



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/24 - 09/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	(40.00)
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	40.00
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	(255.12)
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	255.12
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 COMMERCE	39939	MAC MEMBERSHIP DUES FOR GREG	Paid by Check # 377260		08/08/2024	08/20/2024	08/28/2024		08/28/2024	65.00
1608 - HILL'S PET NUTRITION SALES INC	250468143	ANIMAL FOOD	Paid by Check # 377264		08/23/2024	08/23/2024	08/23/2024		08/28/2024	(130.26)
1608 - HILL'S PET NUTRITION SALES INC	250468143	ANIMAL FOOD	Paid by Check # 377264		08/23/2024	08/23/2024	08/28/2024		08/28/2024	130.26
2682 - MASTERCARD PROCESSING CENTER	4693/081224	4693/ STAPLES OFFICE SUPPLIES - NOTEPADS	Paid by Check # 377276		08/12/2024	08/20/2024	08/20/2024		08/28/2024	(28.46)
2682 - MASTERCARD PROCESSING CENTER	4693/081224	4693/ STAPLES OFFICE SUPPLIES - NOTEPADS	Paid by Check # 377276		08/12/2024	08/20/2024	08/28/2024		08/28/2024	28.46
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	4693/082024	4693/ JIMMY JOHNS - CC/LEGISLATIVE MEETING	Paid by Check # 377276		08/20/2024	08/22/2024	08/28/2024		08/28/2024	199.75
2682 - MASTERCARD PROCESSING CENTER	4693/082124	4693/ BIG SKY SUPERMKT - LEGISLATIVE MTG	Paid by Check # 377276		08/21/2024	08/22/2024	08/22/2024		08/28/2024	(22.46)
2682 - MASTERCARD PROCESSING CENTER	4693/082124	4693/ BIG SKY SUPERMKT - LEGISLATIVE MTG	Paid by Check # 377276		08/21/2024	08/22/2024	08/28/2024		08/28/2024	22.46
2682 - MASTERCARD PROCESSING CENTER	6009/08222024	REFUND	Paid by Check # 377273		08/23/2024	08/23/2024	08/28/2024		08/28/2024	(90.00)
2682 - MASTERCARD PROCESSING CENTER	6009/08222024	REFUND	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024		08/28/2024	90.00
2682 - MASTERCARD PROCESSING CENTER	6009/08202024	STAFF MEETING FOOD	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024		08/28/2024	(44.47)
2682 - MASTERCARD PROCESSING CENTER	6009/08202024	STAFF MEETING FOOD	Paid by Check # 377273		08/23/2024	08/23/2024	08/28/2024		08/28/2024	44.47
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 CENTER	6009/08162024	ANIMAL FOOD	Paid by Check # 377273		08/23/2024	08/23/2024	08/28/2024		08/28/2024	64.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6017/08162024	FUNDRAISING SHIRTS	Paid by Check # 377272		08/23/2024	08/23/2024	08/23/2024		08/28/2024	(572.10)
2682 - MASTERCARD PROCESSING CENTER	6017/08162024	FUNDRAISING SHIRTS	Paid by Check # 377272		08/23/2024	08/23/2024	08/28/2024		08/28/2024	572.10
2682 - MASTERCARD PROCESSING CENTER	6009/08232024	JANITORIAL SUPPLIES	Paid by Check # 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 FOR MGR OFFICE	Paid by Check # 377276		08/22/2024	08/23/2024	08/23/2024		08/28/2024	(307.47)
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES FOR MGR OFFICE	Paid by Check # 377276		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 # 377294		08/23/2024	08/23/2024	08/23/2024		08/28/2024	(152.24)
1611 - MWI VETERINARY SUPPLY CO	56026264	CLEANING SUPPLIES	Paid by Check # 377294		08/23/2024	08/23/2024	08/28/2024		08/28/2024	152.24
James Yaskulski	00022	DIP LIVE RADIO REMOTE	Paid by Check # 377352		08/23/2024	08/23/2024	08/23/2024		08/28/2024	(150.00)
James Yaskulski	00022	DIP LIVE RADIO REMOTE	Paid by Check # 377352		08/23/2024	08/23/2024	08/28/2024		08/28/2024	150.00
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)
1088 - A T KLEMENS AND SONS	SE2660	KITCHEN LIGHT STA 3	Paid by Check # 377232		08/15/2024	08/20/2024	08/28/2024		08/28/2024	105.70
6404 - TYLER BARTELT	322101	UNIFORM ALLOWANCE	Paid by Check # 377326		08/20/2024	08/22/2024	08/22/2024		08/28/2024	(585.05)
6404 - TYLER BARTELT	322101	UNIFORM ALLOWANCE	Paid by Check # 377326		08/20/2024	08/22/2024	08/28/2024		08/28/2024	585.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504537	FP FILTER CANISTERS	Paid by Check # 377238		08/13/2024	08/20/2024	08/20/2024		08/28/2024	(1,201.02)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504537	FP FILTER CANISTERS	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	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	Paid by Check # 377243		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	Paid by Check # 377243		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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Object 20110 - ACCOUNTS PAYABLE										
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 # 377258		08/16/2024	08/20/2024	08/28/2024		08/28/2024	254.00
1100 - GREAT FALLS ACE	K133331	DUSTPAN	Paid by Check # 377259		08/16/2024	08/20/2024	08/20/2024		08/28/2024	(14.99)
1100 - GREAT FALLS ACE	K133331	DUSTPAN	Paid by Check # 377259		08/16/2024	08/20/2024	08/28/2024		08/28/2024	14.99
1100 - GREAT FALLS ACE	K813913	FASTENERS	Paid by Check # 377259		08/16/2024	08/20/2024	08/20/2024		08/28/2024	(11.96)
1100 - GREAT FALLS ACE	K813913	FASTENERS	Paid by Check # 377259		08/16/2024	08/20/2024	08/28/2024		08/28/2024	11.96
1100 - GREAT FALLS ACE	3813833	MARBLE ROCK	Paid by Check # 377259		08/16/2024	08/20/2024	08/20/2024		08/28/2024	(41.94)
1100 - GREAT FALLS ACE	3813833	MARBLE ROCK	Paid by Check # 377259		08/16/2024	08/20/2024	08/28/2024		08/28/2024	41.94
1100 - GREAT FALLS ACE	1131191	REPAIR STA 3	Paid by Check # 377259		08/09/2024	08/20/2024	08/20/2024		08/28/2024	(62.95)
1100 - GREAT FALLS ACE	1131191	REPAIR STA 3	Paid by Check # 377259		08/09/2024	08/20/2024	08/28/2024		08/28/2024	62.95
1100 - GREAT FALLS ACE	3813723	WHITE ROCKS STA 1	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	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	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	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	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	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	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	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										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1132431	BATTERY	Paid by Check # 377259		08/13/2024	08/20/2024	08/28/2024		08/28/2024	5.99
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	3813013	ANCHORING SPIKES, EDGING	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 4	Paid by Check # 377259		08/21/2024	08/22/2024	08/22/2024		08/28/2024	(22.98)
1100 - GREAT FALLS ACE	3815083	DRYWALL REPAIR STA 4	Paid by Check # 377259		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 INC	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	6I976790	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	6I976790	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	5569631000927016 B	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024		08/28/2024	(1,378.70)
2682 - MASTERCARD PROCESSING CENTER	7016/08212024	5569631000927016 B	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	Paid by Check # 377332		08/06/2024	08/22/2024	08/22/2024		08/28/2024	(127.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 377308		08/13/2024	08/20/2024	08/20/2024		08/28/2024	(252.71)
1184 - SHERWIN WILLIAMS COMPANY	36721	PAINT FIRE STATIONS	Paid by Check # 377308		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 VIRTIS	1820016565	TC DEMO FLAT TIRE REPAIR	Paid by Check # 377334		08/16/2024	08/22/2024	08/22/2024		08/28/2024	(134.58)
2448 - JEREMY VIRTIS	1820016565	TC DEMO FLAT TIRE REPAIR	Paid by Check # 377334		08/16/2024	08/22/2024	08/28/2024		08/28/2024	134.58
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	ML 08/20/2024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 377345		08/20/2024	08/20/2024	08/28/2024		08/28/2024	212.13
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	(206.00)
1139 - NORTHWESTERN ENERGY	ML 08232024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 377345		08/23/2024	08/23/2024	08/28/2024		08/28/2024	206.00
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024		08/28/2024	(129.10)
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/28/2024		08/28/2024	129.10
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)
1139 - NORTHWESTERN ENERGY	0100392- 0/082024	0100392-0/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/28/2024		08/28/2024	389.58
1139 - NORTHWESTERN ENERGY	0100398- 7/082024	0100398-7/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024		08/28/2024	(852.50)
1139 - NORTHWESTERN ENERGY	0100398- 7/082024	0100398-7/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/28/2024		08/28/2024	852.50
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	1324738- 2/082024	1324738-2/082024	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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS 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	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	Paid by Check # 377353		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	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 OF OFFICE SUPPLIES	Paid by Check # 377286		08/21/2024	08/21/2024	08/28/2024		08/28/2024	78.04
2682 - MASTERCARD PROCESSING CENTER	9652/07312024	MT SECRETARY DOCUMENT M AND D	Paid by Check # 377286		08/21/2024	08/21/2024	08/21/2024		08/28/2024	(15.00)
2682 - MASTERCARD PROCESSING CENTER	9652/07312024	MT SECRETARY DOCUMENT M AND D	Paid by Check # 377286		08/21/2024	08/21/2024	08/28/2024		08/28/2024	15.00
2682 - MASTERCARD PROCESSING CENTER	9652/1416066	MT SECRETARY DOCUMENT M AND D	Paid by Check # 377286		08/21/2024	08/21/2024	08/21/2024		08/28/2024	(15.00)
2682 - MASTERCARD PROCESSING CENTER	9652/1416066	MT SECRETARY DOCUMENT M AND D	Paid by Check # 377286		08/21/2024	08/21/2024	08/28/2024		08/28/2024	15.00
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)
2682 - MASTERCARD PROCESSING CENTER	9652/07152024	MT SECRETARY DOCUMENT M AND D	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	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	Paid by Check # 377230		08/23/2024	08/23/2024	08/23/2024		08/28/2024	214.65
3733 - 406 PET CREMATORY	07312024	CREMATION	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	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	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	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	Paid by Check # 377244		08/23/2024	08/23/2024	08/23/2024		08/28/2024	(1,165.00)



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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	TRAVEL BILLINGS, MT 24	Paid by Check # 377327		09/02/2024	09/02/2024	08/20/2024		08/28/2024	(682.68)
6891 - KELLI FRENCH	TRAVEL/090220	TRAVEL BILLINGS, MT 24	Paid by Check # 377327		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	5569630004005241/081924	Paid by Check # 377279		08/19/2024	08/20/2024	08/20/2024		08/28/2024	(11.89)
2682 - MASTERCARD PROCESSING CENTER	5241/081924	5569630004005241/081924	Paid by Check # 377279		08/19/2024	08/20/2024	08/28/2024		08/28/2024	11.89
2682 - MASTERCARD PROCESSING CENTER	0995/081924	5569631001180995/081924	Paid by Check # 377281		08/19/2024	08/20/2024	08/20/2024		08/28/2024	(2,290.00)
2682 - MASTERCARD PROCESSING CENTER	0995/081924	5569631001180995/081924	Paid by Check # 377281		08/19/2024	08/20/2024	08/28/2024		08/28/2024	2,290.00
2682 - MASTERCARD PROCESSING CENTER	0064/082024	5569631001480064/082024	Paid by Check # 377280		08/20/2024	08/20/2024	08/20/2024		08/28/2024	(184.47)
2682 - MASTERCARD PROCESSING CENTER	0064/082024	5569631001480064/082024	Paid by Check # 377280		08/20/2024	08/20/2024	08/28/2024		08/28/2024	184.47
2682 - MASTERCARD PROCESSING CENTER	0995/082224	5569631001180995/082224	Paid by Check # 377281		08/22/2024	08/22/2024	08/22/2024		08/28/2024	(255.64)
2682 - MASTERCARD PROCESSING CENTER	0995/082224	5569631001180995/082224	Paid by Check # 377281		08/22/2024	08/22/2024	08/28/2024		08/28/2024	255.64
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	2024-01	MVCIA CONF REG X4	Paid by Check # 377331		07/23/2024	08/20/2024	08/20/2024		08/28/2024	(900.00)
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	2024-01	MVCIA CONF REG X4	Paid by Check # 377331		07/23/2024	08/20/2024	08/28/2024		08/28/2024	900.00
3234 - OX & SON TOWING & RECOVERY LLC	242288PD	TOWING 2010 HONDA CIVIC PD	Paid by Check # 377303		08/16/2024	08/20/2024	08/20/2024		08/28/2024	(1,065.00)
3234 - OX & SON TOWING & RECOVERY LLC	242288PD	TOWING 2010 HONDA CIVIC PD	Paid by Check # 377303		08/16/2024	08/20/2024	08/28/2024		08/28/2024	1,065.00
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	32.67
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	(288.97)
2682 - MASTERCARD PROCESSING CENTER	7234/071224A	OTHER OPERATING SUPPLIES	Paid by Check # 377288		07/12/2024	08/22/2024	08/28/2024		08/28/2024	288.97
2682 - MASTERCARD PROCESSING CENTER	6408/070824E	PROFESSIONAL SERVICES	Paid by Check # 377285		07/08/2024	08/22/2024	08/22/2024		08/28/2024	(9.99)
2682 - MASTERCARD PROCESSING CENTER	6408/070824E	PROFESSIONAL SERVICES	Paid by Check # 377285		07/08/2024	08/22/2024	08/28/2024		08/28/2024	9.99
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 CENTER	6408/070824B	PROFESSIONAL SERVICES	Paid by Check # 377285		07/08/2024	08/22/2024	08/28/2024		08/28/2024	9.99
2682 - MASTERCARD PROCESSING CENTER	6408/070824C	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	6408/070824C	OTHER OPERATING SUPPLIES	Paid by Check # 377285		07/08/2024	08/22/2024	08/28/2024		08/28/2024	9.99
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	6408/070824D	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 24	4067614055/SEP2024 FAX LINE	Paid by Check # 377338		08/13/2024	08/22/2024	08/22/2024		08/28/2024	(64.38)
1102 - CENTURYLINK	7614055/SEP20 24	4067614055/SEP2024 FAX LINE	Paid by Check # 377338		08/13/2024	08/22/2024	08/28/2024		08/28/2024	64.38
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2166071	WATER FOR PD	Paid by Check # 377270		08/19/2024	08/20/2024	08/20/2024		08/28/2024	(133.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2166071	WATER FOR PD	Paid by Check # 377270		08/19/2024	08/20/2024	08/28/2024		08/28/2024	133.40
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)
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	08/28/2024		08/28/2024	925.00
1076 - VERIZON WIRELESS SERVICES LLC	9970756423	TELEPHONE-CELL PHONE	Paid by Check # 377350		07/06/2024	08/22/2024	08/22/2024		08/28/2024	(141.47)
1076 - VERIZON WIRELESS SERVICES LLC	9970756423	TELEPHONE-CELL PHONE	Paid by Check # 377350		07/06/2024	08/22/2024	08/28/2024		08/28/2024	141.47
1076 - VERIZON WIRELESS SERVICES LLC	9970756419	TELEPHONE-CELL PHONE	Paid by Check # 377537		08/28/2024	08/29/2024	08/29/2024		09/04/2024	(126.08)
1076 - VERIZON WIRELESS SERVICES LLC	9970756419	TELEPHONE-CELL PHONE	Paid by Check # 377537		08/28/2024	08/29/2024	09/04/2024		09/04/2024	126.08
1269 - WILBUR ELLIS COMPANY	16747062	PESTICIDE/HERBICIDE S PARKS	Paid by Check # 377510		08/22/2024	08/28/2024	08/28/2024		09/04/2024	(1,973.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 377455		08/21/2024	08/28/2024	09/04/2024		09/04/2024	14.22
1144 - MASCO	37246	JANITORIAL SUPPLIES	Paid by Check # 377455		08/14/2024	08/28/2024	08/28/2024		09/04/2024	(105.42)
1144 - MASCO	37246	JANITORIAL SUPPLIES	Paid by Check # 377455		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	Paid by Check # 377451		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	Paid by Check # 377432		08/12/2024	08/28/2024	08/28/2024		09/04/2024	(154.41)
1486 - FERGUSON ENTERPRISES INC	2897463	PVC CAPS, PLUGS ETC	Paid by Check # 377432		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	Paid by Check # 377467		08/22/2024	08/28/2024	08/28/2024		09/04/2024	(339.00)
2151 - MISSION ELECTRIC LLC	4746	BATHROOM LIGHT FIXTURE GIBSON PARK	Paid by Check # 377467		08/22/2024	08/28/2024	09/04/2024		09/04/2024	339.00
2151 - MISSION ELECTRIC LLC	4605	BATHROOM 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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2151 - MISSION ELECTRIC LLC	4605	INSTALL NEW LIGHT LIONS PARK FLAG POLE	Paid by Check # 377467		06/06/2024	08/28/2024	09/04/2024		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	4614	TEST FOUNTAIN GIBSON PARK POND	Paid by Check # 377467		06/07/2024	08/28/2024	09/04/2024		09/04/2024	94.00
2151 - MISSION ELECTRIC LLC	4741	CHANGE RECEPTICALS ON PEDISTALS AT CIVIC CNTR	Paid by Check # 377467		08/22/2024	08/28/2024	08/28/2024		09/04/2024	(333.00)
2151 - MISSION ELECTRIC LLC	4741	CHANGE RECEPTICALS ON PEDISTALS AT CIVIC CNTR	Paid by Check # 377467		08/22/2024	08/28/2024	09/04/2024		09/04/2024	333.00
2151 - MISSION ELECTRIC LLC	4732	PROFESSIONAL SERVICES	Paid by Check # 377467		08/22/2024	08/29/2024	08/29/2024		09/04/2024	(226.00)
2151 - MISSION ELECTRIC LLC	4732	PROFESSIONAL SERVICES	Paid by Check # 377467		08/22/2024	08/29/2024	09/04/2024		09/04/2024	226.00
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)
1061 - NATIONAL LAUNDRY	02371/2581	LAUNDRY SERVICES	Paid by Check # 377472		08/21/2024	08/28/2024	09/04/2024		09/04/2024	16.93
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)
1181 - NORMONT EQUIPMENT CO	32339	FLUOR ORANGE MARKING PAINT	Paid by Check # 377473		08/16/2024	08/26/2024	09/04/2024		09/04/2024	26.40
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)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0633974	PLUG ACCESSORY 6- 12V DELUXE PART	Paid by Check # 377474		08/19/2024	08/26/2024	09/04/2024		09/04/2024	1.99
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	0632994	BOX ORNAGE FLUOR FLAGS	Paid by Check # 377474		08/16/2024	08/26/2024	09/04/2024		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	(45.46)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0633014	OPERATING SUPPLIES	Paid by Check # 377474		08/16/2024	08/28/2024	09/04/2024		09/04/2024	45.46
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	0633844	PVC BUSH PART	Paid by Check # 377474		08/19/2024	08/28/2024	09/04/2024		09/04/2024	5.97
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	0632414	SMALL TOOLS	Paid by Check # 377474		08/15/2024	08/28/2024	09/04/2024		09/04/2024	28.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	0637074	CONCRETE FLOOR PAINT SKATE PARK	Paid by Check # 377474		08/27/2024	08/28/2024	09/04/2024		09/04/2024	99.98
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 INC	8027151	SEA FOAM MOTOR TUNE UP	Paid by Check # 377474		08/14/2024	08/28/2024	09/04/2024		09/04/2024	50.94
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)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628804	SHOVEL	Paid by Check # 377474		08/07/2024	08/28/2024	09/04/2024		09/04/2024	24.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0629914	IRRIGATION BOSTON HEIGHTS	Paid by Check # 377474		08/09/2024	08/28/2024	08/28/2024		09/04/2024	(9.38)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0629914	IRRIGATION BOSTON HEIGHTS	Paid by Check # 377474		08/09/2024	08/28/2024	09/04/2024		09/04/2024	9.38
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1136051	OPERATING SUPPLIES/ GLOVES, COVERALLS	Paid by Check # 377440		08/26/2024	08/26/2024	09/04/2024		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)
1100 - GREAT FALLS ACE	1134211	WASP SPRAY FOR TRAILS	Paid by Check # 377440		08/20/2024	08/26/2024	09/04/2024		09/04/2024	23.96
1100 - GREAT FALLS ACE	K813543	REPAIR COUPLING 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 PROF SERVICES	Paid by Check # 377440		08/23/2024	08/28/2024	09/04/2024		09/04/2024	20.00
1100 - GREAT FALLS ACE	K816373	WINTERIZATION RV ANTIFREEZE BOILERS FLUSHMETERS	Paid by Check # 377440		08/26/2024	08/28/2024	08/28/2024		09/04/2024	(14.98)
1100 - GREAT FALLS ACE	K816373	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	Paid by Check # 377440		08/15/2024	08/28/2024	08/28/2024		09/04/2024	(29.98)
1100 - GREAT FALLS ACE	K813613	DRILL BITS SOCKETTS, WRENCHES	Paid by Check # 377440		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										
Object 20110 - ACCOUNTS PAYABLE										
3676 - LANCE SOUZA	SAMSHRU/08224	REIMB FOR HRU SUPPLIES	Paid by Check # 377518		08/22/2024	08/27/2024	09/04/2024		09/04/2024	26.26
2761 - US BANK EQUIPMENT FINANCE	536769268	AUG 2024 GFPD BIZHUB LEASE X2	Paid by Check # 377505		08/27/2024	08/27/2024	08/27/2024		09/04/2024	(1,436.66)
2761 - US BANK EQUIPMENT FINANCE	536769268	AUG 2024 GFPD BIZHUB LEASE X2	Paid by Check # 377505		08/27/2024	08/27/2024	09/04/2024		09/04/2024	1,436.66
1165 - 2M COMPANY LLC	21800791400	IRRIAGATION SUPPLIES	Paid by Check # 377399		08/20/2024	08/28/2024	08/28/2024		09/04/2024	(2,110.80)
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 SUPPLIES	Paid by Check # 377399		08/20/2024	08/28/2024	08/28/2024		09/04/2024	(321.77)
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 IRRIGATION PARTS	Paid by Check # 377399		08/13/2024	08/28/2024	08/28/2024		09/04/2024	(1,286.12)
1165 - 2M COMPANY LLC	21800774501	POP UP ROTOR IRRIGATION 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 # 377399		08/13/2024	08/28/2024	08/28/2024		09/04/2024	(1,348.06)
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	Paid by Check # 377401		08/21/2024	08/28/2024	08/28/2024		09/04/2024	(92.67)
3159 - 360 OFFICE SOLUTIONS INC	14462170	JANITORIAL SUPPLIES	Paid by Check # 377401		08/21/2024	08/28/2024	09/04/2024		09/04/2024	92.67
3159 - 360 OFFICE SOLUTIONS INC	14433550	JANITORIAL SUPPLIES	Paid by Check # 377401		08/14/2024	08/28/2024	08/28/2024		09/04/2024	(20.31)
3159 - 360 OFFICE SOLUTIONS INC	14433550	JANITORIAL SUPPLIES	Paid by Check # 377401		08/14/2024	08/28/2024	09/04/2024		09/04/2024	20.31
3159 - 360 OFFICE SOLUTIONS INC	14433510	JANITORIAL SUPPLIES	Paid by Check # 377401		08/14/2024	08/28/2024	08/28/2024		09/04/2024	(183.15)
3159 - 360 OFFICE SOLUTIONS INC	14433510	JANITORIAL SUPPLIES	Paid by Check # 377401		08/14/2024	08/28/2024	09/04/2024		09/04/2024	183.15
3159 - 360 OFFICE SOLUTIONS INC	14412210	OFFICE SUPPLIES	Paid by Check # 377401		08/13/2024	08/28/2024	08/28/2024		09/04/2024	(20.13)
3159 - 360 OFFICE SOLUTIONS INC	14412210	OFFICE SUPPLIES	Paid by Check # 377401		08/13/2024	08/28/2024	09/04/2024		09/04/2024	20.13
3401 - BUILDERS FIRSTSOURCE INC	89522110	MEADOW LARK METER BOX	Paid by Check # 377408		08/14/2024	08/26/2024	08/26/2024		09/04/2024	(39.99)
3401 - BUILDERS FIRSTSOURCE INC	89522110	MEADOW LARK METER BOX	Paid by Check # 377408		08/14/2024	08/26/2024	09/04/2024		09/04/2024	39.99
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)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	90753332	CREDIT RETURN OF INSERT COUPL POLY	Paid by Check # 377408		07/17/2024	08/28/2024	08/28/2024		09/04/2024	.99
1546 - CENTRAL MONTANA LOCK & SAFE LLC	22818	DOG WASTE PARTS	Paid by Check # 377412		08/20/2024	08/28/2024	08/28/2024		09/04/2024	(30.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	22818	DOG WASTE PARTS	Paid by Check # 377412		08/20/2024	08/28/2024	09/04/2024		09/04/2024	30.00
2682 - MASTERCARD PROCESSING CENTER	0995/082624	5569631001180995/08 2624	Paid by Check # 377462		08/26/2024	08/27/2024	08/27/2024		09/04/2024	(2,850.44)
2682 - MASTERCARD PROCESSING CENTER	0995/082624	5569631001180995/08 2624	Paid by Check # 377462		08/26/2024	08/27/2024	09/04/2024		09/04/2024	2,850.44
2682 - MASTERCARD PROCESSING CENTER	0064/082824	556963100148064/082 824	Paid by Check # 377461		08/28/2024	08/28/2024	08/28/2024		09/04/2024	(1,248.12)
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 LLC	2061645340	CREDIT CKS GFPD AUG 2024	Paid by Check # 377427		08/07/2024	08/27/2024	08/27/2024		09/04/2024	(99.29)
1775 - EQUIFAX INFORMATION SERVICES LLC	2061645340	CREDIT CKS GFPD AUG 2024	Paid by Check # 377427		08/07/2024	08/27/2024	09/04/2024		09/04/2024	99.29
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)
2194 - CLINT HOUSTON	TRAVEL/091020 4	TRAVEL HELENA, MT	Paid by Check # 377513		09/10/2024	09/10/2024	09/04/2024		09/04/2024	307.52
3818 - JOSHUA MEYER	TRAVEL/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/091220 24	TRAVEL HELENA, MT	Paid by Check # 377515		09/12/2024	09/12/2024	09/04/2024		09/04/2024	60.00
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 # 377423		09/03/2024	09/03/2024	09/04/2024		09/04/2024	108.51
1140 - ECOLAB INC	5803759	PEST CONTROL	Paid by Check # 377423		09/03/2024	09/03/2024	09/03/2024		09/04/2024	(108.51)
1140 - ECOLAB INC	5803759	PEST CONTROL	Paid by Check # 377423		09/03/2024	09/03/2024	09/04/2024		09/04/2024	108.51
2682 - MASTERCARD PROCESSING CENTER	9652/16052745 3	32G & 8GB JUMP DRIVES	Paid by Check # 377466		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(140.95)
2682 - MASTERCARD PROCESSING CENTER	9652/16052745 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- 2/082324	0100391-2/082324	Paid by Check # 377530		08/23/2024	09/03/2024	09/03/2024		09/04/2024	(475.33)
1139 - NORTHWESTERN ENERGY	0100391- 2/082324	0100391-2/082324	Paid by Check # 377530		08/23/2024	09/03/2024	09/04/2024		09/04/2024	475.33
1139 - NORTHWESTERN ENERGY	1451728- 8/082624	1451728-8/082624	Paid by Check # 377530		08/26/2024	09/03/2024	09/03/2024		09/04/2024	(464.43)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
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	1605637-6/082724	1605637-6/082724	Paid by Check # 377530		08/27/2024	09/03/2024	09/03/2024		09/04/2024	(407.70)
1139 - NORTHWESTERN ENERGY	1605637-6/082724	1605637-6/082724	Paid by Check # 377530		08/27/2024	09/03/2024	09/04/2024		09/04/2024	407.70
2635 - SCOTT BAMBENEK	TRAVEL/091220 24	TRAVEL HELENA, MT	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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		304	<hr/> \$0.00
Object 20361 - RECTRAC REFUND										
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
Object 20361 - RECTRAC REFUND Totals							Invoice Transactions		1	<hr/> \$925.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES FOR MGR OFFICE	Paid by Check # 377276		08/22/2024	08/23/2024	08/23/2024		08/28/2024	19.17
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	<hr/> \$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
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		1	<hr/> \$10.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - LEGISLATIVE MTG	Paid by Check # 377276		08/21/2024	08/22/2024	08/22/2024		08/28/2024	22.46
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		2	<hr/> \$222.21
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	<hr/> \$85.04
Division 091 - CITY COMMISSION Totals							Invoice Transactions		5	<hr/> \$336.42
Department 11 - CITY COMMISSION Totals							Invoice Transactions		5	<hr/> \$336.42



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/081224	4693/ STAPLES OFFICE SUPPLIES - NOTEPADS	Paid by Check # 377276		08/12/2024	08/20/2024	08/20/2024		08/28/2024	28.46
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES FOR MGR OFFICE	Paid by Check # 377276		08/22/2024	08/23/2024	08/23/2024		08/28/2024	269.13
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			\$297.59
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
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			\$10.00
Object 43350 - MEMBERSHIPS & DUES										
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
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$65.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$85.04
Division 111 - CITY MANAGER Totals							Invoice Transactions 5			\$457.63
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES FOR MGR OFFICE	Paid by Check # 377276		08/22/2024	08/23/2024	08/23/2024		08/28/2024	19.17
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$19.17
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$85.04
Division 114 - CITY CLERK Totals							Invoice Transactions 2			\$104.21
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL GUARDIAN ANGELS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	082124GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377244		08/23/2024	08/23/2024	08/23/2024		08/28/2024	985.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	081424GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377244		08/23/2024	08/23/2024	08/23/2024		08/28/2024	1,165.00
Object 34418 - ANIMAL GUARDIAN ANGELS Totals							Invoice Transactions 2			\$2,150.00
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	6017/08162024	FUNDRAISING SHIRTS	Paid by Check # 377272		08/23/2024	08/23/2024	08/23/2024		08/28/2024	572.10



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
James Yaskulski	00022	DIP LIVE RADIO REMOTE	Paid by Check # 377352		08/23/2024	08/23/2024	08/23/2024		08/28/2024	150.00
Object 42150 - VOLUNTEER EXPENSES Totals										Invoice Transactions 2
										\$722.10
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6009/08202024	STAFF MEETING FOOD	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024		08/28/2024	44.47
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$44.47
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/08222024	REFUND	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024		08/28/2024	(90.00)
2682 - MASTERCARD PROCESSING CENTER	6009/08232024	JANITORIAL SUPPLIES	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024		08/28/2024	100.00
1611 - MWI VETERINARY SUPPLY CO	56026264	CLEANING SUPPLIES	Paid by Check # 377294		08/23/2024	08/23/2024	08/23/2024		08/28/2024	152.24
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 3
										\$162.24
Object 42270 - CREMATION SUPPLIES										
3733 - 406 PET CREMATORY	07312024	CREMATION	Paid by Check # 377231		08/23/2024	08/23/2024	08/23/2024		08/28/2024	2,570.00
Object 42270 - CREMATION SUPPLIES Totals										Invoice Transactions 1
										\$2,570.00
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	C14349050	CREDIT	Paid by Check # 377230		08/23/2024	08/23/2024	08/23/2024		08/28/2024	(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		08/28/2024	130.26
2682 - MASTERCARD PROCESSING CENTER	6009/08162024	ANIMAL FOOD	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024		08/28/2024	64.50
2682 - MASTERCARD PROCESSING CENTER	6009/08232024	JANITORIAL SUPPLIES	Paid by Check # 377273		08/23/2024	08/23/2024	08/23/2024		08/28/2024	15.96
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice 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		09/04/2024	407.70
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$407.70
Object 43630 - MAINTENANCE AGREEMENTS										
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	5803759	PEST CONTROL	Paid by Check # 377423		09/03/2024	09/03/2024	09/03/2024		09/04/2024	108.51
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
Division 141 - ANIMAL SHELTER Totals										Invoice Transactions 16
										\$217.02
										\$6,269.60



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Totals					Invoice Transactions 23				\$6,831.44	
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
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	14444542	CORRECTION TAPE	Paid by Check # 377230		08/21/2024	08/21/2024	08/21/2024		08/28/2024	42.44
2682 - MASTERCARD PROCESSING CENTER	9652/356660	AMAZON PURCHASE OF OFFICE SUPPLIES	Paid by Check # 377286		08/21/2024	08/21/2024	08/21/2024		08/28/2024	78.04
2682 - MASTERCARD PROCESSING CENTER	9652/160527453	32G & 8GB JUMP DRIVES	Paid by Check # 377466		08/30/2024	08/30/2024	08/30/2024		09/04/2024	140.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals					Invoice Transactions 5				\$486.61	
Object 43330 - REFERENCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	9652/07312024	MT SECRETARY DOCUMENT M AND D	Paid by Check # 377286		08/21/2024	08/21/2024	08/21/2024		08/28/2024	15.00
2682 - MASTERCARD PROCESSING CENTER	9652/1416066	MT SECRETARY DOCUMENT M AND D	Paid by Check # 377286		08/21/2024	08/21/2024	08/21/2024		08/28/2024	15.00
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
Object 43330 - REFERENCE SERVICES Totals					Invoice Transactions 3				\$32.00	
Division 171 - CITY ATTORNEY Totals					Invoice Transactions 8				\$518.61	
Department 17 - LEGAL Totals					Invoice Transactions 8				\$518.61	
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/082024	5569631001480064/082024	Paid by Check # 377280		08/20/2024	08/20/2024	08/20/2024		08/28/2024	144.48
2682 - MASTERCARD PROCESSING CENTER	0064/082824	556963100148064/082824	Paid by Check # 377461		08/28/2024	08/28/2024	08/28/2024		09/04/2024	368.67
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals					Invoice Transactions 2				\$513.15	
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2166071	WATER FOR PD	Paid by Check # 377270		08/19/2024	08/20/2024	08/20/2024		08/28/2024	133.40
1118 - LEHRKIND'S INC (BIG SPRING WATER)	297068	WATER EQUIP RENTAL AUG 2024	Paid by Check # 377451		08/26/2024	08/27/2024	08/27/2024		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
Object 42290 - OTHER OPERATING SUPPLIES Totals					Invoice Transactions 3				\$253.70	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
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	20.00
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$20.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	0064/082024	5569631001480064/082024	Paid by Check # 377280		08/20/2024	08/20/2024	08/20/2024		08/28/2024	14.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 1	\$14.99
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100398-7/082024	0100398-7/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024		08/28/2024	852.50
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$852.50
Object 45190 - MISCELLANEOUS INSURANCE										
2682 - MASTERCARD PROCESSING CENTER	0064/082024	5569631001480064/082024	Paid by Check # 377280		08/20/2024	08/20/2024	08/20/2024		08/28/2024	25.00
Object 45190 - MISCELLANEOUS INSURANCE Totals									Invoice Transactions 1	\$25.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	536769268	AUG 2024 GFPD BIZHUB LEASE X2	Paid by Check # 377505		08/27/2024	08/27/2024	08/27/2024		09/04/2024	1,436.66
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$1,436.66
Division 311 - POLICE ADMIN Totals									Invoice Transactions 10	\$3,116.00
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/082824	556963100148064/082824	Paid by Check # 377461		08/28/2024	08/28/2024	08/28/2024		09/04/2024	187.92
3676 - LANCE SOUZA	SAMSHRU/08224	REIMB FOR HRU SUPPLIES	Paid by Check # 377518		08/22/2024	08/27/2024	08/27/2024		09/04/2024	26.26
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$214.18
Division 312 - PATROL Totals									Invoice Transactions 2	\$214.18
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
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
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	\$1,325.10
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/082624	5569631001180995/082624	Paid by Check # 377462		08/26/2024	08/27/2024	08/27/2024		09/04/2024	171.56
Object 42250 - FIREARM SUPPLIES Totals									Invoice Transactions 1	\$171.56



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/082224	5569631001180995/08224	Paid by Check # 377281		08/22/2024	08/22/2024	08/22/2024		08/28/2024	255.64
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$255.64
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
3234 - OX & SON TOWING & RECOVERY LLC	242288PD	TOWING 2010 HONDA CIVIC PD	Paid by Check # 377303		08/16/2024	08/20/2024	08/20/2024		08/28/2024	1,065.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$1,240.00
Object 43620 - BUILDING REPAIR & MAINT										
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
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$345.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0995/081924	5569631001180995/081924	Paid by Check # 377281		08/19/2024	08/20/2024	08/20/2024		08/28/2024	2,290.00
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	2024-01	MVCIA CONF REG X4	Paid by Check # 377331		07/23/2024	08/20/2024	08/20/2024		08/28/2024	900.00
6891 - KELLI FRENCH	TRAVEL/090220	TRAVEL BILLINGS, MT 24	Paid by Check # 377327		09/02/2024	09/02/2024	08/20/2024		08/28/2024	682.68
2194 - CLINT HOUSTON	TRAVEL/091020	TRAVEL HELENA, MT 4	Paid by Check # 377513		09/10/2024	09/10/2024	08/27/2024		09/04/2024	307.52
3818 - JOSHUA MEYER	TRAVEL/091220	TRAVEL HELENA, MT 24	Paid by Check # 377515		09/12/2024	09/12/2024	08/27/2024		09/04/2024	60.00
2682 - MASTERCARD PROCESSING CENTER	0995/082624	5569631001180995/082624	Paid by Check # 377462		08/26/2024	08/27/2024	08/27/2024		09/04/2024	2,678.88
2635 - SCOTT BAMBENEK	TRAVEL/091220	TRAVEL HELENA, MT 24	Paid by Check # 377511		09/12/2024	09/12/2024	08/27/2024		09/04/2024	180.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 7
										\$7,099.08
Object 43920 - RECRUITMENT COSTS										
1775 - EQUIFAX INFORMATION SERVICES LLC	2061645340	CREDIT CKS GFPD AUG 2024	Paid by Check # 377427		08/07/2024	08/27/2024	08/27/2024		09/04/2024	99.29
Object 43920 - RECRUITMENT COSTS Totals										Invoice Transactions 1
										\$99.29
Division 314 - POLICE SUPPORT SERVICES Totals										Invoice Transactions 14
										\$10,535.67
Division 315 - INVESTIGATIVE SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5241/081924	5569630004005241/081924	Paid by Check # 377279		08/19/2024	08/20/2024	08/20/2024		08/28/2024	11.89
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$11.89
Division 315 - INVESTIGATIVE SERVICES Totals										Invoice Transactions 1
										\$11.89



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/082824	556963100148064/082824	Paid by Check # 377461		08/28/2024	08/28/2024	08/28/2024		09/04/2024	691.53
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	1	\$691.53
Division 316 - RECORDS BUREAU Totals								Invoice Transactions	1	\$691.53
Department 21 - POLICE Totals								Invoice Transactions	28	\$14,569.27
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/08212024	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024		08/28/2024	1,299.90
2682 - MASTERCARD PROCESSING CENTER	7016/08212024	5569631000927016 B	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024		08/28/2024	275.96
2682 - MASTERCARD PROCESSING CENTER	8701/08222024	5569630002588701	Paid by Check # 377287		08/22/2024	08/22/2024	08/22/2024		08/28/2024	42.70
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$1,618.56
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8701/08222024	5569630002588701	Paid by Check # 377287		08/22/2024	08/22/2024	08/22/2024		08/28/2024	78.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	1	\$78.00
Object 42230 - JANITORIAL SUPPLIES										
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
1100 - GREAT FALLS ACE	K133331	DUSTPAN	Paid by Check # 377259		08/16/2024	08/20/2024	08/20/2024		08/28/2024	14.99
2682 - MASTERCARD PROCESSING CENTER	7016/08212024	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024		08/28/2024	195.12
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
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	4	\$492.09
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
6404 - TYLER BARTELT	322101	UNIFORM ALLOWANCE	Paid by Check # 377326		08/20/2024	08/22/2024	08/22/2024		08/28/2024	585.05
6168 - KOLTER LUND	9154642	UNIFORM ALLOWANCE	Paid by Check # 377329		07/27/2024	08/22/2024	08/22/2024		08/28/2024	62.68
2682 - MASTERCARD PROCESSING CENTER	7016/08212024	5569631000927016 B	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024		08/28/2024	357.66
6854 - BRYCE NELSON	16939	UNIFORM ALLOWANCE	Paid by Check # 377332		08/06/2024	08/22/2024	08/22/2024		08/28/2024	127.99
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals								Invoice Transactions	4	\$1,133.38



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
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 42260 - SAFETY EQUIPMENT - MINOR Totals									Invoice Transactions 2	\$1,568.61
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, 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
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 2	\$243.60
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	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 # 377259		08/16/2024	08/20/2024	08/20/2024		08/28/2024	41.94
1100 - GREAT FALLS ACE	1131191	REPAIR STA 3	Paid by Check # 377259		08/09/2024	08/20/2024	08/20/2024		08/28/2024	62.95
1100 - GREAT FALLS ACE	3813723	WHITE ROCKS STA 1	Paid by Check # 377259		08/15/2024	08/20/2024	08/20/2024		08/28/2024	104.85
1100 - GREAT FALLS ACE	K812853	JOINT FOAM STA 1	Paid by Check # 377259		08/13/2024	08/20/2024	08/20/2024		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
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
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
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
2682 - MASTERCARD PROCESSING CENTER	7016/08212024 B	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024		08/28/2024	9.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 10	\$418.13
Object 43350 - MEMBERSHIPS & 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
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$37.09
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	206.00



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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 UTILITY Totals										Invoice Transactions 2
										\$595.58
Object 43620 - BUILDING REPAIR & MAINT										
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 4	Paid by Check # 377259		08/21/2024	08/22/2024	08/22/2024		08/28/2024	22.98
1105 - JOHNSON MADISON LUMBER CO INC	6I976790	PANELS, TROWEL, ADHESIVE STA 1	Paid by Check # 377267		08/15/2024	08/20/2024	08/20/2024		08/28/2024	101.22
2682 - MASTERCARD PROCESSING CENTER	7016/08212024	5569631000927016	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	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	Paid by Check # 377308		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
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 10
										\$1,023.22
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$291.88
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 1
										\$134.58
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$409.04
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 43
										\$8,043.76



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/08212024 B	5569631000927016	Paid by Check # 377275		08/21/2024	08/21/2024	08/21/2024		08/28/2024	478.95
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		1	<u>\$478.95</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504537	FP FILTER CANISTERS	Paid by Check # 377238		08/13/2024	08/20/2024	08/20/2024		08/28/2024	1,201.02
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions		1	<u>\$1,201.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23437	FP WASH CT CONDOS LOCK	Paid by Check # 377243		08/08/2024	08/20/2024	08/20/2024		08/28/2024	130.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$130.00</u>
Division 412 - FIRE PREVENTION Totals							Invoice Transactions		3	<u>\$1,809.97</u>
Department 24 - FIRE Totals							Invoice Transactions		46	<u>\$9,853.73</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/SEP2024	4067614055/SEP2024 FAX LINE	Paid by Check # 377338		08/13/2024	08/22/2024	08/22/2024		08/28/2024	64.38
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	<u>\$64.38</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9970756419	TELEPHONE-CELL PHONE	Paid by Check # 377537		08/28/2024	08/29/2024	08/29/2024		09/04/2024	126.08
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$126.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100391-2/082324	0100391-2/082324	Paid by Check # 377530		08/23/2024	09/03/2024	09/03/2024		09/04/2024	475.33
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	<u>\$475.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	4732	PROFESSIONAL SERVICES	Paid by Check # 377467		08/22/2024	08/29/2024	08/29/2024		09/04/2024	226.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$226.00</u>
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions		4	<u>\$891.79</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/070824E	PROFESSIONAL SERVICES	Paid by Check # 377285		07/08/2024	08/22/2024	08/22/2024		08/28/2024	9.99
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 CENTER	6408/070824C	OTHER OPERATING SUPPLIES	Paid by Check # 377285		07/08/2024	08/22/2024	08/22/2024		08/28/2024	9.99



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
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 IRRIGATION	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 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	IRRIGATION SUPPLIES	Paid by Check # 377399		08/20/2024	08/28/2024	08/28/2024		09/04/2024	2,110.80
1165 - 2M COMPANY LLC	21800791401	IRRIGATION SUPPLIES	Paid by Check # 377399		08/20/2024	08/28/2024	08/28/2024		09/04/2024	321.77
1165 - 2M COMPANY LLC	21800774501	POP UP ROTOR IRRIGATION PARTS	Paid by Check # 377399		08/13/2024	08/28/2024	08/28/2024		09/04/2024	1,286.12
1165 - 2M COMPANY LLC	21800774500	IRRIGATION PARTS	Paid by Check # 377399		08/13/2024	08/28/2024	08/28/2024		09/04/2024	1,348.06
3401 - BUILDERS FIRSTSOURCE INC	89522110	MEADOW LARK METER BOX	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	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	Paid by Check # 377432		08/12/2024	08/28/2024	08/28/2024		09/04/2024	154.41
1100 - GREAT FALLS ACE	K813543	REPAIR COUPLING CARTER PARK	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	Paid by Check # 377440		08/19/2024	08/28/2024	08/28/2024		09/04/2024	39.99
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals									Invoice Transactions 18	\$5,480.78
Object 42230 - JANITORIAL SUPPLIES										
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	Paid by Check # 377401		08/14/2024	08/28/2024	08/28/2024		09/04/2024	20.31
3159 - 360 OFFICE SOLUTIONS INC	14433510	JANITORIAL SUPPLIES	Paid by Check # 377401		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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
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	37246	JANITORIAL SUPPLIES	Paid by Check # 377455		08/14/2024	08/28/2024	08/28/2024		09/04/2024	105.42
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 6
										\$440.76
Object 42290 - OTHER OPERATING SUPPLIES										
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	288.97
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	45.46
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	Paid by Check # 377474		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	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	Paid by Check # 377510		08/22/2024	08/28/2024	08/28/2024		09/04/2024	1,973.75
3159 - 360 OFFICE SOLUTIONS INC	14412210	OFFICE SUPPLIES	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	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	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	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 FLUSHMETERS	Paid by Check # 377440		08/26/2024	08/28/2024	08/28/2024		09/04/2024	14.98
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
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 14
										\$3,622.03
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
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
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
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 2
										\$314.88



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1133121	CABLE CLR VNYL	Paid by Check		08/15/2024	08/28/2024	08/28/2024		09/04/2024	7.12
		SECURITY CABLE	# 377440							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0633974	PLUG ACCESSORY 6-12V DELUXE PART	Paid by Check		08/19/2024	08/26/2024	08/26/2024		09/04/2024	1.99
			# 377474							
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 2	\$9.11
Object 42350 - BUILDING PARTS										
1068 - GENERAL DISTRIBUTING COMPANY	0001402562	CUTS, CO2	Paid by Check		07/31/2024	08/22/2024	08/22/2024		08/28/2024	32.67
		50#/ACETYLENE AND	# 377256							
		CYLINDER PARKS								
2186 - THERMAL SUPPLY INC	8165084	FILTERS SILICONE	Paid by Check		08/14/2024	08/28/2024	08/28/2024		09/04/2024	507.86
		GREASE STAT LINE	# 377494							
		VOLT HVY DTY								
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 2	\$540.53
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K813613	DRILL BITS SOCKETTS,	Paid by Check		08/15/2024	08/28/2024	08/28/2024		09/04/2024	29.98
		WRENCHES	# 377440							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0632414	SMALL TOOLS	Paid by Check		08/15/2024	08/28/2024	08/28/2024		09/04/2024	28.98
			# 377474							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0628804	SHOVEL	Paid by Check		08/07/2024	08/28/2024	08/28/2024		09/04/2024	24.99
			# 377474							
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 3	\$83.95
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9970756423	TELEPHONE-CELL PHONE	Paid by Check		07/06/2024	08/22/2024	08/22/2024		08/28/2024	141.47
			# 377350							
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$141.47
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML 08/20/2024	MINOR	Paid by Check		08/20/2024	08/20/2024	08/20/2024		08/28/2024	212.13
		LEAGUE/AUGUST 2024	# 377345							
1139 - NORTHWESTERN ENERGY	0408513	0408513/AUGUST 2024	Paid by Check		08/26/2024	08/26/2024	08/26/2024		08/28/2024	129.10
	08262024		# 377345							
1139 - NORTHWESTERN ENERGY	1324738-2/082024	1324738-2/082024	Paid by Check		08/20/2024	08/26/2024	08/26/2024		08/28/2024	6.38
			# 377345							
1139 - NORTHWESTERN ENERGY	1451728-8/082624	1451728-8/082624	Paid by Check		08/26/2024	09/03/2024	09/03/2024		09/04/2024	464.43
			# 377530							
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 4	\$812.04
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1100 - GREAT FALLS ACE	5561621	CHAIN SHARPENING	Paid by Check		08/23/2024	08/28/2024	08/28/2024		09/04/2024	20.00
		PROF SERVICES	# 377440							
2151 - MISSION ELECTRIC LLC	4746	LIGHT FIXTURE	Paid by Check		08/22/2024	08/28/2024	08/28/2024		09/04/2024	339.00
		GIBSON PARK	# 377467							
		BATHROOM								



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 RECEIPTALS ON PEDISTALS AT CIVIC CNTR	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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	6		\$1,128.93
Division 633 - PARK AREAS Totals							Invoice Transactions	58		\$12,574.48
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		\$54.92
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions	2		\$54.92
Department 64 - PARK & RECREATION Totals							Invoice Transactions	64		\$13,521.19
Fund 1000 - GENERAL Totals							Invoice Transactions	479		\$46,555.66
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
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



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
6498 - UNITED WAY OF CASCADE COUNTY	08212024	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	Paid by Check # 377324		08/21/2024	08/21/2024	08/28/2024		08/28/2024	11,136.60
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
6498 - UNITED WAY OF CASCADE COUNTY	08212024	PAYROLL/SUPPLIES	Paid by Check # 377324		08/21/2024	08/21/2024	06/30/2024		08/28/2024	11,136.60
Object 47340 - GRANT SUB-AWARD Totals									Invoice Transactions 1	<u>\$11,136.60</u>
Object 49220 - BUILDING IMPROVEMENTS										
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
Object 49220 - BUILDING IMPROVEMENTS Totals									Invoice Transactions 2	<u>\$91,792.53</u>
Division 000 - NON-DIVISIONAL Totals									Invoice Transactions 3	<u>\$102,929.13</u>
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 3	<u>\$102,929.13</u>
Fund 2205 - COVID RECOVERY Totals									Invoice Transactions 9	<u>\$102,929.13</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
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 SERVICE AT SAHBS	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	BILLABLE SERVICES FOR PHONES TECH SERVICE AT SAHBS	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	BILLABLE SERVICES - CONFIGURATION OF GREANSTREAM ATA	Paid by Check # 377443		07/17/2024	08/29/2024	08/29/2024		09/04/2024	(460.00)
3223 - HIGH POINT NETWORKS, LLC	253351	BILLABLE SERVICES - CONFIGURATION OF GREANSTREAM ATA	Paid by Check # 377443		07/17/2024	08/29/2024	09/04/2024		09/04/2024	460.00



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/082924	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	08/27/2024	08/29/2024	09/04/2024	(161.70)
2682 - MASTERCARD PROCESSING CENTER	1983/082924	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	09/04/2024	08/29/2024	09/04/2024	161.70
1148 - DOUBLE G ENGRAVING	DBLG22523	OTHER OPERATING SUPPLIES	Paid by Check # 377422		08/27/2024	08/29/2024	08/29/2024		09/04/2024	(225.00)
1148 - DOUBLE G ENGRAVING	DBLG22523	OTHER OPERATING SUPPLIES	Paid by Check # 377422		08/27/2024	08/29/2024	09/04/2024		09/04/2024	225.00
1105 - JOHNSON MADISON LUMBER CO INC	6I988650	OTHER OPERATING SUPPLIES	Paid by Check # 377448		08/22/2024	08/29/2024	08/29/2024		09/04/2024	(66.57)
1105 - JOHNSON MADISON LUMBER CO INC	6I988650	OTHER OPERATING SUPPLIES	Paid by Check # 377448		08/22/2024	08/29/2024	09/04/2024		09/04/2024	66.57
2296 - MACON SUPPLY	220583	OTHER OPERATING SUPPLIES	Paid by Check # 377452		08/16/2024	08/29/2024	08/29/2024		09/04/2024	(42.00)
2296 - MACON SUPPLY	220583	OTHER OPERATING SUPPLIES	Paid by Check # 377452		08/16/2024	08/29/2024	09/04/2024		09/04/2024	42.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
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
3223 - HIGH POINT NETWORKS, LLC	253350	BILLABLE SERVICES FOR PHONES TECH SERVICE AT SAHBS	Paid by Check # 377443		07/17/2024	08/29/2024	08/29/2024		09/04/2024	2,070.00
3223 - HIGH POINT NETWORKS, LLC	253351	BILLABLE SERVICES - CONFIGURATION OF GREANSTREAM ATA	Paid by Check # 377443		07/17/2024	08/29/2024	08/29/2024		09/04/2024	460.00
2682 - MASTERCARD PROCESSING CENTER	1983/082924	5569631001511983	Paid by Check # 377460		08/27/2024	08/27/2024	08/27/2024	08/29/2024	09/04/2024	161.70
1148 - DOUBLE G ENGRAVING	DBLG22523	OTHER OPERATING SUPPLIES	Paid by Check # 377422		08/27/2024	08/29/2024	08/29/2024		09/04/2024	225.00
1105 - JOHNSON MADISON LUMBER CO INC	6I988650	OTHER OPERATING SUPPLIES	Paid by Check # 377448		08/22/2024	08/29/2024	08/29/2024		09/04/2024	66.57
2296 - MACON SUPPLY	220583	OTHER OPERATING SUPPLIES	Paid by Check # 377452		08/16/2024	08/29/2024	08/29/2024		09/04/2024	42.00
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



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
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)
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
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 UTILITY Totals							Invoice Transactions 1			\$1,635.77
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$45.60
Division 611 - LIBRARY ADMIN Totals							Invoice Transactions 2			\$1,681.37
Division 614 - LIBRARY LEVY										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$74.40
Division 614 - LIBRARY LEVY Totals							Invoice Transactions 1			\$74.40
Department 61 - LIBRARY Totals							Invoice Transactions 3			\$1,755.77
Fund 2220 - LIBRARY Totals							Invoice Transactions 7			\$1,755.77
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
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



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
6844 - US CAD HOLDINGS LLC	INV64430	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)
6844 - US CAD HOLDINGS LLC	INV64430	BLUEBEAM CORE NEW USER LICENSES - ALAINA AND BONNIE	Paid by Check # 377506		06/25/2024	08/29/2024	09/04/2024		09/04/2024	222.75
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	137.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$137.71
Object 43630 - MAINTENANCE AGREEMENTS										
6844 - US CAD HOLDINGS LLC	INV64430	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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$222.75
Division 711 - PLANNING OPERATIONS Totals										Invoice Transactions 2
										\$360.46
Division 713 - DEVELOPMENT ENGINEERS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$57.60
Division 713 - DEVELOPMENT ENGINEERS Totals										Invoice Transactions 1
										\$57.60
Division 717 - HISTORICAL PRESERVATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	155.00
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$187.96
Division 717 - HISTORICAL PRESERVATION Totals										Invoice Transactions 2
										\$187.96
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 5
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 13
										\$606.02
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
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	(100.73)
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	100.73



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Fund 2394 - PERMITS										
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 INSPECTOR	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	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 - ALAINA AND BONNIE	Paid by Check # 377506		06/25/2024	08/29/2024	08/29/2024		09/04/2024	(222.75)
6844 - US CAD HOLDINGS LLC	INV64430	BLUEBEAM CORE NEW USER LICENSES - ALAINA AND BONNIE	Paid by Check # 377506		06/25/2024	08/29/2024	09/04/2024		09/04/2024	222.75
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42120 - COMPUTER ACCESSORIES										
6844 - US CAD HOLDINGS LLC	INV64430	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
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$222.75
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	100.73
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$100.73
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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
6822 - PREMIER HVAC LLC TYLER AUSTIN ANDERSON	74	TRAINING MECHANICAL INSPECTOR	Paid by Check # 377481		08/27/2024	08/27/2024	08/27/2024	08/28/2024	09/04/2024	2,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	\$3,652.60



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
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
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$317.09
Division 728 - BUILDING PERMITS Totals							Invoice Transactions	6		\$4,293.17
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	6		\$4,293.17
Fund 2394 - PERMITS Totals							Invoice Transactions	16		\$4,293.17
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	6408/CAROLINA/POTA TO DEX AGAR	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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/08282024 /A	6408/CAROLINA/POTA TO DEX AGAR	Paid by Check # 377465		08/28/2024	08/29/2024	08/29/2024		09/04/2024	59.92
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	1		\$59.92
Object 43350 - MEMBERSHIPS & 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
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		\$94.84
Division 634 - NATURAL RESOURCES Totals							Invoice Transactions	2		\$154.76



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/08282024 /A	6408/CAROLINA/POTA TO DEX AGAR	Paid by Check # 377465		08/28/2024	08/29/2024	08/29/2024		09/04/2024	59.92
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	1		\$59.92
Division 635 - NATURAL RESOURCES - BOULEVARD Totals							Invoice Transactions	1		\$59.92
Department 64 - PARK & RECREATION Totals							Invoice Transactions	3		\$214.68
Fund 2510 - NATURAL RESOURCES Totals							Invoice Transactions	7		\$214.68
Fund 2511 - PORTAGE MEADOWS										
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 64 - PARK & RECREATION										
Division 636 - PORTAGE MEADOWS										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$32.00
Division 636 - PORTAGE MEADOWS Totals							Invoice Transactions	1		\$32.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$32.00
Fund 2511 - PORTAGE MEADOWS Totals							Invoice Transactions	3		\$32.00
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	APP NO. 31 - 1%	AIM HIGH BIG SKY CONSTRUCTION-1% STATE	Paid by Check # 377531		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(120.93)
1129 - STATE OF MONTANA	APP NO. 31 - 1%	AIM HIGH BIG SKY CONSTRUCTION-1% STATE	Paid by Check # 377531		08/30/2024	08/30/2024	09/04/2024		09/04/2024	120.93
2319 - SWANK ENTERPRISES	APP NO. 31	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 377487		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(11,971.92)
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	APP NO. 31 - 1%	AIM HIGH BIG SKY CONSTRUCTION-1% STATE	Paid by Check # 377531		08/30/2024	08/30/2024	08/30/2024		09/04/2024	120.93
2319 - SWANK ENTERPRISES	APP NO. 31	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 377487		08/30/2024	08/30/2024	08/30/2024		09/04/2024	11,971.92
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions 2			\$12,092.85
Division 637 - PARK MAINTENANCE Totals							Invoice Transactions 2			\$12,092.85
Department 64 - PARK & RECREATION Totals							Invoice Transactions 2			\$12,092.85
Fund 2512 - PARK MAINTENANCE DISTRICT Totals							Invoice Transactions 6			\$12,092.85
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1066 - 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 - FASTENAL COMPANY	MTGRE235082	RUSTO FLT BLK - SIGNAL SUPPLIES	Paid by Check # 377251		08/08/2024	08/21/2024	08/28/2024		08/28/2024	95.61
1061 - NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 377296		08/20/2024	08/21/2024	08/21/2024		08/28/2024	(52.59)
1061 - NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 377296		08/20/2024	08/21/2024	08/28/2024		08/28/2024	52.59
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	(14.75)
1061 - NATIONAL LAUNDRY	00067/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		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		08/13/2024	08/26/2024	08/26/2024		08/28/2024	(25.09)
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377296		08/13/2024	08/26/2024	08/28/2024		08/28/2024	25.09
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)
1181 - NORMONT EQUIPMENT CO	32336	TACK OIL - 4 TOTES	Paid by Check # 377298		08/15/2024	08/21/2024	08/28/2024		08/28/2024	5,212.65
1104 - NORTH 40 OUTFITTERS - CSWW INC	0634674	SAFETY RED MARKING PAINT - TRAFFIC	Paid by Check # 377299		08/20/2024	08/21/2024	08/21/2024		08/28/2024	(29.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0634674	SAFETY RED MARKING PAINT - TRAFFIC	Paid by Check # 377299		08/20/2024	08/21/2024	08/28/2024		08/28/2024	29.97
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)
1139 - NORTHWESTERN ENERGY	90302215	DAMAGE TO A NW ENERGY POLE	Paid by Check # 377346		08/15/2024	08/21/2024	08/28/2024		08/28/2024	5,411.66



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
6624 - ROCKY MOUNTAIN BATTERY LLC	P75176022	BATTERIES - 9AH LEAD, 14AH LEAD - TRAFFIC	Paid by Check # 377307		08/16/2024	08/21/2024	08/21/2024		08/28/2024	(516.00)
6624 - ROCKY MOUNTAIN BATTERY LLC	P75176022	BATTERIES - 9AH LEAD, 14AH LEAD - TRAFFIC	Paid by Check # 377307		08/16/2024	08/21/2024	08/28/2024		08/28/2024	516.00
1184 - SHERWIN WILLIAMS COMPANY	81215	WHITE, BLUE, MAGENTA PAINT - TRAFFIC DEPT	Paid by Check # 377308		08/16/2024	08/21/2024	08/21/2024		08/28/2024	(1,294.65)
1184 - SHERWIN WILLIAMS COMPANY	81215	WHITE, BLUE, MAGENTA PAINT - TRAFFIC DEPT	Paid by Check # 377308		08/16/2024	08/21/2024	08/28/2024		08/28/2024	1,294.65
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024		08/28/2024	(31.42)
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/28/2024		08/28/2024	31.42
1211 - GREAT FALLS SAND & GRAVEL INC	0060241IN	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	0060241IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377261		08/21/2024	08/21/2024	08/28/2024		08/28/2024	474.15
1211 - GREAT FALLS SAND & GRAVEL INC	0060243IN	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	0060243IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377261		08/21/2024	08/21/2024	08/28/2024		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	0060258IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377261		08/23/2024	08/27/2024	08/28/2024		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)
1211 - GREAT FALLS SAND & GRAVEL INC	0060261IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377261		08/27/2024	08/27/2024	08/28/2024		08/28/2024	663.80
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	0060250IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/22/2024	08/29/2024	09/04/2024		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	0060268IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/28/2024	08/29/2024	09/04/2024		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	0060270IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377441		08/29/2024	08/29/2024	09/04/2024		09/04/2024	4,077.65



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
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	0060275IN	TYPE B & C HOT MIX ASPHALT	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 STREET RECON/PMT7	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										
Object 20110 - ACCOUNTS PAYABLE										
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	(263.46)
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	263.46
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	(200.07)
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
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions										64
										\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals										
Invoice Transactions										3
										\$1,777.08
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060241IN	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	0060243IN	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



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE 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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 12	\$51,576.52
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals									Invoice Transactions 2	\$258.71
Object 43560 - MEDICAL SERVICES										
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
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 2	\$565.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHR- 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	JANITAORIAL SUPPLIES FOR COMPLEX	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
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 3	\$71.42
Object 43690 - OTHER REPAIR & MAINTENANCE 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
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 1	\$5,411.66



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions	1	\$1,586.00
Division 531 - STREET MAINTENANCE Totals								Invoice Transactions	24	\$61,246.39
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0634674	SAFETY RED MARKING PAINT - TRAFFIC	Paid by Check # 377299		08/20/2024	08/21/2024	08/21/2024		08/28/2024	29.97
6624 - ROCKY MOUNTAIN BATTERY LLC	P75176022	BATTERIES - 9AH LEAD, 14AH LEAD - TRAFFIC	Paid by Check # 377307		08/16/2024	08/21/2024	08/21/2024		08/28/2024	516.00
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	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	18.44
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
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	5	\$658.89
Object 42410 - SMALL TOOLS										
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
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$10.95
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1066 - 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
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
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals								Invoice Transactions	2	\$123.57
Object 42435 - PAVEMENT MARKING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	81215	WHITE, BLUE, MAGENTA PAINT - TRAFFIC DEPT	Paid by Check # 377308		08/16/2024	08/21/2024	08/21/2024		08/28/2024	1,294.65
Object 42435 - PAVEMENT MARKING SUPPLIES Totals								Invoice Transactions	1	\$1,294.65
Object 43415 - CELL PHONE										
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	124.80
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
Object 43415 - CELL PHONE Totals								Invoice Transactions	2	\$204.82



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024		08/28/2024	31.42
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$31.42
Object 43630 - MAINTENANCE AGREEMENTS										
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	7.37
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	13.64
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$21.01
Division 536 - TRAFFIC Totals										Invoice Transactions 14
										\$2,345.31
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 38
										\$63,591.70
Fund 2520 - STREET DISTRICT Totals										Invoice Transactions 102
										\$63,591.70
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	08212024	BID ASSESSMENT TAX DISTRIBUTION july 2024	Paid by Check # 377344		08/21/2024	08/21/2024	08/21/2024		08/28/2024	(4,381.87)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	08212024	BID ASSESSMENT TAX DISTRIBUTION july 2024	Paid by Check # 377344		08/21/2024	08/21/2024	08/28/2024		08/28/2024	4,381.87
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	08212024	BID ASSESSMENT TAX DISTRIBUTION july 2024	Paid by Check # 377344		08/21/2024	08/21/2024	08/21/2024		08/28/2024	4,381.87
Object 47850 - COMPONENT UNIT SUPPORT Totals										Invoice Transactions 1
										\$4,381.87
Division 108 - BID Totals										Invoice Transactions 1
										\$4,381.87
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$4,381.87
Fund 2525 - SUPPORT & INNOVATION Totals										Invoice Transactions 3
										\$4,381.87
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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	333641442/AU G24	333641442/AUG2024	Paid by Check # 377336		08/10/2024	08/20/2024	08/28/2024		08/28/2024	511.46



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Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1102 - CENTURYLINK	333640483/AU G24	333640483/AUG2024	Paid by Check # 377337		08/10/2024	08/20/2024	08/28/2024		08/28/2024	3,975.16
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
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
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$4,486.62
Division 313 - DISPATCH Totals									Invoice Transactions 2	\$4,486.62
Department 21 - POLICE Totals									Invoice Transactions 2	\$4,486.62
Fund 2850 - 911 SPECIAL REVENUE Totals									Invoice Transactions 6	\$4,486.62
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 377279		08/19/2024	08/20/2024	08/20/2024		08/28/2024	(452.66)
2682 - MASTERCARD PROCESSING CENTER	5241/081924	5569630004005241/08 1924	Paid by Check # 377279		08/19/2024	08/20/2024	08/28/2024		08/28/2024	452.66
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)
1216 - FEDERAL EXPRESS CORPORATION	860421256	EVIDENCE SHIPPING PD	Paid by Check # 377430		08/28/2024	08/28/2024	09/04/2024		09/04/2024	23.67
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	\$0.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
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	5569630004005241/081924	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
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	5		\$682.52
Division 311 - POLICE ADMIN Totals							Invoice Transactions	5		\$682.52
Department 21 - POLICE Totals							Invoice Transactions	5		\$682.52
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions	15		\$682.52
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
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	(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 ACCOUNTS, LLC	523220	LEA TRACKING HIDTA IR24-07284	Paid by Check # 377335		08/14/2024	08/20/2024	08/28/2024		08/28/2024	375.00
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)
1217 - CASCADE COUNTY	HIDTA/081924	HIDTA OT CCSO 7/1-7/31/24	Paid by Check # 377242		08/19/2024	08/20/2024	08/28/2024		08/28/2024	60.28
3477 - FISHER'S TECHNOLOGY	1376568	HIDTA COPIES AUG 2024	Paid by Check # 377434		08/28/2024	08/28/2024	08/28/2024		09/04/2024	(67.90)
3477 - FISHER'S TECHNOLOGY	1376568	HIDTA COPIES AUG 2024	Paid by Check # 377434		08/28/2024	08/28/2024	09/04/2024		09/04/2024	67.90
2806 - KEVIN SUPALLA	HIDTA/083024 KS	REIMB FOR HD24-08-007 TRAVEL	Paid by Check # 377519		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(70.36)
2806 - KEVIN SUPALLA	HIDTA/083024 KS	REIMB FOR HD24-08-007 TRAVEL	Paid by Check # 377519		08/30/2024	08/30/2024	09/04/2024		09/04/2024	70.36
5358 - CANON FINANCIAL SERVICES INC	34510593	HIDTA BIZHUB LEASE AUG 2024	Paid by Check # 377409		08/12/2024	08/27/2024	08/27/2024		09/04/2024	(147.83)
5358 - CANON FINANCIAL SERVICES INC	34510593	HIDTA BIZHUB LEASE AUG 2024	Paid by Check # 377409		08/12/2024	08/27/2024	09/04/2024		09/04/2024	147.83
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	12		\$0.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	299.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$299.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$435.28
Object 43750 - INVESTIGATION TRAVEL										
2806 - KEVIN SUPALLA	HIDTA/083024 KS	REIMB FOR HD24-08- 007 TRAVEL	Paid by Check # 377519		08/30/2024	08/30/2024	08/30/2024		09/04/2024	70.36
Object 43750 - INVESTIGATION TRAVEL Totals										Invoice Transactions 1
										\$70.36
Object 45320 - OFFICE EQUIPMENT RENTALS										
5358 - CANON FINANCIAL SERVICES INC	34510593	HIDTA BIZHUB LEASE AUG 2024	Paid by Check # 377409		08/12/2024	08/27/2024	08/27/2024		09/04/2024	147.83
3477 - FISHER'S TECHNOLOGY	1376568	HIDTA COPIES AUG 2024	Paid by Check # 377434		08/28/2024	08/28/2024	08/28/2024		09/04/2024	67.90
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 2
										\$215.73
Division 363 - HIDTA GRANT Totals										Invoice Transactions 6
										\$1,021.36
Department 21 - POLICE Totals										Invoice Transactions 6
										\$1,021.36
Fund 2860 - HIDTA SPECIAL REVENUE Totals										Invoice Transactions 18
										\$1,021.36
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2029 - YWCA OF GREAT FALLS	08262024	CONSULTANT SERVICES	Paid by Check # 377325		08/26/2024	08/26/2024	08/26/2024		08/28/2024	(32,862.50)
2029 - YWCA OF GREAT FALLS	08262024	CONSULTANT SERVICES	Paid by Check # 377325		08/26/2024	08/26/2024	08/28/2024		08/28/2024	32,862.50
1129 - STATE OF MONTANA	07262024A	OF 1806.1 7TH AVE NW ADA UPGRADES 1% STATE TAX/FINAL PAY	Paid by Check # 377485		07/26/2024	08/30/2024	08/30/2024		09/04/2024	(353.26)
1129 - STATE OF MONTANA	07262024A	OF 1806.1 7TH AVE NW ADA UPGRADES 1% STATE TAX/FINAL PAY	Paid by Check # 377485		07/26/2024	08/30/2024	09/04/2024		09/04/2024	353.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	07262024	OF 1806.1 7TH AVE NW ADA UPGRADES/FINAL PAY	Paid by Check # 377504		07/26/2024	08/30/2024	08/30/2024		09/04/2024	(34,972.27)



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	07262024	OF 1806.1 7TH AVE NW ADA UPGRADES/FINAL PAY	Paid by Check # 377504		07/26/2024	08/30/2024	09/04/2024		09/04/2024	34,972.27
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
2029 - YWCA OF GREAT FALLS	08262024	CONSULTANT SERVICES	Paid by Check # 377325		08/26/2024	08/26/2024	08/26/2024		08/28/2024	32,862.50
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals										Invoice Transactions 1
										\$32,862.50
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	07262024A	OF 1806.1 7TH AVE NW ADA UPGRADES 1% STATE TAX/FINAL PAY	Paid by Check # 377485		07/26/2024	08/30/2024	08/30/2024		09/04/2024	353.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	07262024	OF 1806.1 7TH AVE NW ADA UPGRADES/FINAL PAY	Paid by Check # 377504		07/26/2024	08/30/2024	08/30/2024		09/04/2024	34,972.27
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										\$35,325.53
Division 742 - BLOCK GRANT PROJECTS Totals										Invoice Transactions 3
										\$68,188.03
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 3
										\$68,188.03
Fund 2940 - FEDERAL BLOCK GRANT Totals										Invoice Transactions 9
										\$68,188.03
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
5486 - METROPOLITAN LLC	08222024	DOWNTOWN TIF LIFE SAFETY REIMBURSEMENT	Paid by Check # 377514		08/27/2024	08/27/2024	08/27/2024	08/23/2024	09/04/2024	(74,172.00)
5486 - METROPOLITAN LLC	08222024	DOWNTOWN TIF LIFE SAFETY REIMBURSEMENT	Paid by Check # 377514		08/27/2024	08/27/2024	09/04/2024	08/23/2024	09/04/2024	74,172.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5486 - METROPOLITAN LLC	08222024	DOWNTOWN TIF LIFE SAFETY REIMBURSEMENT	Paid by Check # 377514		08/27/2024	08/27/2024	08/27/2024	08/23/2024	09/04/2024	74,172.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$74,172.00
Division 102 - DEBT SERVICE Totals										Invoice Transactions 1
										\$74,172.00
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$74,172.00
Fund 3105 - DOWNTOWN TID BONDS Totals										Invoice Transactions 3
										\$74,172.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 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
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	ML 08262024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/28/2024		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	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/28/2024		08/28/2024	1,558.28
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	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
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)
3628 - AE2S INC	96759	OF 1794.1 33RD ST WATER STORAGE TANK REHAB	Paid by Check # 377233		08/13/2024	08/26/2024	08/28/2024		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)
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	08/28/2024		08/28/2024	215,886.18
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	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 # 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 # 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 # 377249		08/16/2024	08/20/2024	08/20/2024		08/28/2024	(135.00)
1109 - ENERGY LABORATORIES INC	650857	MONTHLY TOC/SUVA	Paid by Check # 377249		08/16/2024	08/20/2024	08/28/2024		08/28/2024	135.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE235208	HS #6/STOCK	Paid by Check # 377251		08/15/2024	08/20/2024	08/20/2024		08/28/2024	(15.45)
1066 - FASTENAL COMPANY	MTGRE235208	HS #6/STOCK	Paid by Check # 377251		08/15/2024	08/20/2024	08/28/2024		08/28/2024	15.45
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 BATHROOM	Paid by Check # 377271		08/21/2024	08/23/2024	08/28/2024		08/28/2024	43.20
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)
2682 - MASTERCARD PROCESSING CENTER	8367/772024A	WATER RENEWAL DEREK STEVENS	Paid by Check # 377284		07/17/2024	08/20/2024	08/28/2024		08/28/2024	60.00
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)
2682 - MASTERCARD PROCESSING CENTER	5462/081624	5569631000465462, COOLER FOR WATER SAMPLES	Paid by Check # 377282		08/16/2024	08/22/2024	08/28/2024		08/28/2024	22.49
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)
2682 - MASTERCARD PROCESSING CENTER	8367/8132024	CONT ED FOR CODY	Paid by Check # 377284		08/13/2024	08/23/2024	08/28/2024		08/28/2024	29.97
2682 - MASTERCARD PROCESSING CENTER	8367/8162024	LUBE FOR SHOP/STOCK	Paid by Check # 377284		08/16/2024	08/23/2024	08/23/2024		08/28/2024	(67.49)
2682 - MASTERCARD PROCESSING CENTER	8367/8162024	LUBE FOR SHOP/STOCK	Paid by Check # 377284		08/16/2024	08/23/2024	08/28/2024		08/28/2024	67.49
5199 - FIRE PROTECTION SERVICE CORPORATION	5090124	PUMP HOUSE ALARM	Paid by Check # 377253		08/18/2024	08/20/2024	08/20/2024		08/28/2024	(65.60)
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 CORPORATION	5090129	CHEMICAL FEED	Paid by Check # 377253		08/17/2024	08/20/2024	08/20/2024		08/28/2024	(58.45)
5199 - FIRE PROTECTION SERVICE CORPORATION	5090129	CHEMICAL FEED	Paid by Check # 377253		08/17/2024	08/20/2024	08/28/2024		08/28/2024	58.45
1100 - GREAT FALLS ACE	K814323	DRY LUBE FOR LOCKS	Paid by Check # 377259		08/19/2024	08/20/2024	08/20/2024		08/28/2024	(7.99)
1100 - GREAT FALLS ACE	K814323	DRY LUBE FOR LOCKS	Paid by Check # 377259		08/19/2024	08/20/2024	08/28/2024		08/28/2024	7.99
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 # 377259		08/19/2024	08/20/2024	08/28/2024		08/28/2024	15.98
1431 - HAWKINS INC	6830012	SODIUM BISULFITE ANHY	Paid by Check # 377262		08/07/2024	08/20/2024	08/20/2024		08/28/2024	(3,909.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	6830012	SODIUM BISULFITE	Paid by Check		08/07/2024	08/20/2024	08/28/2024		08/28/2024	3,909.50
		ANHY	# 377262							
2482 - HELWIG CARBON PRODUCTS INC	1053329	BRUSHES FOR #6 &	Paid by Check		08/13/2024	08/20/2024	08/20/2024		08/28/2024	(2,467.17)
		BRUSH HOLDER	# 377263							
2482 - HELWIG CARBON PRODUCTS INC	1053329	BRUSHES FOR #6 &	Paid by Check		08/13/2024	08/20/2024	08/28/2024		08/28/2024	2,467.17
		BRUSH HOLDER	# 377263							
1105 - JOHNSON MADISON LUMBER CO INC	6I988129	MATERIAL FOR ROOF ABOVE ALUM	Paid by Check		08/21/2024	08/23/2024	08/23/2024		08/28/2024	(95.94)
		STORAGE/ROOF	# 377267							
		LEAKING								
1105 - JOHNSON MADISON LUMBER CO INC	6I988129	MATERIAL FOR ROOF ABOVE ALUM	Paid by Check		08/21/2024	08/23/2024	08/28/2024		08/28/2024	95.94
		STORAGE/ROOF	# 377267							
		LEAKING								
1061 - NATIONAL LAUNDRY	00067/2510000 01	JANITAORIAL SUPPLIES FOR	Paid by Check		08/13/2024	08/22/2024	08/22/2024		08/28/2024	(16.26)
		COMPLEX	# 377296							
1061 - NATIONAL LAUNDRY	00067/2510000 01	JANITAORIAL SUPPLIES FOR	Paid by Check		08/13/2024	08/22/2024	08/28/2024		08/28/2024	16.26
		COMPLEX	# 377296							
2760 - PLATT ELECTRIC SUPPLY	5L56746	BUILDING LIGHTING	Paid by Check		08/20/2024	08/20/2024	08/20/2024		08/28/2024	(157.56)
			# 377306							
2760 - PLATT ELECTRIC SUPPLY	5L56746	BUILDING LIGHTING	Paid by Check		08/20/2024	08/20/2024	08/28/2024		08/28/2024	157.56
			# 377306							
2760 - PLATT ELECTRIC SUPPLY	5K92624	BASIN LIGHTING	Paid by Check		08/20/2024	08/20/2024	08/20/2024		08/28/2024	(809.82)
			# 377306							
2760 - PLATT ELECTRIC SUPPLY	5K92624	BASIN LIGHTING	Paid by Check		08/20/2024	08/20/2024	08/28/2024		08/28/2024	809.82
			# 377306							
1225 - SLETTEN CONSTRUCTION COMPANY	08192024	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check		08/19/2024	08/26/2024	08/26/2024		08/28/2024	(88,823.13)
		SOLIDS MIT/PMT17	# 377310							
1225 - SLETTEN CONSTRUCTION COMPANY	08192024	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check		08/19/2024	08/26/2024	08/28/2024		08/28/2024	88,823.13
		SOLIDS MIT/PMT17	# 377310							
1129 - STATE OF MONTANA	49504	MONTHLY TESTING	Paid by Check		07/31/2024	08/20/2024	08/20/2024		08/28/2024	(25.00)
			# 377311							
1129 - STATE OF MONTANA	49504	MONTHLY TESTING	Paid by Check		07/31/2024	08/20/2024	08/28/2024		08/28/2024	25.00
			# 377311							
1129 - STATE OF MONTANA	08192024A	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check		08/19/2024	08/26/2024	08/26/2024		08/28/2024	(897.21)
		SOLIDS MIT 1% STATE TAX	# 377347							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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	897.21
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



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	145.60
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)
1061 - NATIONAL LAUNDRY	00064/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 377472		08/13/2024	08/29/2024	09/04/2024		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)
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 INC	6I958221	BACKING BOARD FOR MOWER TRAILER	Paid by Check # 377448		08/05/2024	08/29/2024	08/29/2024		09/04/2024	(20.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I958221	BACKING BOARD FOR MOWER TRAILER	Paid by Check # 377448		08/05/2024	08/29/2024	09/04/2024		09/04/2024	20.00
3812 - HYDROMETRICS INC	33341	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT2	Paid by Check # 377445		08/09/2024	08/30/2024	08/30/2024		09/04/2024	(2,520.50)
3812 - HYDROMETRICS INC	33341	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT2	Paid by Check # 377445		08/09/2024	08/30/2024	09/04/2024		09/04/2024	2,520.50
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)
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 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	5462/061824A	5569631000465462, DR POWER EQUIP ROTOTILLER	Paid by Check # 377463		06/18/2024	08/26/2024	09/04/2024		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)
2682 - MASTERCARD PROCESSING CENTER	5462/080524	5569631000465462, MURDOCH HYDRANT VALVE	Paid by Check # 377463		08/05/2024	08/26/2024	09/04/2024		09/04/2024	78.87
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)
2682 - MASTERCARD PROCESSING CENTER	5462/080524A	5569631000465462, HOSE WAREHOUSE GATE VALVE	Paid by Check # 377463		08/05/2024	08/26/2024	09/04/2024		09/04/2024	994.49



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/08/05/2024	5569631000465462, STEERING WHEEL COVERS	Paid by Check # 377463		08/05/2024	08/26/2024	08/26/2024		09/04/2024	(33.86)
2682 - MASTERCARD PROCESSING CENTER	5462/08/05/2024	5569631000465462, STEERING WHEEL COVERS	Paid by Check # 377463		08/05/2024	08/26/2024	09/04/2024		09/04/2024	33.86
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	5462/080524B	5569631000465462, HARBOR FRT FOLDING PLATFORM	Paid by Check # 377463		08/05/2024	08/26/2024	09/04/2024		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)
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
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)
1486 - FERGUSON ENTERPRISES INC	08814481	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377431		08/19/2024	08/26/2024	09/04/2024		09/04/2024	10,277.13
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)
1109 - ENERGY LABORATORIES INC	650849	WATER SAMPLE PROCESSING	Paid by Check # 377425		08/16/2024	08/29/2024	09/04/2024		09/04/2024	323.00
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 SAND BLASTER	Paid by Check # 377404		08/09/2024	08/26/2024	09/04/2024		09/04/2024	53.45
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 COMPANY	C095478IN	FLAGS, MARKERS FOR LOCATING	Paid by Check # 377407		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
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)
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 COMPANY	S512589230001	ELECTRICAL TAPE BLACK & YELLOW	Paid by Check # 377417		08/06/2024	08/26/2024	08/26/2024		09/04/2024	(202.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S512589230001	ELECTRICAL TAPE BLACK & YELLOW	Paid by Check # 377417		08/06/2024	08/26/2024	09/04/2024		09/04/2024	202.98
5047 - DAKOTA SUPPLY GROUP	S103916501001	16" TOP BOLT 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	S103916501001	16" TOP BOLT 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 # 377418		07/29/2024	08/26/2024	08/26/2024		09/04/2024	(547.74)
5047 - DAKOTA SUPPLY GROUP	S103929903001	COPPER PIPE, CUTTER	Paid by Check # 377418		07/29/2024	08/26/2024	09/04/2024		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)
5047 - DAKOTA SUPPLY GROUP	S103898092001	REPAIR SLEEVES	Paid by Check # 377418		08/14/2024	08/26/2024	09/04/2024		09/04/2024	7,314.17
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)
5047 - DAKOTA SUPPLY GROUP	S103950295001	FLARE TOOLS, REAMING PEN	Paid by Check # 377418		08/05/2024	08/26/2024	09/04/2024		09/04/2024	219.74
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)
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 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	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 TOWELS, U SCREENS	Paid by Check # 377401		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	Paid by Check # 377401		08/19/2024	08/29/2024	09/04/2024		09/04/2024	87.03
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 124
										\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 # 377249		08/16/2024	08/20/2024	08/20/2024		08/28/2024	53.00
1109 - ENERGY LABORATORIES INC	650857	MONTHLY TOC/SUVA	Paid by Check # 377249		08/16/2024	08/20/2024	08/20/2024		08/28/2024	135.00
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
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$266.00
Division 553 - WATER LAB & TESTING Totals										Invoice Transactions 4
										\$266.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$10.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	6830012	SODIUM BISULFITE ANHY	Paid by Check # 377262		08/07/2024	08/20/2024	08/20/2024		08/28/2024	3,909.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 1
										\$3,909.50
Object 42290 - OTHER OPERATING SUPPLIES										
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
2682 - MASTERCARD PROCESSING CENTER	8367/8162024	LUBE FOR SHOP/STOCK	Paid by Check # 377284		08/16/2024	08/23/2024	08/23/2024		08/28/2024	67.49
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
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$105.87
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1100 - GREAT FALLS ACE	K814323	DRY LUBE FOR LOCKS	Paid by Check # 377259		08/19/2024	08/20/2024	08/20/2024		08/28/2024	7.99
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$7.99
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2482 - HELWIG CARBON PRODUCTS INC	1053329	BRUSHES FOR #6 & BRUSH HOLDER	Paid by Check # 377263		08/13/2024	08/20/2024	08/20/2024		08/28/2024	2,467.17
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$2,467.17
Object 42350 - BUILDING PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	6I988129	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
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	5K92624	BASIN LIGHTING	Paid by Check # 377306		08/20/2024	08/20/2024	08/20/2024		08/28/2024	809.82
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 3
										\$1,063.32
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE235208	HS #6/STOCK	Paid by Check # 377251		08/15/2024	08/20/2024	08/20/2024		08/28/2024	15.45
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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 2
										\$62.20



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TOOLS										
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
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$88.85
Object 43320 - BOOKS & SUBSCRIPTIONS - 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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1
										\$29.97
Object 43350 - MEMBERSHIPS & DUES										
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
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$60.00
Object 43420 - ELECTRIC 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
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$25,257.48
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3812 - HYDROMETRICS INC	33341	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT2	Paid by Check # 377445		08/09/2024	08/30/2024	08/30/2024		09/04/2024	2,520.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$2,520.50
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
5199 - FIRE PROTECTION SERVICE CORPORATION	5090124	PUMP HOUSE ALARM	Paid by Check # 377253		08/18/2024	08/20/2024	08/20/2024		08/28/2024	65.60
5199 - FIRE PROTECTION SERVICE CORPORATION	5090129	CHEMICAL FEED	Paid by Check # 377253		08/17/2024	08/20/2024	08/20/2024		08/28/2024	58.45
1144 - MASCO	37302	TOWELS FOR BATHROOM	Paid by Check # 377271		08/21/2024	08/23/2024	08/23/2024		08/28/2024	43.20
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 3
										\$167.25
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49310 - IMPROVEMENTS OTHER THAN 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	897.21
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										\$89,720.34
Object 49325 - PROFESSIONAL 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
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 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 5
Division 555 - WATER PURIFICATION Totals										\$247,499.35
										Invoice Transactions 29
										\$372,969.79
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & 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 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$89.94
Object 42260 - SAFETY EQUIPMENT - MINOR										
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 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 1
										\$132.15
Object 42290 - OTHER OPERATING SUPPLIES										
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										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/08/05/2024	5569631000465462, STEERING WHEEL COVERS	Paid by Check # 377463		08/05/2024	08/26/2024	08/26/2024		09/04/2024	33.86
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	00064/225100004	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	Paid by Check # 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	Paid by Check # 377407		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	ELECTRICAL TAPE 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	6I958221	BACKING BOARD FOR MOWER TRAILER	Paid by Check # 377448		08/05/2024	08/29/2024	08/29/2024		09/04/2024	20.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 12	\$1,351.76
Object 42340 - SAND & ROAD MIX										
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 & ROAD MIX Totals									Invoice Transactions 1	\$112.50
Object 42360 - UTILITY SUPPLIES										
5047 - DAKOTA SUPPLY GROUP	S103916501001	16" TOP BOLT 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 DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
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 SUPPLIES Totals										<u>\$12,087.05</u>
Object 42370 - METER SUPPLIES										
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 SUPPLIES Totals										<u>\$10,277.13</u>
Object 42410 - SMALL TOOLS										
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 42410 - SMALL TOOLS Totals										<u>\$219.74</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
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
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										<u>\$997.36</u>
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals										<u>\$425.67</u>
Object 43560 - MEDICAL SERVICES										
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
Object 43560 - MEDICAL SERVICES Totals										<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										<u>\$323.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals										<u>\$16.26</u>
Division 556 - WATER DISTRIBUTION Totals										<u>\$26,082.56</u>
Department 31 - PUBLIC WORKS Totals										<u>\$399,318.35</u>



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					Fund 5210 - WATER Totals		Invoice Transactions		186	\$399,318.35
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	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	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024		08/28/2024	(12.78)
1061 - NATIONAL LAUNDRY	00067/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/28/2024		08/28/2024	12.78



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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)
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1219945	PROFESSIONAL SERVICES PRETREATMENT ASSISTANCE	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	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	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	14385800	POPOP WIPES 9 BOXES	Paid by Check # 377401		08/02/2024	08/26/2024	08/26/2024		09/04/2024	(94.14)
3159 - 360 OFFICE SOLUTIONS INC	14385800	POPOP WIPES 9 BOXES	Paid by Check # 377401		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	Paid by Check # 377401		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	Paid by Check # 377401		08/19/2024	08/29/2024	09/04/2024		09/04/2024	87.03
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)
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 # 377484		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	Paid by Check # 377484		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



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
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	(3,647.73)
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	Paid by Check # 377407		07/25/2024	08/26/2024	08/26/2024		09/04/2024	(145.01)
6648 - BLACKBURN MANUFACTURING COMPANY	C095478IN	FLAGS, MARKERS FOR LOCATING	Paid by Check # 377407		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)



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Fund 5310 - SEWER										
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	Paid by Check # 377463		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	Paid by Check # 377463		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	5856/TRIBUNE ADD FOR ENVIRONMENTAL	Paid by Check # 377457		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	Paid by Check # 377456		08/23/2024	08/30/2024	09/04/2024		09/04/2024	131.31
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions 60										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01543	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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$343.43
Invoice Transactions 1										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
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



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 3			<hr/> \$123,645.34
Object 49325 - PROFESSIONAL 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 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 4			<hr/> \$41,490.75
Division 564 - SEWER TREATMENT Totals							Invoice Transactions 8			<hr/> \$165,479.52
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14385800	POPOP WIPES 9 BOXES	Paid by Check # 377401		08/02/2024	08/26/2024	08/26/2024		09/04/2024	94.14
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			<hr/> \$94.14
Object 42290 - OTHER OPERATING SUPPLIES										
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	Paid by Check # 377407		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 # 377463		07/17/2024	08/26/2024	08/26/2024		09/04/2024	319.99



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 7			\$999.10
Object 42340 - SAND & ROAD MIX										
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 & ROAD MIX Totals							Invoice Transactions 1			\$112.50
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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 ROTOTILLER	Paid by Check # 377463		06/18/2024	08/26/2024	08/26/2024		09/04/2024	424.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 3			\$612.90
Object 43415 - CELL PHONE										
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	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 43415 - CELL PHONE Totals							Invoice Transactions 2			\$345.65
Object 43560 - MEDICAL SERVICES										
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
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 1			\$50.00
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$9.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	07252024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% TAX/PMT2	Paid by Check # 377484		07/25/2024	08/26/2024	08/26/2024		09/04/2024	36.85



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1605 - UNITED ELECTRIC LLC	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	3,647.73
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals								Invoice Transactions	2	\$3,684.58
Division 565 - SEWER COLLECTION Totals								Invoice Transactions	18	\$5,907.87
Division 567 - ENVIRONMENTAL										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
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 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals								Invoice Transactions	2	\$258.23
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals								Invoice Transactions	2	\$163.22
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$11,280.00
Object 43630 - MAINTENANCE AGREEMENTS										
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 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$3.78
Division 567 - ENVIRONMENTAL Totals								Invoice Transactions	6	\$11,705.23
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	32	\$183,092.62
Fund 5310 - SEWER Totals								Invoice 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)



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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	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 FOR ENVIRONMENTAL	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	5856/USPS SHIPMENT FOR ENVIRONMENTAL	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	Paid by Check # 377509		08/06/2024	08/30/2024	09/04/2024		09/04/2024	50,771.87
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice 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
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$49.94
Object 43110 - POSTAGE, 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 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$9.68
Object 43415 - CELL PHONE										
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



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals							Invoice Transactions	2		\$204.82
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions	4		\$264.44
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
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
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
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions	2		\$56,102.70
Division 575 - STORM DRAIN COLLECTION Totals							Invoice Transactions	2		\$56,102.70
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	6		\$56,367.14
Fund 5315 - STORM DRAIN Totals							Invoice Transactions	18		\$56,367.14
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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	(92.06)
2682 - MASTERCARD PROCESSING CENTER	6695/082124	6695-SAM'S CLUB - SANITATION	Paid by Check # 377283		08/21/2024	08/21/2024	08/28/2024		08/28/2024	92.06
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	(52.58)
1061 - NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 377296		08/20/2024	08/21/2024	08/28/2024		08/28/2024	52.58
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	(14.75)
1061 - NATIONAL LAUNDRY	00067/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		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		08/13/2024	08/26/2024	08/26/2024		08/28/2024	(11.44)
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377296		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 # 377302		08/15/2024	08/27/2024	08/27/2024		08/28/2024	(160.00)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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	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	PRO-AUG 21-SEPT. 21 MARKETING CENTER	Paid by Check # 377317		08/21/2024	08/26/2024	08/28/2024		08/28/2024	109.00
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/AU G24	PRO-AUG 21-SEPT. 21 SANITATION	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	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	SANITATION	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 OPERATIONS	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	Paid by Check # 377508		09/01/2024	09/03/2024	09/03/2024		09/04/2024	(1,350.00)
3591 - WASTE TEK SOLUTIONS	1658	COMPACTOR LEASES - SANITATION	Paid by Check # 377508		09/01/2024	09/03/2024	09/04/2024		09/04/2024	1,350.00
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	(180.00)
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	180.00
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	(36.86)
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)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 30
										\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
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 OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$68.11
Object 42390 - OTHER REPAIR & MAINTENANCE 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
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$225.00
Object 43412 - FAX & OTHER 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	38.22
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 2
										\$92.72
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$88.55
Object 43560 - MEDICAL SERVICES										
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	Paid by Check # 377491		06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	90.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 2
										\$170.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHR- 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	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024		08/28/2024	7.38



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY	Paid by Check		08/13/2024	08/26/2024	08/26/2024		08/28/2024	5.72
		CHR-JANITORIAL	# 377296							
3591 - WASTE TEK SOLUTIONS	1658	COMPACTOR LEASES -	Paid by Check		09/01/2024	09/03/2024	09/03/2024		09/04/2024	1,350.00
		SANITATION	# 377508							
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 4			\$1,389.39
Division 584 - SANITATION COMMERCIAL Totals							Invoice Transactions 14			\$2,033.77
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING	6695/082124	6695-SAM'S CLUB -	Paid by Check		08/21/2024	08/21/2024	08/21/2024		08/28/2024	46.03
		SANITATION	# 377283							
3159 - 360 OFFICE SOLUTIONS INC	14485690	OFFICE SUPPLIES - PW	Paid by Check		08/27/2024	08/30/2024	08/30/2024		09/04/2024	3.65
		OPS	# 377401							
3621 - CINTAS FIRST AID & SAFETY	5225836198	FIRST AID KIT	Paid by Check		08/19/2024	08/30/2024	08/30/2024		09/04/2024	18.43
		SUPPLIES - PW	# 377415							
		HALLWAY								
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 3			\$68.11
Object 43412 - FAX & OTHER 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	# 377317							
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/AU	SANITATION	Paid by Check		08/25/2024	09/03/2024	09/03/2024		09/04/2024	38.23
	G24	ADVERTISING	# 377493							
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions 2			\$92.73
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9971521466	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		08/15/2024	08/26/2024	08/26/2024		09/04/2024	40.01
			# 377535							
Object 43415 - CELL PHONE Totals							Invoice Transactions 2			\$88.55
Object 43560 - MEDICAL SERVICES										
6816 - OROGENIC ENTERPRISES, LLC	3170	DOT PHYSICAL - HITE	Paid by Check		08/15/2024	08/27/2024	08/27/2024		08/28/2024	80.00
			# 377302							
1601 - THE CHEMNET CONSORTIUM INC	122925	RANDOM SCREENINGS	Paid by Check		06/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	90.00
	REISSUE		# 377491							
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 2			\$170.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	01929/2251	MATS, ENERGY CHRG-	Paid by Check		08/20/2024	08/21/2024	08/21/2024		08/28/2024	26.29
		STREET/SANITATION	# 377296							
1061 - NATIONAL LAUNDRY	00067/2510000	JANITAORIAL	Paid by Check		08/13/2024	08/22/2024	08/22/2024		08/28/2024	7.37
	01	SUPPLIES FOR	# 377296							
		COMPLEX								



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY	Paid by Check		08/13/2024	08/26/2024	08/26/2024		08/28/2024	5.72
		CHR-JANITORIAL	# 377296							
1298 - EKLUNDS APPLIANCE & TV INC	334520	EVAC & JUNK -	Paid by Check		08/21/2024	09/03/2024	09/03/2024		09/04/2024	195.00
		REFRIGERATORS -	# 377424							
		SANT								
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	4		\$234.38
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions	13		\$653.77
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	27		\$2,687.54
Fund 5410 - SANITATION Totals							Invoice Transactions	57		\$2,687.54
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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)
2682 - MASTERCARD PROCESSING CENTER	6587/07132024 /A	6587/BIG LOTS/UMBRELLAS FOR WATER PARK	Paid by Check # 377277		07/13/2024	08/20/2024	08/28/2024		08/28/2024	44.99
2151 - MISSION ELECTRIC LLC	4709	MOTOR REPAIRS	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	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	Paid by Check # 377318		08/23/2024	08/22/2024	08/22/2024		08/28/2024	(368.28)
		IGNITION MODULE								
2186 - THERMAL SUPPLY INC	8172868	FLOW RIDER	Paid by Check # 377318		08/23/2024	08/22/2024	08/28/2024		08/28/2024	368.28
		EQUIPMENT REPAIRS								
		IGNITION MODULE								
		FLOW RIDER								
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024		08/28/2024	(420.58)
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/28/2024		08/28/2024	420.58
1102 - CENTURYLINK	7614320/JULAU G20	PHONE SERVICE	Paid by Check # 377343		08/13/2024	08/22/2024	08/22/2024		08/28/2024	(48.10)
		WATER TOWER								
		JUL/AUG2024/2MONTH								
		S								
1102 - CENTURYLINK	7614320/JULAU G20	PHONE SERVICE	Paid by Check # 377343		08/13/2024	08/22/2024	08/28/2024		08/28/2024	48.10
		WATER TOWER								
		JUL/AUG2024/2MONTH								
		S								
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)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL 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 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 3	<u>\$494.30</u>
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$44.99</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals									Invoice Transactions 1	<u>\$368.28</u>
Division 671 - ELECTRIC CITY WATER PARK Totals									Invoice Transactions 5	<u>\$907.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	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
					Object 43410 - TELEPHONE Totals		Invoice Transactions 1			\$48.10
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024		08/28/2024	420.58
					Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1			\$420.58
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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
					Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1			\$428.00
					Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 3			\$896.68
					Department 64 - PARK & RECREATION Totals		Invoice Transactions 8			\$1,804.25
					Fund 5711 - SWIMMING POOLS Totals		Invoice 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		08/28/2024	(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		08/28/2024	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		08/28/2024	(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		08/28/2024	125.00
1100 - GREAT FALLS ACE	1134361	MAINT SUPPLIES	Paid by Check # 377259		08/20/2024	08/20/2024	08/20/2024		08/28/2024	(45.56)
1100 - GREAT FALLS ACE	1134361	MAINT SUPPLIES	Paid by Check # 377259		08/20/2024	08/20/2024	08/28/2024		08/28/2024	45.56
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)
1100 - GREAT FALLS ACE	1134971	WIRE BRUSH/OPERATING SUPPLIES	Paid by Check # 377259		08/22/2024	08/22/2024	08/28/2024		08/28/2024	5.99
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)



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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		08/28/2024	8.17
		OPERATING SUPPLIES	# 377259							
2682 - MASTERCARD PROCESSING CENTER	6408/08202024	6408/AMAZON/BACKD ROP STAND PHOTO STUDIO	Paid by Check		08/20/2024	08/20/2024	08/20/2024		08/28/2024	(38.98)
			# 377285							
2682 - MASTERCARD PROCESSING CENTER	6408/08202024	6408/AMAZON/BACKD ROP STAND PHOTO STUDIO	Paid by Check		08/20/2024	08/20/2024	08/28/2024		08/28/2024	38.98
			# 377285							
2682 - MASTERCARD PROCESSING CENTER	6816/07252024	6816/OVERPAID .70 ON CREDIT CARD 6587	Paid by Check		07/25/2024	08/20/2024	08/28/2024		08/28/2024	(.70)
		SEE ATTACHED	# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/07252024	6816/OVERPAID .70 ON CREDIT CARD 6587	Paid by Check		07/25/2024	08/20/2024	08/20/2024		08/28/2024	.70
		SEE ATTACHED	# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/08172024	6816/ACE/OPERATING SUPPLIES/ZIP TIES	Paid by Check		08/17/2024	08/20/2024	08/20/2024		08/28/2024	(5.99)
			# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/08172024	6816/ACE/OPERATING SUPPLIES/ZIP TIES	Paid by Check		08/17/2024	08/20/2024	08/28/2024		08/28/2024	5.99
			# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/08182024	6816/ACE/JANITORIAL SUPPLIES	Paid by Check		08/18/2024	08/20/2024	08/20/2024		08/28/2024	(85.56)
			# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/08182024	6816/ACE/JANITORIAL SUPPLIES	Paid by Check		08/18/2024	08/20/2024	08/28/2024		08/28/2024	85.56
			# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/08172024	6816/AMAZON/CONCE SSIONS	Paid by Check		08/17/2024	08/20/2024	08/20/2024		08/28/2024	(45.99)
	/A		# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/08172024	6816/AMAZON/CONCE SSIONS	Paid by Check		08/17/2024	08/20/2024	08/28/2024		08/28/2024	45.99
	/A		# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/07162024	6816/AMAZON/RESALE ITEMS	Paid by Check		07/16/2024	08/20/2024	08/20/2024		08/28/2024	(327.83)
			# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/07162024	6816/AMAZON/RESALE ITEMS	Paid by Check		07/16/2024	08/20/2024	08/28/2024		08/28/2024	327.83
			# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/07252024	6816/AMAZON/MAINT SUPPLIES	Paid by Check		07/25/2024	08/20/2024	08/20/2024		08/28/2024	(42.56)
	B		# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/07252024	6816/AMAZON/MAINT SUPPLIES	Paid by Check		07/25/2024	08/20/2024	08/28/2024		08/28/2024	42.56
	B		# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/07192024	6816/AMAZON/RESALE ITEMS	Paid by Check		07/19/2024	08/20/2024	08/20/2024		08/28/2024	(26.83)
			# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/07192024	6816/AMAZON/RESALE ITEMS	Paid by Check		07/19/2024	08/20/2024	08/28/2024		08/28/2024	26.83
			# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/07212024	6816/AMAZON/STAND FOR TABLET	Paid by Check		07/21/2024	08/20/2024	08/20/2024		08/28/2024	(39.99)
			# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/07212024	6816/AMAZON/STAND FOR TABLET	Paid by Check		07/21/2024	08/20/2024	08/28/2024		08/28/2024	39.99
			# 377277							
2682 - MASTERCARD PROCESSING CENTER	6816/07212024	6816/AMAZON/PARTY SUPPLIES	Paid by Check		07/21/2024	08/20/2024	08/20/2024		08/28/2024	(32.99)
	/A		# 377277							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/07212024	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 377277		07/21/2024	08/20/2024	08/28/2024		08/28/2024	32.99
2682 - MASTERCARD PROCESSING CENTER	6816/07252024	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 377277		07/25/2024	08/20/2024	08/20/2024		08/28/2024	(11.97)
2682 - MASTERCARD PROCESSING CENTER	6816/07252024	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 377277		07/25/2024	08/20/2024	08/28/2024		08/28/2024	11.97
2682 - MASTERCARD PROCESSING CENTER	6816/07252024	6816/AMAZON/ PARTY SUPPLIES RESALE	Paid by Check # 377277		07/25/2024	08/20/2024	08/20/2024		08/28/2024	(798.42)
2682 - MASTERCARD PROCESSING CENTER	6816/07252024	6816/AMAZON/ PARTY SUPPLIES RESALE	Paid by Check # 377277		07/25/2024	08/20/2024	08/28/2024		08/28/2024	798.42
2682 - MASTERCARD PROCESSING CENTER	6408/07082024	6408/STAPLES/ PRINTING AND FORMS	Paid by Check # 377285		07/08/2024	08/22/2024	08/22/2024		08/28/2024	(123.75)
2682 - MASTERCARD PROCESSING CENTER	6408/07082024	6408/STAPLES/ PRINTING AND FORMS	Paid by Check # 377285		07/08/2024	08/22/2024	08/28/2024		08/28/2024	123.75
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)
2682 - MASTERCARD PROCESSING CENTER	6816/08222024	6816/HARBOR FR/FOLDABLE ENGINE CRANE FOR POOL	Paid by Check # 377277		08/22/2024	08/22/2024	08/28/2024		08/28/2024	269.99
2682 - MASTERCARD PROCESSING CENTER	6816/08222024	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	6816/08222024	6816/TARGET/OPERAT ING SUPPLIES	Paid by Check # 377277		08/22/2024	08/22/2024	08/28/2024		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)
2682 - MASTERCARD PROCESSING CENTER	6816/07172024	6816/STAPLES/OPERA TING SUPPLIES	Paid by Check # 377277		07/17/2024	08/22/2024	08/28/2024		08/28/2024	65.31
1935 - ERICA MCNAMEE	08222024/MCN AMEE	PERSONAL VEHICLE MILEAGE 6/24-8/22/2024	Paid by Check # 377330		08/22/2024	08/22/2024	08/22/2024		08/28/2024	(188.27)
1935 - ERICA MCNAMEE	08222024/MCN AMEE	PERSONAL VEHICLE MILEAGE 6/24-8/22/2024	Paid by Check # 377330		08/22/2024	08/22/2024	08/28/2024		08/28/2024	188.27
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 # 377305		08/22/2024	08/22/2024	08/28/2024		08/28/2024	152.00
1500 - STEEL ETC	606183	REBAR MAINT REPAIR	Paid by Check # 377486		08/21/2024	08/26/2024	08/26/2024		09/04/2024	(60.00)
1500 - STEEL ETC	606183	REBAR MAINT REPAIR	Paid by Check # 377486		08/21/2024	08/26/2024	09/04/2024		09/04/2024	60.00
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8031031	REPLACEMENT TOOLS FOR TRUCK	Paid by Check # 377474		08/28/2024	08/26/2024	09/04/2024		09/04/2024	53.98
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	8029151	PARTS FOR REPAIR AND MAINT	Paid by Check # 377474		08/21/2024	08/26/2024	09/04/2024		09/04/2024	23.42
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	Paid by Check # 377459		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	6I986798	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	6I986798	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	24-KOCH FLTR PLETED MERV8	Paid by Check # 377418		08/14/2024	08/26/2024	08/26/2024		09/04/2024	(220.28)
5047 - DAKOTA SUPPLY GROUP	S103977010.00 1	24-KOCH FLTR PLETED MERV8	Paid by Check # 377418		08/14/2024	08/26/2024	09/04/2024		09/04/2024	220.28
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 64	\$0.00
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/08272024	6816/SAMS/CONCESSI ONS AND OPERATING SUPPLIES	Paid by Check # 377459		08/27/2024	08/29/2024	08/29/2024		09/04/2024	29.98
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4
										\$81.95
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
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 CENTER	6816/07252024	6816/AMAZON/MAINT SUPPLIES	Paid by Check # 377277		07/25/2024	08/20/2024	08/20/2024		08/28/2024	42.56
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
1500 - STEEL ETC	606183	REBAR MAINT REPAIR	Paid by Check # 377486		08/21/2024	08/26/2024	08/26/2024		09/04/2024	60.00
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	1136371	MAINT SUPPLIES	Paid by Check # 377440		08/27/2024	08/26/2024	08/26/2024		09/04/2024	14.99
1105 - JOHNSON MADISON LUMBER CO INC	6I986798	MAINT AND REPAIR SUPPLIES	Paid by Check # 377448		08/21/2024	08/26/2024	08/26/2024		09/04/2024	162.84
5047 - DAKOTA SUPPLY GROUP	S103977010.00 1	24-KOCH FLTR PLETED MERV8	Paid by Check # 377418		08/14/2024	08/26/2024	08/26/2024		09/04/2024	220.28
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 8
										\$605.20
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/08182024	6816/ACE/JANITORIAL SUPPLIES	Paid by Check # 377277		08/18/2024	08/20/2024	08/20/2024		08/28/2024	85.56
2682 - MASTERCARD PROCESSING CENTER	6816/08172024 /A	6816/AMAZON/CONCE SSIONS	Paid by Check # 377277		08/17/2024	08/20/2024	08/20/2024		08/28/2024	45.99
2682 - MASTERCARD PROCESSING CENTER	6816/07162024	6816/AMAZON/RESALE ITEMS	Paid by Check # 377277		07/16/2024	08/20/2024	08/20/2024		08/28/2024	327.83
2682 - MASTERCARD PROCESSING CENTER	6816/07192024	6816/AMAZON/ RESALE ITEMS	Paid by Check # 377277		07/19/2024	08/20/2024	08/20/2024		08/28/2024	26.83
2682 - MASTERCARD PROCESSING CENTER	6816/07212024 /A	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 377277		07/21/2024	08/20/2024	08/20/2024		08/28/2024	32.99
2682 - MASTERCARD PROCESSING CENTER	6816/07252024 A	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 377277		07/25/2024	08/20/2024	08/20/2024		08/28/2024	11.97
2682 - MASTERCARD PROCESSING CENTER	6816/07252024 /B	6816/AMAZON/ PARTY SUPPLIES RESALE	Paid by Check # 377277		07/25/2024	08/20/2024	08/20/2024		08/28/2024	798.42
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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/08272024	6816/SAMS/CONCESSI ONS AND OPERATING SUPPLIES	Paid by Check # 377459		08/27/2024	08/29/2024	08/29/2024		09/04/2024	69.60
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals									Invoice Transactions 9	\$1,551.19
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6408/07082024 /A	6408/STAPLES/ PRINTING AND FORMS	Paid by Check # 377285		07/08/2024	08/22/2024	08/22/2024		08/28/2024	123.75
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$123.75
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
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	Paid by Check # 377474		08/14/2024	08/26/2024	08/26/2024		09/04/2024	33.98
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals									Invoice Transactions 2	\$57.40
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1935 - ERICA MCNAMEE	08222024/MCN AMEE	PERSONAL VEHICLE MILEAGE 6/24- 8/22/2024	Paid by Check # 377330		08/22/2024	08/22/2024	08/22/2024		08/28/2024	188.27
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals									Invoice Transactions 1	\$188.27
Division 681 - ADMIN/BUILDING Totals									Invoice Transactions 25	\$2,607.76
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$78.31
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/07252024	6816/OVERPAID .70 ON CREDIT CARD 6587 SEE ATTACHED	Paid by Check # 377277		07/25/2024	08/20/2024	08/20/2024		08/28/2024	(.70)
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	(\$0.70)
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6408/08202024	6408/AMAZON/BACKD ROP STAND PHOTO STUDIO	Paid by Check # 377285		08/20/2024	08/20/2024	08/20/2024		08/28/2024	38.98
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals									Invoice Transactions 1	\$38.98
Division 683 - FACILITY/RECREATION PROGRAMS Totals									Invoice Transactions 4	\$116.59



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001409046	CO2 BY POUND/CHEMICALS FOR POOLS	Paid by Check # 377256		08/16/2024	08/20/2024	08/20/2024		08/28/2024	492.70
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 1
										\$492.70
Object 42290 - OTHER OPERATING SUPPLIES										
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 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$278.16
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$125.00
Division 687 - AQUATICS Totals										Invoice Transactions 4
										\$895.86
Department 64 - PARK & RECREATION Totals										Invoice Transactions 33
										\$3,620.21
Fund 5715 - AIM HIGH BIG SKY Totals										Invoice Transactions 97
										\$3,620.21
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
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	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 REPLACEMENT 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 REPLACEMENT 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	Paid by Check # 377297		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	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	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	Paid by Check # 377234		08/15/2024	08/20/2024	08/20/2024		08/28/2024	(150.00)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
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 G24	333470516/AUG2024	Paid by Check # 377339		08/13/2024	08/20/2024	08/20/2024		08/28/2024	(74.01)
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 G24	333472502/AUG2024	Paid by Check # 377340		08/13/2024	08/20/2024	08/20/2024		08/28/2024	(41.84)
1102 - CENTURYLINK	333472502/AU G24	333472502/AUG2024	Paid by Check # 377340		08/13/2024	08/20/2024	08/28/2024		08/28/2024	41.84
1102 - CENTURYLINK	333895481/AU G24	333895481/AUG2024	Paid by Check # 377341		08/13/2024	08/20/2024	08/20/2024		08/28/2024	(66.75)
1102 - CENTURYLINK	333895481/AU G24	333895481/AUG2024	Paid by Check # 377341		08/13/2024	08/20/2024	08/28/2024		08/28/2024	66.75
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 G24	333807053/AUG2024	Paid by Check # 377342		08/13/2024	08/20/2024	08/28/2024		08/28/2024	63.00
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	86583064/AUG 24	AUG 2024 DISH NETWORK DISPATCH	Paid by Check # 377421		08/19/2024	08/27/2024	09/04/2024		09/04/2024	104.86
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		20	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$104.86
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	333470516/AU G24	333470516/AUG2024	Paid by Check # 377339		08/13/2024	08/20/2024	08/20/2024		08/28/2024	74.01
1102 - CENTURYLINK	333472502/AU G24	333472502/AUG2024	Paid by Check # 377340		08/13/2024	08/20/2024	08/20/2024		08/28/2024	41.84
1102 - CENTURYLINK	333895481/AU G24	333895481/AUG2024	Paid by Check # 377341		08/13/2024	08/20/2024	08/20/2024		08/28/2024	66.75
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
Object 43417 - DISPATCH CONTROL LINES Totals							Invoice Transactions		4	\$245.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM17380	POM DISPATCH SEPT 2024	Paid by Check # 377234		08/15/2024	08/20/2024	08/20/2024		08/28/2024	150.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$150.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43620 - BUILDING REPAIR & MAINT										
2704 - NELSON COMFORT SOLUTIONS	3273S	HVAC SERVICE REPAIR	Paid by Check		08/13/2024	08/20/2024	08/20/2024		08/28/2024	2,543.00
		DISPATCH	# 377297							
2704 - NELSON COMFORT SOLUTIONS	3274S	HVAC SERVICE	Paid by Check		08/13/2024	08/20/2024	08/20/2024		08/28/2024	9,886.00
		REPLACEMENT	# 377297							
		DISPATCH								
2704 - NELSON COMFORT SOLUTIONS	4000S	HVAC CHILLER REPAIR	Paid by Check		08/13/2024	08/20/2024	08/20/2024		08/28/2024	2,868.00
		DISPATCH	# 377297							
2704 - NELSON COMFORT SOLUTIONS	4001S	HVAC CHILLER PUMP	Paid by Check		08/13/2024	08/20/2024	08/20/2024		08/28/2024	9,886.00
		INSTALLATION DISP	# 377297							
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions	4		\$25,183.00
Division 313 - DISPATCH Totals							Invoice Transactions	10		\$25,683.46
Department 21 - POLICE Totals							Invoice Transactions	10		\$25,683.46
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions	30		\$25,683.46
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0920779-6/082024	0920779-6/082024	Paid by Check		08/20/2024	08/26/2024	08/26/2024		08/28/2024	(146.61)
			# 377345							
1139 - NORTHWESTERN ENERGY	0920779-6/082024	0920779-6/082024	Paid by Check		08/20/2024	08/26/2024	08/28/2024		08/28/2024	146.61
			# 377345							
1139 - NORTHWESTERN ENERGY	0100401-9/082624	0100401-9/082624	Paid by Check		08/26/2024	09/03/2024	09/03/2024		09/04/2024	(169.70)
			# 377530							
1139 - NORTHWESTERN ENERGY	0100401-9/082624	0100401-9/082624	Paid by Check		08/26/2024	09/03/2024	09/04/2024		09/04/2024	169.70
			# 377530							
1102 - CENTURYLINK	4064530114/AUG24	4064530114/AUG24	Paid by Check		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(64.07)
	G24		# 377522							
1102 - CENTURYLINK	4064530114/AUG24	4064530114/AUG24	Paid by Check		08/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	64.07
	G24		# 377522							
2682 - MASTERCARD PROCESSING CENTER	1983/082724	5569631001511983	Paid by Check		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(28.80)
			# 377460							
2682 - MASTERCARD PROCESSING CENTER	1983/082724	5569631001511983	Paid by Check		08/27/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	28.80
			# 377460							
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/AUG24	4064530114/AUG24	Paid by Check		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	64.07
	G24		# 377522							
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		\$64.07
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0920779-6/082024	0920779-6/082024	Paid by Check		08/20/2024	08/26/2024	08/26/2024		08/28/2024	146.61
			# 377345							



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
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 UTILITY Totals										Invoice Transactions 2
										\$316.31
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
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 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$28.80
Division 725 - PARKING Totals										Invoice Transactions 4
										\$409.18
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 4
										\$409.18
Fund 5725 - PARKING Totals										Invoice Transactions 12
										\$409.18
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172747101080124	ACTIVITY 8/06/24 - 9/5/2024 SERVICE DISCONNECTED	Paid by Check # 377528		08/01/2024	08/26/2024	08/26/2024		09/04/2024	(151.73)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172747101080124	ACTIVITY 8/06/24 - 9/5/2024 SERVICE DISCONNECTED	Paid by Check # 377528		08/01/2024	08/26/2024	09/04/2024		09/04/2024	151.73
5199 - FIRE PROTECTION SERVICE CORPORATION	4849594	ALARM SERVICES JUL2024 REC CENTER	Paid by Check # 377433		07/01/2024	08/26/2024	08/26/2024		09/04/2024	(54.90)
5199 - FIRE PROTECTION SERVICE CORPORATION	4849594	ALARM SERVICES JUL2024 REC CENTER	Paid by Check # 377433		07/01/2024	08/26/2024	09/04/2024		09/04/2024	54.90
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172747101080124	ACTIVITY 8/06/24 - 9/5/2024 SERVICE DISCONNECTED	Paid by Check # 377528		08/01/2024	08/26/2024	08/26/2024		09/04/2024	151.73
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$151.73



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - FIRE PROTECTION SERVICE CORPORATION	4849594	ALARM SERVICES JUL2024 REC CENTER	Paid by Check # 377433		07/01/2024	08/26/2024	08/26/2024		09/04/2024	54.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$54.90
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions	2		\$206.63
Department 64 - PARK & RECREATION Totals							Invoice Transactions	2		\$206.63
Fund 5730 - RECREATION Totals							Invoice Transactions	6		\$206.63
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS 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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
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 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions	2		\$74.00
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	2		\$74.00
Department 64 - PARK & RECREATION Totals							Invoice Transactions	2		\$74.00
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	6		\$74.00
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
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 & MATERIALS										
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	08HX0098	CORE RETURN - CREDIT	Paid by Check # 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, DISMOUNT/MOUNT	Paid by Check # 377257		08/02/2024	08/27/2024	08/27/2024		08/28/2024	794.86
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	1,987.15
1582 - I STATE TRUCK CENTER INC	C25215848401	FILTER ELEMENT, FUEL FILTERS	Paid by Check # 377266		08/20/2024	08/26/2024	08/26/2024		08/28/2024	13.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	010890	OIL FILTERS	Paid by Check # 377295		08/15/2024	08/26/2024	08/26/2024		08/28/2024	29.04
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	08/27/2024		08/28/2024	184.10
1181 - NORMONT EQUIPMENT CO	32361	LIGHT BAR RESPONDER SERIES	Paid by Check # 377298		08/20/2024	08/26/2024	08/26/2024		08/28/2024	281.45
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
1271 - TOLAN DISTRIBUTING INC	29915	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 377496		08/23/2024	08/28/2024	08/28/2024		09/04/2024	5,734.57
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
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 FILTERS, KIT FILTERS	Paid by Check # 377446		08/26/2024	08/28/2024	08/28/2024		09/04/2024	440.57
1074 - KOIS BROTHERS EQUIPMENT CO	133473	HL-18 MM SOURCING PROX	Paid by Check # 377450		08/26/2024	08/28/2024	08/28/2024		09/04/2024	155.42
6712 - GILLS POINT S - NELSON TIRE LLC	2148460	HANKOOK DM40, DISMOUNT/MOUNT/SE	Paid by Check # 377438		08/27/2024	08/29/2024	08/29/2024		09/04/2024	3,179.44
6712 - GILLS POINT S - NELSON TIRE LLC	2148504	ALANT HANKOOK DM04, DISMOUNT/MOUNT/FL	Paid by Check # 377438		08/27/2024	08/29/2024	08/29/2024		09/04/2024	397.43
1430 - HUGHES FIRE EQUIPMENT INC	610019	AT REPAIR 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 TRAC, LAUFENN	Paid by Check # 377428		08/20/2024	08/28/2024	08/28/2024		09/04/2024	345.03
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
Object 15110 - SUPPLIES & MATERIALS Totals							Invoice Transactions 21		\$17,253.51	



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Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
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
Object 15120 - FUEL MISCELLANEOUS Totals										Invoice 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	Paid by Check # 377236		08/16/2024	08/26/2024	08/28/2024		08/28/2024	481.82
5715 - ARCHIE COCHRANE MOTORS INC	5535116	NUT SPECIAL & FRT	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	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 FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 377239		08/15/2024	08/20/2024	08/20/2024		08/28/2024	(158.16)
1064 - BIG SKY HYDRAULIC & MACHINING	146618	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC	Paid by Check # 377239		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	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	Paid by Check # 377239		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	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	Paid by Check # 377239		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	Paid by Check # 377239		08/22/2024	08/26/2024	08/28/2024		08/28/2024	235.23



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)
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	Paid by Check # 377251		07/31/2024	08/26/2024	08/26/2024		08/28/2024	(215.73)
1066 - FASTENAL COMPANY	MTGRE234946	AG JOBBER, UVBLACK CBL TIE	Paid by Check # 377251		07/31/2024	08/26/2024	08/28/2024		08/28/2024	215.73
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)
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 TRK, BALANCE	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	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 377257		08/02/2024	08/27/2024	08/27/2024		08/28/2024	(1,074.86)
6712 - GILLS POINT S - NELSON TIRE LLC	2136477	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 377257		08/02/2024	08/27/2024	08/28/2024		08/28/2024	1,074.86
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 # 377241		08/15/2024	08/20/2024	08/28/2024		08/28/2024	37.12
1430 - HUGHES FIRE EQUIPMENT INC	610457	CONVERTOR-CABLE CONTROL	Paid by Check # 377265		08/13/2024	08/20/2024	08/20/2024		08/28/2024	(89.23)
1430 - HUGHES FIRE EQUIPMENT INC	610457	CONVERTOR-CABLE CONTROL	Paid by Check # 377265		08/13/2024	08/20/2024	08/28/2024		08/28/2024	89.23
1428 - LAWSON PRODUCTS INC	9311746961	BATTERY, HEX NUTS,STEEL WASHERS,FUSES	Paid by Check # 377269		08/07/2024	08/26/2024	08/26/2024		08/28/2024	(96.40)
1428 - LAWSON PRODUCTS INC	9311746961	BATTERY, HEX NUTS,STEEL WASHERS,FUSES	Paid by Check # 377269		08/07/2024	08/26/2024	08/28/2024		08/28/2024	96.40
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	Paid by Check # 377295		08/15/2024	08/20/2024	08/28/2024		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	08/28/2024		08/28/2024	(18.16)
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	010890	OIL FILTERS	Paid by Check # 377295		08/15/2024	08/26/2024	08/26/2024		08/28/2024	(29.04)
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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 377295		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 TAP	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	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 # 377295		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 CLIP	Paid by Check # 377295		08/21/2024	08/26/2024	08/28/2024		08/28/2024	17.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	013068	WASHER PUMP	Paid by Check # 377295		08/21/2024	08/26/2024	08/26/2024		08/28/2024	(22.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013068	WASHER PUMP	Paid by Check # 377295		08/21/2024	08/26/2024	08/28/2024		08/28/2024	22.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	013233	HEAVY DUTY HOSE - CREDIT	Paid by Check # 377295		08/21/2024	08/27/2024	08/28/2024		08/28/2024	(58.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	013233	HEAVY DUTY HOSE - CREDIT	Paid by Check # 377295		08/21/2024	08/27/2024	08/27/2024		08/28/2024	58.80
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	08/27/2024		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	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	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	FILTER ELEMENT, FUEL FILTERS	Paid by Check # 377266		08/20/2024	08/26/2024	08/28/2024		08/28/2024	13.83



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1212 - MIDLAND IMPLEMENT CO INC	263548001	TORO RH LIFT CYLINDER & FRT	Paid by Check # 377290		08/09/2024	08/20/2024	08/28/2024		08/28/2024	760.04
1061 - NATIONAL LAUNDRY	00067/251000001	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024		08/28/2024	(14.73)
1061 - NATIONAL LAUNDRY	00067/251000001	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/28/2024		08/28/2024	14.73
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)
1061 - NATIONAL LAUNDRY	01928/2251	COVERALLS - SHOP	Paid by Check # 377296		08/20/2024	08/26/2024	08/28/2024		08/28/2024	99.41
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	(13.64)
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377296		08/13/2024	08/26/2024	08/28/2024		08/28/2024	13.64
1181 - NORMONT EQUIPMENT CO	32361	LIGHT BAR RESPONDER SERIES	Paid by Check # 377298		08/20/2024	08/26/2024	08/26/2024		08/28/2024	(281.45)
1181 - NORMONT EQUIPMENT CO	32361	LIGHT BAR RESPONDER SERIES	Paid by Check # 377298		08/20/2024	08/26/2024	08/28/2024		08/28/2024	281.45
1865 - NORTHERN HYDRAULICS INC	INVNH1406	REFRIGERATION HOSE, CRIMP FITTINGS	Paid by Check # 377300		08/21/2024	08/26/2024	08/26/2024		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		08/28/2024	84.26
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)
3234 - OX & SON TOWING & RECOVERY LLC	242235TOW	3BPDKJOX 2019 PETERBILT-TOWING	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	(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	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)
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	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)
2786 - SYN-TECH SYSTEMS INC	300292	FMU SOFTWARE, SITE SIG/KEY,KEYPAD	Paid by Check # 377314		08/23/2024	08/26/2024	08/28/2024		08/28/2024	148.20



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	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	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 4	FREIGHT CHARGES - GARAGE	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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1271 - TOLAN DISTRIBUTING INC	29915	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 377496		08/23/2024	08/28/2024	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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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	54.56
1826 - MOTOR POWER GREAT FALLS INC	02GI347451	VALVE PRESSURE PROTECTION	Paid by Check # 377470		08/15/2024	08/20/2024	08/20/2024		09/04/2024	(329.66)
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 - CREDIT	Paid by Check # 377470		07/26/2024	08/26/2024	09/04/2024		09/04/2024	(374.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI346346	SENSOR NITR OXIDE - CREDIT	Paid by Check # 377470		07/26/2024	08/26/2024	08/26/2024		09/04/2024	374.00
1826 - MOTOR POWER GREAT FALLS INC	02GI348099	DOUBLE CHECK VALVE 4 PORT	Paid by Check # 377470		08/27/2024	08/29/2024	08/29/2024		09/04/2024	(48.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI348099	DOUBLE CHECK VALVE 4 PORT	Paid by Check # 377470		08/27/2024	08/29/2024	09/04/2024		09/04/2024	48.40
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	C25215859202	FUEL FILTER	Paid by Check # 377446		08/26/2024	08/28/2024	09/04/2024		09/04/2024	19.16
1582 - I STATE TRUCK CENTER INC	C25215859201	CRANKCASE, FUEL FILTERS, KIT FILTERS	Paid by Check # 377446		08/26/2024	08/28/2024	08/28/2024		09/04/2024	(440.57)
1582 - I STATE TRUCK CENTER INC	C25215859201	CRANKCASE, FUEL FILTERS, KIT FILTERS	Paid by Check # 377446		08/26/2024	08/28/2024	09/04/2024		09/04/2024	440.57
1074 - KOIS BROTHERS EQUIPMENT CO	133473	HL-18 MM SOURCING PROX	Paid by Check # 377450		08/26/2024	08/28/2024	08/28/2024		09/04/2024	(155.42)
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 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	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 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	013711	COUPLING	Paid by Check # 377471		08/22/2024	08/28/2024	09/04/2024		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)
1039 - NAPA AUTO PARTS OF GREAT FALLS	014154	AIR FILTERS	Paid by Check # 377471		08/23/2024	08/28/2024	09/04/2024		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)
3156 - MARK'S GOLF CARS & SERVICE	2349	BELT TIMING & FRT	Paid by Check # 377453		08/13/2024	08/28/2024	09/04/2024		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)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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/SEALANT	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/SEALANT	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 PAYABLE										
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	(675.43)
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	09/04/2024		09/04/2024	675.43
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)
6712 - GILLS POINT S - NELSON TIRE LLC	2148518	GEOQUEST, DISMOUNT/MOUNT, BALANCE	Paid by Check # 377438		08/28/2024	08/29/2024	09/04/2024		09/04/2024	717.08
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	1169139	SEALING WASHER, TEE FITTING	Paid by Check # 377435		08/26/2024	08/28/2024	09/04/2024		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)
1480 - FRONTLINE AG SOLUTIONS LLC	1170304	PIN FASTEN, SPRING LOCKING PIN	Paid by Check # 377435		08/28/2024	08/29/2024	09/04/2024		09/04/2024	8.74
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 # 377436		08/06/2024	08/28/2024	09/04/2024		09/04/2024	117.00
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	58668	KOY LM CONE, CUP	Paid by Check # 377437		08/23/2024	08/28/2024	09/04/2024		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)
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 # 377429		08/22/2024	08/29/2024	08/29/2024		09/04/2024	(91.35)
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 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	08HX4233	SPARK PLUGS	Paid by Check # 377420		08/21/2024	08/28/2024	09/04/2024		09/04/2024	53.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX5786	CORE RETURN - CREDIT	Paid by Check # 377420		08/23/2024	08/28/2024	09/04/2024		09/04/2024	(120.00)
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



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
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 DISTRIBUTING	08HX8214	BATTERY ASM	Paid by Check # 377420		08/27/2024	08/29/2024	09/04/2024		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	(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	Paid by Check # 377406		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	Paid by Check # 377406		08/23/2024	08/29/2024	09/04/2024		09/04/2024	96.59
5715 - ARCHIE COCHRANE MOTORS INC	5533048	GRILLE,MOULDING BUMPERS,PLATE	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	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	PANASONIC DOCKING STATION	Paid by Check # 377411		08/09/2024	08/29/2024	08/29/2024		09/04/2024	(2,496.75)
1462 - CDW GOVERNMENT	ST87728	PANASONIC DOCKING STATION	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	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
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 222	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
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 OPERATING SUPPLIES										
1428 - LAWSON PRODUCTS INC	9311746961	BATTERY, HEX NUTS,STEEL WASHERS,FUSES	Paid by Check # 377269		08/07/2024	08/26/2024	08/26/2024		08/28/2024	96.40
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 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 6										\$638.42
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
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	6695/082924A	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
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals Invoice Transactions 3										\$169.58
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	146618	CRIMP FITTINS, WIRE HOSE, HYDRAULIC	Paid by Check # 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	Paid by Check # 377239		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 VEHICLE PARTS										
1736 - APPLIED CONCEPTS INC	442984	COUNTING UNIT -	Paid by Check		08/14/2024	08/26/2024	08/26/2024		08/28/2024	498.25
		PARTS & LABOR	# 377235							
5715 - ARCHIE COCHRANE MOTORS INC	5534082	SEAL ASSY OIL	Paid by Check		08/13/2024	08/20/2024	08/20/2024		08/28/2024	25.00
			# 377236							
5715 - ARCHIE COCHRANE MOTORS INC	5534591	AXLE-ASY REAR & FRT	Paid by Check		08/16/2024	08/26/2024	08/26/2024		08/28/2024	481.82
			# 377236							
5715 - ARCHIE COCHRANE MOTORS INC	5535116	NUT SPECIAL & FRT	Paid by Check		08/20/2024	08/27/2024	08/27/2024		08/28/2024	4.88
			# 377236							
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
		KIT	# 377245							
1065 - DIRECT AUTOMOTIVE	08HX0933	REAR AXLE - OIL	Paid by Check		08/15/2024	08/20/2024	08/20/2024		08/28/2024	80.04
DISTRIBUTING			# 377247							
6712 - GILLS POINT S - NELSON TIRE LLC	2139853	FLAT REPAIR - MED	Paid by Check		08/16/2024	08/26/2024	08/26/2024		08/28/2024	78.00
		TRK, BALANCE	# 377257							
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	280.00
		DISMOUNT/MOUNT	# 377257							
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	430.00
		DISMOUNT/MOUNT	# 377257							
1430 - HUGHES FIRE EQUIPMENT INC	610457	CONVERTOR-CABLE	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	011095	CO SCREW	Paid by Check		08/15/2024	08/20/2024	08/20/2024		08/28/2024	3.78
FALLS			# 377295							
1039 - NAPA AUTO PARTS OF GREAT	010665	AIR FILTERS - CREDIT	Paid by Check		08/14/2024	08/26/2024	08/26/2024		08/28/2024	(18.16)
FALLS			# 377295							
1039 - NAPA AUTO PARTS OF GREAT	011221	HEAVY DUTY HOSE	Paid by Check		08/15/2024	08/26/2024	08/26/2024		08/28/2024	58.80
FALLS			# 377295							
1039 - NAPA AUTO PARTS OF GREAT	012283	SWAY BAR REPAIR KIT	Paid by Check		08/19/2024	08/26/2024	08/26/2024		08/28/2024	21.06
FALLS			# 377295							
1039 - NAPA AUTO PARTS OF GREAT	013068	WASHER PUMP	Paid by Check		08/21/2024	08/26/2024	08/26/2024		08/28/2024	22.49
FALLS			# 377295							
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		CREDIT	# 377295							
1039 - NAPA AUTO PARTS OF GREAT	014210	PUNCH, COIL ON PL -	Paid by Check		08/23/2024	08/27/2024	08/27/2024		08/28/2024	(43.27)
FALLS		CREDIT	# 377295							
1039 - NAPA AUTO PARTS OF GREAT	014035	SPIN ON FL (F08)	Paid by Check		08/23/2024	08/27/2024	08/27/2024		08/28/2024	17.62
FALLS			# 377295							
1423 - UNITED PARCEL SERVICE INC	0000650YOY32	FREIGHT CHARGES -	Paid by Check		08/10/2024	08/26/2024	08/26/2024		08/28/2024	24.09
	4	GARAGE	# 377323							
1212 - MIDLAND IMPLEMENT CO INC	263548001	TORO RH LIFT	Paid by Check		08/09/2024	08/20/2024	08/20/2024		08/28/2024	760.04
		CYLINDER & FRT	# 377290							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1865 - NORTHERN HYDRAULICS INC	INVNH1406	REFRIGERATION HOSE, CRIMP FITTINGS	Paid by Check # 377300		08/21/2024	08/26/2024	08/26/2024		08/28/2024	84.26
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	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	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	Paid by Check # 377498		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	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	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	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 - CREDIT	Paid by Check # 377470		07/26/2024	08/26/2024	08/26/2024		09/04/2024	(374.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI348099	DOUBLE CHECK VALVE 4 PORT	Paid by Check # 377470		08/27/2024	08/29/2024	08/29/2024		09/04/2024	48.40



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE 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 # 377438		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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
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
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 75	\$25,737.62
Object 42410 - SMALL TOOLS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	013257	TAPER TAP, PUNCH TAP	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	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 42410 - SMALL TOOLS Totals									Invoice Transactions 2	\$34.42
Object 43415 - CELL PHONE										
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
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$180.26
Object 43560 - MEDICAL SERVICES										
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
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$160.00
Object 43630 - MAINTENANCE AGREEMENTS										
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	14.73
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	13.64
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$28.37
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
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	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
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	4		\$355.97
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions	94		\$27,304.64
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	94		\$27,304.64
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions	338		\$72,480.70
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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 7/17/24-7/16/25	Paid by Check # 377237		08/22/2024	08/22/2024	08/28/2024		08/28/2024	9,735.00
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	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



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
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	5GJQXWFRCA 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	59GGCGCHWA 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	333639080/AU G24	ACCOUNT 333639080	Paid by Check # 377526		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 PARKING GARAGE	Paid by Check # 377529		08/14/2024	08/29/2024	08/29/2024		09/04/2024	144.97
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 5
										\$13,945.98
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
Division 130 - INFORMATION TECHNOLOGY Totals										\$9,735.00
										\$23,680.98
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
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 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
Division 132 - COMPUTER EQUIPMENT Totals										\$9,632.00
Department 14 - ADMINISTRATION Totals										\$33,312.98
Fund 6030 - INFORMATION TECHNOLOGY Totals										Invoice Transactions 21
										\$33,312.98
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	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)



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005608	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 377516		08/30/2024	08/30/2024	09/04/2024		09/04/2024	13,398.28
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005622	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 377517		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(16,035.50)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005622	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 377517		08/30/2024	08/30/2024	09/04/2024		09/04/2024	16,035.50
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	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
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005622	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 377517		08/30/2024	08/30/2024	08/30/2024		09/04/2024	16,035.50
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals										Invoice Transactions 2
										\$29,433.78
Division 166 - INSURANCE & SAFETY Totals										Invoice Transactions 2
										\$29,433.78
Department 18 - HUMAN RESOURCES Totals										Invoice Transactions 2
										\$29,433.78
Fund 6050 - INSURANCE & SAFETY Totals										Invoice Transactions 6
										\$29,433.78
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
6152 - PLANSOURCE BENEFITS ADMINISTRATION, INC.	IN332732	ACA FULLFILLMENT TRUEUP C4908034	Paid by Check # 377479		03/31/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	(54.00)
6152 - PLANSOURCE BENEFITS ADMINISTRATION, INC.	IN332732	ACA FULLFILLMENT TRUEUP C4908034	Paid by Check # 377479		03/31/2024	08/27/2024	09/04/2024	08/27/2024	09/04/2024	54.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
6152 - PLANSOURCE BENEFITS ADMINISTRATION, INC.	IN332732	ACA FULLFILLMENT TRUEUP C4908034	Paid by Check # 377479		03/31/2024	08/27/2024	08/27/2024	08/27/2024	09/04/2024	54.00
Object 45130 - HEALTH INSURANCE Totals							Invoice Transactions	1		\$54.00
Division 167 - HEALTH INSURANCE Totals							Invoice Transactions	1		\$54.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$54.00
Fund 6052 - HEALTH & BENEFITS Totals							Invoice Transactions	3		\$54.00
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS 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	Paid by Check # 377276		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	Paid by Check # 377276		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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/082224	4693/ STAPLES - COPY PAPER AND SUPPLIES FOR MGR OFFICE	Paid by Check # 377276		08/22/2024	08/23/2024	08/23/2024		08/28/2024	57.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$57.50
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
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$10.00



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6760 - MELISSA GUELF	HRM 24	MELISSA GUELF	Paid by Check		08/12/2024	08/12/2024	08/12/2024	08/12/2024	09/04/2024	1,500.00
	TUITION	SUMMER 24 TUITION	# 377512							
		REIMBURSEMENT								
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$1,500.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
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 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 1	\$255.10
Division 181 - HR ADMIN Totals									Invoice Transactions 4	\$1,822.60
Department 18 - HUMAN RESOURCES Totals									Invoice Transactions 4	\$1,822.60
Fund 6055 - HUMAN RESOURCES Totals									Invoice Transactions 12	\$1,822.60
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	89575947/AUG	INV 700378801 -	Paid by Check		08/08/2024	08/29/2024	08/29/2024		09/04/2024	(1,198.81)
	24	VOICE OVER IP	# 377525							
1102 - CENTURYLINK	89575947/AUG	INV 700378801 -	Paid by Check		08/08/2024	08/29/2024	09/04/2024		09/04/2024	1,198.81
	24	VOICE OVER IP	# 377525							
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
	24		# 377527							
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	# 377443							
		INSTALL PHONES								
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	# 377443							
		INSTALL PHONES								
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	89575947/AUG	INV 700378801 -	Paid by Check		08/08/2024	08/29/2024	08/29/2024		09/04/2024	1,198.81
	24	VOICE OVER IP	# 377525							
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							



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Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
3223 - HIGH POINT NETWORKS, LLC	251941	BILLABLE SERVICES FOR NEW CERT INSTALL PHONES	Paid by Check # 377443		06/24/2024	08/29/2024	08/29/2024		09/04/2024	632.50
Object 43410 - TELEPHONE Totals							Invoice Transactions	3		\$1,980.95
Division 133 - CITY TELEPHONE Totals							Invoice Transactions	3		\$1,980.95
Department 14 - ADMINISTRATION Totals							Invoice Transactions	3		\$1,980.95
Fund 6060 - CITY TELEPHONE Totals							Invoice Transactions	9		\$1,980.95
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	08292024	COLLECTION FEES CITY #4632	Paid by Check # 377413		08/29/2024	08/29/2024	08/29/2024		09/04/2024	(33.41)
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
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	08292024	COLLECTION FEES CITY #4632	Paid by Check # 377413		08/29/2024	08/29/2024	08/29/2024		09/04/2024	33.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$33.41
Division 261 - ACCOUNTING Totals							Invoice Transactions	1		\$33.41
Department 15 - FINANCE Totals							Invoice Transactions	1		\$33.41
Fund 6065 - FINANCE Totals							Invoice Transactions	3		\$33.41
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	(14.74)
1061 - NATIONAL LAUNDRY	00067/2510000 01	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/28/2024		08/28/2024	14.74
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	(37.84)
1061 - NATIONAL LAUNDRY	00067/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377296		08/13/2024	08/26/2024	08/28/2024		08/28/2024	37.84



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
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	7710700/SEPT2 024	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	Paid by Check # 377434		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	5856/12 DIGIT COMMERCIAL PRINTING CALCULATOR	Paid by Check # 377457		08/23/2024	08/30/2024	08/30/2024		09/04/2024	(104.77)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/08232024	5856/12 DIGIT COMMERCIAL PRINTING CALCULATOR	Paid by Check # 377457		08/23/2024	08/30/2024	09/04/2024		09/04/2024	104.77
2682 - MASTERCARD PROCESSING CENTER	5856/08022024	856/MDT PERMIT TO RELOCATE SEWER @ 1400 7TH AVE S	Paid by Check # 377457		08/02/2024	08/30/2024	08/30/2024		09/04/2024	(150.00)
2682 - MASTERCARD PROCESSING CENTER	5856/08022024	856/MDT PERMIT TO RELOCATE SEWER @ 1400 7TH AVE S	Paid by Check # 377457		08/02/2024	08/30/2024	09/04/2024		09/04/2024	150.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 26
										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
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	5856/08232024	5856/12 DIGIT COMMERCIAL PRINTING CALCULATOR	Paid by Check # 377457		08/23/2024	08/30/2024	08/30/2024		09/04/2024	104.77
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$111.55
Object 42290 - OTHER OPERATING SUPPLIES										
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
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
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$66.81
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	7710700/SEPT2024	333470518/SEPT2024 ENGINEERING	Paid by Check # 377520		08/19/2024	08/30/2024	08/30/2024		09/04/2024	43.02
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$43.02
Object 43415 - CELL PHONE										
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	9971521470	AUGUST 2024 I-PADS	Paid by Check # 377535		08/15/2024	08/26/2024	08/26/2024		09/04/2024	320.08
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$892.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5856/08022024	856/MDT PERMIT TO RELOCATE SEWER @ 1400 7TH AVE S	Paid by Check # 377457		08/02/2024	08/30/2024	08/30/2024		09/04/2024	150.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$150.00



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	00067/251000001	JANITAORIAL SUPPLIES FOR COMPLEX	Paid by Check # 377296		08/13/2024	08/22/2024	08/22/2024		08/28/2024	14.74
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	37.84
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	03893/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377472		08/27/2024	08/30/2024	08/30/2024		09/04/2024	32.93
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
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	5		\$377.60
Division 521 - CITY ENGINEER Totals							Invoice Transactions	13		\$1,641.39
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	13		\$1,641.39
Fund 6070 - ENGINEERING Totals							Invoice Transactions	39		\$1,641.39
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS 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
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	0708384-3/082024	0708384-3/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/28/2024		08/28/2024	13.29
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	14428810	FILE STORAGE BOXES	Paid by Check # 377230		08/14/2024	08/22/2024	08/28/2024		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	14377800	PACKING TAPE	Paid by Check # 377230		08/02/2024	08/22/2024	08/28/2024		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)
3159 - 360 OFFICE SOLUTIONS INC	14375000	LEGAL SIZE ENVELOPES	Paid by Check # 377230		08/01/2024	08/22/2024	08/28/2024		08/28/2024	20.99
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 CORPORATION	5090125	ALARM MONITORING SEPT 2024	Paid by Check # 377253		09/01/2024	08/22/2024	08/28/2024		08/28/2024	107.95



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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 # 377253		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	MATERIALS TO MOVE ELECTRICAL FOR PW COPIER	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	Paid by Check # 377484		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	Paid by Check # 377484		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



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
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
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE 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
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$127.97
Object 42290 - OTHER OPERATING SUPPLIES										
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
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice 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
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$10.00
Object 43415 - CELL PHONE										
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 43415 - CELL PHONE Totals									Invoice Transactions 1	\$81.61
Object 43420 - ELECTRIC UTILITY										
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 UTILITY Totals									Invoice Transactions 3	\$905.99
Object 43630 - MAINTENANCE AGREEMENTS										
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 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	5090127	ALARM MONITORING SEPT 2024	Paid by Check # 377253		09/01/2024	08/22/2024	08/22/2024		08/28/2024	66.70



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - FIRE PROTECTION SERVICE CORPORATION	5173385	TEST FIRE ALARM SYSTEM AFTER POWER DOWN	Paid by Check # 377253		08/20/2024	08/22/2024	08/22/2024		08/28/2024	1,206.25
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 4
										<u>\$1,447.60</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	07252024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% TAX/PMT2	Paid by Check # 377484		07/25/2024	08/26/2024	08/26/2024		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
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										<u>\$33,161.17</u>
Division 511 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 15
										<u>\$35,780.37</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 15
										<u>\$35,780.37</u>
Fund 6075 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 45
										<u>\$35,780.37</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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)
1139 - NORTHWESTERN ENERGY	ML 08232024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 377345		08/23/2024	08/23/2024	08/28/2024		08/28/2024	2,490.97
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024		08/28/2024	(99.48)
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/28/2024		08/28/2024	99.48
1272 - CHEMSEARCH	8735785A	REMAINING BALANCE	Paid by Check # 377414		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(180.00)
1272 - CHEMSEARCH	8735785A	REMAINING BALANCE	Paid by Check # 377414		08/30/2024	08/30/2024	09/04/2024		09/04/2024	180.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081085536	LIGHTS	Paid by Check # 377416		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(53.03)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081085536	LIGHTS	Paid by Check # 377416		08/30/2024	08/30/2024	09/04/2024		09/04/2024	53.03
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	5090128	ALARM MONITORING	Paid by Check # 377433		08/30/2024	08/30/2024	09/04/2024		09/04/2024	65.05



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
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	Paid by Check # 377458		08/30/2024	08/30/2024	08/30/2024		09/04/2024	(1,479.98)
2682 - MASTERCARD PROCESSING CENTER	5616/08302024	5616 DOOR F REPAIRS AND DRILL PRESS	Paid by Check # 377458		08/30/2024	08/30/2024	09/04/2024		09/04/2024	1,479.98
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)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14408032	SOAP	Paid by Check # 377468		08/30/2024	08/30/2024	09/04/2024		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)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0633914	BATTERIES	Paid by Check # 377474		08/30/2024	08/30/2024	09/04/2024		09/04/2024	125.92
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)
1817 - TIFCO INDUSTRIES INC	72006141	DRILL BIT SHARPENER	Paid by Check # 377495		08/30/2024	08/30/2024	09/04/2024		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)
1286 - TOOL BOX INC	297348	FLAP WHEELS	Paid by Check # 377497		08/30/2024	08/30/2024	09/04/2024		09/04/2024	53.80
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
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
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 3	\$336.16
Object 42410 - SMALL TOOLS										
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
Object 42410 - SMALL TOOLS Totals									Invoice 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



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513 08262024	0408513/AUGUST 2024	Paid by Check # 377345		08/26/2024	08/26/2024	08/26/2024		08/28/2024	99.48
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$2,590.45
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081085536	LIGHTS	Paid by Check # 377416		08/30/2024	08/30/2024	08/30/2024		09/04/2024	53.03
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 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2
										\$1,533.01
Object 43630 - MAINTENANCE AGREEMENTS										
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
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$131.03
Division 761 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 11
										\$4,828.51
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 11
										\$4,828.51
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 33
										\$4,828.51
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000072	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 377380		08/17/2024	08/29/2024	08/17/2024		08/29/2024	(1,440.00)
1013 - 8TH DISTRICT ELECTRICAL	2025-00000072	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 377380		08/17/2024	08/29/2024	08/29/2024		08/29/2024	1,440.00
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)
1024 - BENEVOLENT FUND	2025-00000073	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59839		08/17/2024	08/29/2024	08/29/2024		08/29/2024	1,518.00
1998 - CSED	2025-00000074	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377381		08/17/2024	08/29/2024	08/17/2024		08/29/2024	(1,450.06)
1998 - CSED	2025-00000074	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377381		08/17/2024	08/29/2024	08/29/2024		08/29/2024	1,450.06
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000075	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59840		08/17/2024	08/29/2024	08/17/2024		08/29/2024	(61,182.48)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1018 - FIREFIGHTER RETIREMENT SYSTEM	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 # 377387		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 # 377387		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 # 377388		08/17/2024	08/29/2024	08/17/2024		08/29/2024	(3,958.00)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1362 - LIUNA LOCAL 1686	2025-00000084	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 377388		08/17/2024	08/29/2024	08/29/2024		08/29/2024	3,958.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000085	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59843		08/17/2024	08/29/2024	08/17/2024		08/29/2024	(25,865.33)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000085	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59843		08/17/2024	08/29/2024	08/29/2024		08/29/2024	25,865.33
1368 - MONTANA CHAPTER NECA INC	2025-00000086	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 377389		08/17/2024	08/29/2024	08/17/2024		08/29/2024	(682.65)
1368 - MONTANA CHAPTER NECA INC	2025-00000086	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 377389		08/17/2024	08/29/2024	08/29/2024		08/29/2024	682.65
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)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000087	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 377390		08/17/2024	08/29/2024	08/29/2024		08/29/2024	2,355.20
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000088	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)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000088	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 377391		08/17/2024	08/29/2024	08/29/2024		08/29/2024	2,869.60
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000089	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 377392		08/17/2024	08/29/2024	08/17/2024		08/29/2024	(4,289.00)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000089	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 377392		08/17/2024	08/29/2024	08/29/2024		08/29/2024	4,289.00
1369 - MT OE - CI TRUST FUND	2025-00000090	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 377393		08/17/2024	08/29/2024	08/17/2024		08/29/2024	(22,238.78)
1369 - MT OE - CI TRUST FUND	2025-00000090	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 377393		08/17/2024	08/29/2024	08/29/2024		08/29/2024	22,238.78
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	(20,229.47)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000091	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59844		08/17/2024	08/29/2024	08/29/2024		08/29/2024	20,229.47
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		08/29/2024	(603.64)
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000092	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 377394		08/17/2024	08/29/2024	08/29/2024		08/29/2024	603.64



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
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)
1023 - POLICE SAVINGS & LOAN	2025-00000093	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	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	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	2025-00000096	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	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)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000097	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59849		08/17/2024	08/29/2024	08/29/2024		08/29/2024	73,551.24
1016 - UNITED FUND	2025-00000098	UNITED WAY - UNITED WAY*	Paid by Check # 377395		08/17/2024	08/29/2024	08/17/2024		08/29/2024	(523.00)
1016 - UNITED FUND	2025-00000098	UNITED WAY - UNITED WAY*	Paid by Check # 377395		08/17/2024	08/29/2024	08/29/2024		08/29/2024	523.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000099	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	2025-00000099	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*	Paid by Check # 377397		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 # 377397		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 # 377398		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 # 377398		08/17/2024	08/29/2024	08/29/2024		08/29/2024	6,000.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 62	\$0.00



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000099	941 TAX DEPOSIT	Paid by EFT # 59850		08/17/2024	08/29/2024	08/17/2024		08/29/2024	122,577.36
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	1	\$122,577.36
Object 20204 - STATE WITHHOLDING										
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
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	1	\$45,664.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000099	941 TAX DEPOSIT	Paid by EFT # 59850		08/17/2024	08/29/2024	08/17/2024		08/29/2024	148,372.70
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	1	\$148,372.70
Object 20206 - POLICE PENSION										
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 PENSION Totals								Invoice 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
Object 20207 - PERS Totals								Invoice Transactions	1	\$161,504.96
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000075	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59840		08/17/2024	08/29/2024	08/17/2024		08/29/2024	61,182.48
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000089	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 377392		08/17/2024	08/29/2024	08/17/2024		08/29/2024	4,289.00
Object 20208 - FIRE PENSION Totals								Invoice Transactions	2	\$65,471.48
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000094	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59846		08/17/2024	08/29/2024	08/17/2024		08/29/2024	1,857.76
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals								Invoice Transactions	1	\$1,857.76
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000085	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59843		08/17/2024	08/29/2024	08/17/2024		08/29/2024	25,865.33
Object 20212 - LABORERS INT UNION OF NA Totals								Invoice Transactions	1	\$25,865.33
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000101	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 377397		08/17/2024	08/29/2024	08/17/2024		08/29/2024	18,757.09
Object 20213 - WEST CONF OF TEAMSTERS Totals								Invoice Transactions	1	\$18,757.09



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Fund 7910 - PAYROLL										
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000072	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 377380		08/17/2024	08/29/2024	08/17/2024		08/29/2024	1,440.00
1368 - MONTANA CHAPTER NECA INC	2025-00000086	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 377389		08/17/2024	08/29/2024	08/17/2024		08/29/2024	682.65
Object 20214 - MONTANA EBB #87 Totals							Invoice Transactions 2			\$2,122.65
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2025-00000090	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 377393		08/17/2024	08/29/2024	08/17/2024		08/29/2024	22,238.78
Object 20216 - MT OE-CI TRUST Totals							Invoice Transactions 1			\$22,238.78
Object 20220 - MACHINIST PENSION										
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
Object 20220 - MACHINIST PENSION Totals							Invoice Transactions 1			\$1,775.24
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000074	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377381		08/17/2024	08/29/2024	08/17/2024		08/29/2024	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		08/29/2024	484.62
1016 - UNITED FUND	2025-00000098	UNITED WAY - UNITED WAY*	Paid by Check # 377395		08/17/2024	08/29/2024	08/17/2024		08/29/2024	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		08/29/2024	91.72
Object 20222 - MISCELLANEOUS PAYABLES Totals							Invoice Transactions 4			\$2,549.40
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
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		08/29/2024	603.64
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals							Invoice 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		08/29/2024	3,958.00
Object 20233 - LABORERS LOCAL 1334 Totals							Invoice 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		08/29/2024	139.90
Object 20235 - IAM & AW DISTRICT 85 Totals							Invoice Transactions 1			\$139.90



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Fund 7910 - PAYROLL										
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000083	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 377387		08/17/2024	08/29/2024	08/17/2024		08/29/2024	2,335.50
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals									Invoice Transactions 1	\$2,335.50
Object 20237 - IBEW										
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
Object 20237 - IBEW Totals									Invoice Transactions 1	\$557.29
Object 20238 - TEAMSTERS LOCAL #2										
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
Object 20238 - TEAMSTERS LOCAL #2 Totals									Invoice Transactions 1	\$1,620.00
Object 20239 - MONTANA PUBLIC EMPLOYEES 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 PUBLIC EMPLOYEES ASSOCIATION Totals									Invoice Transactions 1	\$2,355.20
Object 20241 - IAFF #8										
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
Object 20241 - IAFF #8 Totals									Invoice Transactions 1	\$2,772.04
Object 20242 - POLICE SAVINGS & LOAN										
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 20242 - POLICE SAVINGS & LOAN Totals									Invoice Transactions 1	\$11,644.00
Object 20243 - BENEVOLENT FUND										
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
Object 20243 - BENEVOLENT FUND Totals									Invoice Transactions 1	\$1,518.00
Object 20244 - DEFERRED COMPENSATION 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
Object 20244 - DEFERRED COMPENSATION ICMA Totals									Invoice Transactions 1	\$5,807.16
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
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
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals									Invoice Transactions 1	\$15,991.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000102	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 377398	Paid by Check		08/17/2024	08/29/2024	08/17/2024		08/29/2024	6,000.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										Invoice Transactions 1
										\$6,000.00
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000088	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 UNREIMBURSED MEDICAL										
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
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 3
										\$966.52
Object 20264 - ROTH NATIONWIDE										
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										Invoice Transactions 1
										\$34.25
Fund 7910 - PAYROLL Totals										Invoice Transactions 99
										\$755,718.56
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2165594-9/082024	2165594-9/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/28/2024		08/28/2024	1.49
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
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 08212024	TRANSMISSION/JUNE 2024	Paid by Check # 377345		08/21/2024	08/21/2024	08/21/2024		08/28/2024	11,459.95
Object 20300 - MISCELLANEOUS SUSPENSE Totals										\$12,268.26
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
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
Object 43420 - ELECTRIC UTILITY Totals										\$1.49
Division 104 - SPECIAL DISTRICTS Totals										\$1.49
Department 00 - NON-DEPARTMENTAL Totals										\$1.49
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals										\$12,269.75
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051445	TAP CONN VISION TAP	Paid by Check # 377439		08/21/2024	08/29/2024	08/29/2024		09/04/2024	(245.08)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051445	TAP CONN VISION TAP	Paid by Check # 377439		08/21/2024	08/29/2024	09/04/2024		09/04/2024	245.08
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051445	TAP CONN VISION TAP	Paid by Check # 377439		08/21/2024	08/29/2024	08/29/2024		09/04/2024	245.08
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										\$245.08
Division 536 - TRAFFIC Totals										\$245.08
Department 31 - PUBLIC WORKS Totals										\$245.08
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals										\$245.08
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1831675-2/082024	1831675-2/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/26/2024		08/28/2024	(4.22)
1139 - NORTHWESTERN ENERGY	1831675-2/082024	1831675-2/082024	Paid by Check # 377345		08/20/2024	08/26/2024	08/28/2024		08/28/2024	4.22
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00



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