MASTERCARD PROCESSING CENTER	6816/08272024	6816/SAMS/CONCESSI ONS AND OPERATING SUPPLIES			08/27/2024	08/29/2024	08/29/2024		09/04/2024	69.60
			2520 - SUPPLI	ES FOR RESAL	F MTSCFLLAN	IFOUS Totals	Invo	oice Transactions	9	\$1,551.19
Object 43210 - PRINTING,	FORMS, ETC	object i				ie de l'otalo	2117	orec Transactions		Ψ1/331.13
2682 - MASTERCARD PROCESSING CENTER		6408/STAPLES/ PRINTING AND FORMS	Paid by Check		07/08/2024	08/22/2024	08/22/2024		08/28/2024	123.75
CENTER	/A	PRINTING AND FORMS		t 43210 - PRI I	TING FORMS	S FTC Totals	Invo	oice Transactions	1	\$123.75
Object 43640 - MACHINER	Y & EOUIPMEN	T REPAIR & MAINTEN			,	5, 210 10taio	2117	orec Transactions	-	Ψ123173
1104 - NORTH 40 OUTFITTERS - CSWW INC	8029151	PARTS FOR REPAIR AND MAINT	Paid by Check # 377474		08/21/2024	08/26/2024	08/26/2024		09/04/2024	23.42
1104 - NORTH 40 OUTFITTERS - CSWW INC	0631924	EQUIPMENT PARTS	# 377474 Paid by Check # 377474		08/14/2024	08/26/2024	08/26/2024		09/04/2024	33.98
INC		Object 43640 - MACH		DMENT DEDAT	P & MAINTEN	IANCE Totals	Inve	oice Transactions	2	\$57.40
Object 43710 - MILEAGE -	PERSONAL CAR	,	INLINI & LQUI	THE INC.	it of Phalitical	IAITOL TOTALS	11140	orce Transactions	_	ψ37.10
1935 - ERICA MCNAMEE		PERSONAL VEHICLE	Paid by Check		08/22/2024	08/22/2024	08/22/2024		08/28/2024	188.27
	AMEE	MILEAGE 6/24- 8/22/2024	# 377330		, ,	, ,	, .		., ., .	
			ject 43710 - M	ILEAGE - PERS	SONAL CAR IN	CITY Totals	Invo	oice Transactions	1	\$188.27
				Division 681 -	ADMIN/BUIL	DING Totals	Invo	oice Transactions	25	\$2,607.76
Division 683 - FACILITY/RECREATION	ON PROGRAMS									
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
2682 - MASTERCARD PROCESSING CENTER	6816/08222024 /A	6816/TARGET/OPERAT ING SUPPLIES	Paid by Check # 377277		08/22/2024	08/22/2024	08/22/2024		08/28/2024	13.00
2682 - MASTERCARD PROCESSING CENTER	6816/07172024	6816/STAPLES/OPERA TING SUPPLIES	Paid by Check # 377277		07/17/2024	08/22/2024	08/22/2024		08/28/2024	65.31
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$78.31
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	OUS							
2682 - MASTERCARD PROCESSING CENTER	6816/07252024	6816/OVERPAID .70 ON CREDIT CARD 6587	Paid by Check # 377277		07/25/2024	08/20/2024	08/20/2024		08/28/2024	(.70)
		SEE ATTACHED		NIAL CERVICE						(+0.70)
Object 4207F OTHER CHA	OW / EVENTS CO	Object 43590 - OTH		DNAL SERVICE	S MISCELLAN	ieous rotais	Invo	oice Transactions	1	(\$0.70)
Object 43975 - OTHER SHO 2682 - MASTERCARD PROCESSING	•	6408/AMAZON/BACKD			08/20/2024	08/20/2024	08/20/2024		08/28/2024	38.98
CENTER	0400/00202024	ROP STAND PHOTO STUDIO	# 377285		06/20/2024	06/20/2024	06/20/2024		00/20/2024	30.90
		Object 43975 - O	THER SHOW /	EVENTS COST	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$38.98
		Di	ivision 683 - FA	CILITY/RECRE	ATION PROG	RAMS Totals	Invo	oice Transactions	4	\$116.59



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 687 - AQUATICS	LAR & MEDICA	LCUDDLTEC							
Object 42220 - CHEMICAL , 1068 - GENERAL DISTRIBUTING COMPANY		CO2 BY	Paid by Check		08/16/2024	08/20/2024	08/20/2024	08/28/2024	492.70
1000 - GENERAL DISTRIBUTING COMPAINT	0001409046	POUND/CHEMICALS FOR POOLS	# 377256		06/10/2024	00/20/2024	06/20/2024	06/26/2024	
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions 1	\$492.70
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1100 - GREAT FALLS ACE	K815383	TUBING, FASTENERS OPERATING SUPPLIES	Paid by Check # 377259		08/22/2024	08/22/2024	08/22/2024	08/28/2024	8.17
2682 - MASTERCARD PROCESSING CENTER	6816/08222024	6816/HARBOR FR/FOLDABLE ENGINE CRANE FOR POOL	Paid by Check # 377277		08/22/2024	08/22/2024	08/22/2024	08/28/2024	269.99
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$278.16
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1068 - GENERAL DISTRIBUTING COMPANY	0001408073	POOL TANK RENTAL 7/14-8/13/24	Paid by Check # 377256		08/13/2024	08/20/2024	08/20/2024	08/28/2024	125.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$125.00
				Divisi	on 687 - AQU	ATICS Totals	Invo	pice Transactions 4	\$895.86
			Depa	rtment 64 - PA	RK & RECREA	ATION Totals	Invo	pice Transactions 33	\$3,620.21
				Fund 5715 -	AIM HIGH BI	G SKY Totals	Invo	pice Transactions 97	\$3,620.21
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									(5 - 45 - 5)
2704 - NELSON COMFORT SOLUTIONS	3273S	HVAC SERVICE REPAIR DISPATCH	# 377297		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(2,543.00)
2704 - NELSON COMFORT SOLUTIONS	3273S	HVAC SERVICE REPAIR DISPATCH	Paid by Check # 377297		08/13/2024	08/20/2024	08/28/2024	08/28/2024	2,543.00
2704 - NELSON COMFORT SOLUTIONS	3274S	HVAC SERVICE REPPLACEMENT DISPATCH	Paid by Check # 377297		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(9,886.00)
2704 - NELSON COMFORT SOLUTIONS	3274S	HVAC SERVICE REPPLACEMENT DISPATCH	Paid by Check # 377297		08/13/2024	08/20/2024	08/28/2024	08/28/2024	9,886.00
2704 - NELSON COMFORT SOLUTIONS	4000S	HVAC CHILLER REPAIR DISPATCH	Paid by Check # 377297		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(2,868.00)
2704 - NELSON COMFORT SOLUTIONS	4000S	HVAC CHILLER REPAIR DISPATCH			08/13/2024	08/20/2024	08/28/2024	08/28/2024	2,868.00
2704 - NELSON COMFORT SOLUTIONS	4001S	HVAC CHILLER PUMP INSTALLATION DISP	# 377297 Paid by Check # 377297		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(9,886.00)
2704 - NELSON COMFORT SOLUTIONS	4001S	HVAC CHILLER PUMP INSTALLATION DISP	# 377237 Paid by Check # 377297		08/13/2024	08/20/2024	08/28/2024	08/28/2024	9,886.00
1692 - ALERT SECURITY PROFESSIONALS	POM17380	POM DISPATCH SEPT 2024	# 377297 Paid by Check # 377234		08/15/2024	08/20/2024	08/20/2024	08/28/2024	(150.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS		DOM DICDATCH CEDT	Daid by Charle		09/15/2024	00/20/2024	00/20/2024	00/20/2024	150.00
1692 - ALERT SECURITY PROFESSIONALS	POM17380	POM DISPATCH SEPT 2024	Paid by Check # 377234		08/15/2024	08/20/2024	08/28/2024	08/28/2024	150.00
1102 - CENTURYLINK	333470516/AU	333470516/AUG2024	Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(74.01)
	G24		# 377339						
1102 - CENTURYLINK	333470516/AU G24	333470516/AUG2024	Paid by Check # 377339		08/13/2024	08/20/2024	08/28/2024	08/28/2024	74.01
1102 - CENTURYLINK	333472502/AU	333472502/AUG2024	Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(41.84)
	G24	,	# 377340		, -,				,
1102 - CENTURYLINK	333472502/AU	333472502/AUG2024	Paid by Check		08/13/2024	08/20/2024	08/28/2024	08/28/2024	41.84
1102 - CENTURYLINK	G24 333895481/AU	333895481/AUG2024	# 377340 Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(66.75)
1102 CENTONTEINN	G24	333033 101/7002021	# 377341		00/13/2021	00/20/2021	00/20/2021	00/20/2021	(00.73)
1102 - CENTURYLINK	333895481/AU	333895481/AUG2024	Paid by Check		08/13/2024	08/20/2024	08/28/2024	08/28/2024	66.75
1102 CENTUDYLINIZ	G24	222007052/41/62024	# 377341		00/12/2024	00/20/2024	00/20/2024	00/20/2024	(62.00)
1102 - CENTURYLINK	333807053/AU G24	333807053/AUG2024	Paid by Check # 377342		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(63.00)
1102 - CENTURYLINK	333807053/AU	333807053/AUG2024	Paid by Check		08/13/2024	08/20/2024	08/28/2024	08/28/2024	63.00
	G24		# 377342						(
2469 - DISH NETWORK LLC	86583064/AUG 24	AUG 2024 DISH NETWORK DISPATCH	Paid by Check # 377421		08/19/2024	08/27/2024	08/27/2024	09/04/2024	(104.86)
2469 - DISH NETWORK LLC		AUG 2024 DISH	Paid by Check		08/19/2024	08/27/2024	09/04/2024	09/04/2024	104.86
	24	NETWORK DISPATCH	# 377421		,,	,,		55,5 ,,_52	
			Obj	ect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 20	\$0.00
Department 21 - POLICE									
Division 313 - DISPATCH Object 42290 - OTHER OPE	DATING CURRI	TEC							
2469 - DISH NETWORK LLC		AUG 2024 DISH	Paid by Check		08/19/2024	08/27/2024	08/27/2024	09/04/2024	104.86
2 103 DISH NETWORK LEC	24	NETWORK DISPATCH	# 377421		00/13/2021	00/2//2021	00/2//2021	03/01/2021	101.00
			Object 42290	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$104.86
Object 43417 - DISPATCH									
1102 - CENTURYLINK	333470516/AU	333470516/AUG2024	Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	74.01
1102 - CENTURYLINK	G24 333472502/AU	333472502/AUG2024	# 377339 Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	41.84
2202	G24	., 2002,7.10 0202 1	# 377340		00, 10, 202 :	00, 20, 202 :	00, 20, 202 :	33, 23, 232 :	.2.0
1102 - CENTURYLINK	333895481/AU	333895481/AUG2024	Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	66.75
1102 - CENTURYLINK	G24 333807053/AU	333807053/AUG2024	# 377341 Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	63.00
1102 - CENTORTEINK	G24	333007033/AUG2024	# 377342		06/13/2024	06/20/2024	06/20/2024	08/28/2024	03.00
				17 - DISPATO	CH CONTROL	LINES Totals	Invo	ice Transactions 4	\$245.60
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	DUS						
1692 - ALERT SECURITY PROFESSIONALS	POM17380	POM DISPATCH SEPT	Paid by Check		08/15/2024	08/20/2024	08/20/2024	08/28/2024	150.00
		2024 Object 43590 - OTH	# 377234	NAI CEDVICE	S MISCELLAN	IFOLIS Totale	Invo	ice Transactions 1	\$150.00
		Object 43330 - OTA	ILK PROFESSIO	VAL SERVICE	.5 MISCLLLAN	iLOUS TOTALS	11100	ice iransactions 1	φ130.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH		_								
Object 43620 - BUILDING										
2704 - NELSON COMFORT SOLUTIONS	3273S	HVAC SERVICE REPAIR DISPATCH	Paid by Check # 377297		08/13/2024	08/20/2024	08/20/2024		08/28/2024	2,543.00
2704 - NELSON COMFORT SOLUTIONS	3274S	HVAC SERVICE REPPLACEMENT DISPATCH	Paid by Check # 377297		08/13/2024	08/20/2024	08/20/2024		08/28/2024	9,886.00
2704 - NELSON COMFORT SOLUTIONS	4000S	HVAC CHILLER REPAIR DISPATCH	Paid by Check # 377297		08/13/2024	08/20/2024	08/20/2024		08/28/2024	2,868.00
2704 - NELSON COMFORT SOLUTIONS	4001S	HVAC CHILLER PUMP INSTALLATION DISP	Paid by Check # 377297		08/13/2024	08/20/2024	08/20/2024		08/28/2024	9,886.00
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	ice Transactions	4	\$25,183.00
			-	Divisi	on 313 - DISP	ATCH Totals	Invo	ice Transactions	10	\$25,683.46
				Depa	artment 21 - P (DLICE Totals	Invo	ice Transactions	10	\$25,683.46
			Fur	nd 5720 - 911	DISPATCH CE	NTER Totals	Invo	ice Transactions	30	\$25,683.46
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	0920779- 6/082024	0920779-6/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024		08/28/2024	(146.61)
1139 - NORTHWESTERN ENERGY	0920779- 6/082024	0920779-6/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/28/2024		08/28/2024	146.61
1139 - NORTHWESTERN ENERGY	0100401- 9/082624	0100401-9/082624	Paid by Check # 377530		08/26/2024	09/03/2024	09/03/2024		09/04/2024	(169.70)
1139 - NORTHWESTERN ENERGY	0100401- 9/082624	0100401-9/082624	Paid by Check # 377530		08/26/2024	09/03/2024	09/04/2024		09/04/2024	169.70
1102 - CENTURYLINK	-,	4064530114/AUG24	Paid by Check # 377522		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(64.07)
1102 - CENTURYLINK		4064530114/AUG24	Paid by Check # 377522		08/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	64.07
2682 - MASTERCARD PROCESSING CENTER	1983/082724	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(28.80)
2682 - MASTERCARD PROCESSING CENTER	1983/082724	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	28.80
	INITY DEVELOP	4ENT		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	8	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING Object 43410 - TELEPHON		IEIV I								
1102 - CENTURYLINK		4064530114/AUG24	Paid by Check # 377522		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	64.07
			3,,,,==	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	. 1	\$64.07
Object 43420 - ELECTRIC	UTILITY									1
1139 - NORTHWESTERN ENERGY	0920779- 6/082024	0920779-6/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024		08/28/2024	146.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT								
Division 725 - PARKING										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0100401- 9/082624	0100401-9/082624	Paid by Check # 377530		08/26/2024	09/03/2024	09/03/2024		09/04/2024	169.70
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	2	\$316.31
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
2682 - MASTERCARD PROCESSING CENTER	1983/082724	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	28.80
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$28.80
				Divi	sion 725 - PAR	RKING Totals	Invo	oice Transactions	4	\$409.18
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	4	\$409.18
				Fu	nd 5725 - PAR	RKING Totals	Invo	oice Transactions	12	\$409.18
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS	PAYABLE									
3542 - CHARTER COMMUNICATIONS	1727471010801	ACTIVITY 8/06/24 -	Paid by Check		08/01/2024	08/26/2024	08/26/2024		09/04/2024	(151.73)
HOLDINGS LLC	24	9/5/2024 SERVICE	# 377528							
OF 40 CHARTER COMMUNICATIONS	1727471010001	DISCONNECTED	D : 11 Cl 1		00/04/2024	00/26/2024	00/04/2024		00/04/2024	454.70
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	1/2/4/1010801 24	ACTIVITY 8/06/24 -	Paid by Check # 377528		08/01/2024	08/26/2024	09/04/2024		09/04/2024	151.73
HOLDINGS LLC	24	9/5/2024 SERVICE DISCONNECTED	# 3//528							
5199 - FIRE PROTECTION SERVICE	4849594	ALARM SERVICES	Paid by Check		07/01/2024	08/26/2024	08/26/2024		09/04/2024	(54.90)
CORPORATION	10 1939 1	JUL2024 REC CENTER	· · · /		07,01,202	00,20,202	00, 20, 202 :		03/01/2021	(3 1130)
5199 - FIRE PROTECTION SERVICE	4849594	ALARM SERVICES	Paid by Check		07/01/2024	08/26/2024	09/04/2024		09/04/2024	54.90
CORPORATION		JUL2024 REC CENTER	# 377433							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
3542 - CHARTER COMMUNICATIONS	1727471010801	ACTIVITY 8/06/24 -	Paid by Check		08/01/2024	08/26/2024	08/26/2024		09/04/2024	151.73
HOLDINGS LLC	24	9/5/2024 SERVICE DISCONNECTED	# 377528							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$151.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTEL		EDVITOEC MICCELLANE	NIIC						
Object 43590 - OTHER PR					07/01/2024	00/26/2024	00/26/2024	00/04/2024	F4.00
5199 - FIRE PROTECTION SERVICE CORPORATION	4849594	ALARM SERVICES JUL2024 REC CENTER	Paid by Check		07/01/2024	08/26/2024	08/26/2024	09/04/2024	54.90
CORPORATION		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$54.90
				Division 662 - C			Inv	oice Transactions 2	\$206.63
				artment 64 - P			Inv	oice Transactions 2	\$206.63
			-1		730 - RECRE		Inv	oice Transactions 6	\$206.63
Fund 5735 - MULTI-SPORTS									•
Object 20110 - ACCOUNTS	S PAYABLE								
1233 - PEPSI COLA GREAT FALLS	6199262913	CONCESSIONS	Paid by Check # 377478		08/29/2024	08/29/2024	08/29/2024	09/04/2024	(35.00)
1233 - PEPSI COLA GREAT FALLS	6199262913	CONCESSIONS	Paid by Check # 377478		08/29/2024	08/29/2024	09/04/2024	09/04/2024	35.00
1233 - PEPSI COLA GREAT FALLS	6199262914	CONCESSIONS	Paid by Check # 377478		08/29/2024	08/29/2024	08/29/2024	09/04/2024	(39.00)
1233 - PEPSI COLA GREAT FALLS	6199262914	CONCESSIONS	Paid by Check # 377478		08/29/2024	08/29/2024	09/04/2024	09/04/2024	39.00
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 64 - PARK & RECREATION	N								
Division 646 - MULTI-SPORTS COM	IPLEX								
Object 42520 - SUPPLIES	FOR RESALE M	ISCELLANEOUS							
1233 - PEPSI COLA GREAT FALLS	6199262913	CONCESSIONS	Paid by Check # 377478		08/29/2024	08/29/2024	08/29/2024	09/04/2024	35.00
1233 - PEPSI COLA GREAT FALLS	6199262914	CONCESSIONS	Paid by Check # 377478		08/29/2024	08/29/2024	08/29/2024	09/04/2024	39.00
		Object 4	2520 - SUPPL	IES FOR RESAL	E MISCELLA	NEOUS Totals	Inve	oice Transactions 2	\$74.00
			Divisio	on 646 - MULT	-SPORTS COI	MPLEX Totals	Inve	oice Transactions 2	\$74.00
			Dep	artment 64 - P	ARK & RECRE	ATION Totals	Inve	oice Transactions 2	\$74.00
				Fund 57 3	35 - MULTI-SI	PORTS Totals	Inve	oice Transactions 6	\$74.00
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES									
1253 - CARQUEST	2283673236	TOYOTA OIL FILTERS	Paid by Check # 377241		08/15/2024	08/20/2024	08/20/2024	08/28/2024	37.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HW8548	BATTERY ASM - QTY 3	Paid by Check # 377247		08/13/2024	08/20/2024	08/20/2024	08/28/2024	486.24



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Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8									
1065 - DIRECT AUTOMOTIVE	08HX2508	ANTI FREEZE,	Paid by Check		08/19/2024	08/20/2024	08/20/2024	08/28/2024	663.66
DISTRIBUTING		BATTERY ASM, OIL	# 377247						
1065 - DIRECT AUTOMOTIVE	08HX0098	FILTERS CORE RETURN -	Paid by Check		00/15/2024	00/26/2024	00/26/2024	00/20/2024	(1E 00)
DISTRIBUTING	000000	CREDIT	# 377247		08/15/2024	08/26/2024	08/26/2024	08/28/2024	(15.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2136477	HANKOOK DM04,	Paid by Check		08/02/2024	08/27/2024	08/27/2024	08/28/2024	794.86
0712 GIELS FOINT S TREESON FINE ELEC	2130177	DISMOUNT/MOUNT	# 377257		00/02/2021	00/2//2021	00/2//2021	00/20/2021	751.00
6712 - GILLS POINT S - NELSON TIRE LLC	2139848	HANKOOK DM04,	Paid by Check		08/16/2024	08/27/2024	08/27/2024	08/28/2024	1,987.15
		DISMOUNT/MOUNT	# 377257						•
1582 - I STATE TRUCK CENTER INC	C25215848401	FILTER ELEMENT,	Paid by Check		08/20/2024	08/26/2024	08/26/2024	08/28/2024	13.83
		FUEL FILTERS	# 377266						
1039 - NAPA AUTO PARTS OF GREAT	010890	OIL FILTERS	Paid by Check		08/15/2024	08/26/2024	08/26/2024	08/28/2024	29.04
FALLS	04.44.77	410 ET TEDO DADIA	# 377295		00/00/0004	00/07/2024	00/07/0004	00/00/0004	10110
1039 - NAPA AUTO PARTS OF GREAT	014177	AIR FILTERS, RADIAL	Paid by Check		08/23/2024	08/27/2024	08/27/2024	08/28/2024	184.10
FALLS		SE, SPIN ON, HYDRAULIC	# 377295						
1181 - NORMONT EQUIPMENT CO	32361	LIGHT BAR	Paid by Check		08/20/2024	08/26/2024	08/26/2024	08/28/2024	281.45
TIOT WORK TOWN EQUIT TERM CO	32301	RESPONDER SERIES	# 377298		00/20/2021	00/20/2021	00/20/2021	00/20/2021	201.15
6055 - TRUCKPRO LLC	3130016146	BUSHINGS, BAR PIN	Paid by Check		08/23/2024	08/26/2024	08/26/2024	08/28/2024	2,032.44
			# 377322		, -,	,	,	, -,	,
1271 - TOLAN DISTRIBUTING INC	29915	BELRAY HYPERION,	Paid by Check		08/23/2024	08/28/2024	08/28/2024	09/04/2024	5,734.57
		BELRAY PREMIUM	# 377496						
		AW32							
2679 - TORGERSON'S	P67767	FILTER EN, FILTER HY	Paid by Check		08/19/2024	08/28/2024	08/28/2024	09/04/2024	247.60
1502 I CTATE TOUCK CENTED INC	625245050202	CUCL CILTED	# 377498		00/26/2024	00/20/2024	00/20/2024	00/04/2024	10.16
1582 - I STATE TRUCK CENTER INC	C25215859202	FUEL FILTER	Paid by Check # 377446		08/26/2024	08/28/2024	08/28/2024	09/04/2024	19.16
1582 - I STATE TRUCK CENTER INC	C25215859201	CRANKCASE, FUEL	Paid by Check		08/26/2024	08/28/2024	08/28/2024	09/04/2024	440.57
1302 - 1 STATE TROCK CENTER INC	C23213033201	FILTERS, KIT FILTERS	# 377446		00/20/2024	00/20/2024	00/20/2024	03/04/2024	770.57
1074 - KOIS BROTHERS EQUIPMENT CO	133473	HL-18 MM SOURCING	Paid by Check		08/26/2024	08/28/2024	08/28/2024	09/04/2024	155.42
207 : Hold Brothlette Equal (2011)	100 0	PROX	# 377450		00, 20, 202	00, 20, 202 :	00, 20, 202 :	03/01/2021	1002
6712 - GILLS POINT S - NELSON TIRE LLC	2148460	HANKOOK DM40,	Paid by Check		08/27/2024	08/29/2024	08/29/2024	09/04/2024	3,179.44
		DISMOUNT/MOUNT/SE	# 377438						•
		ALANT							
6712 - GILLS POINT S - NELSON TIRE LLC	2148504	HANKOOK DM04,	Paid by Check		08/27/2024	08/29/2024	08/29/2024	09/04/2024	397.43
		DISMOUNT/MOUNT/FL	# 377438						
1420 LUICUEC FIDE FOLIDMENT INC	C10010	AT REPAIR	D=:-		00/02/2024	00/20/2024	00/20/2024	00/04/2024	122.24
1430 - HUGHES FIRE EQUIPMENT INC	610019	HANDLE, VINYL KNOB	Paid by Check # 377444		08/02/2024	08/29/2024	08/29/2024	09/04/2024	133.24
3176 - FALLS TIRE SERVICE	66476	CARLISLE MULTI	Paid by Check		08/20/2024	08/28/2024	08/28/2024	09/04/2024	345.03
3170 - TALES TIRE SERVICE	00470	TRAC, LAUFENN	# 377428		00/20/2024	00/20/2024	00/20/2027	09/04/2024	373.03
5715 - ARCHIE COCHRANE MOTORS INC	5535768	KIT-TPMS SENSOR &	Paid by Check		08/23/2024	08/29/2024	08/29/2024	09/04/2024	106.16
		FRT	# 377405		30, 20, 202 1	30, 23, 2021	30, 20, 202 1	03/01/2021	100.10
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 21	\$17,253.51
			,						• •



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Fund 6010 - CENTRAL GARAGE									
Object 15120 - FUEL MISCE		LINII EADED AND	Daid by Charle		00/26/2024	00/26/2024	00/26/2024	00/20/2024	27 022 55
1324 - MOUNTAIN VIEW CO-OP	420000628	UNLEADED AND DIESEL FUEL	Paid by Check # 377293		08/26/2024	08/26/2024	08/26/2024	08/28/2024	27,922.55
		DIESELTOLL		ct 15120 - FUE	L MISCELLAN	NEOUS Totals	Invo	ice Transactions 1	\$27,922.55
Object 20110 - ACCOUNTS	PAYABLE								. ,
1736 - APPLIED CONCEPTS INC	442984	COUNTING UNIT - PARTS & LABOR	Paid by Check # 377235		08/14/2024	08/26/2024	08/26/2024	08/28/2024	(498.25)
1736 - APPLIED CONCEPTS INC	442984	COUNTING UNIT - PARTS & LABOR	Paid by Check # 377235		08/14/2024	08/26/2024	08/28/2024	08/28/2024	498.25
5715 - ARCHIE COCHRANE MOTORS INC	5534082	SEAL ASSY OIL	Paid by Check # 377236		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(25.00)
5715 - ARCHIE COCHRANE MOTORS INC	5534082	SEAL ASSY OIL	Paid by Check # 377236		08/13/2024	08/20/2024	08/28/2024	08/28/2024	25.00
5715 - ARCHIE COCHRANE MOTORS INC	5534591	AXLE-ASY REAR & FRT	Paid by Check # 377236		08/16/2024	08/26/2024	08/26/2024	08/28/2024	(481.82)
5715 - ARCHIE COCHRANE MOTORS INC	5534591	AXLE-ASY REAR & FRT			08/16/2024	08/26/2024	08/28/2024	08/28/2024	481.82
5715 - ARCHIE COCHRANE MOTORS INC	5535116	NUT SPECIAL & FRT	# 377230 Paid by Check # 377236		08/20/2024	08/27/2024	08/27/2024	08/28/2024	(4.88)
5715 - ARCHIE COCHRANE MOTORS INC	5535116	NUT SPECIAL & FRT	# 377236 Paid by Check # 377236		08/20/2024	08/27/2024	08/28/2024	08/28/2024	4.88
1064 - BIG SKY HYDRAULIC & MACHINING	146618	CRIMP FITTINS, WIRE HOSE, HYDRAULIC			08/15/2024	08/20/2024	08/20/2024	08/28/2024	(158.16)
1064 - BIG SKY HYDRAULIC & MACHINING	146618	CRIMP FITTINS, WIRE HOSE, HYDRAULIC			08/15/2024	08/20/2024	08/28/2024	08/28/2024	158.16
1064 - BIG SKY HYDRAULIC & MACHINING	146330	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	# 377239 Paid by Check # 377239		08/05/2024	08/26/2024	08/26/2024	08/28/2024	(89.28)
1064 - BIG SKY HYDRAULIC & MACHINING	146330	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 377239		08/05/2024	08/26/2024	08/28/2024	08/28/2024	89.28
1064 - BIG SKY HYDRAULIC & MACHINING	146669	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 377239		08/19/2024	08/26/2024	08/26/2024	08/28/2024	(181.70)
1064 - BIG SKY HYDRAULIC & MACHINING	146669	CRIMP FITTINGS WIRE HOSE, CORE HOSE			08/19/2024	08/26/2024	08/28/2024	08/28/2024	181.70
1064 - BIG SKY HYDRAULIC & MACHINING	146808	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 377239		08/22/2024	08/26/2024	08/26/2024	08/28/2024	(24.05)
1064 - BIG SKY HYDRAULIC & MACHINING	146808	CRIMP FITTINGS, HYDRAULIC HOSES	# 377233 Paid by Check # 377239		08/22/2024	08/26/2024	08/28/2024	08/28/2024	24.05
1064 - BIG SKY HYDRAULIC & MACHINING	146818	CRIMP FITTINGS WIRE HOSE, CORE HOSE			08/22/2024	08/26/2024	08/26/2024	08/28/2024	(235.23)
1064 - BIG SKY HYDRAULIC & MACHINING	146818	CRIMP FITTINGS WIRE HOSE, CORE HOSE			08/22/2024	08/26/2024	08/28/2024	08/28/2024	235.23



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		PTO VALVE & FRT	Paid by Check		07/19/2024	08/26/2024	08/26/2024	08/28/2024	(106.94)
			# 377239						,
1064 - BIG SKY HYDRAULIC & MACHINING	145886	PTO VALVE & FRT	Paid by Check # 377239		07/19/2024	08/26/2024	08/28/2024	08/28/2024	106.94
2438 - CUMMINS ROCKY MOUNTAIN LLC	4070714	QUICKSERVE ONLINE KIT	Paid by Check # 377245		08/02/2024	08/26/2024	08/26/2024	08/28/2024	(721.23)
2438 - CUMMINS ROCKY MOUNTAIN LLC	4070714	QUICKSERVE ONLINE KIT	Paid by Check # 377245		08/02/2024	08/26/2024	08/28/2024	08/28/2024	721.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HW8548	BATTERY ASM - QTY 3	Paid by Check # 377247		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(486.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HW8548	BATTERY ASM - QTY 3	Paid by Check # 377247		08/13/2024	08/20/2024	08/28/2024	08/28/2024	486.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX0933	REAR AXLE - OIL	Paid by Check # 377247		08/15/2024	08/20/2024	08/20/2024	08/28/2024	(80.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX0933	REAR AXLE - OIL	Paid by Check # 377247		08/15/2024	08/20/2024	08/28/2024	08/28/2024	80.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX2508	ANTI FREEZE, BATTERY ASM, OIL FILTERS	Paid by Check # 377247		08/19/2024	08/20/2024	08/20/2024	08/28/2024	(663.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX2508	ANTI FREEZE, BATTERY ASM, OIL FILTERS	Paid by Check # 377247		08/19/2024	08/20/2024	08/28/2024	08/28/2024	663.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX0098	CORE RETURN - CREDIT	Paid by Check # 377247		08/15/2024	08/26/2024	08/28/2024	08/28/2024	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX0098	CORE RETURN - CREDIT	Paid by Check # 377247		08/15/2024	08/26/2024	08/26/2024	08/28/2024	15.00
1066 - FASTENAL COMPANY	MTGRE235076	TUFF EDGE EE2	Paid by Check # 377251		08/08/2024	08/26/2024	08/26/2024	08/28/2024	(54.55)
1066 - FASTENAL COMPANY	MTGRE235076	TUFF EDGE EE2	Paid by Check # 377251		08/08/2024	08/26/2024	08/28/2024	08/28/2024	54.55
1066 - FASTENAL COMPANY	MTGRE234646	5/8 X 2 SHCS	Paid by Check # 377251		07/16/2024	08/26/2024	08/26/2024	08/28/2024	(12.30)
1066 - FASTENAL COMPANY	MTGRE234646	5/8 X 2 SHCS	Paid by Check # 377251		07/16/2024	08/26/2024	08/28/2024	08/28/2024	12.30
1066 - FASTENAL COMPANY	MTGRE234946	AG JOBBER, UVBLACK CBL TIE			07/31/2024	08/26/2024	08/26/2024	08/28/2024	(215.73)
1066 - FASTENAL COMPANY	MTGRE234946	AG JOBBER, UVBLACK CBL TIE			07/31/2024	08/26/2024	08/28/2024	08/28/2024	215.73
6815 - FLOYDS TRUCK CENTER	X40119330401		Paid by Check # 377255		08/14/2024	08/26/2024	08/26/2024	08/28/2024	(1,594.04)
6815 - FLOYDS TRUCK CENTER	X40119330401	FLEX PIPE, GASKET,THERMAL BLANKET & FRT	Paid by Check # 377255		08/14/2024	08/26/2024	08/28/2024	08/28/2024	1,594.04



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									_
Object 20110 - ACCOUNTS									
6712 - GILLS POINT S - NELSON TIRE LLC	2139853	FLAT REPAIR - MED TRK, BALANCE	Paid by Check # 377257		08/16/2024	08/26/2024	08/26/2024	08/28/2024	(78.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2139853	FLAT REPAIR - MED	Paid by Check # 377257		08/16/2024	08/26/2024	08/28/2024	08/28/2024	78.00
6712 - GILLS POINT S - NELSON TIRE LLC	2136477	TRK, BALANCE HANKOOK DM04,	Paid by Check		08/02/2024	08/27/2024	08/27/2024	08/28/2024	(1,074.86)
6712 - GILLS POINT S - NELSON TIRE LLC	2136477	DISMOUNT/MOUNT HANKOOK DM04,	# 377257 Paid by Check		08/02/2024	08/27/2024	08/28/2024	08/28/2024	1,074.86
		DISMOUNT/MOUNT	# 377257						
6712 - GILLS POINT S - NELSON TIRE LLC	2139848	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 377257		08/16/2024	08/27/2024	08/27/2024	08/28/2024	(2,417.15)
6712 - GILLS POINT S - NELSON TIRE LLC	2139848	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 377257		08/16/2024	08/27/2024	08/28/2024	08/28/2024	2,417.15
1253 - CARQUEST	2283673236	TOYOTA OIL FILTERS	Paid by Check # 377241		08/15/2024	08/20/2024	08/20/2024	08/28/2024	(37.12)
1253 - CARQUEST	2283673236	TOYOTA OIL FILTERS	Paid by Check		08/15/2024	08/20/2024	08/28/2024	08/28/2024	37.12
1430 - HUGHES FIRE EQUIPMENT INC	610457	CONVERTOR-CABLE	# 377241 Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	(89.23)
1430 - HUGHES FIRE EQUIPMENT INC	610457	CONTROL CONVERTOR-CABLE	# 377265 Paid by Check		08/13/2024	08/20/2024	08/28/2024	08/28/2024	89.23
1428 - LAWSON PRODUCTS INC	9311746961	CONTROL BATTERY, HEX	# 377265 Paid by Check		08/07/2024	08/26/2024	08/26/2024	08/28/2024	(96.40)
		NUTS,STEEL WASHERS,FUSES	# 377269						, ,
1428 - LAWSON PRODUCTS INC	9311746961	BATTERY, HEX NUTS,STEEL	Paid by Check # 377269		08/07/2024	08/26/2024	08/28/2024	08/28/2024	96.40
		WASHERS, FUSES							
1324 - MOUNTAIN VIEW CO-OP	420000628	UNLEADED AND DIESEL FUEL	Paid by Check # 377293		08/26/2024	08/26/2024	08/26/2024	08/28/2024	(27,922.55)
1324 - MOUNTAIN VIEW CO-OP	420000628	UNLEADED AND DIESEL FUEL	Paid by Check # 377293		08/26/2024	08/26/2024	08/28/2024	08/28/2024	27,922.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	011095	CO SCREW	Paid by Check # 377295		08/15/2024	08/20/2024	08/20/2024	08/28/2024	(3.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011095	CO SCREW	# 377293 Paid by Check # 377295		08/15/2024	08/20/2024	08/28/2024	08/28/2024	3.78
1039 - NAPA AUTO PARTS OF GREAT	010665	AIR FILTERS - CREDIT	Paid by Check		08/14/2024	08/26/2024	08/28/2024	08/28/2024	(18.16)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	010665	AIR FILTERS - CREDIT			08/14/2024	08/26/2024	08/26/2024	08/28/2024	18.16
FALLS 1039 - NAPA AUTO PARTS OF GREAT	010890	OIL FILTERS	# 377295 Paid by Check		08/15/2024	08/26/2024	08/26/2024	08/28/2024	(29.04)
FALLS			# 377295		- 5, -0, -0- 1	- 5, -0, -02 1	- 3, -0, -02 :	35, 25, 252	(=5.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	010890	OIL FILTERS	Paid by Check # 377295		08/15/2024	08/26/2024	08/28/2024	08/28/2024	29.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	011221	HEAVY DUTY HOSE	Paid by Check # 377295		08/15/2024	08/26/2024	08/26/2024	08/28/2024	(58.80)
			5 = 35						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									_
Object 20110 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT FALLS	011221	HEAVY DUTY HOSE	Paid by Check # 377295		08/15/2024	08/26/2024	08/28/2024	08/28/2024	58.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	012283	SWAY BAR REPAIR KIT	Paid by Check # 377295		08/19/2024	08/26/2024	08/26/2024	08/28/2024	(21.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	012283	SWAY BAR REPAIR KIT			08/19/2024	08/26/2024	08/28/2024	08/28/2024	21.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	013257	TAPER TAP, PUNCH	Paid by Check # 377295		08/21/2024	08/26/2024	08/26/2024	08/28/2024	(17.18)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013257	TAPER TAP, PUNCH TAP	# 377293 Paid by Check # 377295		08/21/2024	08/26/2024	08/28/2024	08/28/2024	17.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	013119	SNAP RING KIT, RING CLIP	Paid by Check		08/21/2024	08/26/2024	08/26/2024	08/28/2024	(17.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013119	SNAP RING KIT, RING	# 377295 Paid by Check		08/21/2024	08/26/2024	08/28/2024	08/28/2024	17.24
1039 - NAPA AUTO PARTS OF GREAT	013068	WASHER PUMP	# 377295 Paid by Check		08/21/2024	08/26/2024	08/26/2024	08/28/2024	(22.49)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	013068	WASHER PUMP	# 377295 Paid by Check		08/21/2024	08/26/2024	08/28/2024	08/28/2024	22.49
FALLS 1039 - NAPA AUTO PARTS OF GREAT	013233	HEAVY DUTY HOSE -	# 377295 Paid by Check		08/21/2024	08/27/2024	08/28/2024	08/28/2024	(58.80)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	013233	CREDIT HEAVY DUTY HOSE -	# 377295 Paid by Check		08/21/2024	08/27/2024	08/27/2024	08/28/2024	58.80
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	014177	CREDIT AIR FILTERS, RADIAL SE, SPIN ON, HYDRAULIC	# 377295 Paid by Check # 377295		08/23/2024	08/27/2024	08/27/2024	08/28/2024	(184.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014177	AIR FILTERS, RADIAL SE, SPIN ON, HYDRAULIC	Paid by Check # 377295		08/23/2024	08/27/2024	08/28/2024	08/28/2024	184.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	014210	PUNCH, COIL ON PL - CREDIT	Paid by Check # 377295		08/23/2024	08/27/2024	08/28/2024	08/28/2024	(43.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014210	PUNCH, COIL ON PL - CREDIT	Paid by Check # 377295		08/23/2024	08/27/2024	08/27/2024	08/28/2024	43.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	014035	SPIN ON FL (F08)	Paid by Check # 377295		08/23/2024	08/27/2024	08/27/2024	08/28/2024	(17.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014035	SPIN ON FL (F08)	Paid by Check # 377295		08/23/2024	08/27/2024	08/28/2024	08/28/2024	17.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	014829	RAVEN BLKNITRILE	Paid by Check # 377295		08/26/2024	08/27/2024	08/27/2024	08/28/2024	(165.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014829	RAVEN BLKNITRILE	# 377293 Paid by Check # 377295		08/26/2024	08/27/2024	08/28/2024	08/28/2024	165.12
1582 - I STATE TRUCK CENTER INC	C25215848401	FILTER ELEMENT, FUEL FILTERS	# 377293 Paid by Check # 377266		08/20/2024	08/26/2024	08/26/2024	08/28/2024	(13.83)
1582 - I STATE TRUCK CENTER INC	C25215848401		# 377266 Paid by Check # 377266		08/20/2024	08/26/2024	08/28/2024	08/28/2024	13.83



Find Control	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1212 - MIDLAND IMPLEMENT CO INC 263548001 TOKO RH LIFT TOK		DAVABLE								
CYLINDER & RTT 1377290 1877290			TODO DU LIET	Daid by Chack		00/00/2024	00/20/2024	00/20/2024	00/20/2024	(760.04)
1212 - MIDLAND IMPLEMENT COINC 63548001 CRORDER SETT 7377290 73772	1212 - MIDLAND IMPLEMENT CO INC	203340001		,		06/09/2024	06/20/2024	06/20/2024	06/26/2024	(760.04)
CVLINDER & RTR #337290 Paid by Check 98/13/2024 98/22/2024 98/22/2024 98/28/2024	1212 - MIDLAND IMPLEMENT CO INC	263548001				08/09/2024	08/20/2024	08/28/2024	08/28/2024	760.04
Part			CYLINDER & FRT	# 377290					, ,	
Complete	1061 - NATIONAL LAUNDRY	,		,		08/13/2024	08/22/2024	08/22/2024	08/28/2024	(14.73)
1061 - NATIONAL LAUNDRY 01098/2251 COVERALLS - SHOP Paid by Check #377296 38/20/2024 08/28/2024		01		# 377296						
SUPPLIES FOR COMPLEX 1928/251	1061 - NATIONAL LAUNDRY	00067/2510000		Paid by Check		08/13/2024	08/22/2024	08/28/2024	08/28/2024	14 73
COMPELES COMPENIES COMPENIES COMPENIES SHOP Fail Dy Check SR/20/2024 SR/26/2024	1001 - NATIONAL LAUNDRI	,		,		00/13/2024	00/22/2024	00/20/2024	00/20/2024	14.75
# 377296 1061 - NATIONAL LAUNDRY 1066 - NORTHERN FOR CHIRAL SHEEREY 1072 - SPACE SHOWLE SERIES 1072 - SPACE SHOWLE SERIES 1072 - SPACE SHEERE SHEEREY 1072 - SPACE SHEERE SHEERE SHEEREY 1073 - SPACE SHEERE SHEEREY 1074 - SPACE SHEERE SHEEREY 1075 - NORTHERN HYDRAULICS INC 1075 - SPACE SHEERE SHEERE SHEEREY 1075 - NORTHERN HYDRAULICS INC 1075 - NORTHERN HYDRAULI		V -1		577255						
1061 - NATIONAL LAUNDRY 01928/2251 COVERALLS - SHOP Paid by Check 7377396	1061 - NATIONAL LAUNDRY	01928/2251	COVERALLS - SHOP	Paid by Check		08/20/2024	08/26/2024	08/26/2024	08/28/2024	(99.41)
1777-96 1777										
Delic NATIONAL LAUNDRY D0067/5510 CMEL BAR, ENERGY CHE-JANITORIAL TOWEL by Check RESPONDER SERIES TOWEL BAR, ENERGY RESPONDER SERIES TOWEL BAR, TOWEL BAR	1061 - NATIONAL LAUNDRY	01928/2251	COVERALLS - SHOP			08/20/2024	08/26/2024	08/28/2024	08/28/2024	99.41
Maritional Laundry Chera-Jantitorial #3377296 1704E Aba, Endragy Paid by Check #377296 1826/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 13.64 1811 - NORMONT EQUIPMENT CO 2361 LIGHT BAR RESPONDER SERIES Paid by Check #377296 Paid by Check	1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAD ENERGY			08/13/2024	08/26/2024	08/26/2024	08/28/2024	(13.64)
1061 - NATIONAL LAUNDRY 0067/2510 CHK-JANITORIAL Paid by Check CHR-JANITORIAL Fall by Check CHR-JANITORIAL Fall by Check Paid by C	1001 - NATIONAL LAUNDRI	00007/2310	-			00/13/2024	00/20/2024	00/20/2024	00/20/2024	(13.04)
THRI- NORMONT EQUIPMENT CO 32361 LIGHT BAR RESPONDER SERIES M377296 Paid by Check M820/2024 M826/2024 M826/2024 M826/2024 M828/2024 M828/202	1061 - NATIONAL LAUNDRY	00067/2510				08/13/2024	08/26/2024	08/28/2024	08/28/2024	13.64
RESPONDER SERIES # 377298 1181 - NORMONT EQUIPMENT CO 32361 LIGHT BAR RESPONDER SERIES # 377298 1865 - NORTHERN HYDRAULICS INC INVNH1406 REFRIGERATION PITTINGS FITTINGS FITTI			CHR-JANITORIAL	# 377296						
1181 - NORMONT EQUIPMENT CO 32361 LIGHT BAR RESPONDER SERIES RESPOND	1181 - NORMONT EQUIPMENT CO	32361		,		08/20/2024	08/26/2024	08/26/2024	08/28/2024	(281.45)
RESPONDER SERIES #377298 Paid by Check D8/21/2024 D8/26/2024 D8/26/2024 D8/28/2024	1101 NORMONT FOLITAMENT CO	22261				00/20/2024	00/26/2024	00/20/2024	00/20/2024	201.45
1865 - NORTHERN HYDRAULICS INC INVNH1406 HOSE, CRIMP FITTINGS REFRIGERATION HOSE, CRIMP FITTINGS Paid by Check # 377300 08/21/2024 08/26/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 84.26 1865 - NORTHERN HYDRAULICS INC INVNH1406 REFRIGERATION HOSE, CRIMP FITTINGS Paid by Check # 377300 08/21/2024 08/26/2024 08/28/2024 08	1181 - NORMONT EQUIPMENT CO	32361				08/20/2024	08/26/2024	08/28/2024	08/28/2024	281.45
HOSE, CRIMP FITTINGS FITTIN	1865 - NORTHERN HYDRALII ICS INC	INVNH1406				08/21/2024	08/26/2024	08/26/2024	08/28/2024	(84 26)
REFRIGERATION Paid by Check #377300 Paid by Check #377300 Paid by Check Paid by Check Paid by Check #377300 Paid by Check #377300 Paid by Check Paid by Check #377310 Pa	1005 HORTHEIM HIDIOTOLIOS INC	111111111111111111111111111111111111111		,		00/21/2021	00,20,2021	00, 20, 202 :	00,20,2021	(0 1120)
HOSE, CRIMP FITTINGS 3234 - OX & SON TOWING & RECOVERY LCC 3234 - OX & SON TOWING & RECOVERY LCC 3234 - OX & SON TOWING & RECOVERY LCC 3234 - OX & SON TOWING & RECOVERY LCC 3234 - OX & SON TOWING & RECOVERY LCC 3234 - OX & SON TOWING & RECOVERY LCC 3234 - OX & SON TOWING & RECOVERY LCC 3234 - OX & SON TOWING & RECOVERY LCC 3235 - OX & SON TOWING & RECOVERY LCC 3235 - OX & SON TOWING & RECOVERY LCC 3236 - SYN-TECH SYSTEMS INC 324 - OX & SON TOWING & RECOVERY LCC 325 - SYN-TECH SYSTEMS INC 326 - SYN-TECH SYSTEMS INC 327 - TOLAN DISTRIBUTING INC 327 - TOLAN DISTRIBUTING INC 328 - SYN-TECH SYSTEMS INC 328 - SYN-TECH SYSTEMS INC 328 - SYN-TECH SYSTEMS INC 329 - FMU SOFTWARE, SITE Paid by Check H377314 3273 - Paid by Check H377314 3273 - Paid by Check H377314 3273 - Paid by Check H377319 3273 - Paid by Check H377314 3273 -										
STATE STAT	1865 - NORTHERN HYDRAULICS INC	INVNH1406	REFRIGERATION	,		08/21/2024	08/26/2024	08/28/2024	08/28/2024	84.26
3234 - OX & SON TOWING & RECOVERY LLC 242235TOW PETERBILT-TOWING #377304 Paid by Check #377304 08/05/2024 08/26/2024 08/26/2024 08/28/2024 (1,400.00) 3234 - OX & SON TOWING & RECOVERY LC 242235TOW 3BPDKJOX 2019 Paid by Check #377304 08/05/2024 08/26/2024 08/28/2024 08/28/2024 1,400.00 1271 - TOLAN DISTRIBUTING INC 29907 FILL-RITE DEF HAND PUMP Paid by Check #377319 08/19/2024 08/26/2024 08/26/2024 08/28/2024 08/28/2024 (420.00) 1271 - TOLAN DISTRIBUTING INC 29907 FILL-RITE DEF HAND PUMP Paid by Check #377319 08/19/2024 08/26/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 420.00 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check #377319 08/21/2024 08/27/2024 08/27/2024 08/28/2024 08/28/2024 1,197.90 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check #377319 08/21/2024 08/27/2024 08/28/2024 08/28/2024 08/28/2024 1,197.90 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE SIG/KEY,KEYPAD Paid by Check #37			•	# 377300						
LLC 3234 - OX & SON TOWING & RECOVERY 42235TOW BETERBILT-TOWING 4377304 PETERBILT-TOWING 1271 - TOLAN DISTRIBUTING INC 29907 FILL-RITE DEF HAND PUMP PUMP 1377319 Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29907 FILL-RITE DEF HAND PUMP 1377319 Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check 4377319 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check 4377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check 4377314	2224 OV 9. CON TOWING 9. DECOVEDY	24222ETOW		Daid by Chade		00/05/2024	00/26/2024	00/26/2024	09/29/2024	(1 400 00)
3234 - OX & SON TOWING & RECOVERY LLC 242235TOW PETERBILT-TOWING PETERBILT-TOWING PETERBILT-TOWING # 377304 Paid by Check # 377304 08/05/2024 08/26/2024 08/28/2024 08/28/2024 1,400.00 1271 - TOLAN DISTRIBUTING INC 29907 FILL-RITE DEF HAND Paid by Check # 377319 08/19/2024 08/26/2024 08/26/2024 08/28/2024 08/28/2024 (420.00) 1271 - TOLAN DISTRIBUTING INC 29907 USA DEF 330 GALLONS Paid by Check # 377319 08/21/2024 08/27/2024 08/27/2024 08/28/2024 08/28/2024 08/28/2024 (1,197.90) 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 08/21/2024 08/27/2024 08/28/2024 08/28/2024 08/28/2024 1,197.90 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE SIG/KEY, KEYPAD SIG/KEYAD SIG/		2 4 223310W		,		06/05/2024	06/26/2024	06/20/2024	06/26/2024	(1,400.00)
LLC 1271 - TOLAN DISTRIBUTING INC 29907 FILL-RITE DEF HAND PUMP 1271 - TOLAN DISTRIBUTING INC 29907 FILL-RITE DEF HAND PUMP 1271 - TOLAN DISTRIBUTING INC 29907 FILL-RITE DEF HAND Paid by Check # 377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 1271 - TOLAN DISTRIBUTING INC 29909 FMU SOFTWARE, SITE SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE SIG/KEY, KEYPAD SIG/KEY, KEYPAD SIG/KEY, KEYPAD FMI SOFTWARE, SITE Paid by Check # 377314 Paid by Check # 377319 Paid by Chec		242235TOW				08/05/2024	08/26/2024	08/28/2024	08/28/2024	1,400.00
PUMP # 377319 1271 - TOLAN DISTRIBUTING INC 29907 FILL-RITE DEF HAND Pump # 377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 12786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE SIG/KEY, KEYPAD SIG/KEY, KEYPAD FMU SOFTWARE, SITE Paid by Check # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check 08/23/2024 08/26/2024 08/28/2024 08/28/2024 148.20)			PETERBILT-TOWING	,				, -,	, -,	,
1271 - TOLAN DISTRIBUTING INC 29907 FILL-RITE DEF HAND PUMP # 377319 Paid by Check # 377319 08/19/2024 08/26/2024 08/28/2024 08/28/2024 420.00 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 08/21/2024 08/27/2024 08/27/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 1,197.90 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 08/21/2024 08/27/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 1,197.90 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE SIG/KEY, KEYPAD SIG/KEY, KEYPAD FMU SOFTWARE, SITE SIG/KEY, KEYPAD FMU SOFTWARE, SITE Paid by Check 08/23/2024 08/26/2024 08/28/2024 08/28/2024 08/28/2024 148.20	1271 - TOLAN DISTRIBUTING INC	29907		,		08/19/2024	08/26/2024	08/26/2024	08/28/2024	(420.00)
PUMP # 377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE SIG/KEY,KEYPAD SIG/KEY,KEYPAD # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check # 377314										
1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS # 377319 Paid by Check # 377319 08/21/2024 08/27/2024 08/27/2024 08/28/2024 08/28/2024 (1,197.90) 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 08/21/2024 08/27/2024 08/28/2024 08/28/2024 08/28/2024 08/28/2024 1,197.90 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE SIG/KEY,KEYPAD SIG/KEY,KEYPAD # 377314 Paid by Check # 377314 08/23/2024 08/26/2024 08/28/2024 08/28/2024 08/28/2024 148.20	1271 - TOLAN DISTRIBUTING INC	29907		,		08/19/2024	08/26/2024	08/28/2024	08/28/2024	420.00
# 377319 1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE SIG/KEY,KEYPAD # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check 08/23/2024 08/26/2024 08/28/2024 08/28/2024 08/28/2024 148.20	1271 - TOLAN DISTRIBUTING INC	20000				08/21/2024	08/27/2024	08/27/2024	08/28/2024	(1 107 00)
1271 - TOLAN DISTRIBUTING INC 29909 USA DEF 330 GALLONS Paid by Check # 377319 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE SIG/KEY,KEYPAD SIG/KEY,KEYPAD # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check # 377314	12/1 - TOLAN DISTRIBUTING INC	23303	OSA DEI SSO GALLONS	,		00/21/2024	00/2//2024	00/2//2024	00/20/2024	(1,137.30)
# 377319 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check 5IG/KEY,KEYPAD # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check 08/23/2024 08/26/2024 08/26/2024 08/28/2024 08/28/2024 148.20	1271 - TOLAN DISTRIBUTING INC	29909	USA DEF 330 GALLONS			08/21/2024	08/27/2024	08/28/2024	08/28/2024	1,197.90
SIG/KEY,KEYPAD # 377314 2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check 08/23/2024 08/26/2024 08/28/2024 08/28/2024 148.20										·
2786 - SYN-TECH SYSTEMS INC 300292 FMU SOFTWARE, SITE Paid by Check 08/23/2024 08/26/2024 08/28/2024 08/28/2024 148.20	2786 - SYN-TECH SYSTEMS INC	300292	,	,		08/23/2024	08/26/2024	08/26/2024	08/28/2024	(148.20)
	270C CVN TECH CVCTEMS INC	200202				00/22/2024	00/26/2024	00/20/2024	00/20/2024	140.20
310/KE1/KE11 AD # 37731T	2/00 - STN-TECH SYSTEMS INC	300292				08/23/2024	08/20/2024	08/28/2024	08/28/2024	148.20
			SIG/INLI/INLIFAD	# 3//317						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		ALLOSED OF CHANG	D :		07/06/0004	00/00/0004	00/00/0004	00/00/0004	(254.44)
1204 - TRACTOR & EQUIPMENT CO	GFCS0444478	AUGER SEGMAN	Paid by Check # 377321		07/26/2024	08/20/2024	08/20/2024	08/28/2024	(254.44)
1204 - TRACTOR & EQUIPMENT CO	GFCS0444478	AUGER SEGMAN	Paid by Check # 377321		07/26/2024	08/20/2024	08/28/2024	08/28/2024	254.44
1204 - TRACTOR & EQUIPMENT CO	GFCS0445300	BRACKET, COVER & FRT	# 377321 Paid by Check # 377321		08/21/2024	08/27/2024	08/27/2024	08/28/2024	(977.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0445300	BRACKET, COVER & FRT	# 377321 Paid by Check # 377321		08/21/2024	08/27/2024	08/28/2024	08/28/2024	977.00
1423 - UNITED PARCEL SERVICE INC	0000650YOY32 4	FREIGHT CHARGES - GARAGE	Paid by Check # 377323		08/10/2024	08/26/2024	08/26/2024	08/28/2024	(24.09)
1423 - UNITED PARCEL SERVICE INC	0000650YOY32		Paid by Check # 377323		08/10/2024	08/26/2024	08/28/2024	08/28/2024	24.09
6055 - TRUCKPRO LLC	3130016056	A/B TUB-3/8	Paid by Check # 377322		08/20/2024	08/26/2024	08/26/2024	08/28/2024	(17.10)
6055 - TRUCKPRO LLC	3130016056	A/B TUB-3/8	Paid by Check # 377322		08/20/2024	08/26/2024	08/28/2024	08/28/2024	17.10
6055 - TRUCKPRO LLC	3130016146	BUSHINGS, BAR PIN	Paid by Check # 377322		08/23/2024	08/26/2024	08/26/2024	08/28/2024	(2,032.44)
6055 - TRUCKPRO LLC	3130016146	BUSHINGS, BAR PIN	Paid by Check # 377322		08/23/2024	08/26/2024	08/28/2024	08/28/2024	2,032.44
6055 - TRUCKPRO LLC	3130016205	BOLSTER KIT	Paid by Check # 377502		08/27/2024	08/29/2024	08/29/2024	09/04/2024	(1,048.58)
6055 - TRUCKPRO LLC	3130016205	BOLSTER KIT	Paid by Check # 377502		08/27/2024	08/29/2024	09/04/2024	09/04/2024	1,048.58
1076 - VERIZON WIRELESS SERVICES LLC	9971521466	AUGUST 2024 OPERATIONS	Paid by Check # 377538		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(180.26)
1076 - VERIZON WIRELESS SERVICES LLC	9971521466	AUGUST 2024 OPERATIONS	Paid by Check # 377538		08/15/2024	08/26/2024	09/04/2024	09/04/2024	180.26
1876 - VERMEER ROCKY MOUNTAIN INC	07027347	SWITCH & FRT	Paid by Check # 377507		08/15/2024	08/28/2024	08/28/2024	09/04/2024	(149.57)
1876 - VERMEER ROCKY MOUNTAIN INC	07027347	SWITCH & FRT	Paid by Check # 377507		08/15/2024	08/28/2024	09/04/2024	09/04/2024	149.57
1204 - TRACTOR & EQUIPMENT CO	GFCS0444832	LATCH AS	Paid by Check # 377500		08/07/2024	08/28/2024	08/28/2024	09/04/2024	(130.85)
1204 - TRACTOR & EQUIPMENT CO	GFCS0444832	LATCH AS	Paid by Check # 377500		08/07/2024	08/28/2024	09/04/2024	09/04/2024	130.85
2786 - SYN-TECH SYSTEMS INC	300638	PROKEE BOARD ASSY & FRT	Paid by Check # 377488		08/27/2024	08/28/2024	08/28/2024	09/04/2024	(153.70)
2786 - SYN-TECH SYSTEMS INC	300638	PROKEE BOARD ASSY & FRT	Paid by Check # 377488		08/27/2024	08/28/2024	09/04/2024	09/04/2024	153.70
2624 - TESSCO INCORPORATED	9400300830	50 OHM FEMALE CRIMP & FRT	Paid by Check # 377490		08/16/2024	08/28/2024	08/28/2024	09/04/2024	(54.21)
2624 - TESSCO INCORPORATED	9400300830	50 OHM FEMALE CRIMP & FRT	Paid by Check # 377490		08/16/2024	08/28/2024	09/04/2024	09/04/2024	54.21



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 1271 - TOLAN DISTRIBUTING INC	PAYABLE 29915	DELDAY HYDEDION	Daid by Chark		09/22/2024	08/28/2024	00/20/2024	00/04/2024	(E 724 E7)
12/1 - TOLAN DISTRIBUTING INC	29915	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 377496		08/23/2024	00/20/2024	08/28/2024	09/04/2024	(5,734.57)
1271 - TOLAN DISTRIBUTING INC	29915	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 377496		08/23/2024	08/28/2024	09/04/2024	09/04/2024	5,734.57
2679 - TORGERSON'S	P67853	BLOCK, BOLTS, NUTS - CREDIT	Paid by Check # 377498		08/20/2024	08/26/2024	09/04/2024	09/04/2024	(83.20)
2679 - TORGERSON'S	P67853	BLOCK, BOLTS, NUTS - CREDIT	Paid by Check # 377498		08/20/2024	08/26/2024	08/26/2024	09/04/2024	83.20
2679 - TORGERSON'S	P67767	FILTER EN, FILTER HY	Paid by Check # 377498		08/19/2024	08/28/2024	08/28/2024	09/04/2024	(247.60)
2679 - TORGERSON'S	P67767	FILTER EN, FILTER HY	Paid by Check # 377498		08/19/2024	08/28/2024	09/04/2024	09/04/2024	247.60
1204 - TRACTOR & EQUIPMENT CO	GFCS0444759	BATTERY & FRT	Paid by Check # 377499		08/05/2024	08/09/2024	08/09/2024	09/04/2024	(284.92)
1204 - TRACTOR & EQUIPMENT CO	GFCS0444759	BATTERY & FRT	Paid by Check # 377499		08/05/2024	08/09/2024	09/04/2024	09/04/2024	284.92
1204 - TRACTOR & EQUIPMENT CO	GFCS0444833	SENSOR KIT	Paid by Check # 377499		08/07/2024	08/09/2024	08/09/2024	09/04/2024	(521.64)
1204 - TRACTOR & EQUIPMENT CO	GFCS0444833	SENSOR KIT	Paid by Check # 377499		08/07/2024	08/09/2024	09/04/2024	09/04/2024	521.64
3234 - OX & SON TOWING & RECOVERY LLC	241784TR	TOWING OF 2024 CHEVY TAHOE	Paid by Check # 377477		07/01/2024	08/28/2024	08/28/2024	09/04/2024	(400.00)
3234 - OX & SON TOWING & RECOVERY LLC	241784TR	TOWING OF 2024 CHEVY TAHOE	Paid by Check # 377477		07/01/2024	08/28/2024	09/04/2024	09/04/2024	400.00
1179 - SIX ROBBLEES INC	11P21672	BREAKAWAY SWITCH	Paid by Check # 377482		08/28/2024	08/29/2024	08/29/2024	09/04/2024	(9.14)
1179 - SIX ROBBLEES INC	11P21672	BREAKAWAY SWITCH	Paid by Check # 377482		08/28/2024	08/29/2024	09/04/2024	09/04/2024	9.14
6816 - OROGENIC ENTERPRISES, LLC	3170A	DOT PHYSICAL - CLURE	Paid by Check # 377476		08/15/2024	08/28/2024	08/28/2024	09/04/2024	(160.00)
6816 - OROGENIC ENTERPRISES, LLC	3170A	DOT PHYSICAL - CLURE	Paid by Check # 377476		08/15/2024	08/28/2024	09/04/2024	09/04/2024	160.00
1061 - NATIONAL LAUNDRY	03891	COVERALLS - SHOP	Paid by Check # 377472		08/27/2024	08/29/2024	08/29/2024	09/04/2024	(150.37)
1061 - NATIONAL LAUNDRY	03891	COVERALLS - SHOP	Paid by Check # 377472		08/27/2024	08/29/2024	09/04/2024	09/04/2024	150.37
1061 - NATIONAL LAUNDRY	01930/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/20/2024	08/30/2024	08/30/2024	09/04/2024	(51.63)
1061 - NATIONAL LAUNDRY	01930/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/20/2024	08/30/2024	09/04/2024	09/04/2024	51.63
1061 - NATIONAL LAUNDRY	03893/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/27/2024	08/30/2024	08/30/2024	09/04/2024	(54.56)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	03893/2510	TOWELS MATS	Daid by Chack		00/27/2024	00/20/2024	00/04/2024	00/04/2024	54.56
1001 - NATIONAL LAUNDRY	03093/2310	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/27/2024	08/30/2024	09/04/2024	09/04/2024	34.30
1826 - MOTOR POWER GREAT FALLS INC	02GI347451	VALVE PRESSURE	Paid by Check		08/15/2024	08/20/2024	08/20/2024	09/04/2024	(329.66)
102C MOTOR POWER CREAT FALLS INC.	0201247451	PROTECTION	# 377470		00/15/2024	00/20/2024	00/04/2024	00/04/2024	220.66
1826 - MOTOR POWER GREAT FALLS INC	02GI347451	VALVE PRESSURE PROTECTION	Paid by Check # 377470		08/15/2024	08/20/2024	09/04/2024	09/04/2024	329.66
1826 - MOTOR POWER GREAT FALLS INC	02GI346346	SENSOR NITR OXIDE -	,		07/26/2024	08/26/2024	09/04/2024	09/04/2024	(374.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI346346	CREDIT SENSOR NITR OXIDE -	# 377470		07/26/2024	08/26/2024	08/26/2024	09/04/2024	374.00
1020 - MOTOR TOWER GREAT TALES INC	0201540540	CREDIT	# 377470		07/20/2024	00/20/2024	00/20/2024	03/04/2024	374.00
1826 - MOTOR POWER GREAT FALLS INC	02GI348099	DOUBLE CHECK VALVE	,		08/27/2024	08/29/2024	08/29/2024	09/04/2024	(48.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI348099	4 PORT DOUBLE CHECK VALVE	# 377470 Paid by Check		08/27/2024	08/29/2024	09/04/2024	09/04/2024	48.40
1020 - MOTOR TOWER GREAT TALES INC	0201340033	4 PORT	# 377470		00/2//2024	00/23/2024	03/04/2024	03/04/2024	10.10
1582 - I STATE TRUCK CENTER INC	C25215859202	FUEL FILTER	Paid by Check		08/26/2024	08/28/2024	08/28/2024	09/04/2024	(19.16)
1582 - I STATE TRUCK CENTER INC	C25215859202	ELIEL ETLTED	# 377446 Paid by Check		08/26/2024	08/28/2024	09/04/2024	09/04/2024	19.16
1302 - 13TATE TROCK CENTER INC	C2J21J0J9202	TOLLTILTER	# 377446		00/20/2024	00/20/2024	03/04/2024	03/04/2024	19.10
1582 - I STATE TRUCK CENTER INC	C25215859201	CRANKCASE, FUEL	Paid by Check		08/26/2024	08/28/2024	08/28/2024	09/04/2024	(440.57)
1582 - I STATE TRUCK CENTER INC	C25215859201	FILTERS, KIT FILTERS CRANKCASE, FUEL	# 377446 Paid by Check		00/26/2024	08/28/2024	09/04/2024	00/04/2024	440.57
1302 - I STATE TRUCK CENTER INC	C23213639201	FILTERS, KIT FILTERS	# 377446		08/26/2024	06/26/2024	09/04/2024	09/04/2024	440.57
1074 - KOIS BROTHERS EQUIPMENT CO	133473	HL-18 MM SOURCING	Paid by Check		08/26/2024	08/28/2024	08/28/2024	09/04/2024	(155.42)
		PROX	# 377450						
1074 - KOIS BROTHERS EQUIPMENT CO	133473	HL-18 MM SOURCING PROX	Paid by Check # 377450		08/26/2024	08/28/2024	09/04/2024	09/04/2024	155.42
1039 - NAPA AUTO PARTS OF GREAT	013102	COIL ON PL	Paid by Check		08/21/2024	08/28/2024	08/28/2024	09/04/2024	(36.41)
FALLS			# 377471						
1039 - NAPA AUTO PARTS OF GREAT FALLS	013102	COIL ON PL	Paid by Check # 377471		08/21/2024	08/28/2024	09/04/2024	09/04/2024	36.41
1039 - NAPA AUTO PARTS OF GREAT	013711	COUPLING	Paid by Check		08/22/2024	08/28/2024	08/28/2024	09/04/2024	(11.60)
FALLS			# 377471		, ,		, -,		(,
1039 - NAPA AUTO PARTS OF GREAT	013711	COUPLING	Paid by Check		08/22/2024	08/28/2024	09/04/2024	09/04/2024	11.60
FALLS 1039 - NAPA AUTO PARTS OF GREAT	014154	AIR FILTERS	# 377471 Paid by Check		08/23/2024	08/28/2024	08/28/2024	09/04/2024	(50.18)
FALLS	011131	AUCHERENS	# 377471		00/25/2021	00/20/2021	00,20,2021	03/01/2021	(30.10)
1039 - NAPA AUTO PARTS OF GREAT	014154	AIR FILTERS	Paid by Check		08/23/2024	08/28/2024	09/04/2024	09/04/2024	50.18
FALLS	2240	DELT TIMING 0 EDT	# 377471		00/12/2024	00/20/2024	00/20/2024	00/04/2024	(41.00)
3156 - MARK'S GOLF CARS & SERVICE	2349	BELT TIMING & FRT	Paid by Check # 377453		08/13/2024	08/28/2024	08/28/2024	09/04/2024	(41.90)
3156 - MARK'S GOLF CARS & SERVICE	2349	BELT TIMING & FRT	Paid by Check		08/13/2024	08/28/2024	09/04/2024	09/04/2024	41.90
CCCC MARK OF CREAT THE C	06707	FENDED FOR FORE	# 377453		00/45/2027	00/20/202:	00/20/202	00/04/005	(252.20)
6627 - MARS OF GREAT FALLS	86797	FENDER FOR FORD & SPOT REPAIR	Paid by Check # 377454		08/15/2024	08/28/2024	08/28/2024	09/04/2024	(350.00)
		J. J. ILLIAM	5// 151						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 6627 - MARS OF GREAT FALLS	86797	FENDER FOR FORD & SPOT REPAIR	Paid by Check # 377454		08/15/2024	08/28/2024	09/04/2024	09/04/2024	350.00
2682 - MASTERCARD PROCESSING CENTER	6695/081524	6695/BILLINGS CONSTRUCTION SUPPLY	Paid by Check # 377464		08/15/2024	08/28/2024	08/28/2024	09/04/2024	(155.35)
2682 - MASTERCARD PROCESSING CENTER	6695/081524	6695/BILLINGS CONSTRUCTION SUPPLY	Paid by Check # 377464		08/15/2024	08/28/2024	09/04/2024	09/04/2024	155.35
2682 - MASTERCARD PROCESSING CENTER	6695/072624	6695/STADIUM AUTO PARTS	Paid by Check # 377464		07/26/2024	08/28/2024	08/28/2024	09/04/2024	(748.00)
2682 - MASTERCARD PROCESSING CENTER	6695/072624	6695/STADIUM AUTO PARTS	Paid by Check # 377464		07/26/2024	08/28/2024	09/04/2024	09/04/2024	748.00
2682 - MASTERCARD PROCESSING CENTER	6695/082924	6695-MC FLEET - FUEL	Paid by Check # 377464		08/29/2024	09/03/2024	09/03/2024	09/04/2024	(57.13)
2682 - MASTERCARD PROCESSING CENTER	6695/082924	6695-MC FLEET - FUEL	Paid by Check # 377464		08/29/2024	09/03/2024	09/04/2024	09/04/2024	57.13
2682 - MASTERCARD PROCESSING CENTER	6695/082924A	6695/HOLIDAY ST - GAS	Paid by Check # 377464		08/29/2024	09/03/2024	09/03/2024	09/04/2024	(33.69)
2682 - MASTERCARD PROCESSING CENTER	6695/082924A	6695/HOLIDAY ST - GAS	Paid by Check # 377464		08/29/2024	09/03/2024	09/04/2024	09/04/2024	33.69
2682 - MASTERCARD PROCESSING CENTER	6695/083024	6695/TOWN PUMP - FUEL	Paid by Check # 377464		08/30/2024	09/03/2024	09/03/2024	09/04/2024	(78.76)
2682 - MASTERCARD PROCESSING CENTER	6695/083024	6695/TOWN PUMP - FUEL	Paid by Check # 377464		08/30/2024	09/03/2024	09/04/2024	09/04/2024	78.76
1430 - HUGHES FIRE EQUIPMENT INC	610019	HANDLE, VINYL KNOB	Paid by Check # 377444		08/02/2024	08/29/2024	08/29/2024	09/04/2024	(133.24)
1430 - HUGHES FIRE EQUIPMENT INC	610019	HANDLE, VINYL KNOB	Paid by Check # 377444		08/02/2024	08/29/2024	09/04/2024	09/04/2024	133.24
1253 - CARQUEST	2283673020	BATTERY ECONOMY	Paid by Check # 377410		08/12/2024	08/28/2024	08/28/2024	09/04/2024	(100.58)
1253 - CARQUEST	2283673020	BATTERY ECONOMY	Paid by Check # 377410		08/12/2024	08/28/2024	09/04/2024	09/04/2024	100.58
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	08/30/2024	09/04/2024	(36.87)
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	09/04/2024	09/04/2024	36.87
6712 - GILLS POINT S - NELSON TIRE LLC	2148460	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377438		08/27/2024	08/29/2024	08/29/2024	09/04/2024	(4,299.44)
6712 - GILLS POINT S - NELSON TIRE LLC	2148460	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377438		08/27/2024	08/29/2024	09/04/2024	09/04/2024	4,299.44



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 6712 - GILLS POINT S - NELSON TIRE LLC		HANKOOK DWOA	Paid by Chack		08/27/2024	00/20/2024	00/20/2024	00/04/2024	(67E 42)
6/12 - GILLS POINT S - NELSON TIRE LLC	2148504	HANKOOK DM04, DISMOUNT/MOUNT/FL	Paid by Check # 377438		08/27/2024	08/29/2024	08/29/2024	09/04/2024	(675.43)
		AT REPAIR	377 133						
6712 - GILLS POINT S - NELSON TIRE LLC	2148504	HANKOOK DM04,	Paid by Check		08/27/2024	08/29/2024	09/04/2024	09/04/2024	675.43
		DISMOUNT/MOUNT/FL	# 377438						
6712 - GILLS POINT S - NELSON TIRE LLC	2148518	AT REPAIR GEOOUEST,	Paid by Check		08/28/2024	08/29/2024	08/29/2024	09/04/2024	(717.08)
0712 GIESTOINTS NEESON TIKE EEE	21 10510	DISMOUNT/MOUNT,	# 377438		00/20/2021	00/23/2021	00/23/2021	03/01/2021	(717.00)
		BALANCE							
6712 - GILLS POINT S - NELSON TIRE LLC	2148518	GEOQUEST,	Paid by Check		08/28/2024	08/29/2024	09/04/2024	09/04/2024	717.08
		DISMOUNT/MOUNT, BALANCE	# 377438						
1480 - FRONTLINE AG SOLUTIONS LLC	1169139	SEALING WASHER, TEE	Paid by Check		08/26/2024	08/28/2024	08/28/2024	09/04/2024	(61.55)
		FITTING	# 377435						, ,
1480 - FRONTLINE AG SOLUTIONS LLC	1169139	SEALING WASHER, TEE	,		08/26/2024	08/28/2024	09/04/2024	09/04/2024	61.55
1480 - FRONTLINE AG SOLUTIONS LLC	1170304	FITTING PIN FASTEN, SPRING	# 377435 Paid by Check		08/28/2024	08/29/2024	08/29/2024	09/04/2024	(8.74)
1 100 TROWIENE AG SOLOTIONS ELEC	1170501	LOCKING PIN	# 377435		00/20/2021	00/23/2021	00/23/2021	03/01/2021	(0.71)
1480 - FRONTLINE AG SOLUTIONS LLC	1170304	PIN FASTEN, SPRING	Paid by Check		08/28/2024	08/29/2024	09/04/2024	09/04/2024	8.74
1000 CENEDAL DICTRIBUTING COMPANY	0001406310	LOCKING PIN	# 377435		00/06/2024	00/20/2024	00/20/2024	00/04/2024	(117.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001406219	FLAP DISC	Paid by Check # 377436		08/06/2024	08/28/2024	08/28/2024	09/04/2024	(117.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001406219	FLAP DISC	Paid by Check		08/06/2024	08/28/2024	09/04/2024	09/04/2024	117.00
			# 377436						
1202 - GERBERS OF MONTANA INC	58668	KOY LM CONE, CUP	Paid by Check		08/23/2024	08/28/2024	08/28/2024	09/04/2024	(148.40)
1202 - GERBERS OF MONTANA INC	58668	KOY LM CONE, CUP	# 377437 Paid by Check		08/23/2024	08/28/2024	09/04/2024	09/04/2024	148.40
1202 GERBERS OF PIONTANA INC	30000	ROT EFF CONE, COI	# 377437		00/23/2021	00/20/2021	03/01/2021	03/01/2021	1 10.10
1202 - GERBERS OF MONTANA INC	58780	SKF SEALS	Paid by Check		08/27/2024	08/28/2024	08/28/2024	09/04/2024	(25.60)
1202 CERRERC OF MONTANA INC	F0700	CKE CENIC	# 377437		00/27/2024	00/20/2024	00/04/2024	00/04/2024	25.60
1202 - GERBERS OF MONTANA INC	58780	SKF SEALS	Paid by Check # 377437		08/27/2024	08/28/2024	09/04/2024	09/04/2024	25.60
1066 - FASTENAL COMPANY	MTGRE235333	14SCSDCONN	Paid by Check		08/22/2024	08/29/2024	08/29/2024	09/04/2024	(91.35)
			# 377429						, ,
1066 - FASTENAL COMPANY	MTGRE235333	14SCSDCONN	Paid by Check # 377429		08/22/2024	08/29/2024	09/04/2024	09/04/2024	91.35
1065 - DIRECT AUTOMOTIVE	08HX4233	SPARK PLUGS	Paid by Check		08/21/2024	08/28/2024	08/28/2024	09/04/2024	(53.84)
DISTRIBUTING	00117(1233	5174441 2565	# 377420		00,21,2021	00, 20, 202 1	00,20,202	03/01/2021	(55101)
1065 - DIRECT AUTOMOTIVE	08HX4233	SPARK PLUGS	Paid by Check		08/21/2024	08/28/2024	09/04/2024	09/04/2024	53.84
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08HX5786	CORE RETURN -	# 377420		00/22/2024	00/20/2024	00/04/2024	00/04/2024	(120.00)
DISTRIBUTING	00UV2\00	CREDIT	Paid by Check # 377420		08/23/2024	08/28/2024	09/04/2024	09/04/2024	(120.00)
1065 - DIRECT AUTOMOTIVE	08HX5786	CORE RETURN -	Paid by Check		08/23/2024	08/28/2024	08/28/2024	09/04/2024	120.00
DISTRIBUTING		CREDIT	# 377420						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		DATTED\/ 4614	D		00/07/0004	00/00/0004	00/20/2024	00/04/0004	(120.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX8214	BATTERY ASM	Paid by Check # 377420		08/27/2024	08/29/2024	08/29/2024	09/04/2024	(128.10)
1065 - DIRECT AUTOMOTIVE	08HX8214	BATTERY ASM	Paid by Check		08/27/2024	08/29/2024	09/04/2024	09/04/2024	128.10
DISTRIBUTING	66476	CADLICLE MULTI	# 377420		00/20/2024	00/20/2024	00/20/2024	00/04/2024	(420.02)
3176 - FALLS TIRE SERVICE	66476	CARLISLE MULTI TRAC, LAUFENN	Paid by Check # 377428		08/20/2024	08/28/2024	08/28/2024	09/04/2024	(428.03)
3176 - FALLS TIRE SERVICE	66476	CARLISLE MULTI TRAC, LAUFENN	Paid by Check # 377428		08/20/2024	08/28/2024	09/04/2024	09/04/2024	428.03
1064 - BIG SKY HYDRAULIC & MACHINING	146864	CRIMP FITTINGS WIRE HOSE, CORE HOSE			08/23/2024	08/29/2024	08/29/2024	09/04/2024	(96.59)
1064 - BIG SKY HYDRAULIC & MACHINING	146864	CRIMP FITTINGS WIRE HOSE, CORE HOSE			08/23/2024	08/29/2024	09/04/2024	09/04/2024	96.59
5715 - ARCHIE COCHRANE MOTORS INC	5533048	GRILLE, MOULDING BUMPERS, PLATE PANEL	Paid by Check # 377405		08/06/2024	08/28/2024	08/28/2024	09/04/2024	(2,656.95)
5715 - ARCHIE COCHRANE MOTORS INC	5533048	GRILLE,MOULDING BUMPERS,PLATE PANEL	Paid by Check # 377405		08/06/2024	08/28/2024	09/04/2024	09/04/2024	2,656.95
5715 - ARCHIE COCHRANE MOTORS INC	5535768	KIT-TPMS SENSOR & FRT	Paid by Check # 377405		08/23/2024	08/29/2024	08/29/2024	09/04/2024	(106.16)
5715 - ARCHIE COCHRANE MOTORS INC	5535768	KIT-TPMS SENSOR & FRT	Paid by Check # 377405		08/23/2024	08/29/2024	09/04/2024	09/04/2024	106.16
1462 - CDW GOVERNMENT	ST87728		Paid by Check # 377411		08/09/2024	08/29/2024	08/29/2024	09/04/2024	(2,496.75)
1462 - CDW GOVERNMENT	ST87728		Paid by Check # 377411		08/09/2024	08/29/2024	09/04/2024	09/04/2024	2,496.75
3173 - 3-V DISTRIBUTING, INC	24671	LOAD SENSE PUMP DANFOSS	Paid by Check # 377400		07/08/2024	08/28/2024	08/28/2024	09/04/2024	(3,200.00)
3173 - 3-V DISTRIBUTING, INC	24671	LOAD SENSE PUMP DANFOSS	Paid by Check # 377400		07/08/2024	08/28/2024	09/04/2024	09/04/2024	3,200.00
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW OPS			08/27/2024	08/30/2024	08/30/2024	09/04/2024	(7.30)
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW OPS			08/27/2024	08/30/2024	09/04/2024	09/04/2024	7.30
2879 - ALTEC PARTS	12642466	BALL JOINTS & FRT	Paid by Check # 377403		08/15/2024	08/28/2024	08/28/2024	09/04/2024	(92.93)
2879 - ALTEC PARTS	12642466	BALL JOINTS & FRT	Paid by Check # 377403		08/15/2024	08/28/2024	09/04/2024	09/04/2024	92.93
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPE	RATING SUPPI	IES		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 222	\$0.00
1066 - FASTENAL COMPANY	MTGRE234946	AG JOBBER, UVBLACK CBL TIE	Paid by Check # 377251		07/31/2024	08/26/2024	08/26/2024	08/28/2024	215.73



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42290 - OTHER OPE	DATING SUDDI	TEC							
1428 - LAWSON PRODUCTS INC	9311746961	BATTERY, HEX	Paid by Check		08/07/2024	08/26/2024	08/26/2024	08/28/2024	96.40
1120 EAWSON TRODUCTS INC	33117 10301	NUTS,STEEL WASHERS,FUSES	# 377269		00/07/2021	00/20/2021	00/20/2021	00, 20, 202 1	30.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	014829	RAVEN BLKNITRILE	Paid by Check # 377295		08/26/2024	08/27/2024	08/27/2024	08/28/2024	165.12
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW OPS	Paid by Check # 377401		08/27/2024	08/30/2024	08/30/2024	09/04/2024	7.30
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	08/30/2024	09/04/2024	36.87
1068 - GENERAL DISTRIBUTING COMPANY	0001406219	FLAP DISC	Paid by Check # 377436		08/06/2024	08/28/2024	08/28/2024	09/04/2024	117.00
			Object 4229 (O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 6	\$638.42
Object 42310 - GAS, OIL, D		•							
2682 - MASTERCARD PROCESSING CENTER	6695/082924	6695-MC FLEET - FUEL	# 377464		08/29/2024	09/03/2024	09/03/2024	09/04/2024	57.13
2682 - MASTERCARD PROCESSING CENTER	6695/082924A	6695/HOLIDAY ST - GAS	Paid by Check # 377464		08/29/2024	09/03/2024	09/03/2024	09/04/2024	33.69
2682 - MASTERCARD PROCESSING CENTER	6695/083024	6695/TOWN PUMP - FUEL	Paid by Check # 377464		08/30/2024	09/03/2024	09/03/2024	09/04/2024	78.76
		Objec	t 42310 - GAS	OIL, DIESEL	FUEL, GREASE	E, ETC Totals	Invo	ice Transactions 3	\$169.58
Object 42320 - MOTOR VEF									
1064 - BIG SKY HYDRAULIC & MACHINING		CRIMP FITTINS, WIRE HOSE, HYDRAULIC	# 377239		08/15/2024	08/20/2024	08/20/2024	08/28/2024	158.16
1064 - BIG SKY HYDRAULIC & MACHINING	146330	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 377239		08/05/2024	08/26/2024	08/26/2024	08/28/2024	89.28
1064 - BIG SKY HYDRAULIC & MACHINING	146669	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 377239		08/19/2024	08/26/2024	08/26/2024	08/28/2024	181.70
1064 - BIG SKY HYDRAULIC & MACHINING	146808	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 377239		08/22/2024	08/26/2024	08/26/2024	08/28/2024	24.05
1064 - BIG SKY HYDRAULIC & MACHINING	146818	CRIMP FITTINGS WIRE HOSE, CORE HOSE			08/22/2024	08/26/2024	08/26/2024	08/28/2024	235.23
1064 - BIG SKY HYDRAULIC & MACHINING	145886	PTO VALVE & FRT	Paid by Check # 377239		07/19/2024	08/26/2024	08/26/2024	08/28/2024	106.94
1066 - FASTENAL COMPANY	MTGRE235076	TUFF EDGE EE2	Paid by Check # 377251		08/08/2024	08/26/2024	08/26/2024	08/28/2024	54.55
1066 - FASTENAL COMPANY	MTGRE234646	5/8 X 2 SHCS	Paid by Check # 377251		07/16/2024	08/26/2024	08/26/2024	08/28/2024	12.30
6815 - FLOYDS TRUCK CENTER	X40119330401	FLEX PIPE, GASKET,THERMAL BLANKET & FRT	Paid by Check # 377255		08/14/2024	08/26/2024	08/26/2024	08/28/2024	1,594.04



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1736 - APPLIED CONCEPTS INC	442984	COUNTING UNIT - PARTS & LABOR	Paid by Check # 377235		08/14/2024	08/26/2024	08/26/2024	08/28/2024	498.25
5715 - ARCHIE COCHRANE MOTORS INC	5534082	SEAL ASSY OIL	Paid by Check # 377236		08/13/2024	08/20/2024	08/20/2024	08/28/2024	25.00
5715 - ARCHIE COCHRANE MOTORS INC	5534591	AXLE-ASY REAR & FRT	Paid by Check # 377236		08/16/2024	08/26/2024	08/26/2024	08/28/2024	481.82
5715 - ARCHIE COCHRANE MOTORS INC	5535116	NUT SPECIAL & FRT	# 377230 Paid by Check # 377236		08/20/2024	08/27/2024	08/27/2024	08/28/2024	4.88
2438 - CUMMINS ROCKY MOUNTAIN LLC	4070714	QUICKSERVE ONLINE	Paid by Check		08/02/2024	08/26/2024	08/26/2024	08/28/2024	721.23
1065 - DIRECT AUTOMOTIVE	08HX0933	KIT REAR AXLE - OIL	# 377245 Paid by Check		08/15/2024	08/20/2024	08/20/2024	08/28/2024	80.04
DISTRIBUTING 6712 - GILLS POINT S - NELSON TIRE LLC	2139853	FLAT REPAIR - MED	# 377247 Paid by Check		08/16/2024	08/26/2024	08/26/2024	08/28/2024	78.00
6712 - GILLS POINT S - NELSON TIRE LLC	2136477	TRK, BALANCE HANKOOK DM04,	# 377257 Paid by Check		08/02/2024	08/27/2024	08/27/2024	08/28/2024	280.00
6712 - GILLS POINT S - NELSON TIRE LLC	2139848	DISMOUNT/MOUNT HANKOOK DM04,	# 377257 Paid by Check		08/16/2024	08/27/2024	08/27/2024	08/28/2024	430.00
1430 - HUGHES FIRE EQUIPMENT INC	610457	DISMOUNT/MOUNT CONVERTOR-CABLE	# 377257 Paid by Check		08/13/2024	08/20/2024	08/20/2024	08/28/2024	89.23
·		CONTROL	# 377265		, ,		, ,	• •	
1039 - NAPA AUTO PARTS OF GREAT FALLS	011095	CO SCREW	Paid by Check # 377295		08/15/2024	08/20/2024	08/20/2024	08/28/2024	3.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	010665	AIR FILTERS - CREDIT	Paid by Check # 377295		08/14/2024	08/26/2024	08/26/2024	08/28/2024	(18.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	011221	HEAVY DUTY HOSE	Paid by Check # 377295		08/15/2024	08/26/2024	08/26/2024	08/28/2024	58.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	012283	SWAY BAR REPAIR KIT			08/19/2024	08/26/2024	08/26/2024	08/28/2024	21.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	013068	WASHER PUMP	# 377293 Paid by Check # 377295		08/21/2024	08/26/2024	08/26/2024	08/28/2024	22.49
1039 - NAPA AUTO PARTS OF GREAT	013233	HEAVY DUTY HOSE -	Paid by Check		08/21/2024	08/27/2024	08/27/2024	08/28/2024	(58.80)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	014210	CREDIT PUNCH, COIL ON PL -	# 377295 Paid by Check		08/23/2024	08/27/2024	08/27/2024	08/28/2024	(43.27)
Falls 1039 - Napa Auto Parts of Great	014035	CREDIT SPIN ON FL (F08)	# 377295 Paid by Check		08/23/2024	08/27/2024	08/27/2024	08/28/2024	17.62
FALLS	00006500000	EDETCHT CHARCEC	# 377295		09/10/2024	00/26/2024	00/26/2024	00/20/2024	24.00
1423 - UNITED PARCEL SERVICE INC	0000650YOY32 4	FREIGHT CHARGES - GARAGE	Paid by Check # 377323		08/10/2024	08/26/2024	08/26/2024	08/28/2024	24.09
1212 - MIDLAND IMPLEMENT CO INC	263548001	TORO RH LIFT CYLINDER & FRT	Paid by Check # 377290		08/09/2024	08/20/2024	08/20/2024	08/28/2024	760.04



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VE	HTCLE DARTS								
1865 - NORTHERN HYDRAULICS INC	INVNH1406	REFRIGERATION	Paid by Check		08/21/2024	08/26/2024	08/26/2024	08/28/2024	84.26
1003 NORTHERN INDIVIDUAL INC	111111111111111111111111111111111111111	HOSE, CRIMP FITTINGS	# 377300		00/21/2021	00/20/2021	00,20,2021	00/20/2021	0 1120
3234 - OX & SON TOWING & RECOVERY LLC	242235TOW	3BPDKJOX 2019 PETERBILT-TOWING	Paid by Check # 377304		08/05/2024	08/26/2024	08/26/2024	08/28/2024	1,400.00
1271 - TOLAN DISTRIBUTING INC	29907	FILL-RITE DEF HAND PUMP	Paid by Check # 377319		08/19/2024	08/26/2024	08/26/2024	08/28/2024	420.00
1271 - TOLAN DISTRIBUTING INC	29909	USA DEF 330 GALLONS	Paid by Check # 377319		08/21/2024	08/27/2024	08/27/2024	08/28/2024	1,197.90
2786 - SYN-TECH SYSTEMS INC	300292	FMU SOFTWARE, SITE SIG/KEY,KEYPAD	Paid by Check # 377314		08/23/2024	08/26/2024	08/26/2024	08/28/2024	148.20
1204 - TRACTOR & EQUIPMENT CO	GFCS0444478	AUGER SEGMAN	Paid by Check # 377321		07/26/2024	08/20/2024	08/20/2024	08/28/2024	254.44
1204 - TRACTOR & EQUIPMENT CO	GFCS0445300	BRACKET, COVER & FRT	Paid by Check # 377321		08/21/2024	08/27/2024	08/27/2024	08/28/2024	977.00
6055 - TRUCKPRO LLC	3130016056	A/B TUB-3/8	Paid by Check # 377322		08/20/2024	08/26/2024	08/26/2024	08/28/2024	17.10
6055 - TRUCKPRO LLC	3130016205	BOLSTER KIT	# 377522 Paid by Check # 377502		08/27/2024	08/29/2024	08/29/2024	09/04/2024	1,048.58
1204 - TRACTOR & EQUIPMENT CO	GFCS0444832	LATCH AS	# 377502 Paid by Check # 377500		08/07/2024	08/28/2024	08/28/2024	09/04/2024	130.85
2786 - SYN-TECH SYSTEMS INC	300638	PROKEE BOARD ASSY & FRT	Paid by Check # 377488		08/27/2024	08/28/2024	08/28/2024	09/04/2024	153.70
2624 - TESSCO INCORPORATED	9400300830	50 OHM FEMALE CRIMP & FRT	Paid by Check # 377490		08/16/2024	08/28/2024	08/28/2024	09/04/2024	54.21
2679 - TORGERSON'S	P67853	BLOCK, BOLTS, NUTS - CREDIT			08/20/2024	08/26/2024	08/26/2024	09/04/2024	(83.20)
1204 - TRACTOR & EQUIPMENT CO	GFCS0444759	BATTERY & FRT	Paid by Check # 377499		08/05/2024	08/09/2024	08/09/2024	09/04/2024	284.92
1204 - TRACTOR & EQUIPMENT CO	GFCS0444833	SENSOR KIT	# 377499 Paid by Check # 377499		08/07/2024	08/09/2024	08/09/2024	09/04/2024	521.64
3234 - OX & SON TOWING & RECOVERY LLC	241784TR	TOWING OF 2024 CHEVY TAHOE	Paid by Check # 377477		07/01/2024	08/28/2024	08/28/2024	09/04/2024	400.00
1179 - SIX ROBBLEES INC	11P21672	BREAKAWAY SWITCH	# 377477 Paid by Check # 377482		08/28/2024	08/29/2024	08/29/2024	09/04/2024	9.14
1826 - MOTOR POWER GREAT FALLS INC	02GI347451	VALVE PRESSURE PROTECTION	# 377462 Paid by Check # 377470		08/15/2024	08/20/2024	08/20/2024	09/04/2024	329.66
1826 - MOTOR POWER GREAT FALLS INC	02GI346346	SENSOR NITR OXIDE -	Paid by Check		07/26/2024	08/26/2024	08/26/2024	09/04/2024	(374.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI348099	CREDIT DOUBLE CHECK VALVE 4 PORT	# 377470 Paid by Check # 377470		08/27/2024	08/29/2024	08/29/2024	09/04/2024	48.40
		5101	377 170						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
1876 - VERMEER ROCKY MOUNTAIN INC	07027347	SWITCH & FRT	Paid by Check # 377507		08/15/2024	08/28/2024	08/28/2024	09/04/2024	149.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	013102	COIL ON PL	Paid by Check # 377471		08/21/2024	08/28/2024	08/28/2024	09/04/2024	36.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	013711	COUPLING	Paid by Check # 377471		08/22/2024	08/28/2024	08/28/2024	09/04/2024	11.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	014154	AIR FILTERS	Paid by Check # 377471		08/23/2024	08/28/2024	08/28/2024	09/04/2024	50.18
3156 - MARK'S GOLF CARS & SERVICE	2349	BELT TIMING & FRT	Paid by Check # 377453		08/13/2024	08/28/2024	08/28/2024	09/04/2024	41.90
6627 - MARS OF GREAT FALLS	86797	FENDER FOR FORD & SPOT REPAIR	Paid by Check # 377454		08/15/2024	08/28/2024	08/28/2024	09/04/2024	350.00
2682 - MASTERCARD PROCESSING CENTER	6695/081524	6695/BILLINGS CONSTRUCTION SUPPLY	Paid by Check # 377464		08/15/2024	08/28/2024	08/28/2024	09/04/2024	155.35
2682 - MASTERCARD PROCESSING CENTER	6695/072624	6695/STADIUM AUTO PARTS	Paid by Check # 377464		07/26/2024	08/28/2024	08/28/2024	09/04/2024	748.00
6712 - GILLS POINT S - NELSON TIRE LLC	2148460	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check		08/27/2024	08/29/2024	08/29/2024	09/04/2024	1,120.00
6712 - GILLS POINT S - NELSON TIRE LLC	2148504	HANKOOK DM04, DISMOUNT/MOUNT/FL AT REPAIR	Paid by Check # 377438		08/27/2024	08/29/2024	08/29/2024	09/04/2024	278.00
6712 - GILLS POINT S - NELSON TIRE LLC	2148518	GEOQUEST, DISMOUNT/MOUNT, BALANCE	Paid by Check # 377438		08/28/2024	08/29/2024	08/29/2024	09/04/2024	717.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX4233	SPARK PLUGS	Paid by Check # 377420		08/21/2024	08/28/2024	08/28/2024	09/04/2024	53.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX5786	CORE RETURN - CREDIT	Paid by Check # 377420		08/23/2024	08/28/2024	08/28/2024	09/04/2024	(120.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX8214	BATTERY ASM	Paid by Check # 377420		08/27/2024	08/29/2024	08/29/2024	09/04/2024	128.10
3176 - FALLS TIRE SERVICE	66476	CARLISLE MULTI TRAC, LAUFENN	Paid by Check # 377428		08/20/2024	08/28/2024	08/28/2024	09/04/2024	83.00
5715 - ARCHIE COCHRANE MOTORS INC	5533048	GRILLE, MOULDING BUMPERS, PLATE PANEL	Paid by Check # 377405		08/06/2024	08/28/2024	08/28/2024	09/04/2024	2,656.95
1480 - FRONTLINE AG SOLUTIONS LLC	1169139	SEALING WASHER, TEE FITTING	Paid by Check # 377435		08/26/2024	08/28/2024	08/28/2024	09/04/2024	61.55
1480 - FRONTLINE AG SOLUTIONS LLC	1170304	PIN FASTEN, SPRING LOCKING PIN	Paid by Check # 377435		08/28/2024	08/29/2024	08/29/2024	09/04/2024	8.74
		LOCKING PIN	# 377435						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1202 - GERBERS OF MONTANA INC	58668	KOY LM CONE, CUP	Paid by Check # 377437		08/23/2024	08/28/2024	08/28/2024	09/04/2024	148.40
1202 - GERBERS OF MONTANA INC	58780	SKF SEALS	Paid by Check # 377437		08/27/2024	08/28/2024	08/28/2024	09/04/2024	25.60
1066 - FASTENAL COMPANY	MTGRE235333	14SCSDCONN	Paid by Check # 377429		08/22/2024	08/29/2024	08/29/2024	09/04/2024	91.35
1064 - BIG SKY HYDRAULIC & MACHINING	146864	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 377406		08/23/2024	08/29/2024	08/29/2024	09/04/2024	96.59
1253 - CARQUEST	2283673020	BATTERY ECONOMY	Paid by Check # 377410		08/12/2024	08/28/2024	08/28/2024	09/04/2024	100.58
1462 - CDW GOVERNMENT	ST87728	PANASONIC DOCKING STATION	Paid by Check # 377411		08/09/2024	08/29/2024	08/29/2024	09/04/2024	2,496.75
3173 - 3-V DISTRIBUTING, INC	24671	LOAD SENSE PUMP DANFOSS	Paid by Check # 377400		07/08/2024	08/28/2024	08/28/2024	09/04/2024	3,200.00
2879 - ALTEC PARTS	12642466	BALL JOINTS & FRT	Paid by Check # 377403		08/15/2024	08/28/2024	08/28/2024	09/04/2024	92.93
				42320 - MOT	OR VEHICLE P	ARTS Totals	Invo	oice Transactions 75	\$25,737.62
Object 42410 - SMALL TOO	IS		Object	72520 1101	OK VEHICLE I	ARTS TOTALS	11100	Transactions 75	Ψ25,757.02
1039 - NAPA AUTO PARTS OF GREAT	013257	TAPER TAP, PUNCH	Paid by Check		08/21/2024	08/26/2024	08/26/2024	08/28/2024	17.18
FALLS	013237	TAP	# 377295		00/21/2021	00/20/2021	00/20/2021	00,20,2021	17.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	013119	SNAP RING KIT, RING CLIP	Paid by Check # 377295		08/21/2024	08/26/2024	08/26/2024	08/28/2024	17.24
				Object 424	110 - SMALL T	OOLS Totals	Invo	oice Transactions 2	\$34.42
Object 43415 - CELL PHONE									·
1076 - VERIZON WIRELESS SERVICES LLC		AUGUST 2024 OPERATIONS	Paid by Check # 377538		08/15/2024	08/26/2024	08/26/2024	09/04/2024	180.26
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$180.26
Object 43560 - MEDICAL SE	RVICES			-					
6816 - OROGENIC ENTERPRISES, LLC	3170A	DOT PHYSICAL - CLURE	Paid by Check # 377476		08/15/2024	08/28/2024	08/28/2024	09/04/2024	160.00
		020.12		bject 43560 - N	MEDICAL SERV	VICES Totals	Invo	oice Transactions 1	\$160.00
Object 43630 - MAINTENAN	ICE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	00067/2510000 01	SUPPLIES FOR	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024	08/28/2024	14.73
1061 - NATIONAL LAUNDRY	00067/2510	COMPLEX TOWEL BAR, ENERGY	Paid by Check		08/13/2024	08/26/2024	08/26/2024	08/28/2024	13.64
		CHR-JANITORIAL	# 377296	O MATRITERI	NOT ACREEM	IENTO Tatala	T	in Tong ation 2	±20.27
Object 4F200 MISSELLAND	FOLIC OTHER R	ENTALC	Object 4363	U - MAINTEN	ANCE AGREEM	IENIS IOTAIS	Invo	pice Transactions 2	\$28.37
Object 45390 - MISCELLAN			Daid by Charle		00/20/2024	00/26/2024	00/26/2024	00/20/2024	00.44
1061 - NATIONAL LAUNDRY	01928/2251	COVERALLS - SHOP	Paid by Check # 377296		08/20/2024	08/26/2024	08/26/2024	08/28/2024	99.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE	NEOUS OTHER R	ENTALC								
Object 45390 - MISCELLA 1061 - NATIONAL LAUNDRY	03891	COVERALLS - SHOP	Daid by Chade		00/27/2024	00/20/2024	00/20/2024		00/04/2024	150.37
1001 - NATIONAL LAUNDRY		COVERALLS - SHOP	Paid by Check # 377472		08/27/2024	08/29/2024	08/29/2024		09/04/2024	150.57
1061 - NATIONAL LAUNDRY	01930/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/20/2024	08/30/2024	08/30/2024		09/04/2024	51.63
1061 - NATIONAL LAUNDRY	03893/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/27/2024	08/30/2024	08/30/2024		09/04/2024	54.56
		Ot	oject 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	oice Transactions	4	\$355.97
				Division 513 -	- CENTRAL GA	RAGE Totals	Invo	oice Transactions	94	\$27,304.64
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	94	\$27,304.64
				Fund 6010 -	- CENTRAL GA	RAGE Totals	Invo	oice Transactions	338	\$72,480.70
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNT										
1721 - AVI SYSTEMS INC	1288745	ANNUAL SUPPORT FOR CC AND GIBSON 7/17/24-7/16/25	Paid by Check # 377237		08/22/2024	08/22/2024	08/22/2024		08/28/2024	(9,735.00)
1721 - AVI SYSTEMS INC	1288745	ANNUAL SUPPORT FOR CC AND GIBSON	Paid by Check # 377237		08/22/2024	08/22/2024	08/28/2024		08/28/2024	9,735.00
1102 - CENTURYLINK	5104XLD2S3/A UG24	7/17/24-7/16/25 5104XLD2S32024224 PLUS PAST DUE BALANCE	Paid by Check # 377521		08/11/2024	08/29/2024	08/29/2024		09/04/2024	(12,556.86)
1102 - CENTURYLINK	5104XLD2S3/A UG24	5104XLD2S32024224 PLUS PAST DUE BALANCE	Paid by Check # 377521		08/11/2024	08/29/2024	09/04/2024		09/04/2024	12,556.86
1102 - CENTURYLINK	5GJQXWFRC/A UG24	INV 700199414 - IP VPN	Paid by Check # 377523		08/01/2024	08/29/2024	08/29/2024		09/04/2024	(285.31)
1102 - CENTURYLINK	5GJQXWFRC/A UG24	INV 700199414 - IP VPN	Paid by Check # 377523		08/01/2024	08/29/2024	09/04/2024		09/04/2024	285.31
1102 - CENTURYLINK	59GGCGCHW/A UG24	INV 700201519 - IP INTERNET ACCESS	Paid by Check # 377524		08/01/2024	08/29/2024	08/29/2024		09/04/2024	(844.40)
1102 - CENTURYLINK	59GGCGCHW/A UG24	INV 700201519 - IP INTERNET ACCESS	Paid by Check # 377524		08/01/2024	08/29/2024	09/04/2024		09/04/2024	844.40
1102 - CENTURYLINK	333639080/AU G24	ACCOUNT 333639080	Paid by Check # 377526		08/19/2024	08/29/2024	08/29/2024		09/04/2024	(114.44)
1102 - CENTURYLINK	333639080/AU G24	ACCOUNT 333639080	Paid by Check # 377526		08/19/2024	08/29/2024	09/04/2024		09/04/2024	114.44
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/AU G24	INV 172749101081424 - INTERNET S PARKING GARAGE	Paid by Check # 377529		08/14/2024	08/29/2024	08/29/2024		09/04/2024	(144.97)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/AU G24	INV 172749101081424 - INTERNET S PARKING GARAGE	Paid by Check # 377529		08/14/2024	08/29/2024	09/04/2024		09/04/2024	144.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS										
1476 - DELL MARKETING LP	10768318197	10 OPTIPLEX SMALL FORM FACTOR 7020	Paid by Check # 377419		08/20/2024	08/29/2024	08/29/2024		09/04/2024	(9,632.00)
1476 - DELL MARKETING LP	10768318197	10 OPTIPLEX SMALL FORM FACTOR 7020	Paid by Check # 377419		08/20/2024	08/29/2024	09/04/2024		09/04/2024	9,632.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	14	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECH	INOLOGY									
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	5104XLD2S3/A UG24	5104XLD2S32024224 PLUS PAST DUE BALANCE	Paid by Check # 377521		08/11/2024	08/29/2024	08/29/2024		09/04/2024	12,556.86
1102 - CENTURYLINK	5GJQXWFRC/A UG24		Paid by Check # 377523		08/01/2024	08/29/2024	08/29/2024		09/04/2024	285.31
1102 - CENTURYLINK		INV 700201519 - IP INTERNET ACCESS	Paid by Check # 377524		08/01/2024	08/29/2024	08/29/2024		09/04/2024	844.40
1102 - CENTURYLINK	333639080/AU G24	ACCOUNT 333639080			08/19/2024	08/29/2024	08/29/2024		09/04/2024	114.44
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/AU G24	INV 172749101081424 - INTERNET S			08/14/2024	08/29/2024	08/29/2024		09/04/2024	144.97
		PARKING GARAGE	01: . 48448				-		_	+12.015.00
Object 42620 MAINTEN	NCE ACREMEN		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions	5	\$13,945.98
Object 43630 - MAINTENA 1721 - AVI SYSTEMS INC			Daid by Chade		00/22/2024	00/22/2024	00/22/2024		00/20/2024	0.725.00
1/21 - AVI STSTEMS INC	1288745	ANNUAL SUPPORT FOR CC AND GIBSON 7/17/24-7/16/25	# 377237		08/22/2024	08/22/2024	08/22/2024		08/28/2024	9,735.00
			Object 4363	0 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	ice Transactions	1	\$9,735.00
			Division 13	0 - INFORMA	TION TECHNO	LOGY Totals	Invo	ice Transactions	6	\$23,680.98
Division 132 - COMPUTER EQUIPMI										
Object 42120 - COMPUTE										
1476 - DELL MARKETING LP	10768318197	10 OPTIPLEX SMALL FORM FACTOR 7020	Paid by Check # 377419		08/20/2024	08/29/2024	08/29/2024		09/04/2024	9,632.00
			Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	ice Transactions	1	\$9,632.00
				ion 132 - COM	-			ice Transactions		\$9,632.00
				epartment 14 -				ice Transactions		\$33,312.98
			Fund 603	0 - INFORMA	TION TECHNO	DLOGY Totals	Invo	ice Transactions	21	\$33,312.98
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS										
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	L DR1005608	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 377516		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(13,398.28)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS										
1246 - MONTANA MUNICIPAL INTERLOCA	L DR1005608	INSURANCE	Paid by Check		08/30/2024	08/30/2024	09/04/2024		09/04/2024	13,398.28
AUTHORITY		DEDUCTIBLES AND	# 377516							
		PREMIUMS MONTHLY								
1246 - MONTANA MUNICIPAL INTERLOCA	I DD100EC33	LIABILITY INV INSURANCE	Daid by Charle		08/30/2024	08/30/2024	08/30/2024		00/04/2024	(16 025 50)
AUTHORITY	L DK1003022	DEDUCTIBLES AND	Paid by Check # 377517		06/30/2024	06/30/2024	06/30/2024		09/04/2024	(16,035.50)
AUTHORITI		PREMIUMS MONTHLY	# 3//31/							
		LIABILITY INV								
1246 - MONTANA MUNICIPAL INTERLOCA	L DR1005622	INSURANCE	Paid by Check		08/30/2024	08/30/2024	09/04/2024		09/04/2024	16,035.50
AUTHORITY		DEDUCTIBLES AND	# 377517		,,	,,	, ,		, ,	.,
		PREMIUMS MONTHLY								
		LIABILITY INV								
			Ol	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	5 4	\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFET	ΓY									
Object 45125 - INSURANC										
1246 - MONTANA MUNICIPAL INTERLOCA	L DR1005608	INSURANCE	Paid by Check		08/30/2024	08/30/2024	08/30/2024		09/04/2024	13,398.28
AUTHORITY		DEDUCTIBLES AND	# 377516							
		PREMIUMS MONTHLY								
1246 - MONTANA MUNICIPAL INTERLOCA	I DD100E622	LIABILITY INV INSURANCE	Daid by Chack		08/30/2024	08/30/2024	08/30/2024		09/04/2024	16 025 50
AUTHORITY	L DK1003022	DEDUCTIBLES AND	Paid by Check # 377517		06/30/2024	06/30/2024	06/30/2024		09/04/2024	16,035.50
AUTHORITI		PREMIUMS MONTHLY	# 3//31/							
		LIABILITY INV								
			Object 45125	- INSURANCE	DEDUCTIBLE	CODE Totals	Invo	ice Transactions	5 2	\$29,433.78
			Di	vision 166 - IN S	SURANCE & SA	AFETY Totals	Invo	ice Transactions	5 2	\$29,433.78
			De	partment 18 - F	IUMAN RESOL	JRCES Totals	Invo	ice Transactions	2	\$29,433.78
				und 6050 - IN			Invo	ice Transactions	6	\$29,433.78
Fund 6052 - HEALTH & BENEFITS							2		-	Ţ, ··, ·
Object 20110 - ACCOUNTS	S PAYABLE									
6152 - PLANSOURCE BENEFITS	IN332732	ACA FULLFILLMENT	Paid by Check		03/31/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(54.00)
ADMINISTRATION, INC.		TRUEUP C4908034	# 377479		30,02,2021	-0, , -02 1	30, 2., 2021	-0,, -0-	-5,0.,2021	(3)
6152 - PLANSOURCE BENEFITS	IN332732	ACA FULLFILLMENT	Paid by Check		03/31/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	54.00
ADMINISTRATION, INC.		TRUEUP C4908034	# 377479						-	
			Ol	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMEN										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH		ACA FULLETULMENT	Deid by Charle		02/21/2024	00/27/2024	00/27/2024	00/27/2024	00/04/2024	F4.00
6152 - PLANSOURCE BENEFITS ADMINISTRATION, INC.	IN332732	ACA FULLFILLMENT TRUEUP C4908034	Paid by Check # 377479		03/31/2024	08/2//2024	08/27/2024	08/27/2024	09/04/2024	54.00
ADMINISTRATION, INC.		TRULUF CT90003T		bject 45130 - H	EALTH INSUR	RANCE Totals	Invo	ice Transactions	5 1	\$54.00
				Division 167 - H				ice Transactions		\$54.00
				artment 00 - NO				ice Transactions		\$54.00
				Fund 6052 - H	IEALTH & BEN	EFITS Totals	Invo	ice Transactions	3	\$54.00
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUN	ITS PAYABLE									
6723 - FALLS PRINT WORKS	1501	PRINTING OF BUSINESS CARDS	Paid by Check # 377250		08/15/2024	08/23/2024	08/23/2024		08/28/2024	(10.00)
6723 - FALLS PRINT WORKS	1501	PRINTING OF BUSINESS CARDS	Paid by Check # 377250		08/15/2024	08/23/2024	08/28/2024		08/28/2024	10.00
3477 - FISHER'S TECHNOLOGY	1372196	COPIER MAINTENANCE - 8/18/24-9/17/24	Paid by Check # 377254		08/19/2024	08/23/2024	08/23/2024		08/28/2024	(255.10)
3477 - FISHER'S TECHNOLOGY	1372196	COPIER MAINTENANCE - 8/18/24-9/17/24	Paid by Check # 377254		08/19/2024	08/23/2024	08/28/2024		08/28/2024	255.10
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES FOR MGR OFFICE	,		08/22/2024	08/23/2024	08/23/2024		08/28/2024	(57.50)
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES FOR MGR OFFICE	,		08/22/2024	08/23/2024	08/28/2024		08/28/2024	57.50
6760 - MELISSA GUELFF	HRM 24 TUITION	MELISSA GUELFF SUMMER 24 TUITION REIMBURSEMENT	Paid by Check # 377512		08/12/2024	08/12/2024	08/12/2024	08/12/2024	09/04/2024	(1,500.00)
6760 - MELISSA GUELFF	HRM 24 TUITION	MELISSA GUELFF SUMMER 24 TUITION REIMBURSEMENT	Paid by Check # 377512		08/12/2024	08/12/2024	09/04/2024	08/12/2024	09/04/2024	1,500.00
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 18 - HUMAN RESOURCE Division 181 - HR ADMIN	ES									
Object 42190 - OTHER (OFFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES			08/22/2024	08/23/2024	08/23/2024		08/28/2024	57.50
		FOR MGR OFFICE	2400 OTHE	OFFICE CURE	NITEC O MATE	DIALC Tabella	T	: T		¢57.50
Object 42210 PRINTIN	NC FORMS ETC	Object 4	12190 - 01HE	R OFFICE SUPF	LIES & MAIE	RIALS TOTAIS	TUNC	ice Transactions) I	\$57.50
Object 43210 - PRINTI 6723 - FALLS PRINT WORKS	1501	PRINTING OF	Daid by Charle		00/15/2024	00/22/2024	00/22/2024		00/20/2024	10.00
U/23 - FALLS PRINT WURKS	1301	BUSINESS CARDS	Paid by Check # 377250		08/15/2024	08/23/2024	00/23/2024		08/28/2024	10.00
		DODINEDO CANDO		t 43210 - PRI I	NTING, FORM	S, ETC Totals	Invo	ice Transactions	5 1	\$10.00
					-,	,				T



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 43790 - MISCELLAI										
6760 - MELISSA GUELFF	HRM 24 TUITION	MELISSA GUELFF	Paid by Check # 377512		08/12/2024	08/12/2024	08/12/2024	08/12/2024	09/04/2024	1,500.00
	TOTTION	SUMMER 24 TUITION REIMBURSEMENT	# 3//512							
			iect 43790 - M	ISCELLANEOU:	S TRAVEL EX	PENSE Totals	Invo	ice Transactions	1	\$1,500.00
Object 45320 - OFFICE EQ	UIPMENT RENTA		,						_	4-/
3477 - FISHER'S TECHNOLOGY	1372196	COPIER MAINTENANCE	Paid by Check		08/19/2024	08/23/2024	08/23/2024		08/28/2024	255.10
		- 8/18/24-9/17/24	# 377254							
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	ice Transactions	1	\$255.10
					on 181 - HR A			ice Transactions		\$1,822.60
			De	partment 18 - H				ice Transactions		\$1,822.60
				Fund 6055 - H	UMAN RESOL	JRCES Totals	Invo	ice Transactions	12	\$1,822.60
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK		INV 700378801 - VOICE OVER IP	Paid by Check # 377525		08/08/2024	08/29/2024	08/29/2024		09/04/2024	(1,198.81)
1102 - CENTURYLINK	24 89575947/ΔΠG	INV 700378801 -	# 377525 Paid by Check		08/08/2024	08/29/2024	09/04/2024		09/04/2024	1,198.81
1102 CLIVIONILIVA	24	VOICE OVER IP	# 377525		00/00/2021	00/23/2021	03/01/2021		03/01/2021	1,150.01
1102 - CENTURYLINK	71248802/AUG	INV 700489991	Paid by Check		08/12/2024	08/29/2024	08/29/2024		09/04/2024	(149.64)
	24		# 377527							
1102 - CENTURYLINK	71248802/AUG	INV 700489991	Paid by Check		08/12/2024	08/29/2024	09/04/2024		09/04/2024	149.64
2222 LITCH POINT NETWORKS II C	24	DILLADIE CEDVICEC	# 377527		06/24/2024	00/20/2024	00/20/2024		00/04/2024	(633.50)
3223 - HIGH POINT NETWORKS, LLC	251941	BILLABLE SERVICES FOR NEW CERT	Paid by Check # 377443		06/24/2024	08/29/2024	08/29/2024		09/04/2024	(632.50)
		INSTALL PHONES	# 3// 43							
3223 - HIGH POINT NETWORKS, LLC	251941	BILLABLE SERVICES	Paid by Check		06/24/2024	08/29/2024	09/04/2024		09/04/2024	632.50
·		FOR NEW CERT	# 377 4 43							
		INSTALL PHONES								
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	6	\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE	_									
Object 43410 - TELEPHON		TNN / 700270001	Daid by Charle		00/00/2024	00/20/2024	00/20/2024		00/04/2024	1 100 01
1102 - CENTURYLINK	895/594//AUG 24	INV 700378801 - VOICE OVER IP	Paid by Check # 377525		08/08/2024	08/29/2024	08/29/2024		09/04/2024	1,198.81
1102 - CENTURYLINK		INV 700489991	Paid by Check		08/12/2024	08/29/2024	08/29/2024		09/04/2024	149.64
1102 OLIVIONILIVIN	24	1117 700 105551	# 377527		00/12/2021	00/23/2021	00,23,2021		05,01,2021	115.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 6060 - CITY TELEPHONE Department 14 - ADMINISTRATION									
Division 133 - CITY TELEPHONE									
Object 43410 - TELEPHON	E								
3223 - HIGH POINT NETWORKS, LLC	251941	BILLABLE SERVICES	Paid by Check		06/24/2024	08/29/2024	08/29/2024	09/04/2024	632.50
		FOR NEW CERT INSTALL PHONES	# 377443						
		INOTALE FRONES		Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions 3	\$1,980.95
					- CITY TELEP		Invo	oice Transactions 3	\$1,980.95
				epartment 14 -				oice Transactions 3	\$1,980.95
Fund 6065 - FINANCE				Fund 6060	- CITY TELEP	HONE Totals	Invo	oice Transactions 9	\$1,980.95
Object 20110 - ACCOUNTS	ΡΑΥΔΒΙ Ε								
2348 - CENTRON SERVICES INC	08292024	COLLECTION FEES	Paid by Check		08/29/2024	08/29/2024	08/29/2024	09/04/2024	(33.41)
22.40	0000001	CITY #4632	# 377413		00/00/0004	00/00/0004	00/04/0004	00/04/2024	22.44
2348 - CENTRON SERVICES INC	08292024	COLLECTION FEES CITY #4632	Paid by Check # 377413		08/29/2024	08/29/2024	09/04/2024	09/04/2024	33.41
		G111 # 1032		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions 2	\$0.00
Department 15 - FINANCE									
Division 261 - ACCOUNTING	OFFICETONIAL CE	DVICES MISSELL ANES	NIC.						
Object 43590 - OTHER PRO 2348 - CENTRON SERVICES INC	08292024	COLLECTION FEES	Paid by Check		08/29/2024	08/29/2024	08/29/2024	09/04/2024	33.41
2540 - CENTRON SERVICES INC	00232024	CITY #4632	# 377413		00/23/2024	00/23/2024	00/23/2027	03/04/2024	33.41
		Object 43590 - OTH	ER PROFESSION					oice Transactions 1	\$33.41
					261 - ACCOUN			oice Transactions 1	\$33.41
					tment 15 - FIN Ind 6065 - FIN			oice Transactions 1 oice Transactions 3	\$33.41 \$33.41
Fund 6070 - ENGINEERING				ги	iiu 6065 - F1 N	IANCE TOTALS	11100	DICE ITALISACTIONS 3	\$33.41
Object 20110 - ACCOUNTS	PAYABLE								
1061 - NATIONAL LAUNDRY	00067/2510000		Paid by Check		08/13/2024	08/22/2024	08/22/2024	08/28/2024	(14.74)
	01	SUPPLIES FOR COMPLEX	# 377296						
1061 - NATIONAL LAUNDRY	00067/2510000		Paid by Check		08/13/2024	08/22/2024	08/28/2024	08/28/2024	14.74
	01	SUPPLIES FOR	# 377296		,	, ,	,		
1061 - NATIONAL LAUNDRY	00067/2510	COMPLEX TOWEL BAR, ENERGY	Paid by Check		08/13/2024	08/26/2024	08/26/2024	08/28/2024	(37.84)
TOOL - MATTOWAL LAUNDEN	0000//2310	CHR-JANITORIAL	# 377296		00/13/2024	00/20/2024	00/20/2024	00/20/2024	(37.04)
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY	Paid by Check		08/13/2024	08/26/2024	08/28/2024	08/28/2024	37.84
		CHR-JANITORIAL	# 377296						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS	DAVABLE								
1061 - NATIONAL LAUNDRY	01930/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/20/2024	08/30/2024	08/30/2024	09/04/2024	(7.76)
1061 - NATIONAL LAUNDRY	01930/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/20/2024	08/30/2024	09/04/2024	09/04/2024	7.76
1061 - NATIONAL LAUNDRY	03893/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/27/2024	08/30/2024	08/30/2024	09/04/2024	(32.93)
1061 - NATIONAL LAUNDRY	03893/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/27/2024	08/30/2024	09/04/2024	09/04/2024	32.93
1076 - VERIZON WIRELESS SERVICES LLC	9971521465	AUGUST 2024 ENGINEERING	Paid by Check # 377536		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(572.33)
1076 - VERIZON WIRELESS SERVICES LLC	9971521465	AUGUST 2024 ENGINEERING	Paid by Check # 377536		08/15/2024	08/26/2024	09/04/2024	09/04/2024	572.33
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(320.08)
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	09/04/2024	09/04/2024	320.08
1102 - CENTURYLINK	7710700/SEPT2 024	333470518/SEPT2024 ENGINEERING	Paid by Check # 377520		08/19/2024	08/30/2024	08/30/2024	09/04/2024	(43.02)
1102 - CENTURYLINK		333470518/SEPT2024 ENGINEERING	Paid by Check # 377520		08/19/2024	08/30/2024	09/04/2024	09/04/2024	43.02
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	08/30/2024	09/04/2024	(36.87)
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 377415		08/19/2024	08/30/2024	09/04/2024	09/04/2024	36.87
3477 - FISHER'S TECHNOLOGY	1368220	ENGINEERING COPIER AGREEMENT	Paid by Check # 377434		08/12/2024	08/30/2024	08/30/2024	09/04/2024	(284.33)
3477 - FISHER'S TECHNOLOGY	1368220	ENGINEERING COPIER AGREEMENT			08/12/2024	08/30/2024	09/04/2024	09/04/2024	284.33
2682 - MASTERCARD PROCESSING CENTER	5856/08142024	COFFEE FOR OFFICE	Paid by Check # 377457		08/14/2024	08/30/2024	08/30/2024	09/04/2024	(29.94)
2682 - MASTERCARD PROCESSING CENTER	5856/08142024	COFFEE FOR OFFICE	Paid by Check # 377457		08/14/2024	08/30/2024	09/04/2024	09/04/2024	29.94
2682 - MASTERCARD PROCESSING CENTER	5856/08162024	5856/DOUBLE SIDED TAPE FOR PROJECT	Paid by Check # 377457		08/16/2024	08/30/2024	08/30/2024	09/04/2024	(6.78)
2682 - MASTERCARD PROCESSING CENTER	5856/08162024	5856/DOUBLE SIDED TAPE FOR PROJECT	Paid by Check # 377457		08/16/2024	08/30/2024	09/04/2024	09/04/2024	6.78
2682 - MASTERCARD PROCESSING CENTER	5856/08232024		Paid by Check # 377457		08/23/2024	08/30/2024	08/30/2024	09/04/2024	(104.77)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS		FOFC/12 DICIT	D=:- -		00/22/2024	00/20/2024	00/04/2024		00/04/2024	104.77
2682 - MASTERCARD PROCESSING CENTER	5856/08232024	5856/12 DIGIT COMMERCIAL	Paid by Check # 377457		08/23/2024	08/30/2024	09/04/2024		09/04/2024	104.77
CENTER		PRINTING	# 3//43/							
		CALCULATOR								
2682 - MASTERCARD PROCESSING	5856/08022024	856/MDT PERMIT TO	Paid by Check		08/02/2024	08/30/2024	08/30/2024		09/04/2024	(150.00)
CENTER		RELOCATE SEWER @	# 377457							
2002 MACTEDCARD DDOCECCING	F0FC/00022024	1400 7TH AVE S	Daid by Chade		00/02/2024	00/20/2024	00/04/2024		00/04/2024	150.00
2682 - MASTERCARD PROCESSING CENTER	5856/08022024	856/MDT PERMIT TO RELOCATE SEWER @	Paid by Check # 377457		08/02/2024	08/30/2024	09/04/2024		09/04/2024	150.00
CENTER		1400 7TH AVE S	# 3//43/							
		1.007	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	26	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS								
2682 - MASTERCARD PROCESSING	5856/08162024	5856/DOUBLE SIDED	Paid by Check		08/16/2024	08/30/2024	08/30/2024		09/04/2024	6.78
CENTER	E0EC/00222024	TAPE FOR PROJECT	# 377457		00/22/2024	08/30/2024	00/20/2024		00/04/2024	104.77
2682 - MASTERCARD PROCESSING CENTER	5856/08232024	5856/12 DIGIT COMMERCIAL	Paid by Check # 377457		08/23/2024	08/30/2024	08/30/2024		09/04/2024	104.77
CENTER		PRINTING	# 3//43/							
		CALCULATOR								
		Object 4	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$111.55
Object 42290 - OTHER OPE										
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT	Paid by Check		08/19/2024	08/30/2024	08/30/2024		09/04/2024	36.87
		SUPPLIES - PW HALLWAY	# 377415							
2682 - MASTERCARD PROCESSING	5856/08142024	COFFEE FOR OFFICE	Paid by Check		08/14/2024	08/30/2024	08/30/2024		09/04/2024	29.94
CENTER	3030,001 1202 1	COLLECTION OLLIGE	# 377457		00,11,2021	00,00,2021	00/30/2021		03/01/2021	25151
			Object 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$66.81
Object 43412 - FAX & OTH										
1102 - CENTURYLINK		333470518/SEPT2024	Paid by Check		08/19/2024	08/30/2024	08/30/2024		09/04/2024	43.02
	024	ENGINEERING	# 377520	EAV & OTHER	TELEBLIONE	I TNEC Tabela	T	: T		±42.02
Object 43415 - CELL PHON	IE.		Object 43412 -	FAX & UTHER	TELEPHONE	LINES TOLAIS	THVC	ice Transactions	1	\$43.02
1076 - VERIZON WIRELESS SERVICES LLC		AUGUST 2024	Paid by Check		08/15/2024	08/26/2024	08/26/2024		09/04/2024	572.33
1070 - VERIZON WIRELESS SERVICES LEC	99/1321403	ENGINEERING	# 377536		00/13/2024	00/20/2024	00/20/2024		03/04/2024	372.33
1076 - VERIZON WIRELESS SERVICES LLC	9971521470	AUGUST 2024 I-PADS	Paid by Check		08/15/2024	08/26/2024	08/26/2024		09/04/2024	320.08
			# 377535							
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	2	\$892.41
Object 43590 - OTHER PRO										
2682 - MASTERCARD PROCESSING	5856/08022024	856/MDT PERMIT TO	Paid by Check		08/02/2024	08/30/2024	08/30/2024		09/04/2024	150.00
CENTER		RELOCATE SEWER @ 1400 7TH AVE S	# 377457							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$150.00
		,								7-22:30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING							-,			
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTEN	ANCE AGREEMEI	NTS								
1061 - NATIONAL LAUNDRY	00067/2510000	JANITAORIAL	Paid by Check		08/13/2024	08/22/2024	08/22/2024	}	08/28/2024	14.74
	01	SUPPLIES FOR	# 377296							
		COMPLEX								
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY	Paid by Check		08/13/2024	08/26/2024	08/26/2024		08/28/2024	37.84
10C1 NATIONAL LAUNDDY	01020/2510	CHR-JANITORIAL	# 377296		00/20/2024	00/20/2024	00/20/2024		00/04/2024	7.76
1061 - NATIONAL LAUNDRY	01930/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/20/2024	08/30/2024	08/30/2024	i	09/04/2024	7.70
1061 - NATIONAL LAUNDRY	03893/2510	TOWELS, MATS,	Paid by Check		08/27/2024	08/30/2024	08/30/2024	Į.	09/04/2024	32.93
	05055,2510	ENERGY CHARGE	# 377472		00/2//2021	00/00/2021	00,50,202		03/01/2021	32.33
3477 - FISHER'S TECHNOLOGY	1368220	ENGINEERING COPIER			08/12/2024	08/30/2024	08/30/2024	}	09/04/2024	284.33
		AGREEMENT	# 377434				, ,			
			Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5	\$377.60
				Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions	13	\$1,641.39
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	13	\$1,641.39
				Fund 60	70 - ENGINEE	ERING Totals	Inv	oice Transactions	39	\$1,641.39
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNT	S PAYABLE									
6723 - FALLS PRINT WORKS	1501	PRINTING OF	Paid by Check		08/15/2024	08/23/2024	08/23/2024	+	08/28/2024	(10.00)
		BUSINESS CARDS	# 377250							
6723 - FALLS PRINT WORKS	1501	PRINTING OF	Paid by Check		08/15/2024	08/23/2024	08/28/2024	+	08/28/2024	10.00
1130 NORTHWESTERN ENERGY	0700004	BUSINESS CARDS	# 377250		00/20/2024	00/26/2024	00/26/2024		00/20/2024	(42.20)
1139 - NORTHWESTERN ENERGY	0708384- 3/082024	0708384-3/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024	+	08/28/2024	(13.29)
1139 - NORTHWESTERN ENERGY	0708384-	0708384-3/082024	Paid by Check		08/20/2024	08/26/2024	08/28/2024	L	08/28/2024	13.29
1139 - NORTHWESTERN ENERGY	3/082024	0700304-37002024	# 377345		00/20/2024	00/20/2024	00/20/2021		00/20/2024	13.23
3159 - 360 OFFICE SOLUTIONS INC	14428810	FILE STORAGE BOXES	Paid by Check		08/14/2024	08/22/2024	08/22/2024	ı	08/28/2024	(61.99)
5107 500 511 152 5525 115115 1115	11.20010	. 122 0 . 0 . 1 . 102 2 0 . 120	# 377230		00, 1 ., 202 .	00, ==, =0= :	00, ==, =0= .		00, 20, 202 .	(02.55)
3159 - 360 OFFICE SOLUTIONS INC	14428810	FILE STORAGE BOXES	Paid by Check		08/14/2024	08/22/2024	08/28/2024	,	08/28/2024	61.99
			# 377230							
3159 - 360 OFFICE SOLUTIONS INC	14377800	PACKING TAPE	Paid by Check		08/02/2024	08/22/2024	08/22/2024	+	08/28/2024	(44.99)
			# 377230							
3159 - 360 OFFICE SOLUTIONS INC	14377800	PACKING TAPE	Paid by Check		08/02/2024	08/22/2024	08/28/2024	•	08/28/2024	44.99
3159 - 360 OFFICE SOLUTIONS INC	14375000	LEGAL SIZE	# 377230		00/01/2024	00/22/2024	00/22/2024		00/20/2024	(20.00)
3159 - 360 OFFICE SOLUTIONS INC	14375000	ENVELOPES	Paid by Check # 377230		08/01/2024	08/22/2024	08/22/2024	•	08/28/2024	(20.99)
3159 - 360 OFFICE SOLUTIONS INC	14375000	LEGAL SIZE	Paid by Check		08/01/2024	08/22/2024	08/28/2024	L	08/28/2024	20.99
5159 - 500 OFFICE SOLUTIONS INC	14373000	ENVELOPES	# 377230		00/01/2024	00/22/2024	00/20/2021		00/20/2024	20.55
5199 - FIRE PROTECTION SERVICE	5090125	ALARM MONITORING	Paid by Check		09/01/2024	08/22/2024	08/22/2024	}	08/28/2024	(107.95)
CORPORATION		SEPT 2024	# 377253			,, - ·	,, - .		,	(==::30)
5199 - FIRE PROTECTION SERVICE	5090125	ALARM MONITORING	Paid by Check		09/01/2024	08/22/2024	08/28/2024	ļ	08/28/2024	107.95
CORPORATION		SEPT 2024	# 377253							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN							5/ = 2 3.65	, , , , , , , , , , , , , , , , , , ,	
Object 20110 - ACCOUNTS I									
5199 - FIRE PROTECTION SERVICE CORPORATION	5090122	ALARM MONITORING SEPT 2024	Paid by Check # 377253		09/01/2024	08/22/2024	08/22/2024	08/28/2024	(66.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	5090122	ALARM MONITORING SEPT 2024	Paid by Check # 377253		09/01/2024	08/22/2024	08/28/2024	08/28/2024	66.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5090127	ALARM MONITORING SEPT 2024	Paid by Check # 377253		09/01/2024	08/22/2024	08/22/2024	08/28/2024	(66.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	5090127	ALARM MONITORING SEPT 2024	Paid by Check # 377253		09/01/2024	08/22/2024	08/28/2024	08/28/2024	66.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5173385	TEST FIRE ALARM SYSTEM AFTER POWER DOWN	Paid by Check		08/20/2024	08/22/2024	08/22/2024	08/28/2024	(1,206.25)
5199 - FIRE PROTECTION SERVICE CORPORATION	5173385	TEST FIRE ALARM SYSTEM AFTER POWER DOWN	Paid by Check # 377253		08/20/2024	08/22/2024	08/28/2024	08/28/2024	1,206.25
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051167	MATERIALS TO MOVE ELECTRICAL FOR PW COPIER	Paid by Check # 377439		08/14/2024	08/26/2024	08/26/2024	09/04/2024	(46.03)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051167		Paid by Check # 377439		08/14/2024	08/26/2024	09/04/2024	09/04/2024	46.03
1129 - STATE OF MONTANA	07252024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% TAX/PMT2	,		07/25/2024	08/26/2024	08/26/2024	09/04/2024	(331.60)
1129 - STATE OF MONTANA	07252024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% TAX/PMT2			07/25/2024	08/26/2024	09/04/2024	09/04/2024	331.60
1605 - UNITED ELECTRIC LLC	05252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT2	Paid by Check # 377503		07/25/2024	08/26/2024	08/26/2024	09/04/2024	(32,829.57)
1605 - UNITED ELECTRIC LLC	05252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT2	Paid by Check # 377503		07/25/2024	08/26/2024	09/04/2024	09/04/2024	32,829.57
1076 - VERIZON WIRELESS SERVICES LLC	9971521468	AUGUST 2024 ADMIN/UTILITIES	Paid by Check # 377533		08/15/2024	08/26/2024	08/26/2024	09/04/2024	(81.61)
1076 - VERIZON WIRELESS SERVICES LLC	9971521468	AUGUST 2024 ADMIN/UTILITIES	Paid by Check # 377533		08/15/2024	08/26/2024	09/04/2024	09/04/2024	81.61
1139 - NORTHWESTERN ENERGY	0100472- 0/082724	0100472-0/082724	Paid by Check # 377530		08/27/2024	09/03/2024	09/03/2024	09/04/2024	(689.03)
1139 - NORTHWESTERN ENERGY	0100472- 0/082724	0100472-0/082724	Paid by Check # 377530		08/27/2024	09/03/2024	09/04/2024	09/04/2024	689.03



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS										()
1139 - NORTHWESTERN ENERGY	2111985- 4/082724	2111985-4/082724	Paid by Check # 377530		08/27/2024	09/03/2024	09/03/2024		09/04/2024	(203.67)
1139 - NORTHWESTERN ENERGY	2111985- 4/082724	2111985-4/082724	Paid by Check # 377530		08/27/2024	09/03/2024	09/04/2024		09/04/2024	203.67
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	30	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMI	N									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
3159 - 360 OFFICE SOLUTIONS INC	14428810	FILE STORAGE BOXES	Paid by Check # 377230		08/14/2024	08/22/2024	08/22/2024		08/28/2024	61.99
3159 - 360 OFFICE SOLUTIONS INC	14377800	PACKING TAPE	Paid by Check # 377230		08/02/2024	08/22/2024	08/22/2024		08/28/2024	44.99
3159 - 360 OFFICE SOLUTIONS INC	14375000	LEGAL SIZE ENVELOPES	Paid by Check # 377230		08/01/2024	08/22/2024	08/22/2024		08/28/2024	20.99
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	. 3	\$127.97
Object 42290 - OTHER OPE	RATING SUPPL	_IES								
1203 - GLACIER STATE ELECTRIC SUPPLY		MATERIALS TO MOVE ELECTRICAL FOR PW COPIER	Paid by Check # 377439		08/14/2024	08/26/2024	08/26/2024		09/04/2024	46.03
		00.12.1	Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	: 1	\$46.03
Object 43210 - PRINTING,	FORMS, ETC		,							
6723 - FALLS PRINT WORKS	1501	PRINTING OF BUSINESS CARDS	Paid by Check # 377250		08/15/2024	08/23/2024	08/23/2024		08/28/2024	10.00
				43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	. 1	\$10.00
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS SERVICES LLC	9971521468	AUGUST 2024 ADMIN/UTILITIES	Paid by Check # 377533		08/15/2024	08/26/2024	08/26/2024		09/04/2024	81.61
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	: 1	\$81.61
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0708384- 3/082024	0708384-3/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024		08/28/2024	13.29
1139 - NORTHWESTERN ENERGY	0100472- 0/082724	0100472-0/082724	Paid by Check # 377530		08/27/2024	09/03/2024	09/03/2024		09/04/2024	689.03
1139 - NORTHWESTERN ENERGY	2111985- 4/082724	2111985-4/082724	Paid by Check # 377530		08/27/2024	09/03/2024	09/03/2024		09/04/2024	203.67
	,			Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	3	\$905.99
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
5199 - FIRE PROTECTION SERVICE CORPORATION	5090125	ALARM MONITORING SEPT 2024	Paid by Check # 377253		09/01/2024	08/22/2024	08/22/2024		08/28/2024	107.95
5199 - FIRE PROTECTION SERVICE	5090122	ALARM MONITORING	Paid by Check		09/01/2024	08/22/2024	08/22/2024		08/28/2024	66.70
CORPORATION 5199 - FIRE PROTECTION SERVICE	5090127	SEPT 2024 ALARM MONITORING	# 377253 Paid by Check		09/01/2024	08/22/2024	08/22/2024		08/28/2024	66.70
CORPORATION		SEPT 2024	# 377253							



Fund 6075 - PUBLIC WORKS ADMIN	
Department 31 - PUBLIC WORKS	
Division 511 - PUBLIC WORKS ADMIN	
Object 43630 - MAINTENANCE AGREEMENTS	
5199 - FIRE PROTECTION SERVICE 5173385 TEST FIRE ALARM Paid by Check 08/20/2024 08/22/2024 08/22/2024 08/22/2024 08/28/2024	1,206.25
CORPORATION SYSTEM AFTER POWER # 377253	
DOWN Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 4	\$1,447.60
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS	\$1,447.00
1129 - STATE OF MONTANA 07252024A OF 1733.9 PW BACKUP Paid by Check 07/25/2024 08/26/2024 08/26/2024 09/04/2024	331.60
GENERATORS & ELECT # 377484	331.00
UPGRADES/1%	
TAX/PMT2 TAX	
1605 - UNITED ELECTRIC LLC 05252024 OF 1733.9 PW BACKUP Paid by Check 07/25/2024 08/26/2024 08/26/2024 09/04/2024	32,829.57
GENERATORS & # 377503	
ELECTRICAL UPGRADES/PMT2	
	\$33,161.17
	35,780.37
	\$35,780.37
	35,780.37
Fund 6080 - CIVIC CENTER FACILITY SERVICE	,
Object 20110 - ACCOUNTS PAYABLE	
	(2,490.97)
LEAGUE/AUGUST 2024 # 377345	
1139 - NORTHWESTERN ENERGY ML 08232024 MINOR Paid by Check 08/23/2024 08/23/2024 08/28/2024 08/28/2024	2,490.97
LEAGUE/AUGUST 2024 # 377345 1139 - NORTHWESTERN ENERGY 0408513 0408513/AUGUST 2024 Paid by Check 08/26/2024 08/26/2024 08/26/2024 08/26/2024 08/26/2024	(99.48)
1139 - NORTHWESTERN ENERGY 0408313 0408313/A0G031 2024 Pala by Cleck 08/20/2024 06/20/2024 06/20/2024 06/20/2024 06/20/2024	(99.40)
1139 - NORTHWESTERN ENERGY 0408513 0408513/AUGUST 2024 Paid by Check 08/26/2024 08/26/2024 08/28/2024 08/28/2024	99.48
08262024 # 377345	
1272 - CHEMSEARCH 8735785A REMAINING BALANCE Paid by Check 08/30/2024 08/30/2024 08/30/2024 09/04/2024	(180.00)
# 377414	
1272 - CHEMSEARCH 8735785A REMAINING BALANCE Paid by Check 08/30/2024 08/30/2024 09/04/2024 09/04/2024 09/04/2024	180.00
# 377414 1199 - CONSOLIDATED ELECTRICAL 28081085536 LIGHTS Paid by Check 08/30/2024 08/30/2024 08/30/2024 08/30/2024 09/04/2024	(53.03)
DISTRIBUTORS INC # 377416	(55.05)
1199 - CONSOLIDATED ELECTRICAL 28081085536 LIGHTS Paid by Check 08/30/2024 08/30/2024 09/04/2024 09/04/2024	53.03
DISTRIBUTORS INC # 377416	
5199 - FIRE PROTECTION SERVICE 5090128 ALARM MONITORING Paid by Check 08/30/2024 08/30/2024 08/30/2024 09/04/2024	(65.05)
CORPORATION # 377433	65.05
5199 - FIRE PROTECTION SERVICE 5090128 ALARM MONITORING Paid by Check 08/30/2024 08/30/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024	65.05
CONFORMITON # 3//433	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									_
Object 20110 - ACCOUNTS			5		00/00/0004	00/00/0004	00/00/0004	00/04/0004	(55.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5090126	ALARM MONITORING	Paid by Check # 377433		08/30/2024	08/30/2024	08/30/2024	09/04/2024	(65.98)
5199 - FIRE PROTECTION SERVICE CORPORATION	5090126	ALARM MONITORING	Paid by Check # 377433		08/30/2024	08/30/2024	09/04/2024	09/04/2024	65.98
2682 - MASTERCARD PROCESSING CENTER	5616/08302024	5616 DOOR F REPAIRS AND DRILL PRESS			08/30/2024	08/30/2024	08/30/2024	09/04/2024	(1,479.98)
2682 - MASTERCARD PROCESSING	5616/08302024	5616 DOOR F REPAIRS	Paid by Check		08/30/2024	08/30/2024	09/04/2024	09/04/2024	1,479.98
CENTER 1091 - MONTANA BROOM & BRUSH CO /	14408032	AND DRILL PRESS SOAP	# 377458 Paid by Check		08/30/2024	08/30/2024	08/30/2024	09/04/2024	(30.24)
360 BUSINESS SOLUTIONS 1091 - MONTANA BROOM & BRUSH CO /	14408032	SOAP	# 377468 Paid by Check		08/30/2024	08/30/2024	09/04/2024	09/04/2024	30.24
360 BUSINESS SOLUTIONS 1104 - NORTH 40 OUTFITTERS - CSWW	0633914	BATTERIES	# 377468 Paid by Check		08/30/2024	08/30/2024	08/30/2024	09/04/2024	(125.92)
INC 1104 - NORTH 40 OUTFITTERS - CSWW	0633914	BATTERIES	# 377474 Paid by Check		08/30/2024	08/30/2024	09/04/2024	09/04/2024	125.92
INC 1817 - TIFCO INDUSTRIES INC	72006141	DRILL BIT SHARPENER			08/30/2024	08/30/2024	08/30/2024	09/04/2024	(184.06)
1817 - TIFCO INDUSTRIES INC	72006141	DRILL BIT SHARPENER	,		08/30/2024	08/30/2024	09/04/2024	09/04/2024	184.06
1286 - TOOL BOX INC	297348	FLAP WHEELS	# 377495 Paid by Check		08/30/2024	08/30/2024	08/30/2024	09/04/2024	(53.80)
1286 - TOOL BOX INC	297348	FLAP WHEELS	# 377497 Paid by Check		08/30/2024	08/30/2024	09/04/2024	09/04/2024	53.80
			# 377497 Oh	iect 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions 22	\$0.00
Department 71 - PLANNING & COMMU	INITY DEVELOPI	MENT		,000 =01=0 71		71322 . 000.0	11170	Terrodectorio EE	φοιοσ
Division 761 - CIVIC CENTER FACIL									
Object 42230 - JANITORIA		DEMAINING DALANCE	D : 1 1 Cl 1		00/20/2024	00/20/2024	00/20/2024	00/04/2024	100.00
1272 - CHEMSEARCH	8735785A	REMAINING BALANCE	Paid by Check # 377414		08/30/2024	08/30/2024	08/30/2024	09/04/2024	180.00
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14408032	SOAP	Paid by Check # 377468		08/30/2024	08/30/2024	08/30/2024	09/04/2024	30.24
1104 - NORTH 40 OUTFITTERS - CSWW INC	0633914	BATTERIES	Paid by Check # 377474		08/30/2024	08/30/2024	08/30/2024	09/04/2024	125.92
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 3	\$336.16
Object 42410 - SMALL TOO	DLS								
1817 - TIFCO INDUSTRIES INC	72006141	DRILL BIT SHARPENER	Paid by Check # 377495		08/30/2024	08/30/2024	08/30/2024	09/04/2024	184.06
1286 - TOOL BOX INC	297348	FLAP WHEELS	Paid by Check # 377497		08/30/2024	08/30/2024	08/30/2024	09/04/2024	53.80
			211121	Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions 2	\$237.86
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	ML 08232024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 377345		08/23/2024	08/23/2024	08/23/2024	08/28/2024	2,490.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S	ERVICE								
Department 71 - PLANNING & COMMU		MENT							
Division 761 - CIVIC CENTER FACIL									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	# 377345	Object 43420 -	08/26/2024	08/26/2024	08/26/2024	08/28/2024 Dice Transactions 2	99.48 \$2,590.45
Object 43620 - BUILDING	DEDATO 9. MATA	IT	,	Juject 43420 -	ELECTRIC OT	ILITY TOTALS	11100	DICE HAIISACTIONS 2	\$2,590.45
1199 - CONSOLIDATED ELECTRICAL	28081085536	LIGHTS	Paid by Check		08/30/2024	08/30/2024	08/30/2024	09/04/2024	53.03
DISTRIBUTORS INC			# 377416					, ,	
2682 - MASTERCARD PROCESSING CENTER	5616/08302024	5616 DOOR F REPAIRS AND DRILL PRESS	Paid by Check # 377458		08/30/2024	08/30/2024	08/30/2024	09/04/2024	1,479.98
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	oice Transactions 2	\$1,533.01
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
5199 - FIRE PROTECTION SERVICE CORPORATION	5090128	ALARM MONITORING	Paid by Check # 377433		08/30/2024	08/30/2024	08/30/2024	09/04/2024	65.05
5199 - FIRE PROTECTION SERVICE CORPORATION	5090126	ALARM MONITORING	Paid by Check # 377433		08/30/2024	08/30/2024	08/30/2024	09/04/2024	65.98
CORPORATION				O - MAINTENA	NCE AGREEM	IFNTS Totals	Invo	oice Transactions 2	\$131.03
			,	CIVIC CENTE				oice Transactions 11	\$4,828.51
		Denartment	71 - PLANNIN					oice Transactions 11	\$4,828.51
		Department		IVIC CENTER				pice Transactions 33	\$4,828.51
Fund 7910 - PAYROLL			Turia occo			1000	11170	Taribacciono 33	ψ 1/020131
Object 20110 - ACCOUNTS	PAYABLE								
1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR -	Paid by Check		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(1,440.00)
		ELECTRICIAN PENSION HOURLY*	,		, ,	,,	, ,	22, 2, 2	(, , , ,
1013 - 8TH DISTRICT ELECTRICAL	2025-00000072	ELECTRICIAN HOUR -	Paid by Check		08/17/2024	08/29/2024	08/29/2024	08/29/2024	1,440.00
		ELECTRICIAN PENSION HOURLY*	# 377380						
1024 - BENEVOLENT FUND	2025-00000073		Paid by EFT #		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(1,518.00)
		FIREFIGHTER	59839 [°]					, ,	() ,
		BENEVOLENT FUND							
1024 - BENEVOLENT FUND	2025-00000073		Paid by EFT #		08/17/2024	08/29/2024	08/29/2024	08/29/2024	1,518.00
		FIREFIGHTER BENEVOLENT FUND	59839						
1998 - CSED	2025-00000074	CHILD SUPP FLAT -	Paid by Check		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(1,450.06)
1990 CSED	2023 0000007 1	CHILD SUPPORT -	# 377381		00/17/2021	00/23/2021	00/17/2021	00/23/2021	(1, 130.00)
		FLAT AMOUNT*	<i>" 3773</i> 01						
1998 - CSED	2025-00000074	CHILD SUPP FLAT -	Paid by Check		08/17/2024	08/29/2024	08/29/2024	08/29/2024	1,450.06
		CHILD SUPPORT -	# 377381						
		FLAT AMOUNT*							
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2025-00000075		Paid by EFT #		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(61,182.48)
		PENSION (GABA)*	59840						



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									
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2025-00000075	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59840		08/17/2024	08/29/2024	08/29/2024	08/29/2024	61,182.48
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000076	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59841		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(2,772.04)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000076	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59841		08/17/2024	08/29/2024	08/29/2024	08/29/2024	2,772.04
1028 - IAM & AW LOCAL #88	2025-00000077	MACHINIST DUES - MACHINIST DUE	Paid by Check # 377382		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(139.90)
1028 - IAM & AW LOCAL #88	2025-00000077	MACHINIST DUES - MACHINIST DUE	Paid by Check # 377382		08/17/2024	08/29/2024	08/29/2024	08/29/2024	139.90
1498 - IAM NATIONAL PENSION FUND	2025-00000078	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 377383		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(1,775.24)
1498 - IAM NATIONAL PENSION FUND	2025-00000078	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 377383		08/17/2024	08/29/2024	08/29/2024	08/29/2024	1,775.24
1366 - IBEW LOCAL UNION 233	2025-00000079	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 377384		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(557.29)
1366 - IBEW LOCAL UNION 233	2025-00000079	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 377384		08/17/2024	08/29/2024	08/29/2024	08/29/2024	557.29
1007 - ICMA RETIREMENT TRUST 457	2025-00000080	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59842		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(5,841.41)
1007 - ICMA RETIREMENT TRUST 457	2025-00000080	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59842		08/17/2024	08/29/2024	08/29/2024	08/29/2024	5,841.41
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377385		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377385		08/17/2024	08/29/2024	08/29/2024	08/29/2024	484.62
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000082	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 377386		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(1,620.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000082	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 377386		08/17/2024	08/29/2024	08/29/2024	08/29/2024	1,620.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000083	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(2,335.50)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000083	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		08/17/2024	08/29/2024	08/29/2024	08/29/2024	2,335.50
1362 - LIUNA LOCAL 1686	2025-00000084	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(3,958.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS		LADOD INITI DUEC	Daid by Chade		09/17/2024	00/20/2024	00/20/2024	09/20/2024	2 050 00
1362 - LIUNA LOCAL 1686	2025-00000084	LABOR INITI DUES - LABORERS INITIATION	Paid by Check		08/17/2024	08/29/2024	08/29/2024	08/29/2024	3,958.00
		DUES*	# 377300						
1364 - LIUNA NATIONAL (INDUSTRIAL)	2025-00000085	LABORERS PENSION -	Paid by EFT #		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(25,865.33)
PENSION FUND		LABORERS PENSION*	59843						
1364 - LIUNA NATIONAL (INDUSTRIAL)	2025-00000085	LABORERS PENSION -	Paid by EFT #		08/17/2024	08/29/2024	08/29/2024	08/29/2024	25,865.33
PENSION FUND 1368 - MONTANA CHAPTER NECA INC	2025-00000086	LABORERS PENSION* ELECTRICIAN PEN% -	59843 Paid by Check		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(682.65)
1300 MONTANA CHAITER NECA INC	2023 00000000	ELECTRICIAN PENSION	,		00/17/2021	00/23/2021	00/17/2021	00/23/2021	(002.03)
		PERCENTAGE*							
1368 - MONTANA CHAPTER NECA INC	2025-00000086	ELECTRICIAN PEN% -	,		08/17/2024	08/29/2024	08/29/2024	08/29/2024	682.65
		ELECTRICIAN PENSION	# 377389						
1372 - MONTANA FEDERATION OF PUBLIC	2025-00000087	PERCENTAGE* MFPE PT DUES - MFPE	Paid by Chack		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(2,355.20)
EMPLOYEES	2023-00000007	PART-TIME*	# 377390		00/17/2024	00/29/2024	00/17/2024	00/29/2024	(2,333.20)
1372 - MONTANA FEDERATION OF PUBLIC	2025-00000087				08/17/2024	08/29/2024	08/29/2024	08/29/2024	2,355.20
EMPLOYEES		PART-TIME*	# 377390						
1015 - MONTANA POLICE PROTECTIVE	2025-00000088	MPPA DUES/LIFE -	Paid by Check		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(2,869.60)
ASSOCIATION		MPPA DUES LIFE	# 377391						
1015 - MONTANA POLICE PROTECTIVE	2025-00000088	Insurance* Mppa Dues/Life -	Paid by Check		08/17/2024	08/29/2024	08/29/2024	08/29/2024	2,869.60
ASSOCIATION	2023 0000000	MPPA DUES LIFE	# 377391		00/17/2021	00,23,202	00, 23, 202 :	33, 23, 232 :	2,003100
		INSURANCE*							
1123 - MONTANA STATE FIREMAN'S	2025-00000089	MSFA LIFE INS - MT	Paid by Check		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(4,289.00)
ASSOCIATION		STATE FIREMAN'S LIFE	# 377392						
1123 - MONTANA STATE FIREMAN'S	2025-00000089	INSURANC* MSFA LIFE INS - MT	Paid by Check		08/17/2024	08/29/2024	08/29/2024	08/29/2024	4,289.00
ASSOCIATION	2023 00000003	STATE FIREMAN'S LIFE	,		00/17/2021	00/23/2021	00/23/2021	00/23/2021	1,203.00
		INSURANC*							
1369 - MT OE - CI TRUST FUND	2025-00000090	OPERATOR PENSION -	,		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(22,238.78)
12CO MT OF CLTDUCT FUND	2025 00000000	OPERATORS PENSION*			00/17/2024	00/20/2024	00/20/2024	00/20/2024	22 220 70
1369 - MT OE - CI TRUST FUND	2025-00000090	OPERATOR PENSION - OPERATORS PENSION*	•		08/17/2024	08/29/2024	08/29/2024	08/29/2024	22,238.78
1134 - NATIONWIDE RETIREMENT	2025-00000091	NATIONWIDE RET -	Paid by EFT #		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(20,229.47)
SOLUTIONS		NATIONWIDE	59844		, ,	00, =0, =0=	,,	22,22,232	(,,
		RETIREMENT*							
1134 - NATIONWIDE RETIREMENT	2025-00000091	NATIONWIDE RET -	Paid by EFT #		08/17/2024	08/29/2024	08/29/2024	08/29/2024	20,229.47
SOLUTIONS		NATIONWIDE RETIREMENT*	59844						
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000092	PLUMBERS DUES % -	Paid by Check		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(603.64)
		PLUMBERS DUES	# 377394		00, 17, 101 .	00, 20, 202 :	00, 17, 202 .	33, 22, 232 :	(000.0.)
		PERCENTAGE*							
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000092	PLUMBERS DUES % -	Paid by Check		08/17/2024	08/29/2024	08/29/2024	08/29/2024	603.64
		PLUMBERS DUES PERCENTAGE*	# 377394						
		LICENTAGE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 1023 - POLICE SAVINGS & LOAN	2025-00000093	POLICE SAVE&LOAN - POLICE SAVINGS AND	Paid by EFT # 59845		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(11,644.00)
1023 - POLICE SAVINGS & LOAN	2025-00000093	LOAN* POLICE SAVE&LOAN - POLICE SAVINGS AND	Paid by EFT # 59845		08/17/2024	08/29/2024	08/29/2024	08/29/2024	11,644.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000094	LOAN* PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59846		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(1,857.76)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000094	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59846		08/17/2024	08/29/2024	08/29/2024	08/29/2024	1,857.76
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000095	PERS - PERS 6.9% +1%*	Paid by EFT # 59847		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(161,504.96)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000095	PERS - PERS 6.9% +1%*	Paid by EFT # 59847		08/17/2024	08/29/2024	08/29/2024	08/29/2024	161,504.96
1129 - STATE OF MONTANA	2025-00000096	MT - STATE TAX*	Paid by EFT # 59848		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(45,664.00)
1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by EFT # 59848		08/17/2024	08/29/2024	08/29/2024	08/29/2024	45,664.00
1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	59849		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(73,551.24)
1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	59849		08/17/2024	08/29/2024	08/29/2024	08/29/2024	73,551.24
1016 - UNITED FUND		UNITED WAY - UNITED WAY*	# 377395		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(523.00)
1016 - UNITED FUND		UNITED WAY - UNITED WAY*	# 377395		08/17/2024	08/29/2024	08/29/2024	08/29/2024	523.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		941 TAX DEPOSIT	Paid by EFT # 59850		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(270,950.06)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		941 TAX DEPOSIT	Paid by EFT # 59850		08/17/2024	08/29/2024	08/29/2024	08/29/2024	270,950.06
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000100	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377396		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000100	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377396		08/17/2024	08/29/2024	08/29/2024	08/29/2024	91.72
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000101	TEAMSTER PENSION - TEAMSTERS PENSION*	,		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(18,757.09)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000101	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check		08/17/2024	08/29/2024	08/29/2024	08/29/2024	18,757.09
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000102	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check		08/17/2024	08/29/2024	08/17/2024	08/29/2024	(6,000.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000102	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check		08/17/2024	08/29/2024	08/29/2024	08/29/2024	6,000.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 62	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20202 - FEDERAL V	NITHHOLDING									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE		941 TAX DEPOSIT	Paid by EFT # 59850		08/17/2024	08/29/2024	08/17/2024		08/29/2024	122,577.36
0				20202 - FEDER	AL WITHHOL	DING Totals	Invo	oice Transactions	. 1	\$122,577.36
Object 20204 - STATE WIT	THHOLDING									
1129 - STATE OF MONTANA	2025-00000096	MT - STATE TAX*	Paid by EFT # 59848		08/17/2024	08/29/2024	08/17/2024		08/29/2024	45,664.00
			Obje	ect 20204 - ST	TE WITHHOL	.DING Totals	Invo	oice Transactions	1	\$45,664.00
Object 20205 - FICA & ME										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000099	941 TAX DEPOSIT	Paid by EFT # 59850		08/17/2024	08/29/2024			08/29/2024	148,372.70
				Object 20205 -	FICA & MED	ICARE Totals	Invo	oice Transactions	1	\$148,372.70
Object 20206 - POLICE PE										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000097	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59849		08/17/2024	08/29/2024	08/17/2024		08/29/2024	73,551.24
				Object 20206	- POLICE PEN	ISION Totals	Invo	oice Transactions	1	\$73,551.24
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000095	PERS - PERS 6.9% +1%*	Paid by EFT # 59847		08/17/2024	08/29/2024	08/17/2024		08/29/2024	161,504.96
)bject 20207 -	PERS Totals	Invo	ice Transactions	. 1	\$161,504.96
Object 20208 - FIRE PENS	ION									
Object 20208 - FIRE PENS 1018 - FIREFIGHTER RETIREMENT SYSTE		FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59840		08/17/2024	08/29/2024	08/17/2024		08/29/2024	61,182.48
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S	M 2025-00000075	PENSION (GABA)* MSFA LIFE INS - MT	59840 Paid by Check		08/17/2024 08/17/2024	08/29/2024 08/29/2024	08/17/2024 08/17/2024		08/29/2024 08/29/2024	
1018 - FIREFIGHTER RETIREMENT SYSTEM	M 2025-00000075	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE	59840 Paid by Check		, ,		, ,			61,182.48
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S	M 2025-00000075	PENSION (GABA)* MSFA LIFE INS - MT	59840 Paid by Check	Object 202	08/17/2024	08/29/2024	08/17/2024	nice Transactions	08/29/2024	61,182.48 4,289.00
1018 - FIREFIGHTER RETIREMENT SYSTEI 1123 - MONTANA STATE FIREMAN'S ASSOCIATION	M 2025-00000075 2025-00000089	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	59840 Paid by Check	Object 202	, ,	08/29/2024	08/17/2024	oice Transactions	08/29/2024	61,182.48
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S ASSOCIATION Object 20210 - PLUMBERS	M 2025-00000075 2025-00000089	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* PENSION	59840 [°] Paid by Check # 377392	Object 202 0	08/17/2024 08 - FIRE PEN	08/29/2024	08/17/2024 Invo		08/29/2024	61,182.48 4,289.00 \$65,471.48
1018 - FIREFIGHTER RETIREMENT SYSTEI 1123 - MONTANA STATE FIREMAN'S ASSOCIATION	M 2025-00000075 2025-00000089	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	59840 [°] Paid by Check # 377392	Object 202	08/17/2024	08/29/2024	08/17/2024 Invo		08/29/2024	61,182.48 4,289.00 \$65,471.48 1,857.76
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S ASSOCIATION Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS	M 2025-00000075 2025-00000089	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* PENSION PLUMBERS PENSION - PLUMBERS PENSION*	59840' Paid by Check # 377392 Paid by EFT # 59846	Object 202	08/17/2024 08 - FIRE PEN 08/17/2024	08/29/2024 ISION Totals 08/29/2024	08/17/2024 Invo		08/29/2024 2 08/29/2024	61,182.48 4,289.00 \$65,471.48
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S ASSOCIATION Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS	M 2025-00000075 2025-00000089 & PIPEFITTERS 2025-00000094	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* S PENSION PLUMBERS PENSION - PLUMBERS PENSION* Object	59840' Paid by Check # 377392 Paid by EFT # 59846	-	08/17/2024 08 - FIRE PEN 08/17/2024	08/29/2024 ISION Totals 08/29/2024	08/17/2024 Invo		08/29/2024 2 08/29/2024	61,182.48 4,289.00 \$65,471.48 1,857.76
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S ASSOCIATION Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND Object 20212 - LABORERS 1364 - LIUNA NATIONAL (INDUSTRIAL)	M 2025-00000075 2025-00000089 8 PIPEFITTERS 2025-0000094 5 INT UNION OF	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* S PENSION PLUMBERS PENSION - PLUMBERS PENSION* Object NA LABORERS PENSION -	59840' Paid by Check # 377392 Paid by EFT # 59846 tt 20210 - PLL Paid by EFT #	-	08/17/2024 08 - FIRE PEN 08/17/2024	08/29/2024 ISION Totals 08/29/2024	08/17/2024 Invo	oice Transactions	08/29/2024 2 08/29/2024	61,182.48 4,289.00 \$65,471.48 1,857.76
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S ASSOCIATION Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND Object 20212 - LABORERS	M 2025-00000075 2025-00000089 8 PIPEFITTERS 2025-0000094 5 INT UNION OF	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* S PENSION PLUMBERS PENSION - PLUMBERS PENSION* Object	59840° Paid by Check # 377392 Paid by EFT # 59846 tt 20210 - PLU Paid by EFT # 59843	IMBERS & PIPI	08/17/2024 08 - FIRE PEN 08/17/2024 EFITTERS PEN 08/17/2024	08/29/2024 ISION Totals 08/29/2024 ISION Totals 08/29/2024	08/17/2024 Invo 08/17/2024 Invo 08/17/2024	oice Transactions	08/29/2024 2 08/29/2024 1 08/29/2024	61,182.48 4,289.00 \$65,471.48 1,857.76 \$1,857.76 25,865.33
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S ASSOCIATION Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND Object 20212 - LABORERS 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	M 2025-00000075 2025-00000089 8 PIPEFITTERS 2025-00000094 5 INT UNION OF 2025-00000085	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* S PENSION PLUMBERS PENSION - PLUMBERS PENSION* Object NA LABORERS PENSION - LABORERS PENSION*	59840° Paid by Check # 377392 Paid by EFT # 59846 tt 20210 - PLU Paid by EFT # 59843	-	08/17/2024 08 - FIRE PEN 08/17/2024 EFITTERS PEN 08/17/2024	08/29/2024 ISION Totals 08/29/2024 ISION Totals 08/29/2024	08/17/2024 Invo 08/17/2024 Invo 08/17/2024	oice Transactions	08/29/2024 2 08/29/2024 1 08/29/2024	61,182.48 4,289.00 \$65,471.48 1,857.76 \$1,857.76
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S ASSOCIATION Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND Object 20212 - LABORERS 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND Object 20213 - WEST CON	M 2025-00000075 2025-00000089 8 PIPEFITTERS 2025-0000094 5 INT UNION OF 2025-00000085	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* S PENSION PLUMBERS PENSION - PLUMBERS PENSION* Object NA LABORERS PENSION - LABORERS PENSION*	59840' Paid by Check # 377392 Paid by EFT # 59846 tt 20210 - PLL Paid by EFT # 59843 Object 202:	IMBERS & PIPI	08/17/2024 08 - FIRE PEN 08/17/2024 EFITTERS PEN 08/17/2024 S INT UNION (08/29/2024 ISION Totals 08/29/2024 ISION Totals 08/29/2024 OF NA Totals	08/17/2024 Invo 08/17/2024 Invo 08/17/2024 Invo	oice Transactions	08/29/2024 2 08/29/2024 1 08/29/2024	61,182.48 4,289.00 \$65,471.48 1,857.76 \$1,857.76 25,865.33 \$25,865.33
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S ASSOCIATION Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND Object 20212 - LABORERS 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND Object 20213 - WEST CON 1367 - WESTERN CONF OF TEAMSTERS	M 2025-00000075 2025-00000089 8 PIPEFITTERS 2025-0000094 5 INT UNION OF 2025-00000085	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* S PENSION PLUMBERS PENSION - PLUMBERS PENSION* Object NA LABORERS PENSION - LABORERS PENSION* S TEAMSTER PENSION -	59840' Paid by Check # 377392 Paid by EFT # 59846 tt 20210 - PLL Paid by EFT # 59843 Object 202:	IMBERS & PIPI	08/17/2024 08 - FIRE PEN 08/17/2024 EFITTERS PEN 08/17/2024	08/29/2024 ISION Totals 08/29/2024 ISION Totals 08/29/2024	08/17/2024 Invo 08/17/2024 Invo 08/17/2024 Invo	oice Transactions	08/29/2024 2 08/29/2024 1 08/29/2024	\$65,471.48 1,857.76 \$1,857.76 25,865.33
1018 - FIREFIGHTER RETIREMENT SYSTEM 1123 - MONTANA STATE FIREMAN'S ASSOCIATION Object 20210 - PLUMBERS 1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND Object 20212 - LABORERS 1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND Object 20213 - WEST CON	M 2025-00000075 2025-00000089 8 PIPEFITTERS 2025-0000094 5 INT UNION OF 2025-00000085	PENSION (GABA)* MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC* S PENSION PLUMBERS PENSION - PLUMBERS PENSION* Object NA LABORERS PENSION - LABORERS PENSION*	59840' Paid by Check # 377392 Paid by EFT # 59846 tt 20210 - PLL Paid by EFT # 59843 Object 202: Paid by Check # 377397	IMBERS & PIPI	08/17/2024 08 - FIRE PEN 08/17/2024 EFITTERS PEN 08/17/2024 5 INT UNION (08/17/2024	08/29/2024 ISION Totals 08/29/2024 ISION Totals 08/29/2024 OF NA Totals 08/29/2024	08/17/2024 Invo 08/17/2024 Invo 08/17/2024 Invo 08/17/2024	oice Transactions	08/29/2024 2 08/29/2024 1 08/29/2024 1 08/29/2024	61,182.48 4,289.00 \$65,471.48 1,857.76 \$1,857.76 25,865.33 \$25,865.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20214 - MONTANA										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000072	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 377380		08/17/2024	08/29/2024	08/17/2024	08/2	29/2024	1,440.00
1368 - MONTANA CHAPTER NECA INC	2025-00000086	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		08/17/2024	08/29/2024	08/17/2024	08/2	29/2024	682.65
			0	bject 20214 -	MONTANA EBI	B #87 Totals	Invo	ice Transactions 2	-	\$2,122.65
Object 20216 - MT OE-CI	TRUST									
1369 - MT OE - CI TRUST FUND	2025-00000090	OPERATOR PENSION - OPERATORS PENSION*	,		08/17/2024	08/29/2024	08/17/2024	,	29/2024 -	22,238.78
				Object 2021	5 - MT OE-CI T	RUST Totals	Invo	ice Transactions 1		\$22,238.78
Object 20220 - MACHINIS		MACHINICTDENCION	Daid law Chards		00/17/2024	00/20/2024	00/17/2024	00/3	20/2024	1 775 24
1498 - IAM NATIONAL PENSION FUND	2025-00000078	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 377383		08/17/2024	08/29/2024	08/17/2024	08/2	29/2024	1,775.24
			Obje	ect 20220 - M	ACHINIST PEN	ISION Totals	Invo	ice Transactions 1	-	\$1,775.24
Object 20222 - MISCELLAI	NEOUS PAYABLE	S								
1998 - CSED	2025-00000074	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377381		08/17/2024	08/29/2024	08/17/2024	08/2	29/2024	1,450.06
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000081	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377385		08/17/2024	08/29/2024	08/17/2024	08/2	29/2024	484.62
1016 - UNITED FUND	2025-00000098	UNITED WAY - UNITED WAY*	Paid by Check # 377395		08/17/2024	08/29/2024	08/17/2024	08/2	29/2024	523.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000100	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377396		08/17/2024	08/29/2024	08/17/2024	08/2	29/2024	91.72
		I LAT APIOONT	Object 202	222 - MISCELL	ANEOUS PAYA	ABLES Totals	Invo	ice Transactions 4	-	\$2,549.40
Obiect 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139	,				20			₇ =/2 .50
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000092	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 377394		08/17/2024	08/29/2024	08/17/2024	08/2	29/2024	603.64
			20232 - PLUM	BERS & PIPE	ITTERS LOCA	L 139 Totals	Invo	ice Transactions 1	-	\$603.64
Object 20233 - LABORERS	LOCAL 1334									
1362 - LIUNA LOCAL 1686	2025-00000084	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 377388		08/17/2024	08/29/2024	08/17/2024	08/2	29/2024	3,958.00
		- 	Objec	t 20233 - LAB	ORERS LOCAL	1334 Totals	Invo	ice Transactions 1	-	\$3,958.00
Object 20235 - IAM & AW	DISTRICT 85		,							•
1028 - IAM & AW LOCAL #88	2025-00000077	MACHINIST DUES - MACHINIST DUE	Paid by Check # 377382		08/17/2024	08/29/2024	08/17/2024	08/2	29/2024	139.90
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions 1		\$139.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	C ENCINEEDS L	DCAL 400								
Object 20236 - OPERATING 1365 - INTERNATIONAL UNION		OPER DUES 5TH -	Paid by Check		08/17/2024	08/29/2024	08/17/2024		08/29/2024	2,335.50
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*		ERATING ENG	INFERS LOCA	1 400 Totals	Invo	ice Transactions	1	\$2,335.50
Object 20237 - IBEW		Obj.		LICATION LITTO	TITLE ROLOGA	100 100015	1114	nee Transactions	-	Ψ2,333.30
1366 - IBEW LOCAL UNION 233	2025-00000079	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 377384		08/17/2024	08/29/2024	08/17/2024		08/29/2024	557.29
				C	Object 20237 -	IBEW Totals	Invo	ice Transactions	1	\$557.29
Object 20238 - TEAMSTERS		TEAMOTED DUES	D : 1.1 Cl . 1		00/47/2024	00/20/2024	00/47/2024		00/20/2024	1 620 00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000082	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 377386		08/17/2024	08/29/2024	08/17/2024		08/29/2024	1,620.00
TEAMSTERS LOCAL #2		TLAMSTER DOLS		ect 20238 - TE	AMSTERS LOC	AL #2 Totals	Invo	ice Transactions	1	\$1,620.00
Object 20239 - MONTANA	PUBLIC EMPLOY	YEES ASSOCIATION								• •
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000087	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 377390		08/17/2024	08/29/2024	08/17/2024		08/29/2024	2,355.20
		Object 20239	- MONTANA PI	UBLIC EMPLOY	YEES ASSOCIA	TION Totals	Invo	ice Transactions	1	\$2,355.20
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2025-00000076	FIREFIGHTER DUES -	Paid by EFT #		08/17/2024	08/29/2024	08/17/2024		08/29/2024	2,772.04
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	59841	Ohio	ect 20241 - IA	FF #8 Totals	Inve	ice Transactions	1	\$2,772.04
Object 20242 - POLICE SA	VINGS & LOAN			Obj	CCC ZOZ TZ ZA	i i #O rotais	1114	nee Transactions	-	Ψ2,772.01
1023 - POLICE SAVINGS & LOAN	2025-00000093	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59845		08/17/2024	08/29/2024	08/17/2024		08/29/2024	11,644.00
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions	1	\$11,644.00
Object 20243 - BENEVOLEI										
1024 - BENEVOLENT FUND	2025-00000073	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59839		08/17/2024	08/29/2024	08/17/2024		08/29/2024	1,518.00
			C	Object 20243 - I	BENEVOLENT	FUND Totals	Invo	ice Transactions	1	\$1,518.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA								
1007 - ICMA RETIREMENT TRUST 457	2025-00000080	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59842		08/17/2024	08/29/2024	08/17/2024		08/29/2024	5,807.16
			biect 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	ice Transactions	1	\$5,807.16
Object 20245 - DEFERRED	COMPENSATIO		.,							(-,
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000091	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59844		08/17/2024	08/29/2024	08/17/2024		08/29/2024	15,991.36
			45 - DEFERRE	ED COMPENSA	TION NATION	WIDE Totals	Invo	ice Transactions	1	\$15,991.36



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 20248 - FIREFIGHTE					00/17/2024	00/20/2024	00/47/2024		00/20/2024	6 000 00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000102	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	· · · , · · · ·		08/17/2024	08/29/2024	08/17/2024		08/29/2024	6,000.00
	Objec	t 20248 - FIREFIGHT		(PENSES REIM	IBURSEMENT	PLAN Totals	Invo	ice Transactions	: 1	\$6,000.00
Object 20249 - POLICE LIFE	,								- -	40,000.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION		MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 377391		08/17/2024	08/29/2024	08/17/2024		08/29/2024	2,869.60
		Object 20249 - POLICE LIFE INSURANCE Totals				Invoice Transactions 1			\$2,869.60	
Object 20256 - PRE-TAX UN										
3771 - ASIFLEX	08222024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59836		08/22/2024	08/22/2024	08/22/2024	08/22/2024	08/22/2024	199.12
3771 - ASIFLEX	08232024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59837		08/23/2024	08/23/2024	08/23/2024	08/23/2024	08/23/2024	601.23
3771 - ASIFLEX	08262024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59838		08/26/2024	08/26/2024	08/26/2024	08/26/2024	08/26/2024	166.17
			ect 20256 - PR	E-TAX UNREIN	ABURSED MEI	DICAL Totals	Invo	ice Transactions	3	\$966.52
Object 20264 - ROTH NATIO	ONWIDE	Ĩ								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000091	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59844		08/17/2024	08/29/2024	08/17/2024		08/29/2024	4,238.11
			Object 20264 - ROTH NATIONWIDE Totals				Invoice Transactions 1			\$4,238.11
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000080	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59842		08/17/2024	08/29/2024	08/17/2024		08/29/2024	34.25
				,	Object 20265 - ROTH ICMA Totals Fund 7910 - PAYROLL Totals					\$34.25 \$755,718.56
Fund 8419 - SLD 1213, 1296 RESIDENTI	[AL			ı u	na / Jio I A i	ROLL TOtals	11100	nee mansaetions	, ,,	ψ/ 55,7 10.50
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	TRANS 08202024	TRANSMISSION/JULY 2024	Paid by Check # 377345		08/20/2024	08/20/2024	08/20/2024		08/28/2024	(808.31)
1139 - NORTHWESTERN ENERGY	TRANS 08202024	TRANSMISSION/JULY 2024	Paid by Check # 377345		08/20/2024	08/20/2024	08/28/2024		08/28/2024	808.31
1139 - NORTHWESTERN ENERGY	TRANS 08212024	TRANSMISSION/JUNE 2024	Paid by Check # 377345		08/21/2024	08/21/2024	08/21/2024		08/28/2024	(11,459.95)
1139 - NORTHWESTERN ENERGY	TRANS 08212024	TRANSMISSION/JUNE 2024	Paid by Check # 377345		08/21/2024	08/21/2024	08/28/2024		08/28/2024	11,459.95
1139 - NORTHWESTERN ENERGY	2165594- 9/082024	2165594-9/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024		08/28/2024	(1.49)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [ate Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDEN	TIAL	,						,		
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	2165594-	2165594-9/082024	Paid by Check		08/20/2024	08/26/2024	08/28/2024	08/28/202	4 1.49	
	9/082024		# 377345	oject 20110 - A	CCOLINTS DAY	VARIE Totals	Inv	oice Transactions 6	\$0.00	
Object 20300 - MISCELLA	NEOUS SUSPEN	SF	O	oject 20110 - A	CCOUNTS PA	IABLE Totals	11100	DICE Transactions 0	φ0.00	
1139 - NORTHWESTERN ENERGY	TRANS	TRANSMISSION/JULY	Paid by Check		08/20/2024	08/20/2024	08/20/2024	08/28/202	4 808.31	
	08202024	2024	# 377345		,,	,,	,,			
1139 - NORTHWESTERN ENERGY	TRANS	TRANSMISSION/JUNE	,		08/21/2024	08/21/2024	08/21/2024	08/28/202	4 11,459.95	
	08212024	2024	# 377345	300 - MISCELL	ANEOUS SUSI	DENCE Totals	Troy.	oice Transactions 2	\$12,268.26	
Department 00 - NON-DEPARTMENTA	A.I.		Object 20.	500 - MISCELL	ANEOUS SUSI	PENSE TOLAIS	11100	DICE ITAIISACTIONS 2	\$12,200.20	
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	2165594-	2165594-9/082024	Paid by Check		08/20/2024	08/26/2024	08/26/2024	08/28/202	4 1.49	
	9/082024		# 377345					oice Transactions 1		
				Object 43420 -				\$1.49		
				Division 104 - S artment 00 - NO			Invo	\$1.49 \$1.49		
				9 - SLD 1213, 1				oice Transactions 1	\$12,269.75	
Fund 8432 - SMLD 1304 EAGLES CROS	SING 1		r and OTI	J SLD IZIS,	IZJO KESIDE	ITTAL TOTALS	TIIV	JICC Transactions 3	Ψ12,203.73	
Object 20110 - ACCOUNT										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051445	TAP CONN VISION TAP	Paid by Check		08/21/2024	08/29/2024	08/29/2024	09/04/202	4 (245.08)	
			# 377439							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051445	TAP CONN VISION TAP	Paid by Check # 377439		08/21/2024	08/29/2024	09/04/2024	09/04/202	4 245.08	
				Object 20110 - ACCOUNTS PAYABLE Totals				Invoice Transactions 2		
Department 31 - PUBLIC WORKS				-,				_	\$0.00	
Division 536 - TRAFFIC										
Object 42390 - OTHER RE		NANCE SUPPLIES								
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051445	TAP CONN VISION TAP	,		08/21/2024	08/29/2024	08/29/2024	09/04/202	4 245.08	
		Object 4230	# 377439 On - OTHER RE	PAIR & MAIN	TENANCE SLIP	DI TES Totals	Inv	oice Transactions 1	\$245.08	
		Object # 20 3	O O III EK KE		rision 536 - TR			oice Transactions 1	\$245.08	
					1 - PUBLIC W			oice Transactions 1	\$245.08	
			Fund 8432 -	SMLD 1304 E			Inve	oice Transactions 3	\$245.08	
Fund 8442 - SMLD 1305 WATER TOWE	R PARK ADD									
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	1831675-	1831675-2/082024	Paid by Check		08/20/2024	08/26/2024	08/26/2024	08/28/202	4 (4.22)	
1139 - NORTHWESTERN ENERGY	2/082024 1831675-	1831675-2/082024	# 377345 Paid by Check		08/20/2024	08/26/2024	08/28/2024	08/28/202	4 4.22	
1135 - NOKIIIWLSIEKIN LINEKGI	2/082024	10310/3-2/002024	# 377345		00/20/2024	00/20/2024	00/20/2024	00/20/202	1 1 .22	
	,			oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 2	\$0.00	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TO	WER PARK ADD								
Department 00 - NON-DEPARTMEN	TAL								
Division 104 - SPECIAL DISTRIC	TS								
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	1831675-	1831675-2/082024	Paid by Check		08/20/2024	08/26/2024	08/26/2024	08/28/2024	4.22
	2/082024		# 377345						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$4.22
			Division 104 - SPECIAL DISTRICTS Totals					ice Transactions 1	\$4.22
			Department 00 - NON-DEPARTMENTAL Totals					ice Transactions 1	\$4.22
		F	Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals				Invo	ice Transactions 3	\$4.22
						Grand Totals	Invo	ice Transactions 1868	\$2,011,142.83