



Accounts Payable by G/L Distribution Report

Payment Date Range 09/05/24 - 09/18/24

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										
3159 - 360 OFFICE SOLUTIONS INC	14488840	JANITORIAL SUPPLIES	Paid by Check # 377539		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(53.24)
3159 - 360 OFFICE SOLUTIONS INC	14488840	JANITORIAL SUPPLIES	Paid by Check # 377539		09/03/2024	09/03/2024	09/11/2024		09/11/2024	53.24
3159 - 360 OFFICE SOLUTIONS INC	14476930	OFFICE SUPPLIES	Paid by Check # 377539		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(97.70)
3159 - 360 OFFICE SOLUTIONS INC	14476930	OFFICE SUPPLIES	Paid by Check # 377539		09/03/2024	09/03/2024	09/11/2024		09/11/2024	97.70
1292 - ANIMAL MEDICAL CLINIC	R23526/23528	AS RABIES VOUCHER REDEMPTION	Paid by Check # 377545		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(30.00)
1292 - ANIMAL MEDICAL CLINIC	R23526/23528	AS RABIES VOUCHER REDEMPTION	Paid by Check # 377545		09/03/2024	09/03/2024	09/11/2024		09/11/2024	30.00
6723 - FALLS PRINT WORKS	1519	BUSINESS CARDS	Paid by Check # 377562		08/28/2024	09/03/2024	09/03/2024		09/11/2024	(40.00)
6723 - FALLS PRINT WORKS	1519	BUSINESS CARDS	Paid by Check # 377562		08/28/2024	09/03/2024	09/11/2024		09/11/2024	40.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37304738	SERVICE CONTRACT	Paid by Check # 377569		09/06/2024	09/06/2024	09/06/2024		09/11/2024	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37304738	SERVICE CONTRACT	Paid by Check # 377569		09/06/2024	09/06/2024	09/11/2024		09/11/2024	30.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37304737	SERVICE CONTRACT	Paid by Check # 377569		09/06/2024	09/06/2024	09/06/2024		09/11/2024	(234.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37304737	SERVICE CONTRACT	Paid by Check # 377569		09/06/2024	09/06/2024	09/11/2024		09/11/2024	234.28
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES AUGUST 2024	Paid by Check # 377656		08/31/2024	09/06/2024	09/06/2024		09/11/2024	(831.59)
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES AUGUST 2024	Paid by Check # 377656		08/31/2024	09/06/2024	09/11/2024		09/11/2024	831.59
1608 - HILL'S PET NUTRITION SALES INC	250538713	ANIMAL FOOD	Paid by Check # 377572		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(87.42)
1608 - HILL'S PET NUTRITION SALES INC	250538713	ANIMAL FOOD	Paid by Check # 377572		09/03/2024	09/03/2024	09/11/2024		09/11/2024	87.42
5478 - JUSTFOIA, INC	RN19500	RECORD SOFTWARE ANNUAL BILLING 11/20/24-11/19/25	Paid by Check # 377578		09/06/2024	09/06/2024	09/06/2024		09/11/2024	(5,866.30)
5478 - JUSTFOIA, INC	RN19500	RECORD SOFTWARE ANNUAL BILLING 11/20/24-11/19/25	Paid by Check # 377578		09/06/2024	09/06/2024	09/11/2024		09/11/2024	5,866.30
2682 - MASTERCARD PROCESSING CENTER	6009/08272024	JANITORIAL SUPPLIES	Paid by Check # 377584		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6009/08272024	JANITORIAL SUPPLIES	Paid by Check # 377584		09/03/2024	09/03/2024	09/11/2024		09/11/2024	100.00
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	ANIMAL HEALTH	Paid by Check # 377584		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(44.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	ANIMAL HEALTH	Paid by Check # 377584		09/03/2024	09/03/2024	09/11/2024		09/11/2024	44.99
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	OPERATING SUPPLIES A	Paid by Check # 377584		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(142.38)
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	OPERATING SUPPLIES A	Paid by Check # 377584		09/03/2024	09/03/2024	09/11/2024		09/11/2024	142.38
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	MEDICAL SUPPLIES B	Paid by Check # 377584		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(215.88)
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	MEDICAL SUPPLIES B	Paid by Check # 377584		09/03/2024	09/03/2024	09/11/2024		09/11/2024	215.88
2682 - MASTERCARD PROCESSING CENTER	6282/082924	6282/ CLARK AND LEWIES - ROOM FOR DH MEETING 8/29/24	Paid by Check # 377588		08/29/2024	09/03/2024	09/03/2024		09/11/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6282/082924	6282/ CLARK AND LEWIES - ROOM FOR DH MEETING 8/29/24	Paid by Check # 377588		08/29/2024	09/03/2024	09/11/2024		09/11/2024	50.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	08282024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377555		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(1,540.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	08282024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377555		09/03/2024	09/03/2024	09/11/2024		09/11/2024	1,540.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09042024	REFUNDS & REIMBURSEMENTS	Paid by Check # 377555		09/06/2024	09/06/2024	09/06/2024		09/11/2024	(1,000.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09042024	REFUNDS & REIMBURSEMENTS	Paid by Check # 377555		09/06/2024	09/06/2024	09/11/2024		09/11/2024	1,000.00
MONTANA CITY/COUNTY MANAGERS ASSOCIATION	2024/DOYON	ANNUAL MEMBERSHIP FOR GREG DOYON	Paid by Check # 377666		09/05/2024	09/06/2024	09/06/2024		09/11/2024	(50.00)
MONTANA CITY/COUNTY MANAGERS ASSOCIATION	2024/DOYON	ANNUAL MEMBERSHIP FOR GREG DOYON	Paid by Check # 377666		09/05/2024	09/06/2024	09/11/2024		09/11/2024	50.00
1061 - NATIONAL LAUNDRY	96304	SERVICE CONTRACT	Paid by Check # 377605		09/06/2024	09/06/2024	09/06/2024		09/11/2024	(55.68)
1061 - NATIONAL LAUNDRY	96304	SERVICE CONTRACT	Paid by Check # 377605		09/06/2024	09/06/2024	09/11/2024		09/11/2024	55.68
1088 - A T KLEMENS AND SONS	SH9730	THERMOSTAT REPAIR STA 1 OFFICE	Paid by Check # 377540		08/23/2024	09/04/2024	09/04/2024		09/11/2024	(237.50)
1088 - A T KLEMENS AND SONS	SH9730	THERMOSTAT REPAIR STA 1 OFFICE	Paid by Check # 377540		08/23/2024	09/04/2024	09/11/2024		09/11/2024	237.50
3401 - BUILDERS FIRSTSOURCE INC	89606988	TEXTURE BRUSH STA 3	Paid by Check # 377551		08/29/2024	09/04/2024	09/04/2024		09/11/2024	(29.99)
3401 - BUILDERS FIRSTSOURCE INC	89606988	TEXTURE BRUSH STA 3	Paid by Check # 377551		08/29/2024	09/04/2024	09/11/2024		09/11/2024	29.99
1148 - DOUBLE G ENGRAVING	DBLG22535	PLATE CUT RETIREMENT	Paid by Check # 377558		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(8.00)
1148 - DOUBLE G ENGRAVING	DBLG22535	PLATE CUT RETIREMENT	Paid by Check # 377558		09/03/2024	09/04/2024	09/11/2024		09/11/2024	8.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2766 - RYAN DOWNARD	416249	UNIFORM ALLOWANCE	Paid by Check # 377639		08/26/2024	09/03/2024	09/03/2024		09/11/2024	(14.99)
2766 - RYAN DOWNARD	416249	UNIFORM ALLOWANCE	Paid by Check # 377639		08/26/2024	09/03/2024	09/11/2024		09/11/2024	14.99
2259 - JASON FURR	294225	CHIEF BREAKFAST	Paid by Check # 377640		08/21/2024	09/04/2024	09/04/2024		09/11/2024	(82.89)
2259 - JASON FURR	294225	CHIEF BREAKFAST	Paid by Check # 377640		08/21/2024	09/04/2024	09/11/2024		09/11/2024	82.89
1068 - GENERAL DISTRIBUTING COMPANY	0001413661	MEDICAL CUFT	Paid by Check # 377566		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(325.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001413661	MEDICAL CUFT	Paid by Check # 377566		08/31/2024	09/04/2024	09/11/2024		09/11/2024	325.00
1100 - GREAT FALLS ACE	1135291	TAPE PAINT STA 3	Paid by Check # 377570		08/22/2024	09/04/2024	09/04/2024		09/11/2024	(22.97)
1100 - GREAT FALLS ACE	1135291	TAPE PAINT STA 3	Paid by Check # 377570		08/22/2024	09/04/2024	09/11/2024		09/11/2024	22.97
1100 - GREAT FALLS ACE	K134361	STUD FINDER, FASTENERS STA 3	Paid by Check # 377570		08/20/2024	09/04/2024	09/04/2024		09/11/2024	(25.38)
1100 - GREAT FALLS ACE	K134361	STUD FINDER, FASTENERS STA 3	Paid by Check # 377570		08/20/2024	09/04/2024	09/11/2024		09/11/2024	25.38
1100 - GREAT FALLS ACE	1135181	ELECTRICAL TAPE	Paid by Check # 377570		08/22/2024	09/04/2024	09/04/2024		09/11/2024	(18.98)
1100 - GREAT FALLS ACE	1135181	ELECTRICAL TAPE	Paid by Check # 377570		08/22/2024	09/04/2024	09/11/2024		09/11/2024	18.98
1100 - GREAT FALLS ACE	1137501	TECH RESCUE 2X4, HANGERS	Paid by Check # 377570		08/30/2024	09/04/2024	09/04/2024		09/11/2024	(85.83)
1100 - GREAT FALLS ACE	1137501	TECH RESCUE 2X4, HANGERS	Paid by Check # 377570		08/30/2024	09/04/2024	09/11/2024		09/11/2024	85.83
1100 - GREAT FALLS ACE	1136311	FASTENERS	Paid by Check # 377570		08/26/2024	09/04/2024	09/04/2024		09/11/2024	(6.58)
1100 - GREAT FALLS ACE	1136311	FASTENERS	Paid by Check # 377570		08/26/2024	09/04/2024	09/11/2024		09/11/2024	6.58
1100 - GREAT FALLS ACE	1137261	PADLOCK	Paid by Check # 377570		08/29/2024	09/04/2024	09/04/2024		09/11/2024	(25.99)
1100 - GREAT FALLS ACE	1137261	PADLOCK	Paid by Check # 377570		08/29/2024	09/04/2024	09/11/2024		09/11/2024	25.99
1100 - GREAT FALLS ACE	1137141	TAPE CAULK STA 3 FLOORING	Paid by Check # 377570		08/29/2024	09/04/2024	09/04/2024		09/11/2024	(12.98)
1100 - GREAT FALLS ACE	1137141	TAPE CAULK STA 3 FLOORING	Paid by Check # 377570		08/29/2024	09/04/2024	09/11/2024		09/11/2024	12.98
1100 - GREAT FALLS ACE	K817263	FLOORING STA 3	Paid by Check # 377570		08/29/2024	09/04/2024	09/04/2024		09/11/2024	(97.93)
1100 - GREAT FALLS ACE	K817263	FLOORING STA 3	Paid by Check # 377570		08/29/2024	09/04/2024	09/11/2024		09/11/2024	97.93



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1136901	PAINT ROLLER STA 3	Paid by Check # 377570		08/28/2024	09/04/2024	09/04/2024		09/11/2024	(9.18)
1100 - GREAT FALLS ACE	1136901	PAINT ROLLER STA 3	Paid by Check # 377570		08/28/2024	09/04/2024	09/11/2024		09/11/2024	9.18
1416 - L N CURTIS & SONS	INV856657	NOZZLE ADAPTERS	Paid by Check # 377580		08/19/2024	09/04/2024	09/04/2024		09/11/2024	(1,444.06)
1416 - L N CURTIS & SONS	INV856657	NOZZLE ADAPTERS	Paid by Check # 377580		08/19/2024	09/04/2024	09/11/2024		09/11/2024	1,444.06
2459 - LIFE-ASSIST INC	1502776	STATPACKS CASE	Paid by Check # 377582		08/21/2024	09/04/2024	09/04/2024		09/11/2024	(112.50)
2459 - LIFE-ASSIST INC	1502776	STATPACKS CASE	Paid by Check # 377582		08/21/2024	09/04/2024	09/11/2024		09/11/2024	112.50
2459 - LIFE-ASSIST INC	1502559	PORTABLE TRANSPORT MOVER	Paid by Check # 377582		08/21/2024	09/04/2024	09/04/2024		09/11/2024	(823.90)
2459 - LIFE-ASSIST INC	1502559	PORTABLE TRANSPORT MOVER	Paid by Check # 377582		08/21/2024	09/04/2024	09/11/2024		09/11/2024	823.90
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 377599		09/04/2024	09/04/2024	09/04/2024		09/11/2024	(629.64)
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 377599		09/04/2024	09/04/2024	09/11/2024		09/11/2024	629.64
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	(4,183.09)
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/11/2024		09/11/2024	4,183.09
3816 - BRITTANY MAYFIELD	SEPT 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 377601		09/04/2024	09/04/2024	09/04/2024		09/11/2024	(3,300.00)
3816 - BRITTANY MAYFIELD	SEPT 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 377601		09/04/2024	09/04/2024	09/11/2024		09/11/2024	3,300.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	638554	TRAILER REPAIR TECH RESCUE	Paid by Check # 377606		08/30/2024	09/04/2024	09/04/2024		09/11/2024	(14.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	638554	TRAILER REPAIR TECH RESCUE	Paid by Check # 377606		08/30/2024	09/04/2024	09/11/2024		09/11/2024	14.98
1184 - SHERWIN WILLIAMS COMPANY	69646	PAINT STA 3	Paid by Check # 377615		08/26/2024	09/04/2024	09/04/2024		09/11/2024	(192.45)
1184 - SHERWIN WILLIAMS COMPANY	69646	PAINT STA 3	Paid by Check # 377615		08/26/2024	09/04/2024	09/11/2024		09/11/2024	192.45
2764 - NOLAN TAYLOR	132754	UNIFORM ALLOWANCE	Paid by Check # 377645		07/29/2024	09/03/2024	09/03/2024		09/11/2024	(135.00)
2764 - NOLAN TAYLOR	132754	UNIFORM ALLOWANCE	Paid by Check # 377645		07/29/2024	09/03/2024	09/11/2024		09/11/2024	135.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	175619	LANDSCAPE ROCK	Paid by Check # 377631		08/19/2024	09/04/2024	09/04/2024		09/11/2024	(118.63)



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Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	175619	LANDSCAPE ROCK	Paid by Check # 377631		08/19/2024	09/04/2024	09/11/2024		09/11/2024	118.63
1076 - VERIZON WIRELESS SERVICES LLC	9971991905	MODATS	Paid by Check # 377665		08/21/2024	09/04/2024	09/04/2024		09/11/2024	(360.18)
1076 - VERIZON WIRELESS SERVICES LLC	9971991905	MODATS	Paid by Check # 377665		08/21/2024	09/04/2024	09/11/2024		09/11/2024	360.18
2407 - COLTON WALTER	18485	UNIFORM ALLOWANCE	Paid by Check # 377646		08/17/2024	09/03/2024	09/03/2024		09/11/2024	(94.19)
2407 - COLTON WALTER	18485	UNIFORM ALLOWANCE	Paid by Check # 377646		08/17/2024	09/03/2024	09/11/2024		09/11/2024	94.19
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(26.50)
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/11/2024		09/11/2024	26.50
6759 - GANNETT MEDIA CORP	0006625804	ACCT# 1251295 AD # 10435498, 10476274	Paid by Check # 377653		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(63.87)
6759 - GANNETT MEDIA CORP	0006625804	ACCT# 1251295 AD # 10435498, 10476274	Paid by Check # 377653		08/31/2024	09/04/2024	09/11/2024		09/11/2024	63.87
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176 83,10487571	Paid by Check # 377654		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(103.92)
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176 83,10487571	Paid by Check # 377654		08/31/2024	09/04/2024	09/11/2024		09/11/2024	103.92
5273 - PATRICK LEVITT	TRAVEL/091620 24	TRAVEL HELENA, MT	Paid by Check # 377642		09/16/2024	09/16/2024	09/04/2024		09/11/2024	(80.00)
5273 - PATRICK LEVITT	TRAVEL/091620 24	TRAVEL HELENA, MT	Paid by Check # 377642		09/16/2024	09/16/2024	09/11/2024		09/11/2024	80.00
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(796.31)
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	796.31
1139 - NORTHWESTERN ENERGY	0722387-8/082024	0722387-8/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/09/2024		09/11/2024	(10.46)
1139 - NORTHWESTERN ENERGY	0722387-8/082024	0722387-8/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/11/2024		09/11/2024	10.46
1139 - NORTHWESTERN ENERGY	0724906-3/082324	0724906-3/082324	Paid by Check # 377657		08/23/2024	09/09/2024	09/09/2024		09/11/2024	(20.91)
1139 - NORTHWESTERN ENERGY	0724906-3/082324	0724906-3/082324	Paid by Check # 377657		08/23/2024	09/09/2024	09/11/2024		09/11/2024	20.91
1139 - NORTHWESTERN ENERGY	1346956-4/082024	1346956-4/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/09/2024		09/11/2024	(6.97)
1139 - NORTHWESTERN ENERGY	1346956-4/082024	1346956-4/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/11/2024		09/11/2024	6.97



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(215.00)
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	215.00
2682 - MASTERCARD PROCESSING CENTER	9652/9021800	N FILE LABELS	Paid by Check # 377598		09/06/2024	09/06/2024	09/06/2024		09/11/2024	(13.95)
2682 - MASTERCARD PROCESSING CENTER	9652/9021800	N FILE LABELS	Paid by Check # 377598		09/06/2024	09/06/2024	09/11/2024		09/11/2024	13.95
2682 - MASTERCARD PROCESSING CENTER	9652/3213814	STENO BOOKS	Paid by Check # 377598		09/06/2024	09/06/2024	09/06/2024		09/11/2024	(21.33)
2682 - MASTERCARD PROCESSING CENTER	9652/3213814	STENO BOOKS	Paid by Check # 377598		09/06/2024	09/06/2024	09/11/2024		09/11/2024	21.33
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51500	COPIER MAINTENANCE	Paid by Check # 377612		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(109.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51500	COPIER MAINTENANCE	Paid by Check # 377612		09/03/2024	09/04/2024	09/11/2024		09/11/2024	109.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51499	COPIER MAINTENANCE	Paid by Check # 377612		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(77.93)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51499	COPIER MAINTENANCE	Paid by Check # 377612		09/03/2024	09/04/2024	09/11/2024		09/11/2024	77.93
1076 - VERIZON WIRELESS SERVICES LLC	9971965637	CELL PHONE	Paid by Check # 377664		08/20/2024	09/04/2024	09/04/2024		09/11/2024	(157.20)
1076 - VERIZON WIRELESS SERVICES LLC	9971965637	CELL PHONE	Paid by Check # 377664		08/20/2024	09/04/2024	09/11/2024		09/11/2024	157.20
1230 - ALLEGRA GREAT FALLS	147965	CITY CODE BOOKLETS GFPD	Paid by Check # 377543		08/22/2024	09/03/2024	09/03/2024		09/11/2024	(321.01)
1230 - ALLEGRA GREAT FALLS	147965	CITY CODE BOOKLETS GFPD	Paid by Check # 377543		08/22/2024	09/03/2024	09/11/2024		09/11/2024	321.01
1613 - BALCO UNIFORM COMPANY INC	80483	NEW HIRE UNIFORMS	Paid by Check # 377548		08/15/2024	09/03/2024	09/03/2024		09/11/2024	(575.00)
1613 - BALCO UNIFORM COMPANY INC	80483	NEW HIRE UNIFORMS	Paid by Check # 377548		08/15/2024	09/03/2024	09/11/2024		09/11/2024	575.00
1613 - BALCO UNIFORM COMPANY INC	804651	NEW HIRE UNIFORMS	Paid by Check # 377548		08/26/2024	09/03/2024	09/03/2024		09/11/2024	(1,414.00)
1613 - BALCO UNIFORM COMPANY INC	804651	NEW HIRE UNIFORMS	Paid by Check # 377548		08/26/2024	09/03/2024	09/11/2024		09/11/2024	1,414.00
1613 - BALCO UNIFORM COMPANY INC	804821	NEW HIRE UNIFORMS	Paid by Check # 377548		08/26/2024	09/03/2024	09/03/2024		09/11/2024	(310.70)
1613 - BALCO UNIFORM COMPANY INC	804821	NEW HIRE UNIFORMS	Paid by Check # 377548		08/26/2024	09/03/2024	09/11/2024		09/11/2024	310.70
1613 - BALCO UNIFORM COMPANY INC	805951	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check # 377548		08/26/2024	09/03/2024	09/03/2024		09/11/2024	(71.40)
1613 - BALCO UNIFORM COMPANY INC	805951	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check # 377548		08/26/2024	09/03/2024	09/11/2024		09/11/2024	71.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	80018	ACO UNIFORMS	Paid by Check		08/15/2024	09/03/2024	09/03/2024		09/11/2024	(112.00)
		BECKER	# 377548							
1613 - BALCO UNIFORM COMPANY INC	80018	ACO UNIFORMS	Paid by Check		08/15/2024	09/03/2024	09/11/2024		09/11/2024	112.00
		BECKER	# 377548							
1102 - CENTURYLINK	3340631492	FAX	Paid by Check		08/19/2024	09/04/2024	09/04/2024		09/11/2024	(48.36)
			# 377650							
1102 - CENTURYLINK	3340631492	FAX	Paid by Check		08/19/2024	09/04/2024	09/11/2024		09/11/2024	48.36
			# 377650							
3408 - IRON MOUNTAIN	JSLX148	SHREDDING	Paid by Check		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(52.53)
			# 377575							
3408 - IRON MOUNTAIN	JSLX148	SHREDDING	Paid by Check		08/31/2024	09/04/2024	09/11/2024		09/11/2024	52.53
			# 377575							
2682 - MASTERCARD PROCESSING CENTER	3398/08232024	OFFICE SUPPLY	Paid by Check		08/23/2024	09/04/2024	09/04/2024		09/11/2024	(107.67)
			# 377585							
2682 - MASTERCARD PROCESSING CENTER	3398/08232024	OFFICE SUPPLY	Paid by Check		08/23/2024	09/04/2024	09/11/2024		09/11/2024	107.67
			# 377585							
2682 - MASTERCARD PROCESSING CENTER	3398/08262024	OFFICE SUPPLY	Paid by Check		08/26/2024	09/04/2024	09/04/2024		09/11/2024	(40.15)
			# 377585							
2682 - MASTERCARD PROCESSING CENTER	3398/08262024	OFFICE SUPPLY	Paid by Check		08/26/2024	09/04/2024	09/11/2024		09/11/2024	40.15
			# 377585							
3159 - 360 OFFICE SOLUTIONS INC	14492220	JANITORIAL SUPPLIES	Paid by Check		08/28/2024	09/05/2024	09/05/2024		09/11/2024	(207.08)
			# 377539							
3159 - 360 OFFICE SOLUTIONS INC	14492220	JANITORIAL SUPPLIES	Paid by Check		08/28/2024	09/05/2024	09/11/2024		09/11/2024	207.08
			# 377539							
3159 - 360 OFFICE SOLUTIONS INC	14465190	OFFICE SUPPLY	Paid by Check		08/21/2024	09/04/2024	09/04/2024		09/11/2024	(146.55)
			# 377539							
3159 - 360 OFFICE SOLUTIONS INC	14465190	OFFICE SUPPLY	Paid by Check		08/21/2024	09/04/2024	09/11/2024		09/11/2024	146.55
			# 377539							
1554 - BUG DOCTOR	7109	PROFESSIONAL SERVICES	Paid by Check		08/31/2024	09/05/2024	09/05/2024		09/11/2024	(86.00)
			# 377550							
1554 - BUG DOCTOR	7109	PROFESSIONAL SERVICES	Paid by Check		08/31/2024	09/05/2024	09/11/2024		09/11/2024	86.00
			# 377550							
5199 - FIRE PROTECTION SERVICE CORPORATION	5095914	PROFESSIONAL SERVICES	Paid by Check		09/01/2024	09/09/2024	09/09/2024		09/11/2024	(65.00)
			# 377564							
5199 - FIRE PROTECTION SERVICE CORPORATION	5095914	PROFESSIONAL SERVICES	Paid by Check		09/01/2024	09/09/2024	09/11/2024		09/11/2024	65.00
			# 377564							
1068 - GENERAL DISTRIBUTING COMPANY	0001413660	OTHER OPERATING SUPPLIES	Paid by Check		08/31/2024	09/05/2024	09/05/2024		09/11/2024	(32.67)
			# 377566							
1068 - GENERAL DISTRIBUTING COMPANY	0001413660	OTHER OPERATING SUPPLIES	Paid by Check		08/31/2024	09/05/2024	09/11/2024		09/11/2024	32.67
			# 377566							
1100 - GREAT FALLS ACE	3816863	OTHER OPERATING SUPPLIES	Paid by Check		08/28/2024	09/05/2024	09/05/2024		09/11/2024	(9.95)
			# 377570							
1100 - GREAT FALLS ACE	3816863	OTHER OPERATING SUPPLIES	Paid by Check		08/28/2024	09/05/2024	09/11/2024		09/11/2024	9.95
			# 377570							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K1313911	OTHER OPERATING SUPPLIES	Paid by Check # 377570		08/13/2024	09/05/2024	09/05/2024		09/11/2024	(11.98)
1100 - GREAT FALLS ACE	K1313911	OTHER OPERATING SUPPLIES	Paid by Check # 377570		08/13/2024	09/05/2024	09/11/2024		09/11/2024	11.98
1100 - GREAT FALLS ACE	1138171	OTHER OPERATING SUPPLIES	Paid by Check # 377570		09/03/2024	09/05/2024	09/05/2024		09/11/2024	(20.00)
1100 - GREAT FALLS ACE	1138171	OTHER OPERATING SUPPLIES	Paid by Check # 377570		09/03/2024	09/05/2024	09/11/2024		09/11/2024	20.00
1100 - GREAT FALLS ACE	K818583	OTHER OPERATING SUPPLIES	Paid by Check # 377570		09/04/2024	09/09/2024	09/09/2024		09/11/2024	(3.99)
1100 - GREAT FALLS ACE	K818583	OTHER OPERATING SUPPLIES	Paid by Check # 377570		09/04/2024	09/09/2024	09/11/2024		09/11/2024	3.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1012471	OTHER OPERATING SUPPLIES	Paid by Check # 377577		09/05/2024	09/09/2024	09/09/2024		09/11/2024	(412.19)
1105 - JOHNSON MADISON LUMBER CO INC	6I1012471	OTHER OPERATING SUPPLIES	Paid by Check # 377577		09/05/2024	09/09/2024	09/11/2024		09/11/2024	412.19
1105 - JOHNSON MADISON LUMBER CO INC	6I1012466	OTHER OPERATING SUPPLIES	Paid by Check # 377577		09/05/2024	09/09/2024	09/09/2024		09/11/2024	(150.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I1012466	OTHER OPERATING SUPPLIES	Paid by Check # 377577		09/05/2024	09/09/2024	09/11/2024		09/11/2024	150.00
1144 - MASCO	37346	JANITORIAL SUPPLIES	Paid by Check # 377583		08/28/2024	09/05/2024	09/05/2024		09/11/2024	(53.29)
1144 - MASCO	37346	JANITORIAL SUPPLIES	Paid by Check # 377583		08/28/2024	09/05/2024	09/11/2024		09/11/2024	53.29
1144 - MASCO	37344	JANITORIAL SUPPLIES	Paid by Check # 377583		08/28/2024	09/05/2024	09/05/2024		09/11/2024	(128.21)
1144 - MASCO	37344	JANITORIAL SUPPLIES	Paid by Check # 377583		08/28/2024	09/05/2024	09/11/2024		09/11/2024	128.21
2682 - MASTERCARD PROCESSING CENTER	7234/090324	OFFICE SUPPLY	Paid by Check # 377600		09/03/2024	09/05/2024	09/05/2024		09/11/2024	(94.92)
2682 - MASTERCARD PROCESSING CENTER	7234/090324	OFFICE SUPPLY	Paid by Check # 377600		09/03/2024	09/05/2024	09/11/2024		09/11/2024	94.92
2682 - MASTERCARD PROCESSING CENTER	7234/090524	OTHER OPERATING SUPPLIES	Paid by Check # 377600		09/05/2024	09/05/2024	09/05/2024		09/11/2024	(25.98)
2682 - MASTERCARD PROCESSING CENTER	7234/090524	OTHER OPERATING SUPPLIES	Paid by Check # 377600		09/05/2024	09/05/2024	09/11/2024		09/11/2024	25.98
2682 - MASTERCARD PROCESSING CENTER	7234/090924	OFFICE SUPPLY	Paid by Check # 377600		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(26.47)
2682 - MASTERCARD PROCESSING CENTER	7234/090924	OFFICE SUPPLY	Paid by Check # 377600		09/09/2024	09/09/2024	09/11/2024		09/11/2024	26.47
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23459	OTHER OPERATING SUPPLIES	Paid by Check # 377553		08/26/2024	09/09/2024	09/09/2024		09/11/2024	(12.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23459	OTHER OPERATING SUPPLIES	Paid by Check # 377553		08/26/2024	09/09/2024	09/11/2024		09/11/2024	12.50



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0640844	OTHER OPERATING SUPPLIES	Paid by Check # 377606		09/05/2024	09/09/2024	09/09/2024		09/11/2024	(22.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0640844	OTHER OPERATING SUPPLIES	Paid by Check # 377606		09/05/2024	09/09/2024	09/11/2024		09/11/2024	22.99
2760 - PLATT ELECTRIC SUPPLY	5M53819	OTHER OPERATING SUPPLIES	Paid by Check # 377611		08/30/2024	09/09/2024	09/09/2024		09/11/2024	(99.00)
2760 - PLATT ELECTRIC SUPPLY	5M53819	OTHER OPERATING SUPPLIES	Paid by Check # 377611		08/30/2024	09/09/2024	09/11/2024		09/11/2024	99.00
2186 - THERMAL SUPPLY INC	8176899	OTHER OPERATING SUPPLIES	Paid by Check # 377622		08/29/2024	09/09/2024	09/09/2024		09/11/2024	(60.33)
2186 - THERMAL SUPPLY INC	8176899	OTHER OPERATING SUPPLIES	Paid by Check # 377622		08/29/2024	09/09/2024	09/11/2024		09/11/2024	60.33
1286 - TOOL BOX INC	297537	OTHER OPERATING SUPPLIES	Paid by Check # 377625		08/29/2024	09/05/2024	09/05/2024		09/11/2024	(40.05)
1286 - TOOL BOX INC	297537	OTHER OPERATING SUPPLIES	Paid by Check # 377625		08/29/2024	09/05/2024	09/11/2024		09/11/2024	40.05
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(2,224.00)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	2,224.00
1076 - VERIZON WIRELESS SERVICES LLC	9970756422	CELL PHONE BILL PARK MAINT STAFF JUL06-AUG05	Paid by Check # 377834		08/05/2024	09/10/2024	09/10/2024		09/18/2024	(149.99)
1076 - VERIZON WIRELESS SERVICES LLC	9970756422	CELL PHONE BILL PARK MAINT STAFF JUL06-AUG05	Paid by Check # 377834		08/05/2024	09/10/2024	09/18/2024		09/18/2024	149.99
1076 - VERIZON WIRELESS SERVICES LLC	9973155834	AUG/SEP CELL PHONE PARKS	Paid by Check # 377830		09/05/2024	09/13/2024	09/13/2024		09/18/2024	(162.47)
1076 - VERIZON WIRELESS SERVICES LLC	9973155834	AUG/SEP CELL PHONE PARKS	Paid by Check # 377830		09/05/2024	09/13/2024	09/18/2024		09/18/2024	162.47
1076 - VERIZON WIRELESS SERVICES LLC	9973155835	AUG/SEP CELL PHONE PARKS	Paid by Check # 377832		09/05/2024	09/13/2024	09/13/2024		09/18/2024	(175.31)
1076 - VERIZON WIRELESS SERVICES LLC	9973155835	AUG/SEP CELL PHONE PARKS	Paid by Check # 377832		09/05/2024	09/13/2024	09/18/2024		09/18/2024	175.31
1076 - VERIZON WIRELESS SERVICES LLC	9973155832	AUG/SEP CELL PHONE ADMIN	Paid by Check # 377833		09/05/2024	09/13/2024	09/13/2024		09/18/2024	(125.89)
1076 - VERIZON WIRELESS SERVICES LLC	9973155832	AUG/SEP CELL PHONE ADMIN	Paid by Check # 377833		09/05/2024	09/13/2024	09/18/2024		09/18/2024	125.89
1076 - VERIZON WIRELESS SERVICES LLC	9973155836	JULY/AUG 2024 PARK MAINT	Paid by Check # 377828		09/05/2024	09/16/2024	09/16/2024		09/18/2024	(148.73)
1076 - VERIZON WIRELESS SERVICES LLC	9973155836	JULY/AUG 2024 PARK MAINT	Paid by Check # 377828		09/05/2024	09/16/2024	09/18/2024		09/18/2024	148.73



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	103770	FUEL PUMP/FUEL PRIM BULB/6PK 5 GAL	Paid by Check # 377762		09/10/2024	09/16/2024	09/16/2024		09/18/2024	(264.44)
		ULTRA/COMM LINE-SHOP SUPPLIES								
1460 - POWER PRO EQUIPMENT CO	103770	FUEL PUMP/FUEL PRIM BULB/6PK 5 GAL	Paid by Check # 377762		09/10/2024	09/16/2024	09/18/2024		09/18/2024	264.44
		ULTRA/COMM LINE-SHOP SUPPLIES								
1494 - SELSTAD SOD FARM INC	40264	SOD FOR OVERLOOK PARK	Paid by Check # 377769		08/28/2024	09/11/2024	09/11/2024		09/18/2024	(230.00)
1494 - SELSTAD SOD FARM INC	40264	SOD FOR OVERLOOK PARK	Paid by Check # 377769		08/28/2024	09/11/2024	09/18/2024		09/18/2024	230.00
1184 - SHERWIN WILLIAMS COMPANY	47371	GALLON PAINT-WATER FOUNTAIN PROJECT	Paid by Check # 377770		09/12/2024	09/16/2024	09/16/2024		09/18/2024	(47.81)
1184 - SHERWIN WILLIAMS COMPANY	47371	GALLON PAINT-WATER FOUNTAIN PROJECT	Paid by Check # 377770		09/12/2024	09/16/2024	09/18/2024		09/18/2024	47.81
1179 - SIX ROBBLEES INC	11P21973	7 WAY TRAIL END/60 LAMP/40 LAMP	Paid by Check # 377771		09/12/2024	09/16/2024	09/16/2024		09/18/2024	(76.02)
1179 - SIX ROBBLEES INC	11P21973	7 WAY TRAIL END/60 LAMP/40 LAMP	Paid by Check # 377771		09/12/2024	09/16/2024	09/18/2024		09/18/2024	76.02
1102 - CENTURYLINK	7270017/SEP2024	4067270017/SEP2024 GIRL SCOUT PLAYHOUSE	Paid by Check # 377815		09/01/2024	09/10/2024	09/10/2024		09/18/2024	(68.65)
1102 - CENTURYLINK	7270017/SEP2024	4067270017/SEP2024 GIRL SCOUT PLAYHOUSE	Paid by Check # 377815		09/01/2024	09/10/2024	09/18/2024		09/18/2024	68.65
5047 - DAKOTA SUPPLY GROUP	S104004928.001	DRINKING FOUNTAIN RET REPAIR	Paid by Check # 377695		08/23/2024	09/10/2024	09/10/2024		09/18/2024	(6.73)
5047 - DAKOTA SUPPLY GROUP	S104004928.001	DRINKING FOUNTAIN RET REPAIR	Paid by Check # 377695		08/23/2024	09/10/2024	09/18/2024		09/18/2024	6.73
5047 - DAKOTA SUPPLY GROUP	S104047415001	BLKFIT 2-1/2 BLK CAP MALL IRON	Paid by Check # 377695		09/10/2024	09/16/2024	09/16/2024		09/18/2024	(39.58)
5047 - DAKOTA SUPPLY GROUP	S104047415001	BLKFIT 2-1/2 BLK CAP MALL IRON	Paid by Check # 377695		09/10/2024	09/16/2024	09/18/2024		09/18/2024	39.58
1486 - FERGUSON ENTERPRISES INC	2982353	BRS MTR CART-GIBSON MENS	Paid by Check # 377704		09/06/2024	09/16/2024	09/16/2024		09/18/2024	(116.94)
1486 - FERGUSON ENTERPRISES INC	2982353	BRS MTR CART-GIBSON MENS	Paid by Check # 377704		09/06/2024	09/16/2024	09/18/2024		09/18/2024	116.94
2682 - MASTERCARD PROCESSING CENTER	6816/09112024	6816/AMAZON/OFFICE SUPPLIES	Paid by Check # 377735		09/11/2024	09/11/2024	09/11/2024		09/18/2024	(237.68)
2682 - MASTERCARD PROCESSING CENTER	6816/09112024	6816/AMAZON/OFFICE SUPPLIES	Paid by Check # 377735		09/11/2024	09/11/2024	09/18/2024		09/18/2024	237.68
2682 - MASTERCARD PROCESSING CENTER	7234/091324	HAMBURGERS/BUNS CULTURE MEETING	Paid by Check # 377745		09/13/2024	09/13/2024	09/13/2024		09/18/2024	(50.26)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/091324	HAMBURGERS/BUNS CULTURE MEETING	Paid by Check # 377745		09/13/2024	09/13/2024	09/18/2024		09/18/2024	50.26
2682 - MASTERCARD PROCESSING CENTER	7234/091124	CANNON MBK INK (2 PACK) MAPPING PRINTER	Paid by Check # 377745		09/11/2024	09/13/2024	09/13/2024		09/18/2024	(59.97)
2682 - MASTERCARD PROCESSING CENTER	7234/091124	CANNON MBK INK (2 PACK) MAPPING PRINTER	Paid by Check # 377745		09/11/2024	09/13/2024	09/18/2024		09/18/2024	59.97
2682 - MASTERCARD PROCESSING CENTER	7234/091124A	PFI-102 5 COLOR INK-MAPPING PRINTER	Paid by Check # 377745		09/11/2024	09/13/2024	09/13/2024		09/18/2024	(189.99)
2682 - MASTERCARD PROCESSING CENTER	7234/091124A	PFI-102 5 COLOR INK-MAPPING PRINTER	Paid by Check # 377745		09/11/2024	09/13/2024	09/18/2024		09/18/2024	189.99
2682 - MASTERCARD PROCESSING CENTER	6408/081324	FENCE POST MIX	Paid by Check # 377743		08/13/2024	09/16/2024	09/16/2024		09/18/2024	(16.28)
2682 - MASTERCARD PROCESSING CENTER	6408/081324	FENCE POST MIX	Paid by Check # 377743		08/13/2024	09/16/2024	09/18/2024		09/18/2024	16.28
1731 - MRTE INC	51712	6 CONCRETE SACKS	Paid by Check # 377752		10/09/2023	09/16/2024	09/16/2024		09/18/2024	(249.25)
1731 - MRTE INC	51712	6 CONCRETE SACKS	Paid by Check # 377752		10/09/2023	09/16/2024	09/18/2024		09/18/2024	249.25
1105 - JOHNSON MADISON LUMBER CO INC	6I1014988	BUILDING REPAIRS OLD REC CENTER	Paid by Check # 377725		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(52.36)
1105 - JOHNSON MADISON LUMBER CO INC	6I1014988	BUILDING REPAIRS OLD REC CENTER	Paid by Check # 377725		09/06/2024	09/11/2024	09/18/2024		09/18/2024	52.36
1105 - JOHNSON MADISON LUMBER CO INC	6I1014773	REPAIRS FOR OLD REC CENTER	Paid by Check # 377725		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(185.95)
1105 - JOHNSON MADISON LUMBER CO INC	6I1014773	REPAIRS FOR OLD REC CENTER	Paid by Check # 377725		09/06/2024	09/11/2024	09/18/2024		09/18/2024	185.95
1105 - JOHNSON MADISON LUMBER CO INC	6I1018326	MAINT SUPPLIES CARP SHOP	Paid by Check # 377725		09/09/2024	09/11/2024	09/11/2024		09/18/2024	(27.88)
1105 - JOHNSON MADISON LUMBER CO INC	6I1018326	MAINT SUPPLIES CARP SHOP	Paid by Check # 377725		09/09/2024	09/11/2024	09/18/2024		09/18/2024	27.88
1105 - JOHNSON MADISON LUMBER CO INC	6I1020363	PLYWOOD/WOOD WATER FOUNTAIN PROJECT	Paid by Check # 377725		09/10/2024	09/16/2024	09/16/2024		09/18/2024	(65.95)
1105 - JOHNSON MADISON LUMBER CO INC	6I1020363	PLYWOOD/WOOD WATER FOUNTAIN PROJECT	Paid by Check # 377725		09/10/2024	09/16/2024	09/18/2024		09/18/2024	65.95
1105 - JOHNSON MADISON LUMBER CO INC	6I1020818	PLYWOOD/WOOD WATER FOUNTAIN PROJECT	Paid by Check # 377725		09/10/2024	09/16/2024	09/16/2024		09/18/2024	(107.85)
1105 - JOHNSON MADISON LUMBER CO INC	6I1020818	PLYWOOD/WOOD WATER FOUNTAIN PROJECT	Paid by Check # 377725		09/10/2024	09/16/2024	09/18/2024		09/18/2024	107.85



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I1025318	PLYWOOD/ROLLER/PAINT TRAY RET FOUNT PROJECT	Paid by Check # 377725		09/12/2024	09/16/2024	09/16/2024		09/18/2024	(45.41)
1105 - JOHNSON MADISON LUMBER CO INC	6I1025318	PLYWOOD/ROLLER/PAINT TRAY RET FOUNT PROJECT	Paid by Check # 377725		09/12/2024	09/16/2024	09/18/2024		09/18/2024	45.41
1105 - JOHNSON MADISON LUMBER CO INC	6I1017839	CAULK/CAULK GUN - OLD REC CENTER	Paid by Check # 377725		09/09/2024	09/16/2024	09/16/2024		09/18/2024	(34.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I1017839	CAULK/CAULK GUN - OLD REC CENTER	Paid by Check # 377725		09/09/2024	09/16/2024	09/18/2024		09/18/2024	34.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1027370	8X2 TORX CAB SCREW/141-1/2 TORX CONST LAG-SIGN (SCREWS)INSTALL	Paid by Check # 377725		09/13/2024	09/16/2024	09/16/2024		09/18/2024	(40.16)
1105 - JOHNSON MADISON LUMBER CO INC	6I1027370	8X2 TORX CAB SCREW/141-1/2 TORX CONST LAG-SIGN (SCREWS)INSTALL	Paid by Check # 377725		09/13/2024	09/16/2024	09/18/2024		09/18/2024	40.16
1105 - JOHNSON MADISON LUMBER CO INC	6I1023206	7" ALUM RAFTER SQUARE/2" T25 IMPACT TORX BIT	Paid by Check # 377725		09/11/2024	09/16/2024	09/16/2024		09/18/2024	(22.95)
1105 - JOHNSON MADISON LUMBER CO INC	6I1023206	7" ALUM RAFTER SQUARE/2" T25 IMPACT TORX BIT	Paid by Check # 377725		09/11/2024	09/16/2024	09/18/2024		09/18/2024	22.95
2300 - KOCH'S TENNIS COURT SERVICE	090724	5 GALL BLUE PATCH/5 GALL GREEN PATCH/WHITE LINE PAINT	Paid by Check # 377726		09/07/2024	09/16/2024	09/16/2024		09/18/2024	(500.00)
2300 - KOCH'S TENNIS COURT SERVICE	090724	5 GALL BLUE PATCH/5 GALL GREEN PATCH/WHITE LINE PAINT	Paid by Check # 377726		09/07/2024	09/16/2024	09/18/2024		09/18/2024	500.00
1100 - GREAT FALLS ACE	K820983	WATER FOUNTAIN COVER - RET FOUNTAIN PROJECT	Paid by Check # 377711		09/12/2024	09/16/2024	09/16/2024		09/18/2024	(41.99)
1100 - GREAT FALLS ACE	K820983	WATER FOUNTAIN COVER - RET FOUNTAIN PROJECT	Paid by Check # 377711		09/12/2024	09/16/2024	09/18/2024		09/18/2024	41.99
1100 - GREAT FALLS ACE	K819943	REPAIR COUPLING 2" - HYLAND	Paid by Check # 377711		09/09/2024	09/16/2024	09/16/2024		09/18/2024	(43.98)
1100 - GREAT FALLS ACE	K819943	REPAIR COUPLING 2" - HYLAND	Paid by Check # 377711		09/09/2024	09/16/2024	09/18/2024		09/18/2024	43.98
1100 - GREAT FALLS ACE	5609981	CHAIN SHARPENING	Paid by Check # 377711		09/10/2024	09/16/2024	09/16/2024		09/18/2024	(20.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	5609981	CHAIN SHARPENING	Paid by Check # 377711		09/10/2024	09/16/2024	09/18/2024		09/18/2024	20.00
1100 - GREAT FALLS ACE	3821333	WASP & HORNET KILLER	Paid by Check # 377711		09/12/2024	09/16/2024	09/16/2024		09/18/2024	(17.97)
1100 - GREAT FALLS ACE	3821333	WASP & HORNET KILLER	Paid by Check # 377711		09/12/2024	09/16/2024	09/18/2024		09/18/2024	17.97
1100 - GREAT FALLS ACE	1141821	AT ALL PURP 7.5OZ/GRILL TOOL SET	Paid by Check # 377711		09/13/2024	09/16/2024	09/16/2024		09/18/2024	(20.98)
1100 - GREAT FALLS ACE	1141821	AT ALL PURP 7.5OZ/GRILL TOOL SET	Paid by Check # 377711		09/13/2024	09/16/2024	09/18/2024		09/18/2024	20.98
3401 - BUILDERS FIRSTSOURCE INC	89662015	PLUG GALV MALLEABLE 2 INCH- HYLANDE	Paid by Check # 377686		09/10/2024	09/16/2024	09/16/2024		09/18/2024	(8.99)
3401 - BUILDERS FIRSTSOURCE INC	89662015	PLUG GALV MALLEABLE 2 INCH- HYLANDE	Paid by Check # 377686		09/10/2024	09/16/2024	09/18/2024		09/18/2024	8.99
3159 - 360 OFFICE SOLUTIONS INC	14548430	OFFICE SUPPLY	Paid by Check # 377673		09/11/2024	09/12/2024	09/12/2024		09/18/2024	(97.70)
3159 - 360 OFFICE SOLUTIONS INC	14548430	OFFICE SUPPLY	Paid by Check # 377673		09/11/2024	09/12/2024	09/18/2024		09/18/2024	97.70
3159 - 360 OFFICE SOLUTIONS INC	14503280	OFFICE SUPPLY	Paid by Check # 377673		09/04/2024	09/12/2024	09/12/2024		09/18/2024	(172.99)
3159 - 360 OFFICE SOLUTIONS INC	14503280	OFFICE SUPPLY	Paid by Check # 377673		09/04/2024	09/12/2024	09/18/2024		09/18/2024	172.99
3159 - 360 OFFICE SOLUTIONS INC	14523071	JANITORIAL SUPPLIES	Paid by Check # 377673		09/09/2024	09/10/2024	09/10/2024		09/18/2024	(52.94)
3159 - 360 OFFICE SOLUTIONS INC	14523071	JANITORIAL SUPPLIES	Paid by Check # 377673		09/09/2024	09/10/2024	09/18/2024		09/18/2024	52.94
3159 - 360 OFFICE SOLUTIONS INC	14523070	JANITORIAL SUPPLIES	Paid by Check # 377673		09/05/2024	09/11/2024	09/11/2024		09/18/2024	(300.42)
3159 - 360 OFFICE SOLUTIONS INC	14523070	JANITORIAL SUPPLIES	Paid by Check # 377673		09/05/2024	09/11/2024	09/18/2024		09/18/2024	300.42
3159 - 360 OFFICE SOLUTIONS INC	14532230	JANITORIAL SUPPLIES	Paid by Check # 377673		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(70.50)
3159 - 360 OFFICE SOLUTIONS INC	14532230	JANITORIAL SUPPLIES	Paid by Check # 377673		09/06/2024	09/11/2024	09/18/2024		09/18/2024	70.50
2682 - MASTERCARD PROCESSING CENTER	3398/09032024	5569631001493398AM AZON	Paid by Check # 377733		09/03/2024	09/12/2024	09/12/2024		09/18/2024	(39.98)
2682 - MASTERCARD PROCESSING CENTER	3398/09032024	5569631001493398AM AZON	Paid by Check # 377733		09/03/2024	09/12/2024	09/18/2024		09/18/2024	39.98
2682 - MASTERCARD PROCESSING CENTER	3398/09112024	5569631001493398AM AZON	Paid by Check # 377733		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(51.71)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3398/09112024	5569631001493398AM AZON	Paid by Check # 377733		09/12/2024	09/12/2024	09/18/2024		09/18/2024	51.71
2885 - CULLIGAN OF GREAT FALLS	193X03936507	WATER	Paid by Check # 377694		08/31/2024	09/23/2024	09/12/2024		09/18/2024	(61.00)
2885 - CULLIGAN OF GREAT FALLS	193X03936507	WATER	Paid by Check # 377694		08/31/2024	09/23/2024	09/18/2024		09/18/2024	61.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	08022024	COMMUNITY SERVICE	Paid by Check # 377713		08/02/2024	09/12/2024	09/12/2024		09/18/2024	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	08022024	COMMUNITY SERVICE	Paid by Check # 377713		08/02/2024	09/12/2024	09/18/2024		09/18/2024	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	09052024	COMMUNITY SERVICE	Paid by Check # 377713		09/05/2024	09/30/2024	09/12/2024		09/18/2024	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09052024	COMMUNITY SERVICE	Paid by Check # 377713		09/05/2024	09/30/2024	09/18/2024		09/18/2024	1,872.83
1613 - BALCO UNIFORM COMPANY INC	801131	NEW HIRE UNIFORMS	Paid by Check # 377680		07/15/2024	09/11/2024	09/11/2024		09/18/2024	(957.00)
1613 - BALCO UNIFORM COMPANY INC	801131	NEW HIRE UNIFORMS	Paid by Check # 377680		07/15/2024	09/11/2024	09/18/2024		09/18/2024	957.00
1613 - BALCO UNIFORM COMPANY INC	802563	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check # 377680		08/01/2024	09/11/2024	09/11/2024		09/18/2024	(288.60)
1613 - BALCO UNIFORM COMPANY INC	802563	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check # 377680		08/01/2024	09/11/2024	09/18/2024		09/18/2024	288.60
1272 - CHEMSEARCH	8826898	MISC SUPPLIES 314	Paid by Check # 377691		09/11/2024	09/11/2024	09/11/2024		09/18/2024	(678.75)
1272 - CHEMSEARCH	8826898	MISC SUPPLIES 314	Paid by Check # 377691		09/11/2024	09/11/2024	09/18/2024		09/18/2024	678.75
1148 - DOUBLE G ENGRAVING	DBLG22543	COIN ENGRAVING D.MAHLUM	Paid by Check # 377699		09/10/2024	09/11/2024	09/11/2024		09/18/2024	(16.00)
1148 - DOUBLE G ENGRAVING	DBLG22543	COIN ENGRAVING D.MAHLUM	Paid by Check # 377699		09/10/2024	09/11/2024	09/18/2024		09/18/2024	16.00
3830 - SAMANTHA GONDEIRO	STAPLES/082824	REIMB FOR FTO SUPPLIES	Paid by Check # 377792		08/28/2024	09/11/2024	09/11/2024		09/18/2024	(37.19)
3830 - SAMANTHA GONDEIRO	STAPLES/082824	REIMB FOR FTO SUPPLIES	Paid by Check # 377792		08/28/2024	09/11/2024	09/18/2024		09/18/2024	37.19
1387 - GREAT FALLS PRERELEASE SERVICES INC	REIMB/A.BROWN	DOUBLE PAYMENT FOR A.BROWN	Paid by Check # 377793		09/11/2024	09/11/2024	09/11/2024		09/18/2024	(25.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	REIMB/A.BROWN	DOUBLE PAYMENT FOR A.BROWN	Paid by Check # 377793		09/11/2024	09/11/2024	09/18/2024		09/18/2024	25.00
3831 - ZACH HATTAN	MSU/090724	REIMB FOR MSU SECURITY 9/7/24	Paid by Check # 377794		09/07/2024	09/11/2024	09/11/2024		09/18/2024	(30.00)
3831 - ZACH HATTAN	MSU/090724	REIMB FOR MSU SECURITY 9/7/24	Paid by Check # 377794		09/07/2024	09/11/2024	09/18/2024		09/18/2024	30.00
3408 - IRON MOUNTAIN	JSLX967	SHREDDING AUG 2024 PD	Paid by Check # 377723		08/31/2024	09/11/2024	09/11/2024		09/18/2024	(275.79)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3408 - IRON MOUNTAIN	JSLX967	SHREDDING AUG 2024 PD	Paid by Check # 377723		08/31/2024	09/11/2024	09/18/2024		09/18/2024	275.79
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2166171	WATER FOR PD	Paid by Check # 377729		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(124.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2166171	WATER FOR PD	Paid by Check # 377729		09/06/2024	09/11/2024	09/18/2024		09/18/2024	124.80
2682 - MASTERCARD PROCESSING CENTER	5241/090924	5569630004005241/090924	Paid by Check # 377737		09/09/2024	09/11/2024	09/11/2024		09/18/2024	(221.18)
2682 - MASTERCARD PROCESSING CENTER	5241/090924	5569630004005241/090924	Paid by Check # 377737		09/09/2024	09/11/2024	09/18/2024		09/18/2024	221.18
2682 - MASTERCARD PROCESSING CENTER	0064/091124	5569631001480064/091124	Paid by Check # 377738		09/11/2024	09/11/2024	09/11/2024		09/18/2024	(343.72)
2682 - MASTERCARD PROCESSING CENTER	0064/091124	5569631001480064/091124	Paid by Check # 377738		09/11/2024	09/11/2024	09/18/2024		09/18/2024	343.72
2682 - MASTERCARD PROCESSING CENTER	0995/091024	5569631001180995/091024	Paid by Check # 377739		09/10/2024	09/11/2024	09/11/2024		09/18/2024	(1,828.66)
2682 - MASTERCARD PROCESSING CENTER	0995/091024	5569631001180995/091024	Paid by Check # 377739		09/10/2024	09/11/2024	09/18/2024		09/18/2024	1,828.66
2682 - MASTERCARD PROCESSING CENTER	0064/091224	5569631001480064/091224	Paid by Check # 377738		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(25.48)
2682 - MASTERCARD PROCESSING CENTER	0064/091224	5569631001480064/091224	Paid by Check # 377738		09/12/2024	09/12/2024	09/18/2024		09/18/2024	25.48
1061 - NATIONAL LAUNDRY	05901	MISC SUPPLIES 314	Paid by Check # 377754		09/03/2024	09/11/2024	09/11/2024		09/18/2024	(164.96)
1061 - NATIONAL LAUNDRY	05901	MISC SUPPLIES 314	Paid by Check # 377754		09/03/2024	09/11/2024	09/18/2024		09/18/2024	164.96
3809 - SHAYNE STADEL	MSU/090724ST	REIMB FOR MSU SECURITY 9/7/24	Paid by Check # 377799		09/07/2024	09/11/2024	09/11/2024		09/18/2024	(32.01)
3809 - SHAYNE STADEL	MSU/090724ST	REIMB FOR MSU SECURITY 9/7/24	Paid by Check # 377799		09/07/2024	09/11/2024	09/18/2024		09/18/2024	32.01
1129 - STATE OF MONTANA	24346	LEQ PETER LAWSON	Paid by Check # 377773		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(295.00)
1129 - STATE OF MONTANA	24346	LEQ PETER LAWSON	Paid by Check # 377773		09/06/2024	09/11/2024	09/18/2024		09/18/2024	295.00
3735 - NICHOLAS WATSON	UAS/NW	REIMB FOR PSI TESTING 9/11/24	Paid by Check # 377802		09/11/2024	09/11/2024	09/11/2024		09/18/2024	(175.00)
3735 - NICHOLAS WATSON	UAS/NW	REIMB FOR PSI TESTING 9/11/24	Paid by Check # 377802		09/11/2024	09/11/2024	09/18/2024		09/18/2024	175.00
2682 - MASTERCARD PROCESSING CENTER	9652/65822872	USPS CERTIFIED MAIL VERZION CONTRACT	Paid by Check # 377744		09/13/2024	09/13/2024	09/13/2024		09/18/2024	(19.36)
2682 - MASTERCARD PROCESSING CENTER	9652/65822872	USPS CERTIFIED MAIL VERZION CONTRACT	Paid by Check # 377744		09/13/2024	09/13/2024	09/18/2024		09/18/2024	19.36
1415 - THOMSON WEST	850690825	THOMSON REUTERS WEST LAW	Paid by Check # 377778		09/13/2024	09/13/2024	09/13/2024		09/18/2024	(295.68)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1415 - THOMSON WEST	850690825	THOMSON REUTERS WEST LAW	Paid by Check # 377778		09/13/2024	09/13/2024	09/18/2024		09/18/2024	295.68
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5031220763	COPIER LEASE	Paid by Check # 377784		09/13/2024	09/13/2024	09/13/2024		09/18/2024	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5031220763	COPIER LEASE	Paid by Check # 377784		09/13/2024	09/13/2024	09/18/2024		09/18/2024	187.50
3820 - LARAMIE SMOVIR	TRAVEL/092320	TRAVEL BOZEMAN, MT 24	Paid by Check # 377798		09/23/2024	09/23/2024	09/11/2024		09/18/2024	(297.90)
3820 - LARAMIE SMOVIR	TRAVEL/092320	TRAVEL BOZEMAN, MT 24	Paid by Check # 377798		09/23/2024	09/23/2024	09/18/2024		09/18/2024	297.90
2524 - JILLIAN VANOVERBEKE	TRAVEL/092320	TRAVEL BOZEMAN, MT 24	Paid by Check # 377801		09/23/2024	09/23/2024	09/11/2024		09/18/2024	(50.00)
2524 - JILLIAN VANOVERBEKE	TRAVEL/092320	TRAVEL BOZEMAN, MT 24	Paid by Check # 377801		09/23/2024	09/23/2024	09/18/2024		09/18/2024	50.00
1352 - MORNING LIGHT COFFEE	16386	COFFEE	Paid by Check # 377749		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/18/2024	(123.50)
1352 - MORNING LIGHT COFFEE	16386	COFFEE	Paid by Check # 377749		09/06/2024	09/06/2024	09/18/2024	09/06/2024	09/18/2024	123.50
6362 - ALLISON MCMASTER	TRAVEL/092420	TRAVEL HELENA, MT 24	Paid by Check # 377796		09/24/2024	09/24/2024	09/12/2024		09/18/2024	(110.00)
6362 - ALLISON MCMASTER	TRAVEL/092420	TRAVEL HELENA, MT 24	Paid by Check # 377796		09/24/2024	09/24/2024	09/18/2024		09/18/2024	110.00
2536 - MORGAN MEDVEC	TRAVEL/092420	TRAVEL HELENA, MT 24	Paid by Check # 377797		09/24/2024	09/24/2024	09/12/2024		09/18/2024	(231.94)
2536 - MORGAN MEDVEC	TRAVEL/092420	TRAVEL HELENA, MT 24	Paid by Check # 377797		09/24/2024	09/24/2024	09/18/2024		09/18/2024	231.94
6384 - KALEB LARSON	TRAVEL/092220	TRAVEL FAIRMONT HOT SPRINGS, MT 24	Paid by Check # 377795		09/22/2024	09/22/2024	09/13/2024		09/18/2024	(350.00)
6384 - KALEB LARSON	TRAVEL/092220	TRAVEL FAIRMONT HOT SPRINGS, MT 24	Paid by Check # 377795		09/22/2024	09/22/2024	09/18/2024		09/18/2024	350.00
6889 - MARK DUNN	TRAVEL/092320	TRAVEL HELENA, MT 24	Paid by Check # 377790		09/23/2024	09/23/2024	09/12/2024		09/18/2024	(211.94)
6889 - MARK DUNN	TRAVEL/092320	TRAVEL HELENA, MT 24	Paid by Check # 377790		09/23/2024	09/23/2024	09/18/2024		09/18/2024	211.94
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	(1,304.71)
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/18/2024		09/18/2024	1,304.71
2616 - AARON FRICK	TRAVEL/092320	TRAVEL BOZEMAN, MT 24	Paid by Check # 377791		09/23/2024	09/23/2024	09/11/2024		09/18/2024	(90.00)
2616 - AARON FRICK	TRAVEL/092320	TRAVEL BOZEMAN, MT 24	Paid by Check # 377791		09/23/2024	09/23/2024	09/18/2024		09/18/2024	90.00
6404 - TYLER BARTELT	09132024	STALE DATED CHECK/LOST	Paid by Check # 377785		09/13/2024	09/13/2024	09/13/2024		09/18/2024	(25.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
6404 - TYLER BARTELT	09132024	STALE DATED CHECK/LOST	Paid by Check # 377785		09/13/2024	09/13/2024	09/18/2024		09/18/2024	25.00
2567 - STEVE BOLSTAD	TRAVEL/092220	TRAVEL HELENA, MT	Paid by Check # 377786		09/22/2024	09/22/2024	09/12/2024		09/18/2024	(231.94)
2567 - STEVE BOLSTAD	TRAVEL/092220	TRAVEL HELENA, MT	Paid by Check # 377786		09/22/2024	09/22/2024	09/18/2024		09/18/2024	231.94
5449 - CHRISTOPHER BROWN	TRAVEL/092220	TRAVEL BUTTE, MT	Paid by Check # 377787		09/22/2024	09/22/2024	09/11/2024		09/18/2024	(1,407.38)
5449 - CHRISTOPHER BROWN	TRAVEL/092220	TRAVEL BUTTE, MT	Paid by Check # 377787		09/22/2024	09/22/2024	09/18/2024		09/18/2024	1,407.38
1104 - NORTH 40 OUTFITTERS - CSWW INC	0642104	CAT LITTER	Paid by Check # 377756		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(239.70)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0642104	CAT LITTER	Paid by Check # 377756		09/12/2024	09/12/2024	09/18/2024		09/18/2024	239.70
SWITCHBACK	12772	FOSTER EMERGENCY CARE (JACK)	Paid by Check # 377836		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(200.37)
SWITCHBACK	12772	FOSTER EMERGENCY CARE (JACK)	Paid by Check # 377836		09/12/2024	09/12/2024	09/18/2024		09/18/2024	200.37
6243 - JAMES ULOTH	520	FUNDRAISING - RAISE THE WOOF	Paid by Check # 377782		09/16/2024	09/16/2024	09/16/2024		09/18/2024	(1,250.00)
6243 - JAMES ULOTH	520	FUNDRAISING - RAISE THE WOOF	Paid by Check # 377782		09/16/2024	09/16/2024	09/18/2024		09/18/2024	1,250.00
1076 - VERIZON WIRELESS SERVICES LLC	5643685/AUG2 024	4065643685/AUG2024	Paid by Check # 377829		09/16/2024	09/16/2024	09/16/2024		09/18/2024	(68.17)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/AUG2 024	4065643685/AUG2024	Paid by Check # 377829		09/16/2024	09/16/2024	09/18/2024		09/18/2024	68.17
2885 - CULLIGAN OF GREAT FALLS	193X03920907	SERVICE CONTRACT	Paid by Check # 377694		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(70.00)
2885 - CULLIGAN OF GREAT FALLS	193X03920907	SERVICE CONTRACT	Paid by Check # 377694		09/12/2024	09/12/2024	09/18/2024		09/18/2024	70.00
1476 - DELL MARKETING LP	10770893454	THUNDERBOLT DOCKING STATION AND COMPUTER - NC LIAISON	Paid by Check # 377697		09/10/2024	09/12/2024	09/12/2024		09/18/2024	(1,485.97)
1476 - DELL MARKETING LP	10770893454	THUNDERBOLT DOCKING STATION AND COMPUTER - NC LIAISON	Paid by Check # 377697		09/10/2024	09/12/2024	09/18/2024		09/18/2024	1,485.97
1148 - DOUBLE G ENGRAVING	.DBLG22542	NAMETAGS FOR MEREDITH, ROB AND TODD	Paid by Check # 377699		09/10/2024	09/12/2024	09/12/2024		09/18/2024	(63.00)
1148 - DOUBLE G ENGRAVING	.DBLG22542	NAMETAGS FOR MEREDITH, ROB AND TODD	Paid by Check # 377699		09/10/2024	09/12/2024	09/18/2024		09/18/2024	63.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6017/09092024	SUPPLIES	Paid by Check # 377731		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(12.57)
2682 - MASTERCARD PROCESSING CENTER	6017/09092024	SUPPLIES	Paid by Check # 377731		09/12/2024	09/12/2024	09/18/2024		09/18/2024	12.57
2682 - MASTERCARD PROCESSING CENTER	6017/09122024	CAT FOOD	Paid by Check # 377731		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(6.38)
2682 - MASTERCARD PROCESSING CENTER	6017/09122024	CAT FOOD	Paid by Check # 377731		09/12/2024	09/12/2024	09/18/2024		09/18/2024	6.38
2682 - MASTERCARD PROCESSING CENTER	6009/09162020	ANIMAL SUPPLIES 24	Paid by Check # 377732		09/16/2024	09/16/2024	09/16/2024		09/18/2024	(250.50)
2682 - MASTERCARD PROCESSING CENTER	6009/09162020	ANIMAL SUPPLIES 24	Paid by Check # 377732		09/16/2024	09/16/2024	09/18/2024		09/18/2024	250.50
2682 - MASTERCARD PROCESSING CENTER	6009/09162024	ANIMAL SUPPLIES A	Paid by Check # 377732		09/16/2024	09/16/2024	09/16/2024		09/18/2024	(419.76)
2682 - MASTERCARD PROCESSING CENTER	6009/09162024	ANIMAL SUPPLIES A	Paid by Check # 377732		09/16/2024	09/16/2024	09/18/2024		09/18/2024	419.76
2148 - MONTANA BUSINESS ARCHIVES	0021212	SHREDDING SERVICE	Paid by Check # 377747		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(45.00)
2148 - MONTANA BUSINESS ARCHIVES	0021212	SHREDDING SERVICE	Paid by Check # 377747		09/12/2024	09/12/2024	09/18/2024		09/18/2024	45.00
1608 - HILL'S PET NUTRITION SALES INC	250678633	ANIMAL FOOD	Paid by Check # 377719		09/16/2024	09/16/2024	09/16/2024		09/18/2024	(176.58)
1608 - HILL'S PET NUTRITION SALES INC	250678633	ANIMAL FOOD	Paid by Check # 377719		09/16/2024	09/16/2024	09/18/2024		09/18/2024	176.58
1417 - J & V RESTAURANT & FIRE SUPPLY	INV463487	FIRE EXTINGUISHER SERVICES	Paid by Check # 377724		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(70.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	INV463487	FIRE EXTINGUISHER SERVICES	Paid by Check # 377724		09/12/2024	09/12/2024	09/18/2024		09/18/2024	70.00
Kathy Jorgensen	09052024 NORTH40	ANIMAL FOOD (WOLFIE-FOSTER)	Paid by Check # 377835		09/16/2024	09/16/2024	09/16/2024		09/18/2024	(58.99)
Kathy Jorgensen	09052024 NORTH40	ANIMAL FOOD (WOLFIE-FOSTER)	Paid by Check # 377835		09/16/2024	09/16/2024	09/18/2024		09/18/2024	58.99
1292 - ANIMAL MEDICAL CLINIC	117542	Veterinary Care	Paid by Check # 377676		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(720.00)
1292 - ANIMAL MEDICAL CLINIC	117542	Veterinary Care	Paid by Check # 377676		09/12/2024	09/12/2024	09/18/2024		09/18/2024	720.00
1292 - ANIMAL MEDICAL CLINIC	117722	REFUNDS & REIMBURSEMENTS	Paid by Check # 377676		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(73.00)
1292 - ANIMAL MEDICAL CLINIC	117722	REFUNDS & REIMBURSEMENTS	Paid by Check # 377676		09/12/2024	09/12/2024	09/18/2024		09/18/2024	73.00
1292 - ANIMAL MEDICAL CLINIC	117742	REFUNDS & REIMBURSEMENTS	Paid by Check # 377676		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(100.00)
1292 - ANIMAL MEDICAL CLINIC	117742	REFUNDS & REIMBURSEMENTS	Paid by Check # 377676		09/12/2024	09/12/2024	09/18/2024		09/18/2024	100.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X911	INV:287312877860X09 112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/16/2024		09/18/2024	(142.68)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X911	INV:287312877860X09 112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/18/2024		09/18/2024	142.68
3159 - 360 OFFICE SOLUTIONS INC	14509410	Name Plate Jesse Patton	Paid by Check # 377673		09/05/2024	09/09/2024	09/09/2024		09/18/2024	(8.49)
3159 - 360 OFFICE SOLUTIONS INC	14509410	Name Plate Jesse Patton	Paid by Check # 377673		09/05/2024	09/09/2024	09/18/2024		09/18/2024	8.49
3159 - 360 OFFICE SOLUTIONS INC	14529800	CLEANING SUPPLIES	Paid by Check # 377673		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(500.00)
3159 - 360 OFFICE SOLUTIONS INC	14529800	CLEANING SUPPLIES	Paid by Check # 377673		09/12/2024	09/12/2024	09/18/2024		09/18/2024	500.00
3159 - 360 OFFICE SOLUTIONS INC	14529801	OFFI	Paid by Check # 377673		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(26.11)
3159 - 360 OFFICE SOLUTIONS INC	14529801	OFFI	Paid by Check # 377673		09/12/2024	09/12/2024	09/18/2024		09/18/2024	26.11
3733 - 406 PET CREMATORY	082024	CREMATION	Paid by Check # 377674		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(2,460.00)
3733 - 406 PET CREMATORY	082024	CREMATION	Paid by Check # 377674		09/12/2024	09/12/2024	09/18/2024		09/18/2024	2,460.00
1088 - A T KLEMENS AND SONS	SH9885	MAINTENANCE - HVAC	Paid by Check # 377675		09/16/2024	09/16/2024	09/16/2024		09/18/2024	(310.00)
1088 - A T KLEMENS AND SONS	SH9885	MAINTENANCE - HVAC	Paid by Check # 377675		09/16/2024	09/16/2024	09/18/2024		09/18/2024	310.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	384	\$0.00
Object 20321 - RABIES CERTIFICATES										
1292 - ANIMAL MEDICAL CLINIC	R23526/23528	AS RABIES VOUCHER REDEMPTION	Paid by Check # 377545		09/03/2024	09/03/2024	09/03/2024		09/11/2024	30.00
Object 20321 - RABIES CERTIFICATES Totals								Invoice Transactions	1	\$30.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10770893454	THUNDERBOLT DOCKING STATION AND COMPUTER - NC LIAISON	Paid by Check # 377697		09/10/2024	09/12/2024	09/12/2024		09/18/2024	1,485.97
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$1,485.97
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
6723 - FALLS PRINT WORKS	1519	BUSINESS CARDS	Paid by Check # 377562		08/28/2024	09/03/2024	09/03/2024		09/11/2024	10.00



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14509410	Name Plate Jesse Patton	Paid by Check # 377673		09/05/2024	09/09/2024	09/09/2024		09/18/2024	8.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$18.49
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176 83,10487571	Paid by Check # 377654		08/31/2024	09/04/2024	09/04/2024		09/11/2024	103.92
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals										\$103.92
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X911	INV:287312877860X09 112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/16/2024		09/18/2024	45.22
Object 43415 - CELL PHONE Totals										\$45.22
Division 091 - CITY COMMISSION Totals										\$1,653.60
Department 11 - CITY COMMISSION Totals										\$1,653.60
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	.DBLG22542	NAMETAGS FOR MEREDITH, ROB AND TODD	Paid by Check # 377699		09/10/2024	09/12/2024	09/12/2024		09/18/2024	63.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										\$63.00
Object 42290 - OTHER OPERATING SUPPLIES										
1352 - MORNING LIGHT COFFEE	16386	COFFEE	Paid by Check # 377749		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/18/2024	61.75
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$61.75
Object 43350 - MEMBERSHIPS & DUES										
MONTANA CITY/COUNTY MANAGERS ASSOCIATION	2024/DOYON	ANNUAL MEMBERSHIP FOR GREG DOYON	Paid by Check # 377666		09/05/2024	09/06/2024	09/06/2024		09/11/2024	50.00
Object 43350 - MEMBERSHIPS & DUES Totals										\$50.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X911	INV:287312877860X09 112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/16/2024		09/18/2024	45.22
Object 43415 - CELL PHONE Totals										\$45.22



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6282/082924	6282/ CLARK AND LEWIES - ROOM FOR DH MEETING 8/29/24	Paid by Check # 377588		08/29/2024	09/03/2024	09/03/2024		09/11/2024	50.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$50.00
Division 111 - CITY MANAGER Totals							Invoice Transactions 5			\$269.97
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1519	BUSINESS CARDS	Paid by Check # 377562		08/28/2024	09/03/2024	09/03/2024		09/11/2024	10.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			\$10.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860X911	INV:287312877860X09112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/16/2024		09/18/2024	52.24
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$52.24
Division 112 - COMMUNICATIONS SPECIALIST Totals							Invoice Transactions 2			\$62.24
Division 114 - CITY CLERK										
Object 42290 - OTHER OPERATING SUPPLIES										
1352 - MORNING LIGHT COFFEE	16386	COFFEE	Paid by Check # 377749		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/18/2024	61.75
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			\$61.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5478 - JUSTFOIA, INC	RN19500	RECORD SOFTWARE ANNUAL BILLING 11/20/24-11/19/25	Paid by Check # 377578		09/06/2024	09/06/2024	09/06/2024		09/11/2024	2,933.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$2,933.15
Division 114 - CITY CLERK Totals							Invoice Transactions 2			\$2,994.90
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL GUARDIAN ANGELS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	08282024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 377555		09/03/2024	09/03/2024	09/03/2024		09/11/2024	1,540.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09042024	REFUNDS & REIMBURSEMENTS	Paid by Check # 377555		09/06/2024	09/06/2024	09/06/2024		09/11/2024	1,000.00
1292 - ANIMAL MEDICAL CLINIC	117722	REFUNDS & REIMBURSEMENTS	Paid by Check # 377676		09/12/2024	09/12/2024	09/12/2024		09/18/2024	73.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL GUARDIAN ANGELS										
1292 - ANIMAL MEDICAL CLINIC	117742	REFUNDS & REIMBURSEMENTS	Paid by Check # 377676		09/12/2024	09/12/2024	09/12/2024		09/18/2024	100.00
Object 34418 - ANIMAL GUARDIAN ANGELS Totals										Invoice Transactions 4
										\$2,713.00
Object 42150 - VOLUNTEER EXPENSES										
6243 - JAMES ULOTH	520	FUNDRAISING - RAISE THE WOOF	Paid by Check # 377782		09/16/2024	09/16/2024	09/16/2024		09/18/2024	1,250.00
Object 42150 - VOLUNTEER EXPENSES Totals										Invoice Transactions 1
										\$1,250.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14476930	OFFICE SUPPLIES	Paid by Check # 377539		09/03/2024	09/03/2024	09/03/2024		09/11/2024	97.70
3159 - 360 OFFICE SOLUTIONS INC	14529801	OFFI	Paid by Check # 377673		09/12/2024	09/12/2024	09/12/2024		09/18/2024	26.11
2682 - MASTERCARD PROCESSING CENTER	6017/09092024	SUPPLIES	Paid by Check # 377731		09/12/2024	09/12/2024	09/12/2024		09/18/2024	12.57
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$136.38
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/08262024 A	OPERATING SUPPLIES	Paid by Check # 377584		09/03/2024	09/03/2024	09/03/2024		09/11/2024	4.59
2682 - MASTERCARD PROCESSING CENTER	6009/08262024 B	MEDICAL SUPPLIES	Paid by Check # 377584		09/03/2024	09/03/2024	09/03/2024		09/11/2024	215.88
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 2
										\$220.47
Object 42230 - JANITORIAL SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14488840	JANITORIAL SUPPLIES	Paid by Check # 377539		09/03/2024	09/03/2024	09/03/2024		09/11/2024	53.24
2682 - MASTERCARD PROCESSING CENTER	6009/08272024	JANITORIAL SUPPLIES	Paid by Check # 377584		09/03/2024	09/03/2024	09/03/2024		09/11/2024	100.00
2682 - MASTERCARD PROCESSING CENTER	6009/08262024 A	OPERATING SUPPLIES	Paid by Check # 377584		09/03/2024	09/03/2024	09/03/2024		09/11/2024	129.18
1104 - NORTH 40 OUTFITTERS - CSWW INC	0642104	CAT LITTER	Paid by Check # 377756		09/12/2024	09/12/2024	09/12/2024		09/18/2024	239.70
3159 - 360 OFFICE SOLUTIONS INC	14529800	CLEANING SUPPLIES	Paid by Check # 377673		09/12/2024	09/12/2024	09/12/2024		09/18/2024	500.00
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 5
										\$1,022.12
Object 42270 - CREMATION SUPPLIES										
3733 - 406 PET CREMATORY	082024	CREMATION	Paid by Check # 377674		09/12/2024	09/12/2024	09/12/2024		09/18/2024	2,460.00
Object 42270 - CREMATION SUPPLIES Totals										Invoice Transactions 1
										\$2,460.00
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	250538713	ANIMAL FOOD	Paid by Check # 377572		09/03/2024	09/03/2024	09/03/2024		09/11/2024	87.42



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	ANIMAL HEALTH	Paid by Check # 377584		09/03/2024	09/03/2024	09/03/2024		09/11/2024	44.99
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	OPERATING SUPPLIES A	Paid by Check # 377584		09/03/2024	09/03/2024	09/03/2024		09/11/2024	8.61
2682 - MASTERCARD PROCESSING CENTER	6017/09122024	CAT FOOD	Paid by Check # 377731		09/12/2024	09/12/2024	09/12/2024		09/18/2024	6.38
2682 - MASTERCARD PROCESSING CENTER	6009/09162020	ANIMAL SUPPLIES 24	Paid by Check # 377732		09/16/2024	09/16/2024	09/16/2024		09/18/2024	250.50
2682 - MASTERCARD PROCESSING CENTER	6009/09162024	ANIMAL SUPPLIES A	Paid by Check # 377732		09/16/2024	09/16/2024	09/16/2024		09/18/2024	419.76
1608 - HILL'S PET NUTRITION SALES INC	250678633	ANIMAL FOOD	Paid by Check # 377719		09/16/2024	09/16/2024	09/16/2024		09/18/2024	176.58
Kathy Jorgensen	09052024 NORTH40	ANIMAL FOOD (WOLFIE-FOSTER)	Paid by Check # 377835		09/16/2024	09/16/2024	09/16/2024		09/18/2024	58.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 8	\$1,053.23
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	130.94
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$130.94
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	117542	Veterinary Care	Paid by Check # 377676		09/12/2024	09/12/2024	09/12/2024		09/18/2024	720.00
SWITCHBACK	12772	FOSTER EMERGENCY CARE (JACK)	Paid by Check # 377836		09/12/2024	09/12/2024	09/12/2024		09/18/2024	200.37
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 2	\$920.37
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	INV463487	FIRE EXTINGUISHER SERVICES	Paid by Check # 377724		09/12/2024	09/12/2024	09/12/2024		09/18/2024	70.00
2148 - MONTANA BUSINESS ARCHIVES	0021212	SHREDDING SERVICE	Paid by Check # 377747		09/12/2024	09/12/2024	09/12/2024		09/18/2024	45.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$115.00
Object 43630 - MAINTENANCE AGREEMENTS										
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37304738	SERVICE CONTRACT	Paid by Check # 377569		09/06/2024	09/06/2024	09/06/2024		09/11/2024	30.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37304737	SERVICE CONTRACT	Paid by Check # 377569		09/06/2024	09/06/2024	09/06/2024		09/11/2024	234.28
1076 - VERIZON WIRELESS SERVICES LLC	5643685/AUG2024	4065643685/AUG2024	Paid by Check # 377829		09/16/2024	09/16/2024	09/16/2024		09/18/2024	68.17
2885 - CULLIGAN OF GREAT FALLS	193X03920907	SERVICE CONTRACT	Paid by Check # 377694		09/12/2024	09/12/2024	09/12/2024		09/18/2024	70.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 4	\$402.45



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1061 - NATIONAL LAUNDRY	96304	SERVICE CONTRACT	Paid by Check # 377605		09/06/2024	09/06/2024	09/06/2024		09/11/2024	55.68
1088 - A T KLEMENS AND SONS	SH9885	MAINTENANCE - HVAC	Paid by Check # 377675		09/16/2024	09/16/2024	09/16/2024		09/18/2024	310.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	2	\$365.68
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3820 - LARAMIE SMOVIR	TRAVEL/092320	TRAVEL BOZEMAN, MT	Paid by Check # 377798		09/23/2024	09/23/2024	09/11/2024		09/18/2024	297.90
2524 - JILLIAN VANOVERBEKE	TRAVEL/092320	TRAVEL BOZEMAN, MT	Paid by Check # 377801		09/23/2024	09/23/2024	09/11/2024		09/18/2024	50.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	2	\$347.90
Division 141 - ANIMAL SHELTER Totals								Invoice Transactions	37	\$11,137.54
Department 14 - ADMINISTRATION Totals								Invoice Transactions	46	\$14,464.65
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14465190	OFFICE SUPPLY	Paid by Check # 377539		08/21/2024	09/04/2024	09/04/2024		09/11/2024	146.55
2682 - MASTERCARD PROCESSING CENTER	3398/08232024	OFFICE SUPPLY	Paid by Check # 377585		08/23/2024	09/04/2024	09/04/2024		09/11/2024	107.67
2682 - MASTERCARD PROCESSING CENTER	3398/08262024	OFFICE SUPPLY	Paid by Check # 377585		08/26/2024	09/04/2024	09/04/2024		09/11/2024	40.15
2682 - MASTERCARD PROCESSING CENTER	3398/09032024	5569631001493398AM AZON	Paid by Check # 377733		09/03/2024	09/12/2024	09/12/2024		09/18/2024	39.98
2682 - MASTERCARD PROCESSING CENTER	3398/09112024	5569631001493398AM AZON	Paid by Check # 377733		09/12/2024	09/12/2024	09/12/2024		09/18/2024	51.71
3159 - 360 OFFICE SOLUTIONS INC	14548430	OFFICE SUPPLY	Paid by Check # 377673		09/11/2024	09/12/2024	09/12/2024		09/18/2024	97.70
3159 - 360 OFFICE SOLUTIONS INC	14503280	OFFICE SUPPLY	Paid by Check # 377673		09/04/2024	09/12/2024	09/12/2024		09/18/2024	172.99
2885 - CULLIGAN OF GREAT FALLS	193X03936507	WATER	Paid by Check # 377694		08/31/2024	09/23/2024	09/12/2024		09/18/2024	61.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	8	\$717.75
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	3340631492	FAX	Paid by Check # 377650		08/19/2024	09/04/2024	09/04/2024		09/11/2024	48.36
1076 - VERIZON WIRELESS SERVICES LLC	9971965637	CELL PHONE	Paid by Check # 377664		08/20/2024	09/04/2024	09/04/2024		09/11/2024	157.20
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	\$205.56



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5478 - JUSTFOIA, INC	RN19500	RECORD SOFTWARE ANNUAL BILLING 11/20/24-11/19/25	Paid by Check # 377578		09/06/2024	09/06/2024	09/06/2024		09/11/2024	2,933.15
3408 - IRON MOUNTAIN	JSLX148	SHREDDING	Paid by Check # 377575		08/31/2024	09/04/2024	09/04/2024		09/11/2024	52.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$2,985.68
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51500	COPIER MAINTENANCE	Paid by Check # 377612		09/03/2024	09/04/2024	09/04/2024		09/11/2024	109.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51499	COPIER MAINTENANCE	Paid by Check # 377612		09/03/2024	09/04/2024	09/04/2024		09/11/2024	77.93
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 2			\$186.93
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6362 - ALLISON MCMASTER	TRAVEL/092420 24	TRAVEL HELENA, MT	Paid by Check # 377796		09/24/2024	09/24/2024	09/12/2024		09/18/2024	110.00
2536 - MORGAN MEDVEC	TRAVEL/092420 24	TRAVEL HELENA, MT	Paid by Check # 377797		09/24/2024	09/24/2024	09/12/2024		09/18/2024	231.94
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 2			\$341.94
Division 151 - COURT Totals							Invoice Transactions 16			\$4,437.86
Division 153 - COURT ELECTED JUDGE										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2567 - STEVE BOLSTAD	TRAVEL/092220 24	TRAVEL HELENA, MT	Paid by Check # 377786		09/22/2024	09/22/2024	09/12/2024		09/18/2024	231.94
6889 - MARK DUNN	TRAVEL/092320 24	TRAVEL HELENA, MT	Paid by Check # 377790		09/23/2024	09/23/2024	09/12/2024		09/18/2024	211.94
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 2			\$443.88
Division 153 - COURT ELECTED JUDGE Totals							Invoice Transactions 2			\$443.88
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	08022024	COMMUNITY SERVICE	Paid by Check # 377713		08/02/2024	09/12/2024	09/12/2024		09/18/2024	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	09052024	COMMUNITY SERVICE	Paid by Check # 377713		09/05/2024	09/30/2024	09/12/2024		09/18/2024	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals							Invoice Transactions 2			\$3,745.66
Division 155 - COURT JAIL ALTERNATIVES Totals							Invoice Transactions 2			\$3,745.66
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions 20			\$8,627.40



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/9021800	N FILE LABELS	Paid by Check # 377598		09/06/2024	09/06/2024	09/06/2024		09/11/2024	13.95
2682 - MASTERCARD PROCESSING CENTER	9652/3213814	STENO BOOKS	Paid by Check # 377598		09/06/2024	09/06/2024	09/06/2024		09/11/2024	21.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$35.28
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	9652/65822872	USPS CERTIFIED MAIL VERZION CONTRACT	Paid by Check # 377744		09/13/2024	09/13/2024	09/13/2024		09/18/2024	19.36
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions	1	\$19.36
Object 43330 - REFERENCE SERVICES										
1415 - THOMSON WEST	850690825	THOMSON REUTERS WEST LAW	Paid by Check # 377778		09/13/2024	09/13/2024	09/13/2024		09/18/2024	295.68
Object 43330 - REFERENCE SERVICES Totals								Invoice Transactions	1	\$295.68
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	155.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$155.00
Object 43630 - MAINTENANCE AGREEMENTS										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5031220763	COPIER LEASE	Paid by Check # 377784		09/13/2024	09/13/2024	09/13/2024		09/18/2024	187.50
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$187.50
Division 171 - CITY ATTORNEY Totals								Invoice Transactions	6	\$692.82
Department 17 - LEGAL Totals								Invoice Transactions	6	\$692.82
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 34215 - POLICE SEX OFFENDER REGISTRATIONS										
1387 - GREAT FALLS PRERELEASE SERVICES INC	REIMB/A.BROWN	DOUBLE PAYMENT FOR A.BROWN	Paid by Check # 377793		09/11/2024	09/11/2024	09/11/2024		09/18/2024	25.00
Object 34215 - POLICE SEX OFFENDER REGISTRATIONS Totals								Invoice Transactions	1	\$25.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/091124	5569631001480064/091124	Paid by Check # 377738		09/11/2024	09/11/2024	09/11/2024		09/18/2024	17.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$17.92
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2166171	WATER FOR PD	Paid by Check # 377729		09/06/2024	09/11/2024	09/11/2024		09/18/2024	124.80
2682 - MASTERCARD PROCESSING CENTER	0064/091124	5569631001480064/091124	Paid by Check # 377738		09/11/2024	09/11/2024	09/11/2024		09/18/2024	229.60



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/091024	5569631001180995/091024	Paid by Check # 377739		09/10/2024	09/11/2024	09/11/2024		09/18/2024	475.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$829.40
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1519	BUSINESS CARDS	Paid by Check # 377562		08/28/2024	09/03/2024	09/03/2024		09/11/2024	20.00
1230 - ALLEGRA GREAT FALLS	147965	CITY CODE BOOKLETS GFPD	Paid by Check # 377543		08/22/2024	09/03/2024	09/03/2024		09/11/2024	321.01
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 2
										\$341.01
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0722387-8/082024	0722387-8/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/09/2024		09/11/2024	10.46
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$10.46
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	128.17
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$128.17
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	JSLX967	SHREDDING AUG 2024 PD	Paid by Check # 377723		08/31/2024	09/11/2024	09/11/2024		09/18/2024	275.79
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$275.79
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3831 - ZACH HATTAN	MSU/090724	REIMB FOR MSU SECURITY 9/7/24	Paid by Check # 377794		09/07/2024	09/11/2024	09/11/2024		09/18/2024	30.00
3809 - SHAYNE STADEL	MSU/090724ST	REIMB FOR MSU SECURITY 9/7/24	Paid by Check # 377799		09/07/2024	09/11/2024	09/11/2024		09/18/2024	32.01
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$62.01
Division 311 - POLICE ADMIN Totals										Invoice Transactions 12
										\$1,689.76
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/091024	5569631001180995/091024	Paid by Check # 377739		09/10/2024	09/11/2024	09/11/2024		09/18/2024	321.10
Object 42250 - FIREARM SUPPLIES Totals										Invoice Transactions 1
										\$321.10
Object 42290 - OTHER OPERATING SUPPLIES										
3735 - NICHOLAS WATSON	UAS/NW	REIMB FOR PSI TESTING 9/11/24	Paid by Check # 377802		09/11/2024	09/11/2024	09/11/2024		09/18/2024	175.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$175.00
Division 312 - PATROL Totals										Invoice Transactions 2
										\$496.10



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1272 - CHEMSEARCH	8826898	MISC SUPPLIES 314	Paid by Check # 377691		09/11/2024	09/11/2024	09/11/2024		09/18/2024	678.75
1061 - NATIONAL LAUNDRY	05901	MISC SUPPLIES 314	Paid by Check # 377754		09/03/2024	09/11/2024	09/11/2024		09/18/2024	164.96
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	2	\$843.71
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	80018	ACO UNIFORMS BECKER	Paid by Check # 377548		08/15/2024	09/03/2024	09/03/2024		09/11/2024	112.00
Object 42240 - CLOTHING & UNIFORM Totals								Invoice Transactions	1	\$112.00
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/091024	5569631001180995/09 1024	Paid by Check # 377739		09/10/2024	09/11/2024	09/11/2024		09/18/2024	164.56
Object 42250 - FIREARM SUPPLIES Totals								Invoice Transactions	1	\$164.56
Object 42290 - OTHER OPERATING SUPPLIES										
3830 - SAMANTHA GONDEIRO	STAPLES/08282 4	REIMB FOR FTO SUPPLIES	Paid by Check # 377792		08/28/2024	09/11/2024	09/11/2024		09/18/2024	37.19
2682 - MASTERCARD PROCESSING CENTER	0064/091124	5569631001480064/09 1124	Paid by Check # 377738		09/11/2024	09/11/2024	09/11/2024		09/18/2024	96.20
2682 - MASTERCARD PROCESSING CENTER	0995/091024	5569631001180995/09 1024	Paid by Check # 377739		09/10/2024	09/11/2024	09/11/2024		09/18/2024	160.30
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	\$293.69
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006625804	ACCT# 1251295 AD # 10435498, 10476274	Paid by Check # 377653		08/31/2024	09/04/2024	09/04/2024		09/11/2024	63.87
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals								Invoice Transactions	1	\$63.87
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
5273 - PATRICK LEVITT	TRAVEL/091620 24	TRAVEL HELENA, MT	Paid by Check # 377642		09/16/2024	09/16/2024	09/04/2024		09/11/2024	80.00
2682 - MASTERCARD PROCESSING CENTER	0995/091024	5569631001180995/09 1024	Paid by Check # 377739		09/10/2024	09/11/2024	09/11/2024		09/18/2024	515.00
5449 - CHRISTOPHER BROWN	TRAVEL/092220 24	TRAVEL BUTTE, MT	Paid by Check # 377787		09/22/2024	09/22/2024	09/11/2024		09/18/2024	1,407.38
2616 - AARON FRICK	TRAVEL/092320 24	TRAVEL BOZEMAN, MT	Paid by Check # 377791		09/23/2024	09/23/2024	09/11/2024		09/18/2024	90.00
6384 - KALEB LARSON	TRAVEL/092220 24	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 377795		09/22/2024	09/22/2024	09/13/2024		09/18/2024	350.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	5	\$2,442.38
Object 43910 - EMPLOYEE APPRECIATION										
1148 - DOUBLE G ENGRAVING	DBLG22543	COIN ENGRAVING D.MAHLUM	Paid by Check # 377699		09/10/2024	09/11/2024	09/11/2024		09/18/2024	16.00
Object 43910 - EMPLOYEE APPRECIATION Totals								Invoice Transactions	1	\$16.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	80483	NEW HIRE UNIFORMS	Paid by Check		08/15/2024	09/03/2024	09/03/2024		09/11/2024	575.00
			# 377548							
1613 - BALCO UNIFORM COMPANY INC	804651	NEW HIRE UNIFORMS	Paid by Check		08/26/2024	09/03/2024	09/03/2024		09/11/2024	1,414.00
			# 377548							
1613 - BALCO UNIFORM COMPANY INC	804821	NEW HIRE UNIFORMS	Paid by Check		08/26/2024	09/03/2024	09/03/2024		09/11/2024	310.70
			# 377548							
1613 - BALCO UNIFORM COMPANY INC	805951	NEW HIRE HOLT	Paid by Check		08/26/2024	09/03/2024	09/03/2024		09/11/2024	71.40
		MARTINEZ UNIFORMS	# 377548							
1613 - BALCO UNIFORM COMPANY INC	801131	NEW HIRE UNIFORMS	Paid by Check		07/15/2024	09/11/2024	09/11/2024		09/18/2024	957.00
			# 377680							
1613 - BALCO UNIFORM COMPANY INC	802563	NEW HIRE HOLT	Paid by Check		08/01/2024	09/11/2024	09/11/2024		09/18/2024	288.60
		MARTINEZ UNIFORMS	# 377680							
2682 - MASTERCARD PROCESSING	0995/091024	5569631001180995/09	Paid by Check		09/10/2024	09/11/2024	09/11/2024		09/18/2024	192.70
CENTER		1024	# 377739							
1129 - STATE OF MONTANA	24346	LEQ PETER LAWSON	Paid by Check		09/06/2024	09/11/2024	09/11/2024		09/18/2024	295.00
			# 377773							
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions	8		\$4,104.40
Division 314 - POLICE SUPPORT SERVICES Totals							Invoice Transactions	22		\$8,040.61
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING	5241/090924	5569630004005241/09	Paid by Check		09/09/2024	09/11/2024	09/11/2024		09/18/2024	6.00
CENTER		0924	# 377737							
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	1		\$6.00
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING	5241/090924	5569630004005241/09	Paid by Check		09/09/2024	09/11/2024	09/11/2024		09/18/2024	44.97
CENTER		0924	# 377737							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$44.97
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING	5241/090924	5569630004005241/09	Paid by Check		09/09/2024	09/11/2024	09/11/2024		09/18/2024	170.21
CENTER		0924	# 377737							
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	1		\$170.21
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions	3		\$221.18
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING	0064/091224	5569631001480064/09	Paid by Check		09/12/2024	09/12/2024	09/12/2024		09/18/2024	25.48
CENTER		1224	# 377738							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$25.48



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	60.00
								Invoice Transactions	1	\$60.00
								Invoice Transactions	2	\$85.48
								Invoice Transactions	41	\$10,533.13
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	53.43
								Invoice Transactions	1	\$53.43
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	2,224.00
								Invoice Transactions	1	\$2,224.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	20.97
								Invoice Transactions	1	\$20.97
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	1502776	STATPACKS CASE	Paid by Check # 377582		08/21/2024	09/04/2024	09/04/2024		09/11/2024	112.50
2459 - LIFE-ASSIST INC	1502559	PORTABLE TRANSPORT MOVER	Paid by Check # 377582		08/21/2024	09/04/2024	09/04/2024		09/11/2024	823.90
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 377599		09/04/2024	09/04/2024	09/04/2024		09/11/2024	72.00
								Invoice Transactions	3	\$1,008.40
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	248.52
								Invoice Transactions	1	\$248.52
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2766 - RYAN DOWNARD	416249	UNIFORM ALLOWANCE	Paid by Check # 377639		08/26/2024	09/03/2024	09/03/2024		09/11/2024	14.99
2764 - NOLAN TAYLOR	132754	UNIFORM ALLOWANCE	Paid by Check # 377645		07/29/2024	09/03/2024	09/03/2024		09/11/2024	135.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2407 - COLTON WALTER	18485	UNIFORM ALLOWANCE	Paid by Check # 377646		08/17/2024	09/03/2024	09/03/2024		09/11/2024	94.19
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals										Invoice Transactions 3
										\$244.18
Object 42260 - SAFETY EQUIPMENT - MINOR										
1100 - GREAT FALLS ACE	1137501	TECH RESCUE 2X4, HANGERS	Paid by Check # 377570		08/30/2024	09/04/2024	09/04/2024		09/11/2024	85.83
1100 - GREAT FALLS ACE	1137261	PADLOCK	Paid by Check # 377570		08/29/2024	09/04/2024	09/04/2024		09/11/2024	25.99
1416 - L N CURTIS & SONS	INV856657	NOZZLE ADAPTERS	Paid by Check # 377580		08/19/2024	09/04/2024	09/04/2024		09/11/2024	1,444.06
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 377599		09/04/2024	09/04/2024	09/04/2024		09/11/2024	67.98
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	798.60
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 5
										\$2,422.46
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 377599		09/04/2024	09/04/2024	09/04/2024		09/11/2024	83.06
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$83.06
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1135181	ELECTRICAL TAPE	Paid by Check # 377570		08/22/2024	09/04/2024	09/04/2024		09/11/2024	18.98
1100 - GREAT FALLS ACE	1136311	FASTENERS	Paid by Check # 377570		08/26/2024	09/04/2024	09/04/2024		09/11/2024	6.58
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	210.66
1104 - NORTH 40 OUTFITTERS - CSWW INC	638554	TRAILER REPAIR TECH RESCUE	Paid by Check # 377606		08/30/2024	09/04/2024	09/04/2024		09/11/2024	14.98
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 4
										\$251.20
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K134361	STUD FINDER, FASTENERS STA 3	Paid by Check # 377570		08/20/2024	09/04/2024	09/04/2024		09/11/2024	25.38
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$25.38
Object 43350 - MEMBERSHIPS & DUES										
6404 - TYLER BARTELT	09132024	STALE DATED CHECK/LOST	Paid by Check # 377785		09/13/2024	09/13/2024	09/13/2024		09/18/2024	25.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$25.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9971991905	MODATS	Paid by Check # 377665		08/21/2024	09/04/2024	09/04/2024		09/11/2024	360.18
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$360.18
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	730.88
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$730.88
Object 43535 - RECRUITMENT TESTING										
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 377599		09/04/2024	09/04/2024	09/04/2024		09/11/2024	276.60
Object 43535 - RECRUITMENT TESTING Totals										Invoice Transactions 1
										\$276.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3816 - BRITTANY MAYFIELD	SEPT 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 377601		09/04/2024	09/04/2024	09/04/2024		09/11/2024	3,300.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$3,300.00
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS AND SONS	SH9730	THERMOSTAT REPAIR STA 1 OFFICE	Paid by Check # 377540		08/23/2024	09/04/2024	09/04/2024		09/11/2024	237.50
3401 - BUILDERS FIRSTSOURCE INC	89606988	TEXTURE BRUSH STA 3	Paid by Check # 377551		08/29/2024	09/04/2024	09/04/2024		09/11/2024	29.99
1100 - GREAT FALLS ACE	1135291	TAPE PAINT STA 3	Paid by Check # 377570		08/22/2024	09/04/2024	09/04/2024		09/11/2024	22.97
1100 - GREAT FALLS ACE	1137141	TAPE CAULK STA 3	Paid by Check # 377570		08/29/2024	09/04/2024	09/04/2024		09/11/2024	12.98
1100 - GREAT FALLS ACE	K817263	FLOORING STA 3	Paid by Check # 377570		08/29/2024	09/04/2024	09/04/2024		09/11/2024	97.93
1100 - GREAT FALLS ACE	1136901	PAINT ROLLER STA 3	Paid by Check # 377570		08/28/2024	09/04/2024	09/04/2024		09/11/2024	9.18
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	2,375.93
1184 - SHERWIN WILLIAMS COMPANY	69646	PAINT STA 3	Paid by Check # 377615		08/26/2024	09/04/2024	09/04/2024		09/11/2024	192.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	175619	LANDSCAPE ROCK	Paid by Check # 377631		08/19/2024	09/04/2024	09/04/2024		09/11/2024	118.63
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 9
										\$3,097.56
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1148 - DOUBLE G ENGRAVING	DBLG22535	PLATE CUT RETIREMENT	Paid by Check # 377558		09/03/2024	09/04/2024	09/04/2024		09/11/2024	8.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING COMPANY	0001413661	MEDICAL CUFT	Paid by Check # 377566		08/31/2024	09/04/2024	09/04/2024		09/11/2024	325.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 2
										\$333.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2259 - JASON FURR	294225	CHIEF BREAKFAST	Paid by Check # 377640		08/21/2024	09/04/2024	09/04/2024		09/11/2024	82.89
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 377599		09/04/2024	09/04/2024	09/04/2024		09/11/2024	130.00
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	200.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 3
										\$412.89
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 40
										\$15,117.71
Division 412 - FIRE PREVENTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	44.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$44.98
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	230.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1
										\$230.00
Division 412 - FIRE PREVENTION Totals										Invoice Transactions 2
										\$274.98
Department 24 - FIRE Totals										Invoice Transactions 42
										\$15,392.69
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/090324	OFFICE SUPPLY	Paid by Check # 377600		09/03/2024	09/05/2024	09/05/2024		09/11/2024	94.92
2682 - MASTERCARD PROCESSING CENTER	7234/090924	OFFICE SUPPLY	Paid by Check # 377600		09/09/2024	09/09/2024	09/09/2024		09/11/2024	26.47
2682 - MASTERCARD PROCESSING CENTER	6816/09112024	6816/AMAZON/OFFICE SUPPLIES	Paid by Check # 377735		09/11/2024	09/11/2024	09/11/2024		09/18/2024	237.68
2682 - MASTERCARD PROCESSING CENTER	7234/091324	HAMBURGERS/BUNS CULTURE MEETING	Paid by Check # 377745		09/13/2024	09/13/2024	09/13/2024		09/18/2024	50.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4
										\$409.33
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9973155832	AUG/SEP CELL PHONE ADMIN	Paid by Check # 377833		09/05/2024	09/13/2024	09/13/2024		09/18/2024	85.90
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$85.90



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	1.43
1139 - NORTHWESTERN ENERGY	0724906- 3/082324	0724906-3/082324	Paid by Check # 377657		08/23/2024	09/09/2024	09/09/2024		09/11/2024	20.91
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 2			\$22.34
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	158.82
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$158.82
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/04/2024		09/11/2024	26.50
1554 - BUG DOCTOR	7109	PROFESSIONAL SERVICES	Paid by Check # 377550		08/31/2024	09/05/2024	09/05/2024		09/11/2024	46.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$72.50
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions 10			\$748.89
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/091124	CANNON MBK INK (2 PACK) MAPPING PRINTER	Paid by Check # 377745		09/11/2024	09/13/2024	09/13/2024		09/18/2024	59.97
2682 - MASTERCARD PROCESSING CENTER	7234/091124A	PFI-102 5 COLOR INK- MAPPING PRINTER	Paid by Check # 377745		09/11/2024	09/13/2024	09/13/2024		09/18/2024	189.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			\$249.96
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	3816863	OTHER OPERATING SUPPLIES	Paid by Check # 377570		08/28/2024	09/05/2024	09/05/2024		09/11/2024	9.95
1100 - GREAT FALLS ACE	K819943	REPAIR COUPLING 2" - HYLAND	Paid by Check # 377711		09/09/2024	09/16/2024	09/16/2024		09/18/2024	43.98
5047 - DAKOTA SUPPLY GROUP	S104047415001	BLKFIT 2-1/2 BLK CAP MALL IRON	Paid by Check # 377695		09/10/2024	09/16/2024	09/16/2024		09/18/2024	39.58
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals							Invoice Transactions 3			\$93.51
Object 42230 - JANITORIAL SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14492220	JANITORIAL SUPPLIES	Paid by Check # 377539		08/28/2024	09/05/2024	09/05/2024		09/11/2024	207.08
1144 - MASCO	37346	JANITORIAL SUPPLIES	Paid by Check # 377583		08/28/2024	09/05/2024	09/05/2024		09/11/2024	53.29
1144 - MASCO	37344	JANITORIAL SUPPLIES	Paid by Check # 377583		08/28/2024	09/05/2024	09/05/2024		09/11/2024	128.21
3159 - 360 OFFICE SOLUTIONS INC	14523071	JANITORIAL SUPPLIES	Paid by Check # 377673		09/09/2024	09/10/2024	09/10/2024		09/18/2024	52.94



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14523070	JANITORIAL SUPPLIES	Paid by Check # 377673		09/05/2024	09/11/2024	09/11/2024		09/18/2024	300.42
3159 - 360 OFFICE SOLUTIONS INC	14532230	JANITORIAL SUPPLIES	Paid by Check # 377673		09/06/2024	09/11/2024	09/11/2024		09/18/2024	70.50
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 6
										<hr/> \$812.44
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001413660	OTHER OPERATING SUPPLIES	Paid by Check # 377566		08/31/2024	09/05/2024	09/05/2024		09/11/2024	32.67
1100 - GREAT FALLS ACE	K1313911	OTHER OPERATING SUPPLIES	Paid by Check # 377570		08/13/2024	09/05/2024	09/05/2024		09/11/2024	11.98
1100 - GREAT FALLS ACE	K818583	OTHER OPERATING SUPPLIES	Paid by Check # 377570		09/04/2024	09/09/2024	09/09/2024		09/11/2024	3.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1012471	OTHER OPERATING SUPPLIES	Paid by Check # 377577		09/05/2024	09/09/2024	09/09/2024		09/11/2024	412.19
2186 - THERMAL SUPPLY INC	8176899	OTHER OPERATING SUPPLIES	Paid by Check # 377622		08/29/2024	09/09/2024	09/09/2024		09/11/2024	60.33
1105 - JOHNSON MADISON LUMBER CO INC	6I1018326	MAINT SUPPLIES CARP SHOP	Paid by Check # 377725		09/09/2024	09/11/2024	09/11/2024		09/18/2024	27.88
2300 - KOCH'S TENNIS COURT SERVICE	090724	5 GALL BLUE PATCH/5 GALL GREEN PATCH/WHITE LINE PAINT	Paid by Check # 377726		09/07/2024	09/16/2024	09/16/2024		09/18/2024	500.00
2682 - MASTERCARD PROCESSING CENTER	6408/081324	FENCE POST MIX	Paid by Check # 377743		08/13/2024	09/16/2024	09/16/2024		09/18/2024	16.28
1731 - MRTE INC	51712	6 CONCRETE SACKS	Paid by Check # 377752		10/09/2023	09/16/2024	09/16/2024		09/18/2024	249.25
1494 - SELSTAD SOD FARM INC	40264	SOD FOR OVERLOOK PARK	Paid by Check # 377769		08/28/2024	09/11/2024	09/11/2024		09/18/2024	230.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 10
										<hr/> \$1,544.57
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1460 - POWER PRO EQUIPMENT CO	103770	FUEL PUMP/FUEL PRIM BULB/6PK 5 GAL ULTRA/COMM LINE-SHOP SUPPLIES	Paid by Check # 377762		09/10/2024	09/16/2024	09/16/2024		09/18/2024	264.44
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										<hr/> \$264.44
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2760 - PLATT ELECTRIC SUPPLY	5M53819	OTHER OPERATING SUPPLIES	Paid by Check # 377611		08/30/2024	09/09/2024	09/09/2024		09/11/2024	99.00
1286 - TOOL BOX INC	297537	OTHER OPERATING SUPPLIES	Paid by Check # 377625		08/29/2024	09/05/2024	09/05/2024		09/11/2024	40.05
1179 - SIX ROBBLEES INC	11P21973	7 WAY TRAIL END/60 LAMP/40 LAMP	Paid by Check # 377771		09/12/2024	09/16/2024	09/16/2024		09/18/2024	76.02



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	5609981	CHAIN SHARPENING	Paid by Check # 377711		09/10/2024	09/16/2024	09/16/2024		09/18/2024	20.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 4
										\$235.07
Object 42350 - BUILDING PARTS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23459	OTHER OPERATING SUPPLIES	Paid by Check # 377553		08/26/2024	09/09/2024	09/09/2024		09/11/2024	12.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1012466	OTHER OPERATING SUPPLIES	Paid by Check # 377577		09/05/2024	09/09/2024	09/09/2024		09/11/2024	150.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0640844	OTHER OPERATING SUPPLIES	Paid by Check # 377606		09/05/2024	09/09/2024	09/09/2024		09/11/2024	22.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1014988	BUILDING REPAIRS OLD REC CENTER	Paid by Check # 377725		09/06/2024	09/11/2024	09/11/2024		09/18/2024	52.36
1105 - JOHNSON MADISON LUMBER CO INC	6I1014773	REPAIRS FOR OLD REC CENTER	Paid by Check # 377725		09/06/2024	09/11/2024	09/11/2024		09/18/2024	185.95
1486 - FERGUSON ENTERPRISES INC	2982353	BRS MTR CART-GIBSON MENS	Paid by Check # 377704		09/06/2024	09/16/2024	09/16/2024		09/18/2024	116.94
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 6
										\$540.74
Object 42410 - SMALL TOOLS										
3401 - BUILDERS FIRSTSOURCE INC	89662015	PLUG GALV MALLEABLE 2 INCH-HYLANDE	Paid by Check # 377686		09/10/2024	09/16/2024	09/16/2024		09/18/2024	8.99
1100 - GREAT FALLS ACE	1141821	AT ALL PURP 7.5OZ/GRILL TOOL SET	Paid by Check # 377711		09/13/2024	09/16/2024	09/16/2024		09/18/2024	20.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1017839	CAULK/CAULK GUN - OLD REC CENTER	Paid by Check # 377725		09/09/2024	09/16/2024	09/16/2024		09/18/2024	34.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1023206	7" ALUM RAFTER SQUARE/2" T25 IMPACT TORX BIT	Paid by Check # 377725		09/11/2024	09/16/2024	09/16/2024		09/18/2024	22.95
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 4
										\$87.90
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/SEP2024	4067270017/SEP2024 GIRL SCOUT PLAYHOUSE	Paid by Check # 377815		09/01/2024	09/10/2024	09/10/2024		09/18/2024	68.65
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$68.65
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9970756422	CELL PHONE BILL PARK MAINT STAFF JUL06-AUG05	Paid by Check # 377834		08/05/2024	09/10/2024	09/10/2024		09/18/2024	149.99



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9973155834	AUG/SEP CELL PHONE	Paid by Check		09/05/2024	09/13/2024	09/13/2024		09/18/2024	162.47
		PARKS	# 377830							
1076 - VERIZON WIRELESS SERVICES LLC	9973155835	AUG/SEP CELL PHONE	Paid by Check		09/05/2024	09/13/2024	09/13/2024		09/18/2024	175.31
		PARKS	# 377832							
1076 - VERIZON WIRELESS SERVICES LLC	9973155836	JULY/AUG 2024 PARK	Paid by Check		09/05/2024	09/16/2024	09/16/2024		09/18/2024	148.73
		MAINT	# 377828							
Object 43415 - CELL PHONE Totals								Invoice Transactions	4	\$636.50
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024		09/11/2024	794.88
	0909202	2024	# 377657							
1139 - NORTHWESTERN ENERGY	1346956-	1346956-4/082024	Paid by Check		08/20/2024	09/09/2024	09/09/2024		09/11/2024	6.97
	4/082024		# 377657							
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$801.85
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check		09/03/2024	09/17/2024	09/17/2024		09/18/2024	155.90
			# 377820							
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$155.90
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES	Paid by Check		08/31/2024	09/06/2024	09/06/2024		09/11/2024	831.59
		AUGUST 2024	# 377656							
Object 43445 - PRIVATE SANITATION DISPOSAL Totals								Invoice Transactions	1	\$831.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	7109	PROFESSIONAL	Paid by Check		08/31/2024	09/05/2024	09/05/2024		09/11/2024	40.00
		SERVICES	# 377550							
5199 - FIRE PROTECTION SERVICE CORPORATION	5095914	PROFESSIONAL	Paid by Check		09/01/2024	09/09/2024	09/09/2024		09/11/2024	65.00
		SERVICES	# 377564							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$105.00
Division 633 - PARK AREAS Totals								Invoice Transactions	47	\$6,428.12
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1138171	OTHER OPERATING	Paid by Check		09/03/2024	09/05/2024	09/05/2024		09/11/2024	20.00
		SUPPLIES	# 377570							
1100 - GREAT FALLS ACE	K820983	WATER FOUNTAIN	Paid by Check		09/12/2024	09/16/2024	09/16/2024		09/18/2024	41.99
		COVER - RET	# 377711							
1100 - GREAT FALLS ACE	3821333	FOUNTAIN PROJECT	Paid by Check		09/12/2024	09/16/2024	09/16/2024		09/18/2024	17.97
		WASP & HORNET	# 377711							
1105 - JOHNSON MADISON LUMBER CO INC	6I1020363	KILLER	Paid by Check		09/10/2024	09/16/2024	09/16/2024		09/18/2024	65.95
		PLYWOOD/WOOD	# 377725							
		WATER FOUNTAIN								
		PROJECT								



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1020818	PLYWOOD/WOOD WATER FOUNTAIN PROJECT	Paid by Check # 377725		09/10/2024	09/16/2024	09/16/2024		09/18/2024	107.85
1105 - JOHNSON MADISON LUMBER CO INC	6I1025318	PLYWOOD/ROLLER/PAIN NT TRAY RET FOUNTAIN PROJECT	Paid by Check # 377725		09/12/2024	09/16/2024	09/16/2024		09/18/2024	45.41
1105 - JOHNSON MADISON LUMBER CO INC	6I1027370	8X2 TORX CAB SCREW/141-1/2 TORX CONST LAG-SIGN (SCREWS)INSTALL	Paid by Check # 377725		09/13/2024	09/16/2024	09/16/2024		09/18/2024	40.16
1184 - SHERWIN WILLIAMS COMPANY	47371	GALLON PAINT-WATER FOUNTAIN PROJECT	Paid by Check # 377770		09/12/2024	09/16/2024	09/16/2024		09/18/2024	47.81
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 8			\$387.14
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7234/090524	OTHER OPERATING SUPPLIES	Paid by Check # 377600		09/05/2024	09/05/2024	09/05/2024		09/11/2024	25.98
5047 - DAKOTA SUPPLY GROUP	S104004928.001	DRINKING FOUNTAIN RET REPAIR	Paid by Check # 377695		08/23/2024	09/10/2024	09/10/2024		09/18/2024	6.73
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 2			\$32.71
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9973155832	AUG/SEP CELL PHONE ADMIN	Paid by Check # 377833		09/05/2024	09/13/2024	09/13/2024		09/18/2024	39.99
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$39.99
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions 11			\$459.84
Department 64 - PARK & RECREATION Totals							Invoice Transactions 68			\$7,636.85
Fund 1000 - GENERAL Totals							Invoice Transactions 613			\$59,031.14
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
5427 - ALLIANCE FOR YOUTH INC	09102024	WAGES	Paid by Check # 377544		06/30/2024	06/30/2024	06/30/2024		09/11/2024	(20,593.05)
5427 - ALLIANCE FOR YOUTH INC	09102024	WAGES	Paid by Check # 377544		06/30/2024	06/30/2024	09/11/2024		09/11/2024	20,593.05
3800 - ORION PLANNING + DESIGN	2408003	AUGUST 2024 GROWTH POLICY UPDATE WORK	Paid by Check # 377608		09/02/2024	09/03/2024	09/03/2024	09/03/2024	09/11/2024	(33,505.94)
3800 - ORION PLANNING + DESIGN	2408003	AUGUST 2024 GROWTH POLICY UPDATE WORK	Paid by Check # 377608		09/02/2024	09/03/2024	09/11/2024	09/03/2024	09/11/2024	33,505.94
3800 - ORION PLANNING + DESIGN	2408002	JULY 2024 GROWTH POLICY UPDATE WORK	Paid by Check # 377608		08/03/2024	09/03/2024	09/03/2024	09/03/2024	09/11/2024	(4,856.01)



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
3800 - ORION PLANNING + DESIGN	2408002	JULY 2024 GROWTH POLICY UPDATE WORK	Paid by Check # 377608		08/03/2024	09/03/2024	09/11/2024	09/03/2024	09/11/2024	4,856.01
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
5427 - ALLIANCE FOR YOUTH INC	09102024	WAGES	Paid by Check # 377544		06/30/2024	06/30/2024	06/30/2024		09/11/2024	20,593.05
Object 47340 - GRANT SUB-AWARD Totals										Invoice Transactions 1
										\$20,593.05
Division 000 - NON-DIVISIONAL Totals										Invoice Transactions 1
										\$20,593.05
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3800 - ORION PLANNING + DESIGN	2408003	AUGUST 2024 GROWTH POLICY UPDATE WORK	Paid by Check # 377608		09/02/2024	09/03/2024	09/03/2024	09/03/2024	09/11/2024	33,505.94
3800 - ORION PLANNING + DESIGN	2408002	JULY 2024 GROWTH POLICY UPDATE WORK	Paid by Check # 377608		08/03/2024	09/03/2024	09/03/2024	09/03/2024	09/11/2024	4,856.01
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$38,361.95
Division 195 - MISCELLANEOUS ADMIN Totals										Invoice Transactions 2
										\$38,361.95
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 3
										\$58,955.00
Fund 2205 - COVID RECOVERY Totals										Invoice Transactions 9
										\$58,955.00
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO - MDS	354401	OTHER OPERATING SUPPLIES	Paid by Check # 377616		08/12/2024	09/05/2024	09/05/2024		09/11/2024	(96.00)
1107 - SMITH EQUIPMENT CO - MDS	354401	OTHER OPERATING SUPPLIES	Paid by Check # 377616		08/12/2024	09/05/2024	09/11/2024		09/11/2024	96.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO - MDS	354401	OTHER OPERATING SUPPLIES	Paid by Check # 377616		08/12/2024	09/05/2024	09/05/2024		09/11/2024	96.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$96.00
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 1
										\$96.00
Department 64 - PARK & RECREATION Totals										Invoice Transactions 1
										\$96.00
Fund 2210 - PARK & RECREATION Totals										Invoice Transactions 3
										\$96.00
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	1376569	COPIER SERVICE AGREEMENT	Paid by Check # 377565		08/28/2024	08/28/2024	08/31/2024		09/11/2024	(495.18)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	1376569	COPIER SERVICE AGREEMENT	Paid by Check # 377565		08/28/2024	08/28/2024	09/11/2024		09/11/2024	495.18
1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(46.41)
1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	46.41
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(120.00)
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	120.00
1379 - BAKER & TAYLOR INC	MULTI/072424	415503 L397877 4 B00000	Paid by Check # 377547		07/24/2024	07/24/2024	09/05/2024		09/11/2024	(792.38)
1379 - BAKER & TAYLOR INC	MULTI/072424	415503 L397877 4 B00000	Paid by Check # 377547		07/24/2024	07/24/2024	09/11/2024		09/11/2024	792.38
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 377591		08/22/2024	08/22/2024	08/31/2024		09/11/2024	(254.01)
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 377591		08/22/2024	08/22/2024	09/11/2024		09/11/2024	254.01
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 377592		08/22/2024	08/22/2024	08/31/2024		09/11/2024	(53.98)
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 377592		08/22/2024	08/22/2024	09/11/2024		09/11/2024	53.98
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 377593		08/22/2024	08/22/2024	08/31/2024		09/11/2024	(652.13)
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 377593		08/22/2024	08/22/2024	09/11/2024		09/11/2024	652.13
2682 - MASTERCARD PROCESSING CENTER	4280/082324	5569630400054280	Paid by Check # 377594		08/23/2024	08/23/2024	08/31/2024		09/11/2024	(148.77)
2682 - MASTERCARD PROCESSING CENTER	4280/082324	5569630400054280	Paid by Check # 377594		08/23/2024	08/23/2024	09/11/2024		09/11/2024	148.77
1839 - RON HALL SPRINKLERS INC	78774	SPRINKLER SYSTEM REPAIR	Paid by Check # 377614		08/16/2024	08/16/2024	08/31/2024		09/11/2024	(80.00)
1839 - RON HALL SPRINKLERS INC	78774	SPRINKLER SYSTEM REPAIR	Paid by Check # 377614		08/16/2024	08/16/2024	09/11/2024		09/11/2024	80.00
6914 - WILLIAM O BRONSON	BRONSON-083124	NEGOTIATION OF NEW MANAGMENT AGREEMENT - AUGUST 2024	Paid by Check # 377637		08/31/2024	08/31/2024	09/05/2024		09/11/2024	(2,310.00)
6914 - WILLIAM O BRONSON	BRONSON-083124	NEGOTIATION OF NEW MANAGMENT AGREEMENT - AUGUST 2024	Paid by Check # 377637		08/31/2024	08/31/2024	09/11/2024		09/11/2024	2,310.00
1102 - CENTURYLINK	4530349/SEPT24	4064530349366B/SEPT	Paid by Check # 377649		08/19/2024	08/19/2024	08/31/2024		09/11/2024	(244.50)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4530349/SEPT2 4	4064530349366B/SEPT	Paid by Check # 377649		08/19/2024	08/19/2024	09/11/2024		09/11/2024	244.50
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83015802	COPIER SERVICE AGREEMENT	Paid by Check # 377696		09/07/2024	09/07/2024	09/12/2024		09/18/2024	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83015802	COPIER SERVICE AGREEMENT	Paid by Check # 377696		09/07/2024	09/07/2024	09/18/2024		09/18/2024	676.99
3418 - MONTANA AIR CARTAGE	73124	COURIER SERVICE	Paid by Check # 377746		07/31/2024	07/31/2024	09/12/2024		09/18/2024	(396.00)
3418 - MONTANA AIR CARTAGE	73124	COURIER SERVICE	Paid by Check # 377746		07/31/2024	07/31/2024	09/18/2024		09/18/2024	396.00
1379 - BAKER & TAYLOR INC	MULTI/072524	415503 L397877 4 B00000	Paid by Check # 377679		07/25/2024	07/25/2024	09/12/2024		09/18/2024	(727.55)
1379 - BAKER & TAYLOR INC	MULTI/072524	415503 L397877 4 B00000	Paid by Check # 377679		07/25/2024	07/25/2024	09/18/2024		09/18/2024	727.55
1379 - BAKER & TAYLOR INC	MULTI/062824	415503 L397877 4 B00000	Paid by Check # 377679		06/28/2024	06/28/2024	09/12/2024		09/18/2024	(948.22)
1379 - BAKER & TAYLOR INC	MULTI/062824	415503 L397877 4 B00000	Paid by Check # 377679		06/28/2024	06/28/2024	09/18/2024		09/18/2024	948.22
1745 - CENTER POINT INC	2098587	MATERIALS PURCHASED	Paid by Check # 377689		06/01/2024	06/01/2024	09/12/2024		09/18/2024	(44.94)
1745 - CENTER POINT INC	2098587	MATERIALS PURCHASED	Paid by Check # 377689		06/01/2024	06/01/2024	09/18/2024		09/18/2024	44.94
1591 - GALE	84669007	MATERIALS PURCHASED	Paid by Check # 377706		07/10/2024	07/10/2024	09/12/2024		09/18/2024	(129.70)
1591 - GALE	84669007	MATERIALS PURCHASED	Paid by Check # 377706		07/10/2024	07/10/2024	09/18/2024		09/18/2024	129.70
1591 - GALE	84553032	MATERIALS PURCHASED	Paid by Check # 377706		06/18/2024	06/18/2024	09/12/2024		09/18/2024	(49.48)
1591 - GALE	84553032	MATERIALS PURCHASED	Paid by Check # 377706		06/18/2024	06/18/2024	09/18/2024		09/18/2024	49.48
1591 - GALE	84544108	MATERIALS PURCHASED	Paid by Check # 377706		06/17/2024	06/17/2024	09/12/2024		09/18/2024	(29.59)
1591 - GALE	84544108	MATERIALS PURCHASED	Paid by Check # 377706		06/17/2024	06/17/2024	09/18/2024		09/18/2024	29.59
1591 - GALE	84653061	MATERIALS PURCHASED	Paid by Check # 377706		07/08/2024	07/08/2024	09/12/2024		09/18/2024	(104.21)
1591 - GALE	84653061	MATERIALS PURCHASED	Paid by Check # 377706		07/08/2024	07/08/2024	09/18/2024		09/18/2024	104.21
1591 - GALE	84721392	MATERIALS PURCHASED	Paid by Check # 377706		07/24/2024	07/24/2024	09/12/2024		09/18/2024	(49.48)
1591 - GALE	84721392	MATERIALS PURCHASED	Paid by Check # 377706		07/24/2024	07/24/2024	09/18/2024		09/18/2024	49.48
1591 - GALE	84736201	MATERIALS PURCHASED	Paid by Check # 377706		07/29/2024	07/29/2024	09/12/2024		09/18/2024	(191.96)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	84736201	MATERIALS	Paid by Check		07/29/2024	07/29/2024	09/18/2024		09/18/2024	191.96
		PURCHASED	# 377706							
1591 - GALE	84714194	MATERIALS	Paid by Check		07/23/2024	07/23/2024	09/12/2024		09/18/2024	(74.22)
		PURCHASED	# 377706							
1591 - GALE	84714194	MATERIALS	Paid by Check		07/23/2024	07/23/2024	09/18/2024		09/18/2024	74.22
		PURCHASED	# 377706							
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check		09/03/2024	09/17/2024	09/17/2024		09/18/2024	(212.85)
			# 377820							
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check		09/03/2024	09/17/2024	09/18/2024		09/18/2024	212.85
			# 377820							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 48	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024		09/11/2024	46.41
	0909202	2024	# 377657							
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$46.41
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check		09/03/2024	09/17/2024	09/17/2024		09/18/2024	212.85
			# 377820							
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$212.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM	Paid by Check		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	45.60
		SCREENINGS	# 377620							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$45.60
Division 611 - LIBRARY ADMIN Totals									Invoice Transactions 3	\$304.86
Division 614 - LIBRARY LEVY										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/082324	5569630400054280	Paid by Check		08/23/2024	08/23/2024	08/31/2024		09/11/2024	148.77
			# 377594							
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$148.77
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check		08/22/2024	08/22/2024	08/31/2024		09/11/2024	53.98
			# 377592							
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check		08/22/2024	08/22/2024	08/31/2024		09/11/2024	267.73
			# 377593							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$321.71
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/072424	415503 L397877 4	Paid by Check		07/24/2024	07/24/2024	09/05/2024		09/11/2024	792.38
		B00000	# 377547							
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check		08/22/2024	08/22/2024	08/31/2024		09/11/2024	254.01
			# 377591							



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/072524	415503 L397877 4 B00000	Paid by Check # 377679		07/25/2024	07/25/2024	09/12/2024		09/18/2024	727.55
1379 - BAKER & TAYLOR INC	MULTI/062824	415503 L397877 4 B00000	Paid by Check # 377679		06/28/2024	06/28/2024	09/12/2024		09/18/2024	948.22
1745 - CENTER POINT INC	2098587	MATERIALS PURCHASED	Paid by Check # 377689		06/01/2024	06/01/2024	09/12/2024		09/18/2024	44.94
1591 - GALE	84669007	MATERIALS PURCHASED	Paid by Check # 377706		07/10/2024	07/10/2024	09/12/2024		09/18/2024	129.70
1591 - GALE	84553032	MATERIALS PURCHASED	Paid by Check # 377706		06/18/2024	06/18/2024	09/12/2024		09/18/2024	49.48
1591 - GALE	84544108	MATERIALS PURCHASED	Paid by Check # 377706		06/17/2024	06/17/2024	09/12/2024		09/18/2024	29.59
1591 - GALE	84653061	MATERIALS PURCHASED	Paid by Check # 377706		07/08/2024	07/08/2024	09/12/2024		09/18/2024	104.21
1591 - GALE	84721392	MATERIALS PURCHASED	Paid by Check # 377706		07/24/2024	07/24/2024	09/12/2024		09/18/2024	49.48
1591 - GALE	84736201	MATERIALS PURCHASED	Paid by Check # 377706		07/29/2024	07/29/2024	09/12/2024		09/18/2024	191.96
1591 - GALE	84714194	MATERIALS PURCHASED	Paid by Check # 377706		07/23/2024	07/23/2024	09/12/2024		09/18/2024	74.22
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 12	\$3,395.74
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/SEPT24	4064530349366B/SEPT	Paid by Check # 377649		08/19/2024	08/19/2024	08/31/2024		09/11/2024	244.50
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$244.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6914 - WILLIAM O BRONSON	BRONSON-083124	NEGOTIATION OF NEW MANAGMENT AGREEMENT - AUGUST 2024	Paid by Check # 377637		08/31/2024	08/31/2024	09/05/2024		09/11/2024	2,310.00
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	74.40
3418 - MONTANA AIR CARTAGE	73124	COURIER SERVICE	Paid by Check # 377746		07/31/2024	07/31/2024	09/12/2024		09/18/2024	396.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 3	\$2,780.40
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 377593		08/22/2024	08/22/2024	08/31/2024		09/11/2024	384.40
1839 - RON HALL SPRINKLERS INC	78774	SPRINKLER SYSTEM REPAIR	Paid by Check # 377614		08/16/2024	08/16/2024	08/31/2024		09/11/2024	80.00
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 2	\$464.40



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	1376569	COPIER SERVICE AGREEMENT	Paid by Check # 377565		08/28/2024	08/28/2024	08/31/2024		09/11/2024	495.18
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83015802	COPIER SERVICE AGREEMENT	Paid by Check # 377696		09/07/2024	09/07/2024	09/12/2024		09/18/2024	676.99
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		<u>\$1,172.17</u>
Division 614 - LIBRARY LEVY Totals							Invoice Transactions	23		<u>\$8,527.69</u>
Department 61 - LIBRARY Totals							Invoice Transactions	26		<u>\$8,832.55</u>
Fund 2220 - LIBRARY Totals							Invoice Transactions	74		<u>\$8,832.55</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/071724	415503 L397877 4 B00000	Paid by Check # 377547		07/17/2024	07/17/2024	08/31/2024		09/11/2024	(4,956.84)
1379 - BAKER & TAYLOR INC	MULTI/071724	415503 L397877 4 B00000	Paid by Check # 377547		07/17/2024	07/17/2024	09/11/2024		09/11/2024	4,956.84
1379 - BAKER & TAYLOR INC	MULTI/072424	415503 L397877 4 B00000	Paid by Check # 377547		07/24/2024	07/24/2024	09/05/2024		09/11/2024	(2,806.46)
1379 - BAKER & TAYLOR INC	MULTI/072424	415503 L397877 4 B00000	Paid by Check # 377547		07/24/2024	07/24/2024	09/11/2024		09/11/2024	2,806.46
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 377591		08/22/2024	08/22/2024	08/31/2024		09/11/2024	(554.16)
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 377591		08/22/2024	08/22/2024	09/11/2024		09/11/2024	554.16
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 377592		08/22/2024	08/22/2024	08/31/2024		09/11/2024	(2,456.63)
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 377592		08/22/2024	08/22/2024	09/11/2024		09/11/2024	2,456.63
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 377593		08/22/2024	08/22/2024	08/31/2024		09/11/2024	(1,011.38)
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 377593		08/22/2024	08/22/2024	09/11/2024		09/11/2024	1,011.38
1251 - TILLERAAS LANDSCAPE NURSERY INC	10320	CEDAR BARK FOR UNDER TREES IN LIBRARY PARK	Paid by Check # 377623		08/28/2024	08/28/2024	08/31/2024		09/11/2024	(1,050.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	10320	CEDAR BARK FOR UNDER TREES IN LIBRARY PARK	Paid by Check # 377623		08/28/2024	08/28/2024	09/11/2024		09/11/2024	1,050.00
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1140	SOD FOR LIBRARY PARK	Paid by Check # 377628		07/29/2024	07/29/2024	08/31/2024		09/11/2024	(225.00)
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1140	SOD FOR LIBRARY PARK	Paid by Check # 377628		07/29/2024	07/29/2024	09/11/2024		09/11/2024	225.00
1379 - BAKER & TAYLOR INC	MULTI/072524	415503 L397877 4 B00000	Paid by Check # 377679		07/25/2024	07/25/2024	09/12/2024		09/18/2024	(3,592.91)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/072524	415503 L397877 4 B00000	Paid by Check # 377679		07/25/2024	07/25/2024	09/18/2024		09/18/2024	3,592.91
1379 - BAKER & TAYLOR INC	MULTI/062824	415503 L397877 4 B00000	Paid by Check # 377679		06/28/2024	06/28/2024	09/12/2024		09/18/2024	(1,051.17)
1379 - BAKER & TAYLOR INC	MULTI/062824	415503 L397877 4 B00000	Paid by Check # 377679		06/28/2024	06/28/2024	09/18/2024		09/18/2024	1,051.17
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	DGFA-113024	2024 PARADE OF LIGHTS ENTRY FEE	Paid by Check # 377789		09/12/2024	09/12/2024	09/12/2024		09/18/2024	(30.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	DGFA-113024	2024 PARADE OF LIGHTS ENTRY FEE	Paid by Check # 377789		09/12/2024	09/12/2024	09/18/2024		09/18/2024	30.00
1591 - GALE	84736201	MATERIALS PURCHASED	Paid by Check # 377706		07/29/2024	07/29/2024	09/12/2024		09/18/2024	(21.75)
1591 - GALE	84736201	MATERIALS PURCHASED	Paid by Check # 377706		07/29/2024	07/29/2024	09/18/2024		09/18/2024	21.75
1591 - GALE	84771216	MATERIALS PURCHASED	Paid by Check # 377706		08/07/2024	08/07/2024	09/12/2024		09/18/2024	(3,190.70)
1591 - GALE	84771216	MATERIALS PURCHASED	Paid by Check # 377706		08/07/2024	08/07/2024	09/18/2024		09/18/2024	3,190.70
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 377592		08/22/2024	08/22/2024	08/31/2024		09/11/2024	1,500.05
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$1,500.05
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 377592		08/22/2024	08/22/2024	08/31/2024		09/11/2024	722.73
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$722.73
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/071724	415503 L397877 4 B00000	Paid by Check # 377547		07/17/2024	07/17/2024	08/31/2024		09/11/2024	4,956.84
1379 - BAKER & TAYLOR INC	MULTI/072424	415503 L397877 4 B00000	Paid by Check # 377547		07/24/2024	07/24/2024	09/05/2024		09/11/2024	2,806.46
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 377591		08/22/2024	08/22/2024	08/31/2024		09/11/2024	554.16
1379 - BAKER & TAYLOR INC	MULTI/072524	415503 L397877 4 B00000	Paid by Check # 377679		07/25/2024	07/25/2024	09/12/2024		09/18/2024	3,592.91
1379 - BAKER & TAYLOR INC	MULTI/062824	415503 L397877 4 B00000	Paid by Check # 377679		06/28/2024	06/28/2024	09/12/2024		09/18/2024	1,051.17
1591 - GALE	84736201	MATERIALS PURCHASED	Paid by Check # 377706		07/29/2024	07/29/2024	09/12/2024		09/18/2024	21.75



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - GALE	84771216	MATERIALS PURCHASED	Paid by Check # 377706		08/07/2024	08/07/2024	09/12/2024		09/18/2024	3,190.70
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 7
										<u>\$16,173.99</u>
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 377592		08/22/2024	08/22/2024	08/31/2024		09/11/2024	233.85
Object 43550 - COMPUTER PROGRAMMING Totals										Invoice Transactions 1
										<u>\$233.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1251 - TILLERAAS LANDSCAPE NURSERY INC	10320	CEDAR BARK FOR UNDER TREES IN LIBRARY PARK	Paid by Check # 377623		08/28/2024	08/28/2024	08/31/2024		09/11/2024	1,050.00
3799 - TRIANGLE SOD FARM - BIG D PROPERTIES LLC	1140	SOD FOR LIBRARY PARK	Paid by Check # 377628		07/29/2024	07/29/2024	08/31/2024		09/11/2024	225.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										<u>\$1,275.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 377593		08/22/2024	08/22/2024	08/31/2024		09/11/2024	1,011.38
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	DGFA-113024	2024 PARADE OF LIGHTS ENTRY FEE	Paid by Check # 377789		09/12/2024	09/12/2024	09/12/2024		09/18/2024	30.00
Object 43945 - SPONSORED EVENT - ACTIVITY Totals										Invoice Transactions 2
										<u>\$1,041.38</u>
Division 613 - LIBRARY FOUNDATION Totals										Invoice Transactions 14
										<u>\$20,947.00</u>
Department 61 - LIBRARY Totals										Invoice Transactions 14
										<u>\$20,947.00</u>
Fund 2221 - LIBRARY FOUNDATION Totals										Invoice Transactions 38
										<u>\$20,947.00</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(144.00)
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/11/2024		09/11/2024	144.00
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(54.00)
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	54.00
3477 - FISHER'S TECHNOLOGY	1377574	AUGUST 2024 COPIER CONTRACT	Paid by Check # 377565		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(97.60)
3477 - FISHER'S TECHNOLOGY	1377574	AUGUST 2024 COPIER CONTRACT	Paid by Check # 377565		09/03/2024	09/03/2024	09/11/2024		09/11/2024	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 377595		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(384.00)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 377595		09/03/2024	09/03/2024	09/11/2024		09/11/2024	384.00
2682 - MASTERCARD PROCESSING CENTER	1983/091024	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/09/2024	09/10/2024	09/18/2024	(67.48)
2682 - MASTERCARD PROCESSING CENTER	1983/091024	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/18/2024	09/10/2024	09/18/2024	67.48
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 377595		09/03/2024	09/03/2024	09/03/2024		09/11/2024	384.00
2682 - MASTERCARD PROCESSING CENTER	1983/091024	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/09/2024	09/10/2024	09/18/2024	67.48
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$451.48
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/04/2024		09/11/2024	144.00
Object 43330 - REFERENCE SERVICES Totals										Invoice Transactions 1
										\$144.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	54.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$54.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	1377574	AUGUST 2024 COPIER CONTRACT	Paid by Check # 377565		09/03/2024	09/03/2024	09/03/2024		09/11/2024	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$97.60
Division 711 - PLANNING OPERATIONS Totals										Invoice Transactions 5
										\$747.08
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 5
										\$747.08
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 15
										\$747.08
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	4007404	LEGAL SERVICES	Paid by Check # 377652		09/10/2024	09/10/2024	09/10/2024		09/11/2024	(1,035.00)
1231 - DORSEY & WHITNEY LLP	4007404	LEGAL SERVICES	Paid by Check # 377652		09/10/2024	09/10/2024	09/11/2024		09/11/2024	1,035.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



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Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	4007404	LEGAL SERVICES	Paid by Check # 377652		09/10/2024	09/10/2024	09/10/2024		09/11/2024	1,035.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$1,035.00
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,035.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,035.00
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals							Invoice Transactions	3		\$1,035.00
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(6.00)
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	6.00
3477 - FISHER'S TECHNOLOGY	1377574	AUGUST 2024 COPIER CONTRACT	Paid by Check # 377565		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(97.60)
3477 - FISHER'S TECHNOLOGY	1377574	AUGUST 2024 COPIER CONTRACT	Paid by Check # 377565		09/03/2024	09/03/2024	09/11/2024		09/11/2024	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 377595		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(649.00)
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 377595		09/03/2024	09/03/2024	09/11/2024		09/11/2024	649.00
2682 - MASTERCARD PROCESSING CENTER	1983/091024	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/09/2024	09/10/2024	09/18/2024	(409.48)
2682 - MASTERCARD PROCESSING CENTER	1983/091024	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/18/2024	09/10/2024	09/18/2024	409.48
2682 - MASTERCARD PROCESSING CENTER	1983/091224	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/09/2024	09/12/2024	09/18/2024	(125.00)
2682 - MASTERCARD PROCESSING CENTER	1983/091224	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/18/2024	09/12/2024	09/18/2024	125.00
1308 - LACY & EBELING ENGINEERING INC	9305	AUGUST 2024 INSPECTIONS AURORA APARTMENTS	Paid by Check # 377728		08/31/2024	09/09/2024	09/09/2024	09/09/2024	09/18/2024	(3,000.00)
1308 - LACY & EBELING ENGINEERING INC	9305	AUGUST 2024 INSPECTIONS AURORA APARTMENTS	Paid by Check # 377728		08/31/2024	09/09/2024	09/18/2024	09/09/2024	09/18/2024	3,000.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	12		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 377595		09/03/2024	09/03/2024	09/03/2024		09/11/2024	384.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/091024	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/09/2024	09/10/2024	09/18/2024	67.48
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$451.48
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 377595		09/03/2024	09/03/2024	09/03/2024		09/11/2024	265.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$265.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	6.00
1308 - LACY & EBELING ENGINEERING INC	9305	AUGUST 2024 INSPECTIONS AURORA APARTMENTS	Paid by Check # 377728		08/31/2024	09/09/2024	09/09/2024	09/09/2024	09/18/2024	3,000.00
2682 - MASTERCARD PROCESSING CENTER	1983/091024	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/09/2024	09/10/2024	09/18/2024	144.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$3,150.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	1377574	AUGUST 2024 COPIER CONTRACT	Paid by Check # 377565		09/03/2024	09/03/2024	09/03/2024		09/11/2024	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$97.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/091024	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/09/2024	09/10/2024	09/18/2024	198.00
2682 - MASTERCARD PROCESSING CENTER	1983/091224	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	09/09/2024	09/12/2024	09/18/2024	125.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$323.00
Division 728 - BUILDING PERMITS Totals										Invoice Transactions 9
										\$4,287.08
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 9
										\$4,287.08
Fund 2394 - PERMITS Totals										Invoice Transactions 21
										\$4,287.08
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(7.03)
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	7.03
1076 - VERIZON WIRELESS SERVICES LLC	9973155833	AUG/SEP CELL PHONE FORESTRY	Paid by Check # 377831		09/05/2024	09/13/2024	09/13/2024		09/18/2024	(188.57)
1076 - VERIZON WIRELESS SERVICES LLC	9973155833	AUG/SEP CELL PHONE FORESTRY	Paid by Check # 377831		09/05/2024	09/13/2024	09/18/2024		09/18/2024	188.57
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9973155833	AUG/SEP CELL PHONE FORESTRY	Paid by Check # 377831		09/05/2024	09/13/2024	09/13/2024		09/18/2024	94.28
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$94.28
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	7.03
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$7.03
Division 634 - NATURAL RESOURCES Totals									Invoice Transactions 2	\$101.31
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9973155833	AUG/SEP CELL PHONE FORESTRY	Paid by Check # 377831		09/05/2024	09/13/2024	09/13/2024		09/18/2024	94.29
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$94.29
Division 635 - NATURAL RESOURCES - BOULEVARD Totals									Invoice Transactions 1	\$94.29
Department 64 - PARK & RECREATION Totals									Invoice Transactions 3	\$195.60
Fund 2510 - NATURAL RESOURCES Totals									Invoice Transactions 7	\$195.60
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1297 - L'HEUREUX PAGE WERNER PC	26294	AIM HIGH BIG SKY - DESIGN	Paid by Check # 377581		09/04/2024	09/05/2024	09/05/2024		09/11/2024	(5,519.54)
1297 - L'HEUREUX PAGE WERNER PC	26294	AIM HIGH BIG SKY - DESIGN	Paid by Check # 377581		09/04/2024	09/05/2024	09/11/2024		09/11/2024	5,519.54
1129 - STATE OF MONTANA	APP NO. 32-1% MT	AIM HIGH BIG SKY CONSTRUCTION-1% STATE	Paid by Check # 377824		08/31/2024	09/11/2024	09/11/2024		09/18/2024	(9,505.35)
1129 - STATE OF MONTANA	APP NO. 32-1% MT	AIM HIGH BIG SKY CONSTRUCTION-1% STATE	Paid by Check # 377824		08/31/2024	09/11/2024	09/18/2024		09/18/2024	9,505.35
2319 - SWANK ENTERPRISES	APP NO. 32-RETMB	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 377774		08/31/2024	09/11/2024	09/11/2024		09/18/2024	(941,029.87)
2319 - SWANK ENTERPRISES	APP NO. 32-RETMB	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 377774		08/31/2024	09/11/2024	09/18/2024		09/18/2024	941,029.87
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 6	\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49220 - BUILDING IMPROVEMENTS										
1297 - L'HEUREUX PAGE WERNER PC	26294	AIM HIGH BIG SKY - DESIGN	Paid by Check # 377581		09/04/2024	09/05/2024	09/05/2024		09/11/2024	5,519.54
1129 - STATE OF MONTANA	APP NO. 32-1% MT	AIM HIGH BIG SKY CONSTRUCTION-1% STATE	Paid by Check # 377824		08/31/2024	09/11/2024	09/11/2024		09/18/2024	9,505.35



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49220 - BUILDING IMPROVEMENTS										
2319 - SWANK ENTERPRISES	APP NO. 32-RETMB	AIM HIGH BIG SKY CONSTRUCTION	Paid by Check # 377774		08/31/2024	09/11/2024	09/11/2024		09/18/2024	941,029.87
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions	3		\$956,054.76
Division 637 - PARK MAINTENANCE Totals							Invoice Transactions	3		\$956,054.76
Department 64 - PARK & RECREATION Totals							Invoice Transactions	3		\$956,054.76
Fund 2512 - PARK MAINTENANCE DISTRICT Totals							Invoice Transactions	9		\$956,054.76
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(10,737.41)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	10,737.41
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES AUGUST 2024	Paid by Check # 377656		08/31/2024	09/06/2024	09/06/2024		09/11/2024	(50.13)
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES AUGUST 2024	Paid by Check # 377656		08/31/2024	09/06/2024	09/11/2024		09/11/2024	50.13
1139 - NORTHWESTERN ENERGY	041029190909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(76.63)
1139 - NORTHWESTERN ENERGY	041029190909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	76.63
1139 - NORTHWESTERN ENERGY	040930840909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(319.14)
1139 - NORTHWESTERN ENERGY	040930840909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	319.14
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/06/2024		09/11/2024	(32.57)
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/11/2024		09/11/2024	32.57
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		09/03/2024	09/06/2024	09/06/2024		09/11/2024	(48.30)
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		09/03/2024	09/06/2024	09/11/2024		09/11/2024	48.30
1211 - GREAT FALLS SAND & GRAVEL INC	0060288IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377571		09/04/2024	09/06/2024	09/06/2024		09/11/2024	(2,275.90)
1211 - GREAT FALLS SAND & GRAVEL INC	0060288IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377571		09/04/2024	09/06/2024	09/11/2024		09/11/2024	2,275.90



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051690	WIRE MARKER BOOK-TRAFFIC	Paid by Check # 377568		08/27/2024	09/06/2024	09/06/2024		09/11/2024	(21.12)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051690	WIRE MARKER BOOK-TRAFFIC	Paid by Check # 377568		08/27/2024	09/06/2024	09/11/2024		09/11/2024	21.12
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/04/2024		09/11/2024	(26.20)
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/11/2024		09/11/2024	26.20
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(638.59)
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/11/2024		09/11/2024	638.59
1203 - GLACIER STATE ELECTRIC SUPPLY	28101052162	SLOTTED STRUT,HOLE ANGLE,COND CLAMPS	Paid by Check # 377710		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(248.23)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101052162	SLOTTED STRUT,HOLE ANGLE,COND CLAMPS	Paid by Check # 377710		09/06/2024	09/11/2024	09/18/2024		09/18/2024	248.23
1211 - GREAT FALLS SAND & GRAVEL INC	0060297IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(94.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0060297IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/06/2024	09/11/2024	09/18/2024		09/18/2024	94.83
1211 - GREAT FALLS SAND & GRAVEL INC	0060302IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/10/2024	09/11/2024	09/11/2024		09/18/2024	(5,405.25)
1211 - GREAT FALLS SAND & GRAVEL INC	0060302IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/10/2024	09/11/2024	09/18/2024		09/18/2024	5,405.25
1211 - GREAT FALLS SAND & GRAVEL INC	0060307IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/11/2024	09/13/2024	09/13/2024		09/18/2024	(8,439.78)
1211 - GREAT FALLS SAND & GRAVEL INC	0060307IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/11/2024	09/13/2024	09/18/2024		09/18/2024	8,439.78
1211 - GREAT FALLS SAND & GRAVEL INC	0060311IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/12/2024	09/13/2024	09/13/2024		09/18/2024	(7,112.18)
1211 - GREAT FALLS SAND & GRAVEL INC	0060311IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/12/2024	09/13/2024	09/18/2024		09/18/2024	7,112.18
2682 - MASTERCARD PROCESSING CENTER	6695/090524A	6695/SA INTERNATIONAL	Paid by Check # 377741		09/05/2024	09/11/2024	09/11/2024		09/18/2024	(69.99)
2682 - MASTERCARD PROCESSING CENTER	6695/090524A	6695/SA INTERNATIONAL	Paid by Check # 377741		09/05/2024	09/11/2024	09/18/2024		09/18/2024	69.99
2682 - MASTERCARD PROCESSING CENTER	9646/082924	5569631001619646, POSTAGE CERTIFIED MAIL	Paid by Check # 377740		08/29/2024	09/11/2024	09/11/2024		09/18/2024	(9.96)
2682 - MASTERCARD PROCESSING CENTER	9646/082924	5569631001619646, POSTAGE CERTIFIED MAIL	Paid by Check # 377740		08/29/2024	09/11/2024	09/18/2024		09/18/2024	9.96
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS	Paid by Check # 377673		09/04/2024	09/11/2024	09/11/2024		09/18/2024	(8.83)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS	Paid by Check # 377673		09/04/2024	09/11/2024	09/18/2024		09/18/2024	8.83
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	(24.00)
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/18/2024		09/18/2024	24.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	249159413	DAMAGE TO CHARTER LINES-STREET	Paid by Check # 377816		08/16/2024	09/11/2024	09/11/2024		09/18/2024	(1,708.01)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	249159413	DAMAGE TO CHARTER LINES-STREET	Paid by Check # 377816		08/16/2024	09/11/2024	09/18/2024		09/18/2024	1,708.01
1066 - FASTENAL COMPANY	MTGRE235616	2 CUTR SDS BIT	Paid by Check # 377702		09/09/2024	09/11/2024	09/11/2024		09/18/2024	(30.53)
1066 - FASTENAL COMPANY	MTGRE235616	2 CUTR SDS BIT	Paid by Check # 377702		09/09/2024	09/11/2024	09/18/2024		09/18/2024	30.53
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	5,184.57
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$5,184.57
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/06/2024		09/11/2024	16.28
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		09/03/2024	09/06/2024	09/06/2024		09/11/2024	24.15
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS	Paid by Check # 377673		09/04/2024	09/11/2024	09/11/2024		09/18/2024	4.41
2682 - MASTERCARD PROCESSING CENTER	9646/082924	5569631001619646, POSTAGE CERTIFIED MAIL	Paid by Check # 377740		08/29/2024	09/11/2024	09/11/2024		09/18/2024	9.96
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	\$54.80
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060288IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377571		09/04/2024	09/06/2024	09/06/2024		09/11/2024	2,275.90
1211 - GREAT FALLS SAND & GRAVEL INC	0060297IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/06/2024	09/11/2024	09/11/2024		09/18/2024	94.83
1211 - GREAT FALLS SAND & GRAVEL INC	0060302IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/10/2024	09/11/2024	09/11/2024		09/18/2024	5,405.25
1211 - GREAT FALLS SAND & GRAVEL INC	0060307IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/11/2024	09/13/2024	09/13/2024		09/18/2024	8,439.78
1211 - GREAT FALLS SAND & GRAVEL INC	0060311IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377714		09/12/2024	09/13/2024	09/13/2024		09/18/2024	7,112.18
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 5	\$23,327.94



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	533.89
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										<hr/> \$533.89
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	76.63
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										<hr/> \$76.63
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES AUGUST 2024	Paid by Check # 377656		08/31/2024	09/06/2024	09/06/2024		09/11/2024	50.13
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										<hr/> \$50.13
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/04/2024		09/11/2024	11.95
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	12.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										<hr/> \$23.95
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	249159413	DAMAGE TO CHARTER LINES-STREET	Paid by Check # 377816		08/16/2024	09/11/2024	09/11/2024		09/18/2024	1,708.01
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										<hr/> \$1,708.01
Division 531 - STREET MAINTENANCE Totals										Invoice Transactions 16
										<hr/> \$30,959.92
Division 536 - TRAFFIC										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	5,552.84
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										<hr/> \$5,552.84
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/06/2024		09/11/2024	16.29
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		09/03/2024	09/06/2024	09/06/2024		09/11/2024	24.15
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS	Paid by Check # 377673		09/04/2024	09/11/2024	09/11/2024		09/18/2024	4.42
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										<hr/> \$44.86
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE235616	2 CUTR SDS BIT	Paid by Check # 377702		09/09/2024	09/11/2024	09/11/2024		09/18/2024	30.53
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										<hr/> \$30.53



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42420 - SIGN PARTS & SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/090524A	6695/SA INTERNATIONAL	Paid by Check # 377741		09/05/2024	09/11/2024	09/11/2024		09/18/2024	69.99
Object 42420 - SIGN PARTS & SUPPLIES Totals							Invoice Transactions	1		<u>\$69.99</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051690	WIRE MARKER BOOK-TRAFFIC	Paid by Check # 377568		08/27/2024	09/06/2024	09/06/2024		09/11/2024	21.12
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals							Invoice Transactions	1		<u>\$21.12</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	104.70
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$104.70</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	040930840909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	319.14
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$319.14</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	12.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$12.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101052162	SLOTTED STRUT,HOLE ANGLE,COND CLAMPS	Paid by Check # 377710		09/06/2024	09/11/2024	09/11/2024		09/18/2024	248.23
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions	1		<u>\$248.23</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/04/2024		09/11/2024	14.25
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		<u>\$14.25</u>
Division 536 - TRAFFIC Totals							Invoice Transactions	12		<u>\$6,417.66</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	28		<u>\$37,377.58</u>
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions	70		<u>\$37,377.58</u>
Fund 2821 - GAS TAX BaRSAA										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	08312024a	F 1787.0 E FIESTA STREET RECON 1% STATE TAX/PMT 2	Paid by Check # 377660		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(3,090.95)
1129 - STATE OF MONTANA	08312024a	F 1787.0 E FIESTA STREET RECON 1% STATE TAX/PMT 2	Paid by Check # 377660		08/31/2024	09/04/2024	09/11/2024		09/11/2024	3,090.95



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Fund 2821 - GAS TAX BaRSAA										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024	OF 1787.0 E FIESTA STREET RECON/PMT 2	Paid by Check # 377631		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(306,004.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024	OF 1787.0 E FIESTA STREET RECON/PMT 2	Paid by Check # 377631		08/31/2024	09/04/2024	09/11/2024		09/11/2024	306,004.53
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	08312024a	F 1787.0 E FIESTA STREET RECON 1% STATE TAX/PMT 2	Paid by Check # 377660		08/31/2024	09/04/2024	09/04/2024		09/11/2024	3,090.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024	OF 1787.0 E FIESTA STREET RECON/PMT 2	Paid by Check # 377631		08/31/2024	09/04/2024	09/04/2024		09/11/2024	306,004.53
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 2	\$309,095.48
Division 531 - STREET MAINTENANCE Totals									Invoice Transactions 2	\$309,095.48
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 2	\$309,095.48
Fund 2821 - GAS TAX BaRSAA Totals									Invoice Transactions 6	\$309,095.48
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
6647 - BIALECKI HOLDINGS LLC	198532	ICAC INTERNET SEPT 2024	Paid by Check # 377549		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(99.95)
6647 - BIALECKI HOLDINGS LLC	198532	ICAC INTERNET SEPT 2024	Paid by Check # 377549		09/03/2024	09/03/2024	09/11/2024		09/11/2024	99.95
1216 - FEDERAL EXPRESS CORPORATION	861105631	EVIDENCE SHIPPING PD	Paid by Check # 377703		09/04/2024	09/11/2024	09/11/2024		09/18/2024	(23.67)
1216 - FEDERAL EXPRESS CORPORATION	861105631	EVIDENCE SHIPPING PD	Paid by Check # 377703		09/04/2024	09/11/2024	09/18/2024		09/18/2024	23.67
2682 - MASTERCARD PROCESSING CENTER	5241/090924	5569630004005241/090924	Paid by Check # 377737		09/09/2024	09/11/2024	09/11/2024		09/18/2024	(375.80)
2682 - MASTERCARD PROCESSING CENTER	5241/090924	5569630004005241/090924	Paid by Check # 377737		09/09/2024	09/11/2024	09/18/2024		09/18/2024	375.80
3543 - REPUBLIC SERVICES INC #670	0670000478436	RANGE WASTE SERVICES SEPT 2024	Paid by Check # 377823		09/11/2024	09/11/2024	09/11/2024		09/18/2024	(106.09)
3543 - REPUBLIC SERVICES INC #670	0670000478436	RANGE WASTE SERVICES SEPT 2024	Paid by Check # 377823		09/11/2024	09/11/2024	09/18/2024		09/18/2024	106.09
1476 - DELL MARKETING LP	10769859119	PRECISION 3680 TOWER - HIDTA	Paid by Check # 377697		09/04/2024	09/13/2024	09/13/2024		09/18/2024	(4,668.85)
1476 - DELL MARKETING LP	10769859119	PRECISION 3680 TOWER - HIDTA	Paid by Check # 377697		09/04/2024	09/13/2024	09/18/2024		09/18/2024	4,668.85
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										
6647 - BIALECKI HOLDINGS LLC	198532	ICAC INTERNET SEPT 2024	Paid by Check # 377549		09/03/2024	09/03/2024	09/03/2024		09/11/2024	99.95
1216 - FEDERAL EXPRESS CORPORATION	861105631	EVIDENCE SHIPPING PD	Paid by Check # 377703		09/04/2024	09/11/2024	09/11/2024		09/18/2024	23.67
2682 - MASTERCARD PROCESSING CENTER	5241/090924	5569630004005241/090924	Paid by Check # 377737		09/09/2024	09/11/2024	09/11/2024		09/18/2024	375.80
3543 - REPUBLIC SERVICES INC #670	0670000478436	RANGE WASTE SERVICES SEPT 2024	Paid by Check # 377823		09/11/2024	09/11/2024	09/11/2024		09/18/2024	106.09
1476 - DELL MARKETING LP	10769859119	PRECISION 3680 TOWER - HIDTA	Paid by Check # 377697		09/04/2024	09/13/2024	09/13/2024		09/18/2024	4,668.85
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	5		\$5,274.36
Division 311 - POLICE ADMIN Totals							Invoice Transactions	5		\$5,274.36
Department 21 - POLICE Totals							Invoice Transactions	5		\$5,274.36
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions	15		\$5,274.36
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	202500000005	HIDTA VEHICLE LEASE SEPT 2024	Paid by Check # 377819		09/04/2024	09/11/2024	09/11/2024		09/18/2024	(1,167.00)
1766 - CITY OF GREAT FALLS	202500000005	HIDTA VEHICLE LEASE SEPT 2024	Paid by Check # 377819		09/04/2024	09/11/2024	09/18/2024		09/18/2024	1,167.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202500000005	HIDTA VEHICLE LEASE SEPT 2024	Paid by Check # 377819		09/04/2024	09/11/2024	09/11/2024		09/18/2024	1,167.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	1		\$1,167.00
Division 363 - HIDTA GRANT Totals							Invoice Transactions	1		\$1,167.00
Department 21 - POLICE Totals							Invoice Transactions	1		\$1,167.00
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions	3		\$1,167.00
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	4007404	LEGAL SERVICES	Paid by Check # 377652		09/10/2024	09/10/2024	09/10/2024		09/11/2024	(5,143.50)
1231 - DORSEY & WHITNEY LLP	4007404	LEGAL SERVICES	Paid by Check # 377652		09/10/2024	09/10/2024	09/11/2024		09/11/2024	5,143.50
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176 83,10487571	Paid by Check # 377654		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(90.00)



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Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176 83,10487571	Paid by Check # 377654		08/31/2024	09/04/2024	09/11/2024		09/11/2024	90.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	4007404	LEGAL SERVICES	Paid by Check # 377652		09/10/2024	09/10/2024	09/10/2024		09/11/2024	5,143.50
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176 83,10487571	Paid by Check # 377654		08/31/2024	09/04/2024	09/04/2024		09/11/2024	90.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$5,233.50
Division 102 - DEBT SERVICE Totals										Invoice Transactions 2
										\$5,233.50
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 2
										\$5,233.50
Fund 3105 - DOWNTOWN TID BONDS Totals										Invoice Transactions 6
										\$5,233.50
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(20.52)
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	20.52
1139 - NORTHWESTERN ENERGY	0725963- 3/082024	0725963-3/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/09/2024		09/11/2024	(8.40)
1139 - NORTHWESTERN ENERGY	0725963- 3/082024	0725963-3/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/11/2024		09/11/2024	8.40
5394 - ADVANCED PUMP AND EQUIPMENT INC	INVAPE15031	PH SENSOR	Paid by Check # 377541		08/13/2024	09/04/2024	09/04/2024		09/11/2024	(287.51)
5394 - ADVANCED PUMP AND EQUIPMENT INC	INVAPE15031	PH SENSOR	Paid by Check # 377541		08/13/2024	09/04/2024	09/11/2024		09/11/2024	287.51
1554 - BUG DOCTOR	7494	MONTHLY PEST CONTROL	Paid by Check # 377550		08/31/2024	09/09/2024	09/09/2024		09/11/2024	(55.00)
1554 - BUG DOCTOR	7494	MONTHLY PEST CONTROL	Paid by Check # 377550		08/31/2024	09/09/2024	09/11/2024		09/11/2024	55.00
3790 - DE NORA HOLDINGS US INC	9200091952	KIT REPAIR FOR CL2 VALVES	Paid by Check # 377556		08/23/2024	09/04/2024	09/04/2024		09/11/2024	(1,110.46)
3790 - DE NORA HOLDINGS US INC	9200091952	KIT REPAIR FOR CL2 VALVES	Paid by Check # 377556		08/23/2024	09/04/2024	09/11/2024		09/11/2024	1,110.46
3817 - DN TANKS LLC	08262024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 2	Paid by Check # 377557		08/26/2024	09/04/2024	09/04/2024		09/11/2024	(367,213.52)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3817 - DN TANKS LLC	08262024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 2	Paid by Check # 377557		08/26/2024	09/04/2024	09/11/2024		09/11/2024	367,213.52
1705 - EMICC INC	11783	#5 HS REPAIR/SPARE FOR HS PUMPS	Paid by Check # 377560		09/05/2024	09/09/2024	09/09/2024		09/11/2024	(1,679.71)
1705 - EMICC INC	11783	#5 HS REPAIR/SPARE FOR HS PUMPS	Paid by Check # 377560		09/05/2024	09/09/2024	09/11/2024		09/11/2024	1,679.71
1109 - ENERGY LABORATORIES INC	654773	MONTHLY SAMPLES	Paid by Check # 377561		08/30/2024	09/04/2024	09/04/2024		09/11/2024	(2,719.00)
1109 - ENERGY LABORATORIES INC	654773	MONTHLY SAMPLES	Paid by Check # 377561		08/30/2024	09/04/2024	09/11/2024		09/11/2024	2,719.00
1109 - ENERGY LABORATORIES INC	652749	WP DISCHARGE	Paid by Check # 377561		08/22/2024	09/04/2024	09/04/2024		09/11/2024	(86.00)
1109 - ENERGY LABORATORIES INC	652749	WP DISCHARGE	Paid by Check # 377561		08/22/2024	09/04/2024	09/11/2024		09/11/2024	86.00
1109 - ENERGY LABORATORIES INC	656312	LEAD & COPPER	Paid by Check # 377561		09/05/2024	09/09/2024	09/09/2024		09/11/2024	(855.00)
1109 - ENERGY LABORATORIES INC	656312	LEAD & COPPER	Paid by Check # 377561		09/05/2024	09/09/2024	09/11/2024		09/11/2024	855.00
6723 - FALLS PRINT WORKS	1501C	CODY MCRADY BUS CARDS	Paid by Check # 377562		08/15/2024	09/04/2024	09/04/2024		09/11/2024	(10.00)
6723 - FALLS PRINT WORKS	1501C	CODY MCRADY BUS CARDS	Paid by Check # 377562		08/15/2024	09/04/2024	09/11/2024		09/11/2024	10.00
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(7,776.87)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	7,776.87
1066 - FASTENAL COMPANY	MTGRE2355351	METRIC BOLTS/STOCK	Paid by Check # 377563		08/23/2024	09/04/2024	09/04/2024		09/11/2024	(22.15)
1066 - FASTENAL COMPANY	MTGRE2355351	METRIC BOLTS/STOCK	Paid by Check # 377563		08/23/2024	09/04/2024	09/11/2024		09/11/2024	22.15
1066 - FASTENAL COMPANY	MTGRE235306	SHOP/PLUMBER STOCK	Paid by Check # 377563		08/21/2024	09/04/2024	09/04/2024		09/11/2024	(202.94)
1066 - FASTENAL COMPANY	MTGRE235306	SHOP/PLUMBER STOCK	Paid by Check # 377563		08/21/2024	09/04/2024	09/11/2024		09/11/2024	202.94
1066 - FASTENAL COMPANY	MTGRE235476	HARD WASHER/STOCK	Paid by Check # 377563		08/30/2024	09/09/2024	09/09/2024		09/11/2024	(34.90)
1066 - FASTENAL COMPANY	MTGRE235476	HARD WASHER/STOCK	Paid by Check # 377563		08/30/2024	09/09/2024	09/11/2024		09/11/2024	34.90
1066 - FASTENAL COMPANY	MTGRE235481	SELF LOCKER NUTS/STOCK	Paid by Check # 377563		08/30/2024	09/09/2024	09/09/2024		09/11/2024	(27.99)
1066 - FASTENAL COMPANY	MTGRE235481	SELF LOCKER NUTS/STOCK	Paid by Check # 377563		08/30/2024	09/09/2024	09/11/2024		09/11/2024	27.99
1144 - MASCO	37386	JANITORIAL SUPPLIES	Paid by Check # 377583		09/03/2024	09/09/2024	09/09/2024		09/11/2024	(184.77)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	37386	JANITORIAL SUPPLIES	Paid by Check # 377583		09/03/2024	09/09/2024	09/11/2024		09/11/2024	184.77
2682 - MASTERCARD PROCESSING CENTER	8367/8152024	CUTTING TIP FOR PROPYLENE	Paid by Check # 377597		08/15/2024	09/04/2024	09/04/2024		09/11/2024	(82.96)
2682 - MASTERCARD PROCESSING CENTER	8367/8152024	CUTTING TIP FOR PROPYLENE	Paid by Check # 377597		08/15/2024	09/04/2024	09/11/2024		09/11/2024	82.96
2682 - MASTERCARD PROCESSING CENTER	8367/8232024	LOCK OUT TAG OUT STATIONS	Paid by Check # 377597		08/23/2024	09/04/2024	09/04/2024		09/11/2024	(399.98)
2682 - MASTERCARD PROCESSING CENTER	8367/8232024	LOCK OUT TAG OUT STATIONS	Paid by Check # 377597		08/23/2024	09/04/2024	09/11/2024		09/11/2024	399.98
2682 - MASTERCARD PROCESSING CENTER	8367/8212024	OFFICE/PLUMBER SUPPLIES	Paid by Check # 377597		08/21/2024	09/04/2024	09/04/2024		09/11/2024	(79.93)
2682 - MASTERCARD PROCESSING CENTER	8367/8212024	OFFICE/PLUMBER SUPPLIES	Paid by Check # 377597		08/21/2024	09/04/2024	09/11/2024		09/11/2024	79.93
2682 - MASTERCARD PROCESSING CENTER	8367/6212024	REPAIR & CALIBRATION OF GAS MONITOR	Paid by Check # 377597		06/21/2024	09/04/2024	09/04/2024		09/11/2024	(1,010.00)
2682 - MASTERCARD PROCESSING CENTER	8367/6212024	REPAIR & CALIBRATION OF GAS MONITOR	Paid by Check # 377597		06/21/2024	09/04/2024	09/11/2024		09/11/2024	1,010.00
2682 - MASTERCARD PROCESSING CENTER	8367/932024A	SCAFFOLDING	Paid by Check # 377597		09/03/2024	09/09/2024	09/09/2024		09/11/2024	(1,888.00)
2682 - MASTERCARD PROCESSING CENTER	8367/932024A	SCAFFOLDING	Paid by Check # 377597		09/03/2024	09/09/2024	09/11/2024		09/11/2024	1,888.00
2682 - MASTERCARD PROCESSING CENTER	8367/82924	SUPPLIES FOR WOW	Paid by Check # 377597		08/29/2024	09/09/2024	09/09/2024		09/11/2024	(78.48)
2682 - MASTERCARD PROCESSING CENTER	8367/82924	SUPPLIES FOR WOW	Paid by Check # 377597		08/29/2024	09/09/2024	09/11/2024		09/11/2024	78.48
2682 - MASTERCARD PROCESSING CENTER	8367/8292024A	SUPPLIES FOR WOW	Paid by Check # 377597		08/29/2024	09/09/2024	09/09/2024		09/11/2024	(61.45)
2682 - MASTERCARD PROCESSING CENTER	8367/8292024A	SUPPLIES FOR WOW	Paid by Check # 377597		08/29/2024	09/09/2024	09/11/2024		09/11/2024	61.45
2682 - MASTERCARD PROCESSING CENTER	8367/932024B	LAB/SAFETY	Paid by Check # 377597		09/03/2024	09/09/2024	09/09/2024		09/11/2024	(70.37)
2682 - MASTERCARD PROCESSING CENTER	8367/932024B	LAB/SAFETY	Paid by Check # 377597		09/03/2024	09/09/2024	09/11/2024		09/11/2024	70.37
2682 - MASTERCARD PROCESSING CENTER	8367/8222024	UNIT HEATER IN FILTER BUILDING	Paid by Check # 377597		08/22/2024	09/09/2024	09/09/2024		09/11/2024	(29.97)
2682 - MASTERCARD PROCESSING CENTER	8367/8222024	UNIT HEATER IN FILTER BUILDING	Paid by Check # 377597		08/22/2024	09/09/2024	09/11/2024		09/11/2024	29.97
1100 - GREAT FALLS ACE	3815393	REPAIR LEAKY FOUNDATION ON FILTER BLDING	Paid by Check # 377570		08/22/2024	09/04/2024	09/04/2024		09/11/2024	(27.55)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3815393	REPAIR LEAKY FOUNDATION ON FILTER BLDING	Paid by Check # 377570		08/22/2024	09/04/2024	09/11/2024		09/11/2024	27.55
3477 - FISHER'S TECHNOLOGY	1375258	MONTHLY MAINTENANCE	Paid by Check # 377565		08/26/2024	09/04/2024	09/04/2024		09/11/2024	(54.13)
3477 - FISHER'S TECHNOLOGY	1375258	MONTHLY MAINTENANCE	Paid by Check # 377565		08/26/2024	09/04/2024	09/11/2024		09/11/2024	54.13
1068 - GENERAL DISTRIBUTING COMPANY	0001409965	BOBCAT WELDER/WIRE BRUSHES	Paid by Check # 377566		08/21/2024	09/04/2024	09/04/2024		09/11/2024	(72.20)
1068 - GENERAL DISTRIBUTING COMPANY	0001409965	BOBCAT WELDER/WIRE BRUSHES	Paid by Check # 377566		08/21/2024	09/04/2024	09/11/2024		09/11/2024	72.20
1061 - NATIONAL LAUNDRY	05663	MONTHLY JANITORIAL SUPPLIES	Paid by Check # 377605		09/03/2024	09/09/2024	09/09/2024		09/11/2024	(461.65)
1061 - NATIONAL LAUNDRY	05663	MONTHLY JANITORIAL SUPPLIES	Paid by Check # 377605		09/03/2024	09/09/2024	09/11/2024		09/11/2024	461.65
1104 - NORTH 40 OUTFITTERS - CSWW INC	0640684	HOSE FOR LAWN MAINT	Paid by Check # 377606		09/05/2024	09/09/2024	09/09/2024		09/11/2024	(39.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0640684	HOSE FOR LAWN MAINT	Paid by Check # 377606		09/05/2024	09/09/2024	09/11/2024		09/11/2024	39.99
1897 - PETTY CASH	090624	PETTY CASH REIMBURSEMENT	Paid by Check # 377643		09/06/2024	09/03/2024	09/03/2024		09/11/2024	(99.99)
1897 - PETTY CASH	090624	PETTY CASH REIMBURSEMENT	Paid by Check # 377643		09/06/2024	09/03/2024	09/11/2024		09/11/2024	99.99
2760 - PLATT ELECTRIC SUPPLY	5L92512	YARD LIGHTING/FILTER BUILDING	Paid by Check # 377611		08/25/2024	09/04/2024	09/04/2024		09/11/2024	(354.04)
2760 - PLATT ELECTRIC SUPPLY	5L92512	YARD LIGHTING/FILTER BUILDING	Paid by Check # 377611		08/25/2024	09/04/2024	09/11/2024		09/11/2024	354.04
2760 - PLATT ELECTRIC SUPPLY	5M04549	YARD LIGHTING/SLUDGE & SAMPLE	Paid by Check # 377611		08/25/2024	09/04/2024	09/04/2024		09/11/2024	(378.62)
2760 - PLATT ELECTRIC SUPPLY	5M04549	YARD LIGHTING/SLUDGE & SAMPLE	Paid by Check # 377611		08/25/2024	09/04/2024	09/11/2024		09/11/2024	378.62
2760 - PLATT ELECTRIC SUPPLY	5I70278	OF 1794.1 33RD ST WATER STORAGE TANK REHAB	Paid by Check # 377611		07/12/2024	09/04/2024	09/04/2024		09/11/2024	(730.95)
2760 - PLATT ELECTRIC SUPPLY	5I70278	OF 1794.1 33RD ST WATER STORAGE TANK REHAB	Paid by Check # 377611		07/12/2024	09/04/2024	09/11/2024		09/11/2024	730.95
2760 - PLATT ELECTRIC SUPPLY	5M76909	ELECTRICAL TOOLS	Paid by Check # 377611		09/05/2024	09/09/2024	09/09/2024		09/11/2024	(29.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2760 - PLATT ELECTRIC SUPPLY	5M76909	ELECTRICAL TOOLS	Paid by Check # 377611		09/05/2024	09/09/2024	09/11/2024		09/11/2024	29.98
2760 - PLATT ELECTRIC SUPPLY	5M76872	BACK UP HEATER INSTALL	Paid by Check # 377611		09/05/2024	09/09/2024	09/09/2024		09/11/2024	(89.02)
2760 - PLATT ELECTRIC SUPPLY	5M76872	BACK UP HEATER INSTALL	Paid by Check # 377611		09/05/2024	09/09/2024	09/11/2024		09/11/2024	89.02
2026 - DEE STRENDING	08282024	CARDSTOCK FROM AMAZON	Paid by Check # 377644		08/28/2024	09/03/2024	09/03/2024		09/11/2024	(89.94)
2026 - DEE STRENDING	08282024	CARDSTOCK FROM AMAZON	Paid by Check # 377644		08/28/2024	09/03/2024	09/11/2024		09/11/2024	89.94
1168 - THATCHER COMPANY OF MONTANA	2024350100660	DELIVERY OF ALUM	Paid by Check # 377619		08/23/2024	09/04/2024	09/04/2024		09/11/2024	(8,976.10)
1168 - THATCHER COMPANY OF MONTANA	2024350100660	DELIVERY OF ALUM	Paid by Check # 377619		08/23/2024	09/04/2024	09/11/2024		09/11/2024	8,976.10
1168 - THATCHER COMPANY OF MONTANA	2024100113162	DELIVERY OF CHLORINE	Paid by Check # 377619		08/27/2024	09/04/2024	09/04/2024		09/11/2024	(15,600.00)
1168 - THATCHER COMPANY OF MONTANA	2024100113162	DELIVERY OF CHLORINE	Paid by Check # 377619		08/27/2024	09/04/2024	09/11/2024		09/11/2024	15,600.00
1168 - THATCHER COMPANY OF MONTANA	2024350100639	DELIVERY OF ALUM	Paid by Check # 377619		08/16/2024	09/04/2024	09/04/2024		09/11/2024	(8,916.36)
1168 - THATCHER COMPANY OF MONTANA	2024350100639	DELIVERY OF ALUM	Paid by Check # 377619		08/16/2024	09/04/2024	09/11/2024		09/11/2024	8,916.36
1168 - THATCHER COMPANY OF MONTANA	2024350100685	DELIVERY OF ALUM	Paid by Check # 377619		08/07/2024	09/09/2024	09/09/2024		09/11/2024	(8,902.13)
1168 - THATCHER COMPANY OF MONTANA	2024350100685	DELIVERY OF ALUM	Paid by Check # 377619		08/07/2024	09/09/2024	09/11/2024		09/11/2024	8,902.13
1168 - THATCHER COMPANY OF MONTANA	2024350100682	DELIVERY OF ALUM	Paid by Check # 377619		08/30/2024	09/09/2024	09/09/2024		09/11/2024	(8,933.43)
1168 - THATCHER COMPANY OF MONTANA	2024350100682	DELIVERY OF ALUM	Paid by Check # 377619		08/30/2024	09/09/2024	09/11/2024		09/11/2024	8,933.43
1286 - TOOL BOX INC	297429	METRIC TAP	Paid by Check # 377625		08/22/2024	09/04/2024	09/04/2024		09/11/2024	(31.05)
1286 - TOOL BOX INC	297429	METRIC TAP	Paid by Check # 377625		08/22/2024	09/04/2024	09/11/2024		09/11/2024	31.05
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D38008	SPARE PARTS FOR UV SYSTEM	Paid by Check # 377638		08/20/2024	09/09/2024	09/09/2024		09/11/2024	(3,465.00)
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D38008	SPARE PARTS FOR UV SYSTEM	Paid by Check # 377638		08/20/2024	09/09/2024	09/11/2024		09/11/2024	3,465.00
1129 - STATE OF MONTANA	08262024A	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT2	Paid by Check # 377661		08/26/2024	09/04/2024	09/04/2024		09/11/2024	(3,709.23)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	08262024A	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT2	Paid by Check # 377661		08/26/2024	09/04/2024	09/11/2024		09/11/2024	3,709.23
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(410.07)
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/11/2024		09/11/2024	410.07
1076 - VERIZON WIRELESS SERVICES LLC	9971521467	AUGUST 2024 WATER PLANT	Paid by Check # 377827		08/15/2024	09/13/2024	09/13/2024		09/18/2024	(249.60)
1076 - VERIZON WIRELESS SERVICES LLC	9971521467	AUGUST 2024 WATER PLANT	Paid by Check # 377827		08/15/2024	09/13/2024	09/18/2024		09/18/2024	249.60
1129 - STATE OF MONTANA	08282024A	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 1	Paid by Check # 377825		08/28/2024	09/13/2024	09/13/2024		09/18/2024	(3,073.67)
1129 - STATE OF MONTANA	08282024A	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 1	Paid by Check # 377825		08/28/2024	09/13/2024	09/18/2024		09/18/2024	3,073.67
1504 - USA BLUE BOOK	INV00405102	BRITA WATER FILTERS	Paid by Check # 377783		06/26/2024	09/11/2024	09/11/2024		09/18/2024	(5,071.05)
1504 - USA BLUE BOOK	INV00405102	BRITA WATER FILTERS	Paid by Check # 377783		06/26/2024	09/11/2024	09/18/2024		09/18/2024	5,071.05
1504 - USA BLUE BOOK	SCN137971	CREDIT FOR DAMAGED FILTERS	Paid by Check # 377783		08/05/2024	09/11/2024	09/18/2024		09/18/2024	(257.85)
1504 - USA BLUE BOOK	SCN137971	CREDIT FOR DAMAGED FILTERS	Paid by Check # 377783		08/05/2024	09/11/2024	09/11/2024		09/18/2024	257.85
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4085085	UNDERGROUND LOCATES AUGUST 2024	Paid by Check # 377826		08/31/2024	09/12/2024	09/12/2024		09/18/2024	(967.44)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4085085	UNDERGROUND LOCATES AUGUST 2024	Paid by Check # 377826		08/31/2024	09/12/2024	09/18/2024		09/18/2024	967.44
1271 - TOLAN DISTRIBUTING INC	29924	COUPLING GREASE	Paid by Check # 377779		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(267.60)
1271 - TOLAN DISTRIBUTING INC	29924	COUPLING GREASE	Paid by Check # 377779		09/10/2024	09/13/2024	09/18/2024		09/18/2024	267.60
2760 - PLATT ELECTRIC SUPPLY	5N22958	SMALL TOOLS FOR PLUMBER/ELECTRICIA N	Paid by Check # 377761		09/11/2024	09/13/2024	09/13/2024		09/18/2024	(47.50)
2760 - PLATT ELECTRIC SUPPLY	5N22958	SMALL TOOLS FOR PLUMBER/ELECTRICIA N	Paid by Check # 377761		09/11/2024	09/13/2024	09/18/2024		09/18/2024	47.50
1460 - POWER PRO EQUIPMENT CO	103786	FOR WEED EATER	Paid by Check # 377762		09/12/2024	09/13/2024	09/13/2024		09/18/2024	(29.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	103786	FOR WEED EATER	Paid by Check # 377762		09/12/2024	09/13/2024	09/18/2024		09/18/2024	29.98
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819571000	TOOLS FOR PLUMBER/ELECTRICIA N	Paid by Check # 377766		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(29.98)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819571000	TOOLS FOR PLUMBER/ELECTRICIA N	Paid by Check # 377766		09/10/2024	09/13/2024	09/18/2024		09/18/2024	29.98
3822 - ROCKY MOUNTAIN LEAK DETECTION LLC	320	LEAK DETECTION 2 AVE N 46 ST; 3510 FERN DR	Paid by Check # 377767		08/28/2024	09/12/2024	09/12/2024		09/18/2024	(1,430.00)
3822 - ROCKY MOUNTAIN LEAK DETECTION LLC	320	LEAK DETECTION 2 AVE N 46 ST; 3510 FERN DR	Paid by Check # 377767		08/28/2024	09/12/2024	09/18/2024		09/18/2024	1,430.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8031121	PINTLE FORGED HOOK, TAPE RULE, UTILITY KNIFE	Paid by Check # 377756		08/28/2024	09/12/2024	09/12/2024		09/18/2024	(99.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8031121	PINTLE FORGED HOOK, TAPE RULE, UTILITY KNIFE	Paid by Check # 377756		08/28/2024	09/12/2024	09/18/2024		09/18/2024	99.99
1061 - NATIONAL LAUNDRY	03892/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 377754		08/27/2024	09/12/2024	09/12/2024		09/18/2024	(146.19)
1061 - NATIONAL LAUNDRY	03892/2251000 04	SHOP TOWELS, CLEAN MATS	Paid by Check # 377754		08/27/2024	09/12/2024	09/18/2024		09/18/2024	146.19
1061 - NATIONAL LAUNDRY	07676	SHOP TOWELS, CLEAN MATS	Paid by Check # 377754		09/10/2024	09/12/2024	09/12/2024		09/18/2024	(146.19)
1061 - NATIONAL LAUNDRY	07676	SHOP TOWELS, CLEAN MATS	Paid by Check # 377754		09/10/2024	09/12/2024	09/18/2024		09/18/2024	146.19
1068 - GENERAL DISTRIBUTING COMPANY	0001417750	SAFETY GLASSES	Paid by Check # 377707		09/06/2024	09/12/2024	09/12/2024		09/18/2024	(36.24)
1068 - GENERAL DISTRIBUTING COMPANY	0001417750	SAFETY GLASSES	Paid by Check # 377707		09/06/2024	09/12/2024	09/18/2024		09/18/2024	36.24
1068 - GENERAL DISTRIBUTING COMPANY	0001411496	BLUE HARD HATS 12 EA	Paid by Check # 377707		08/28/2024	09/12/2024	09/12/2024		09/18/2024	(96.76)
1068 - GENERAL DISTRIBUTING COMPANY	0001411496	BLUE HARD HATS 12 EA	Paid by Check # 377707		08/28/2024	09/12/2024	09/18/2024		09/18/2024	96.76
1068 - GENERAL DISTRIBUTING COMPANY	0001413657	REFILL CYLINDERS CO2 ACETYLENE	Paid by Check # 377707		08/31/2024	09/12/2024	09/12/2024		09/18/2024	(84.91)
1068 - GENERAL DISTRIBUTING COMPANY	0001413657	REFILL CYLINDERS CO2 ACETYLENE	Paid by Check # 377707		08/31/2024	09/12/2024	09/18/2024		09/18/2024	84.91
1100 - GREAT FALLS ACE	K820033	SAW BLADES FOR PLUMBER	Paid by Check # 377711		09/09/2024	09/13/2024	09/13/2024		09/18/2024	(80.98)
1100 - GREAT FALLS ACE	K820033	SAW BLADES FOR PLUMBER	Paid by Check # 377711		09/09/2024	09/13/2024	09/18/2024		09/18/2024	80.98



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	3292	DOT PHYSICAL RIFE	Paid by Check # 377712		08/26/2024	09/12/2024	09/12/2024		09/18/2024	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	3292	DOT PHYSICAL RIFE	Paid by Check # 377712		08/26/2024	09/12/2024	09/18/2024		09/18/2024	80.00
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00477611	CHLORINE SWIFTEST	Paid by Check # 377716		09/09/2024	09/13/2024	09/13/2024		09/18/2024	(594.86)
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00477611	CHLORINE SWIFTEST	Paid by Check # 377716		09/09/2024	09/13/2024	09/18/2024		09/18/2024	594.86
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00480201	SOY BROTH	Paid by Check # 377716		09/11/2024	09/13/2024	09/13/2024		09/18/2024	(130.57)
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00480201	SOY BROTH	Paid by Check # 377716		09/11/2024	09/13/2024	09/18/2024		09/18/2024	130.57
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00415275	CHLORAMINE CHEMKEY	Paid by Check # 377716		07/08/2024	09/13/2024	09/13/2024		09/18/2024	(328.00)
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00415275	CHLORAMINE CHEMKEY	Paid by Check # 377716		07/08/2024	09/13/2024	09/18/2024		09/18/2024	328.00
6294 - HD SUPPLY INC DBA USABLUEBOOK	SCN141347	CREDIT FOR BAD PRODUCT	Paid by Check # 377716		08/09/2024	09/13/2024	09/18/2024		09/18/2024	(328.00)
6294 - HD SUPPLY INC DBA USABLUEBOOK	SCN141347	CREDIT FOR BAD PRODUCT	Paid by Check # 377716		08/09/2024	09/13/2024	09/13/2024		09/18/2024	328.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66869	EMBROIDERED CAPS	Paid by Check # 377722		08/09/2024	09/12/2024	09/12/2024		09/18/2024	(216.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66869	EMBROIDERED CAPS	Paid by Check # 377722		08/09/2024	09/12/2024	09/18/2024		09/18/2024	216.00
2682 - MASTERCARD PROCESSING CENTER	9646/090524	5569631001619646, JIMMY JOHNS 2 AVE N 46 ST	Paid by Check # 377740		09/05/2024	09/11/2024	09/11/2024		09/18/2024	(89.50)
2682 - MASTERCARD PROCESSING CENTER	9646/090524	5569631001619646, JIMMY JOHNS 2 AVE N 46 ST	Paid by Check # 377740		09/05/2024	09/11/2024	09/18/2024		09/18/2024	89.50
2682 - MASTERCARD PROCESSING CENTER	8367/9122024	BREAKROOM SUPPLIES/WOW	Paid by Check # 377742		09/12/2024	09/13/2024	09/13/2024		09/18/2024	(37.65)
2682 - MASTERCARD PROCESSING CENTER	8367/9122024	BREAKROOM SUPPLIES/WOW	Paid by Check # 377742		09/12/2024	09/13/2024	09/18/2024		09/18/2024	37.65
2682 - MASTERCARD PROCESSING CENTER	8367/952024A	BATTERIES FOR KEYFOB	Paid by Check # 377742		09/05/2024	09/13/2024	09/13/2024		09/18/2024	(38.55)
2682 - MASTERCARD PROCESSING CENTER	8367/952024A	BATTERIES FOR KEYFOB	Paid by Check # 377742		09/05/2024	09/13/2024	09/18/2024		09/18/2024	38.55
2682 - MASTERCARD PROCESSING CENTER	8367/952024B	LOTO HASP	Paid by Check # 377742		09/05/2024	09/13/2024	09/13/2024		09/18/2024	(71.96)
2682 - MASTERCARD PROCESSING CENTER	8367/952024B	LOTO HASP	Paid by Check # 377742		09/05/2024	09/13/2024	09/18/2024		09/18/2024	71.96
2682 - MASTERCARD PROCESSING CENTER	8367/992024	BACK UP GENERATOR FOR ELLA AND WOW	Paid by Check # 377742		09/09/2024	09/13/2024	09/13/2024		09/18/2024	(599.99)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/992024	BACK UP GENERATOR FOR ELLA AND WOW	Paid by Check # 377742		09/09/2024	09/13/2024	09/18/2024		09/18/2024	599.99
2682 - MASTERCARD PROCESSING CENTER	8367/8232024A	CHLORINE PAMPHLET	Paid by Check # 377742		08/23/2024	09/13/2024	09/13/2024		09/18/2024	(130.00)
2682 - MASTERCARD PROCESSING CENTER	8367/8232024A	CHLORINE PAMPHLET	Paid by Check # 377742		08/23/2024	09/13/2024	09/18/2024		09/18/2024	130.00
1324 - MOUNTAIN VIEW CO-OP	183439250	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 377751		08/22/2024	09/12/2024	09/12/2024		09/18/2024	(22.70)
1324 - MOUNTAIN VIEW CO-OP	183439250	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 377751		08/22/2024	09/12/2024	09/18/2024		09/18/2024	22.70
1324 - MOUNTAIN VIEW CO-OP	183451965	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 377751		09/03/2024	09/12/2024	09/12/2024		09/18/2024	(56.27)
1324 - MOUNTAIN VIEW CO-OP	183451965	PREMIUM FUEL FOR EQUIPMENT	Paid by Check # 377751		09/03/2024	09/12/2024	09/18/2024		09/18/2024	56.27
1066 - FASTENAL COMPANY	MTGRE235680	NITRILE GLOVES	Paid by Check # 377702		09/11/2024	09/13/2024	09/13/2024		09/18/2024	(61.21)
1066 - FASTENAL COMPANY	MTGRE235680	NITRILE GLOVES	Paid by Check # 377702		09/11/2024	09/13/2024	09/18/2024		09/18/2024	61.21
1486 - FERGUSON ENTERPRISES INC	0897391	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377704		09/04/2024	09/12/2024	09/12/2024		09/18/2024	(1,290.19)
1486 - FERGUSON ENTERPRISES INC	0897391	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377704		09/04/2024	09/12/2024	09/18/2024		09/18/2024	1,290.19
1486 - FERGUSON ENTERPRISES INC	08902272	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377704		08/19/2024	09/12/2024	09/12/2024		09/18/2024	(1,451.49)
1486 - FERGUSON ENTERPRISES INC	08902272	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377704		08/19/2024	09/12/2024	09/18/2024		09/18/2024	1,451.49
2885 - CULLIGAN OF GREAT FALLS	193X03944204	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 377694		08/31/2024	09/13/2024	09/13/2024		09/18/2024	(30.00)
2885 - CULLIGAN OF GREAT FALLS	193X03944204	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 377694		08/31/2024	09/13/2024	09/18/2024		09/18/2024	30.00
5047 - DAKOTA SUPPLY GROUP	S103818361001	FIRE HYDRANTS AND VALVES, BOLT KITS	Paid by Check # 377695		08/12/2024	09/12/2024	09/12/2024		09/18/2024	(14,119.06)
5047 - DAKOTA SUPPLY GROUP	S103818361001	FIRE HYDRANTS AND VALVES, BOLT KITS	Paid by Check # 377695		08/12/2024	09/12/2024	09/18/2024		09/18/2024	14,119.06
5047 - DAKOTA SUPPLY GROUP	S104032507001	8" PVC PIPE, 8" GATE VALVE	Paid by Check # 377695		09/04/2024	09/12/2024	09/12/2024		09/18/2024	(2,275.86)
5047 - DAKOTA SUPPLY GROUP	S104032507001	8" PVC PIPE, 8" GATE VALVE	Paid by Check # 377695		09/04/2024	09/12/2024	09/18/2024		09/18/2024	2,275.86
3110 - FASST EXTINGUISHERS INC	9348	RECHARGE EXTINGUISHER, NEW ABC FIRE EXTINGU	Paid by Check # 377701		06/27/2024	09/11/2024	09/11/2024		09/18/2024	(78.03)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	9348	RECHARGE EXTINGUISHER, NEW ABC FIRE EXTINGU	Paid by Check # 377701		06/27/2024	09/11/2024	09/18/2024		09/18/2024	78.03
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	(30.00)
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/18/2024		09/18/2024	30.00
3613 - CAPCON LLC	08282024	OF 1432.5 SW SIDE WMR PH 4/PMT 1	Paid by Check # 377788		08/28/2024	09/13/2024	09/13/2024		09/18/2024	(304,293.13)
3613 - CAPCON LLC	08282024	OF 1432.5 SW SIDE WMR PH 4/PMT 1	Paid by Check # 377788		08/28/2024	09/13/2024	09/18/2024		09/18/2024	304,293.13
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	(956.58)
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/18/2024		09/18/2024	956.58
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 176
										\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	654773	MONTLY SAMPLES	Paid by Check # 377561		08/30/2024	09/04/2024	09/04/2024		09/11/2024	2,719.00
1109 - ENERGY LABORATORIES INC	652749	WP DISCHARGE	Paid by Check # 377561		08/22/2024	09/04/2024	09/04/2024		09/11/2024	86.00
1109 - ENERGY LABORATORIES INC	656312	LEAD & COPPER	Paid by Check # 377561		09/05/2024	09/09/2024	09/09/2024		09/11/2024	855.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
Division 553 - WATER LAB & TESTING Totals										Invoice Transactions 3
										\$3,660.00
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/8232024	LOCK OUT TAG OUT STATIONS	Paid by Check # 377597		08/23/2024	09/04/2024	09/04/2024		09/11/2024	399.98
2682 - MASTERCARD PROCESSING CENTER	8367/932024A	SCAFFOLDING	Paid by Check # 377597		09/03/2024	09/09/2024	09/09/2024		09/11/2024	1,888.00
2682 - MASTERCARD PROCESSING CENTER	8367/932024B	LAB/SAFETY	Paid by Check # 377597		09/03/2024	09/09/2024	09/09/2024		09/11/2024	64.38
2682 - MASTERCARD PROCESSING CENTER	8367/952024B	LOTO HASP	Paid by Check # 377742		09/05/2024	09/13/2024	09/13/2024		09/18/2024	71.96
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 4
										\$2,424.32
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
6723 - FALLS PRINT WORKS	1501C	CODY MCRADY BUS CARDS	Paid by Check # 377562		08/15/2024	09/04/2024	09/04/2024		09/11/2024	10.00
2682 - MASTERCARD PROCESSING CENTER	8367/8212024	OFFICE/PLUMBER SUPPLIES	Paid by Check # 377597		08/21/2024	09/04/2024	09/04/2024		09/11/2024	16.99



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/952024A	BATTERIES FOR KEYFOB	Paid by Check # 377742		09/05/2024	09/13/2024	09/13/2024		09/18/2024	38.55
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$65.54
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER COMPANY OF MONTANA	2024350100660	DELIVERY OF ALUM	Paid by Check # 377619		08/23/2024	09/04/2024	09/04/2024		09/11/2024	8,976.10
1168 - THATCHER COMPANY OF MONTANA	2024100113162	DELIVERY OF CHLORINE	Paid by Check # 377619		08/27/2024	09/04/2024	09/04/2024		09/11/2024	15,600.00
1168 - THATCHER COMPANY OF MONTANA	2024350100639	DELIVERY OF ALUM	Paid by Check # 377619		08/16/2024	09/04/2024	09/04/2024		09/11/2024	8,916.36
1168 - THATCHER COMPANY OF MONTANA	2024350100685	DELIVERY OF ALUM	Paid by Check # 377619		08/07/2024	09/09/2024	09/09/2024		09/11/2024	8,902.13
1168 - THATCHER COMPANY OF MONTANA	2024350100682	DELIVERY OF ALUM	Paid by Check # 377619		08/30/2024	09/09/2024	09/09/2024		09/11/2024	8,933.43
6294 - HD SUPPLY INC DBA USABUEBOOK	INV00477611	CHLORINE SWIFTEST	Paid by Check # 377716		09/09/2024	09/13/2024	09/13/2024		09/18/2024	594.86
6294 - HD SUPPLY INC DBA USABUEBOOK	INV00480201	SOY BROTH	Paid by Check # 377716		09/11/2024	09/13/2024	09/13/2024		09/18/2024	130.57
6294 - HD SUPPLY INC DBA USABUEBOOK	INV00415275	CHLORAMINE CHEMKEY	Paid by Check # 377716		07/08/2024	09/13/2024	09/13/2024		09/18/2024	328.00
6294 - HD SUPPLY INC DBA USABUEBOOK	SCN141347	CREDIT FOR BAD PRODUCT	Paid by Check # 377716		08/09/2024	09/13/2024	09/13/2024		09/18/2024	(328.00)
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 9
										\$52,053.45
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE2355351	METRIC BOLTS/STOCK	Paid by Check # 377563		08/23/2024	09/04/2024	09/04/2024		09/11/2024	22.15
1066 - FASTENAL COMPANY	MTGRE235306	SHOP/PLUMBER STOCK	Paid by Check # 377563		08/21/2024	09/04/2024	09/04/2024		09/11/2024	202.94
1100 - GREAT FALLS ACE	3815393	REPAIR LEAKY FOUNDATION ON FILTER BLDING	Paid by Check # 377570		08/22/2024	09/04/2024	09/04/2024		09/11/2024	27.55
1144 - MASCO	37386	JANITORIAL SUPPLIES	Paid by Check # 377583		09/03/2024	09/09/2024	09/09/2024		09/11/2024	184.77
2682 - MASTERCARD PROCESSING CENTER	8367/932024B	LAB/SAFETY	Paid by Check # 377597		09/03/2024	09/09/2024	09/09/2024		09/11/2024	5.99
2682 - MASTERCARD PROCESSING CENTER	8367/8222024	UNIT HEATER IN FILTER BUILDING	Paid by Check # 377597		08/22/2024	09/09/2024	09/09/2024		09/11/2024	29.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0640684	HOSE FOR LAWN MAINT	Paid by Check # 377606		09/05/2024	09/09/2024	09/09/2024		09/11/2024	39.99
2682 - MASTERCARD PROCESSING CENTER	8367/9122024	BREAKROOM SUPPLIES/WOW	Paid by Check # 377742		09/12/2024	09/13/2024	09/13/2024		09/18/2024	37.65



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K820033	SAW BLADES FOR PLUMBER	Paid by Check # 377711		09/09/2024	09/13/2024	09/13/2024		09/18/2024	80.98
1066 - FASTENAL COMPANY	MTGRE235680	NITRILE GLOVES	Paid by Check # 377702		09/11/2024	09/13/2024	09/13/2024		09/18/2024	61.21
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	10	\$693.20
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1271 - TOLAN DISTRIBUTING INC	29924	COUPLING GREASE	Paid by Check # 377779		09/10/2024	09/13/2024	09/13/2024		09/18/2024	267.60
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals								Invoice Transactions	1	\$267.60
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1068 - GENERAL DISTRIBUTING COMPANY	0001409965	BOBCAT WELDER/WIRE BRUSHES	Paid by Check # 377566		08/21/2024	09/04/2024	09/04/2024		09/11/2024	72.20
2682 - MASTERCARD PROCESSING CENTER	8367/8152024	CUTTING TIP FOR PROPYLENE	Paid by Check # 377597		08/15/2024	09/04/2024	09/04/2024		09/11/2024	82.96
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals								Invoice Transactions	2	\$155.16
Object 42350 - BUILDING PARTS										
2760 - PLATT ELECTRIC SUPPLY	5L92512	YARD LIGHTING/FILTER BUILDING	Paid by Check # 377611		08/25/2024	09/04/2024	09/04/2024		09/11/2024	354.04
2760 - PLATT ELECTRIC SUPPLY	5M04549	YARD LIGHTING/SLUDGE & SAMPLE	Paid by Check # 377611		08/25/2024	09/04/2024	09/04/2024		09/11/2024	378.62
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	2	\$732.66
Object 42380 - MINOR EQUIPMENT										
1705 - EMICC INC	11783	#5 HS REPAIR/SPARE FOR HS PUMPS	Paid by Check # 377560		09/05/2024	09/09/2024	09/09/2024		09/11/2024	1,679.71
2682 - MASTERCARD PROCESSING CENTER	8367/992024	BACK UP GENERATOR FOR ELLA AND WOW	Paid by Check # 377742		09/09/2024	09/13/2024	09/13/2024		09/18/2024	599.99
Object 42380 - MINOR EQUIPMENT Totals								Invoice Transactions	2	\$2,279.70
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE235476	HARD WASHER/STOCK	Paid by Check # 377563		08/30/2024	09/09/2024	09/09/2024		09/11/2024	34.90
1066 - FASTENAL COMPANY	MTGRE235481	SELF LOCKER NUTS/STOCK	Paid by Check # 377563		08/30/2024	09/09/2024	09/09/2024		09/11/2024	27.99
2682 - MASTERCARD PROCESSING CENTER	8367/8212024	OFFICE/PLUMBER SUPPLIES	Paid by Check # 377597		08/21/2024	09/04/2024	09/04/2024		09/11/2024	62.94
2760 - PLATT ELECTRIC SUPPLY	5M76872	BACK UP HEATER INSTALL	Paid by Check # 377611		09/05/2024	09/09/2024	09/09/2024		09/11/2024	89.02
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556D38008	SPARE PARTS FOR UV SYSTEM	Paid by Check # 377638		08/20/2024	09/09/2024	09/09/2024		09/11/2024	3,465.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	103786	FOR WEED EATER	Paid by Check # 377762		09/12/2024	09/13/2024	09/13/2024		09/18/2024	29.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 6
										\$3,709.83
Object 42410 - SMALL TOOLS										
2760 - PLATT ELECTRIC SUPPLY	5M76909	ELECTRICAL TOOLS	Paid by Check # 377611		09/05/2024	09/09/2024	09/09/2024		09/11/2024	29.98
1286 - TOOL BOX INC	297429	METRIC TAP	Paid by Check # 377625		08/22/2024	09/04/2024	09/04/2024		09/11/2024	31.05
2760 - PLATT ELECTRIC SUPPLY	5N22958	SMALL TOOLS FOR PLUMBER/ELECTRICIA N	Paid by Check # 377761		09/11/2024	09/13/2024	09/13/2024		09/18/2024	47.50
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819571000	TOOLS FOR PLUMBER/ELECTRICIA N	Paid by Check # 377766		09/10/2024	09/13/2024	09/13/2024		09/18/2024	29.98
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 4
										\$138.51
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	8367/8232024A	CHLORINE PAMPHLET	Paid by Check # 377742		08/23/2024	09/13/2024	09/13/2024		09/18/2024	130.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1
										\$130.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	20.52
1139 - NORTHWESTERN ENERGY	0725963- 3/082024	0725963-3/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/09/2024		09/11/2024	8.40
1076 - VERIZON WIRELESS SERVICES LLC	9971521467	AUGUST 2024 WATER PLANT	Paid by Check # 377827		08/15/2024	09/13/2024	09/13/2024		09/18/2024	249.60
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$278.52
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	956.58
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$956.58
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	139.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$139.60
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
5394 - ADVANCED PUMP AND EQUIPMENT INC	INVAPE15031	PH SENSOR	Paid by Check # 377541		08/13/2024	09/04/2024	09/04/2024		09/11/2024	287.51
1554 - BUG DOCTOR	7494	MONTHLY PEST CONTROL	Paid by Check # 377550		08/31/2024	09/09/2024	09/09/2024		09/11/2024	55.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	1,112.00
3790 - DE NORA HOLDINGS US INC	9200091952	KIT REPAIR FOR CL2 VALVES	Paid by Check # 377556		08/23/2024	09/04/2024	09/04/2024		09/11/2024	1,110.46
3477 - FISHER'S TECHNOLOGY	1375258	MONTHLY MAINTENANCE	Paid by Check # 377565		08/26/2024	09/04/2024	09/04/2024		09/11/2024	54.13
2682 - MASTERCARD PROCESSING CENTER	8367/6212024	REPAIR & CALIBRATION OF GAS MONITOR	Paid by Check # 377597		06/21/2024	09/04/2024	09/04/2024		09/11/2024	1,010.00
2682 - MASTERCARD PROCESSING CENTER	8367/82924	SUPPLIES FOR WOW	Paid by Check # 377597		08/29/2024	09/09/2024	09/09/2024		09/11/2024	78.48
2682 - MASTERCARD PROCESSING CENTER	8367/8292024A	SUPPLIES FOR WOW	Paid by Check # 377597		08/29/2024	09/09/2024	09/09/2024		09/11/2024	61.45
1061 - NATIONAL LAUNDRY	05663	MONTHLY JANITORIAL SUPPLIES	Paid by Check # 377605		09/03/2024	09/09/2024	09/09/2024		09/11/2024	461.65
2885 - CULLIGAN OF GREAT FALLS	193X03944204	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 377694		08/31/2024	09/13/2024	09/13/2024		09/18/2024	30.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		10	\$4,260.68
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3817 - DN TANKS LLC	08262024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 2	Paid by Check # 377557		08/26/2024	09/04/2024	09/04/2024		09/11/2024	367,213.52
2760 - PLATT ELECTRIC SUPPLY	5I70278	OF 1794.1 33RD ST WATER STORAGE TANK REHAB	Paid by Check # 377611		07/12/2024	09/04/2024	09/04/2024		09/11/2024	730.95
1129 - STATE OF MONTANA	08262024A	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT2	Paid by Check # 377661		08/26/2024	09/04/2024	09/04/2024		09/11/2024	3,709.23
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions		3	\$371,653.70
Division 555 - WATER PURIFICATION Totals							Invoice Transactions		62	\$439,939.05
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	6,664.87
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		1	\$6,664.87
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2026 - DEE STRENDING	08282024	CARDSTOCK FROM AMAZON	Paid by Check # 377644		08/28/2024	09/03/2024	09/03/2024		09/11/2024	89.94
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$89.94



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3110 - FASST EXTINGUISHERS INC	9348	RECHARGE	Paid by Check		06/27/2024	09/11/2024	09/11/2024		09/18/2024	78.03
		EXTINGUISHER, NEW	# 377701							
1068 - GENERAL DISTRIBUTING COMPANY	0001417750	ABC FIRE EXTINGU	Paid by Check		09/06/2024	09/12/2024	09/12/2024		09/18/2024	36.24
		SAFETY GLASSES	# 377707							
1068 - GENERAL DISTRIBUTING COMPANY	0001411496	BLUE HARD HATS 12	Paid by Check		08/28/2024	09/12/2024	09/12/2024		09/18/2024	96.76
		EA	# 377707							
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions 3			\$211.03
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	090624	PETTY CASH	Paid by Check		09/06/2024	09/03/2024	09/03/2024		09/11/2024	99.99
		REIMBURSEMENT	# 377643							
1068 - GENERAL DISTRIBUTING COMPANY	0001413657	REFILL CYLINDERS	Paid by Check		08/31/2024	09/12/2024	09/12/2024		09/18/2024	84.91
		CO2 ACETYLENE	# 377707							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66869	EMBROIDERED CAPS	Paid by Check		08/09/2024	09/12/2024	09/12/2024		09/18/2024	216.00
			# 377722							
2682 - MASTERCARD PROCESSING CENTER	9646/090524	5569631001619646, JIMMY JOHNS 2 AVE N	Paid by Check		09/05/2024	09/11/2024	09/11/2024		09/18/2024	89.50
		46 ST	# 377740							
1324 - MOUNTAIN VIEW CO-OP	183439250	PREMIUM FUEL FOR	Paid by Check		08/22/2024	09/12/2024	09/12/2024		09/18/2024	22.70
		EQUIPMENT	# 377751							
1324 - MOUNTAIN VIEW CO-OP	183451965	PREMIUM FUEL FOR	Paid by Check		09/03/2024	09/12/2024	09/12/2024		09/18/2024	56.27
		EQUIPMENT	# 377751							
1061 - NATIONAL LAUNDRY	03892/2251000 04	SHOP TOWELS, CLEAN	Paid by Check		08/27/2024	09/12/2024	09/12/2024		09/18/2024	146.19
		MATS	# 377754							
1061 - NATIONAL LAUNDRY	07676	SHOP TOWELS, CLEAN	Paid by Check		09/10/2024	09/12/2024	09/12/2024		09/18/2024	146.19
		MATS	# 377754							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 8			\$861.75
Object 42360 - UTILITY SUPPLIES										
5047 - DAKOTA SUPPLY GROUP	S103818361001	FIRE HYDRANTS AND	Paid by Check		08/12/2024	09/12/2024	09/12/2024		09/18/2024	14,119.06
		VALVES, BOLT KITS	# 377695							
5047 - DAKOTA SUPPLY GROUP	S104032507001	8" PVC PIPE, 8" GATE	Paid by Check		09/04/2024	09/12/2024	09/12/2024		09/18/2024	2,275.86
		VALVE	# 377695							
1504 - USA BLUE BOOK	INV00405102	BRITA WATER FILTERS	Paid by Check		06/26/2024	09/11/2024	09/11/2024		09/18/2024	5,071.05
			# 377783							
1504 - USA BLUE BOOK	SCN137971	CREDIT FOR DAMAGED	Paid by Check		08/05/2024	09/11/2024	09/11/2024		09/18/2024	(257.85)
		FILTERS	# 377783							
Object 42360 - UTILITY SUPPLIES Totals							Invoice Transactions 4			\$21,208.12
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0897391	WATER METER	Paid by Check		09/04/2024	09/12/2024	09/12/2024		09/18/2024	1,290.19
		EQUIPMENT	# 377704							
		PURCHASES FY 2025								



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	08902272	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377704		08/19/2024	09/12/2024	09/12/2024		09/18/2024	1,451.49
Object 42370 - METER SUPPLIES Totals										Invoice Transactions 2
										\$2,741.68
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8031121	PINTLE FORGED HOOK, TAPE RULE, UTILITY KNIFE	Paid by Check # 377756		08/28/2024	09/12/2024	09/12/2024		09/18/2024	99.99
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$99.99
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4085085	UNDERGROUND LOCATES AUGUST 2024	Paid by Check # 377826		08/31/2024	09/12/2024	09/12/2024		09/18/2024	967.44
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 1
										\$967.44
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	270.47
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$270.47
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	3292	DOT PHYSICAL RIFE	Paid by Check # 377712		08/26/2024	09/12/2024	09/12/2024		09/18/2024	80.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$30.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3822 - ROCKY MOUNTAIN LEAK DETECTION LLC	320	LEAK DETECTION 2 AVE N 46 ST; 3510 FERN DR	Paid by Check # 377767		08/28/2024	09/12/2024	09/12/2024		09/18/2024	1,430.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										\$1,430.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3613 - CAPCON LLC	08282024	OF 1432.5 SW SIDE WMR PH 4/PMT 1	Paid by Check # 377788		08/28/2024	09/13/2024	09/13/2024		09/18/2024	304,293.13
1129 - STATE OF MONTANA	08282024A	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 1	Paid by Check # 377825		08/28/2024	09/13/2024	09/13/2024		09/18/2024	3,073.67
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										\$307,366.80
Division 556 - WATER DISTRIBUTION Totals										Invoice Transactions 27
										\$342,022.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
					Department 31 - PUBLIC WORKS Totals			Invoice Transactions	92	\$785,621.14
					Fund 5210 - WATER Totals			Invoice Transactions	268	\$785,621.14
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176 83,10487571	Paid by Check # 377654		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(187.65)
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176 83,10487571	Paid by Check # 377654		08/31/2024	09/04/2024	09/11/2024		09/11/2024	187.65
3628 - AE2S INC	96758	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 4	Paid by Check # 377542		08/13/2024	09/04/2024	09/04/2024		09/11/2024	(30,450.54)
3628 - AE2S INC	96758	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 4	Paid by Check # 377542		08/13/2024	09/04/2024	09/11/2024		09/11/2024	30,450.54
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(9,441.29)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	9,441.29
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000173108	SERVICES FOR SEPTEMBER	Paid by Check # 377633		09/01/2024	09/09/2024	09/09/2024		09/11/2024	(318,489.18)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000173108	SERVICES FOR SEPTEMBER	Paid by Check # 377633		09/01/2024	09/09/2024	09/11/2024		09/11/2024	318,489.18
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(296.66)
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/11/2024		09/11/2024	296.66
1214 - TD&H ENGINEERING	39234	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 30	Paid by Check # 377618		08/14/2024	09/04/2024	09/04/2024		09/11/2024	(7,705.00)
1214 - TD&H ENGINEERING	39234	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 30	Paid by Check # 377618		08/14/2024	09/04/2024	09/11/2024		09/11/2024	7,705.00
1504 - USA BLUE BOOK	INV00386155	ROOT CUTTER KIT, MOTOR, 6" SKIDS, 8" SKIDS	Paid by Check # 377783		06/06/2024	09/11/2024	09/11/2024		09/18/2024	(3,213.57)
1504 - USA BLUE BOOK	INV00386155	ROOT CUTTER KIT, MOTOR, 6" SKIDS, 8" SKIDS	Paid by Check # 377783		06/06/2024	09/11/2024	09/18/2024		09/18/2024	3,213.57



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001417750	SAFETY GLASSES	Paid by Check # 377707		09/06/2024	09/12/2024	09/12/2024		09/18/2024	(36.24)
1068 - GENERAL DISTRIBUTING COMPANY	0001417750	SAFETY GLASSES	Paid by Check # 377707		09/06/2024	09/12/2024	09/18/2024		09/18/2024	36.24
1068 - GENERAL DISTRIBUTING COMPANY	0001416921	GAS MONITOR SHIPPING & HANDLING	Paid by Check # 377707		09/04/2024	09/12/2024	09/12/2024		09/18/2024	(90.05)
1068 - GENERAL DISTRIBUTING COMPANY	0001416921	GAS MONITOR SHIPPING & HANDLING	Paid by Check # 377707		09/04/2024	09/12/2024	09/18/2024		09/18/2024	90.05
1068 - GENERAL DISTRIBUTING COMPANY	0001411496	BLUE HARD HATS 12 EA	Paid by Check # 377707		08/28/2024	09/12/2024	09/12/2024		09/18/2024	(96.77)
1068 - GENERAL DISTRIBUTING COMPANY	0001411496	BLUE HARD HATS 12 EA	Paid by Check # 377707		08/28/2024	09/12/2024	09/18/2024		09/18/2024	96.77
1068 - GENERAL DISTRIBUTING COMPANY	0001411828	GAS MONITORS, CAL KIT, FILTERS, REGULATOR	Paid by Check # 377707		08/29/2024	09/12/2024	09/12/2024		09/18/2024	(3,632.34)
1068 - GENERAL DISTRIBUTING COMPANY	0001411828	GAS MONITORS, CAL KIT, FILTERS, REGULATOR	Paid by Check # 377707		08/29/2024	09/12/2024	09/18/2024		09/18/2024	3,632.34
1884 - GREAT FALLS MEDICAL SERVICES	3292	DOT PHYSICAL RIFE	Paid by Check # 377712		08/26/2024	09/12/2024	09/12/2024		09/18/2024	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	3292	DOT PHYSICAL RIFE	Paid by Check # 377712		08/26/2024	09/12/2024	09/18/2024		09/18/2024	80.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66869	EMBROIDERED CAPS	Paid by Check # 377722		08/09/2024	09/12/2024	09/12/2024		09/18/2024	(216.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66869	EMBROIDERED CAPS	Paid by Check # 377722		08/09/2024	09/12/2024	09/18/2024		09/18/2024	216.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8031121	PINTLE FORGED HOOK, TAPE RULE, UTILITY KNIFE	Paid by Check # 377756		08/28/2024	09/12/2024	09/12/2024		09/18/2024	(31.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8031121	PINTLE FORGED HOOK, TAPE RULE, UTILITY KNIFE	Paid by Check # 377756		08/28/2024	09/12/2024	09/18/2024		09/18/2024	31.94
1535 - RAILROAD MANAGEMENT CO III LLC	510216	SEWER PIPELINE CROSSING PERMIT #307262	Paid by Check # 377765		08/28/2024	09/12/2024	09/12/2024		09/18/2024	(379.14)
1535 - RAILROAD MANAGEMENT CO III LLC	510216	SEWER PIPELINE CROSSING PERMIT #307262	Paid by Check # 377765		08/28/2024	09/12/2024	09/18/2024		09/18/2024	379.14
1535 - RAILROAD MANAGEMENT CO III LLC	510218	SEWER PIPELINE CROSSING PERMIT #307264	Paid by Check # 377765		08/28/2024	09/12/2024	09/12/2024		09/18/2024	(379.14)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	510218	SEWER PIPELINE CROSSING PERMIT #307264	Paid by Check # 377765		08/28/2024	09/12/2024	09/18/2024		09/18/2024	379.14
1535 - RAILROAD MANAGEMENT CO III LLC	510219	SEWER PIPELINE CROSSING PERMIT #307265	Paid by Check # 377765		08/28/2024	09/12/2024	09/12/2024		09/18/2024	(379.14)
1535 - RAILROAD MANAGEMENT CO III LLC	510219	SEWER PIPELINE CROSSING PERMIT #307265	Paid by Check # 377765		08/28/2024	09/12/2024	09/18/2024		09/18/2024	379.14
1535 - RAILROAD MANAGEMENT CO III LLC	510217	SEWER PIPELINE CROSSING PERMIT #307263	Paid by Check # 377765		08/28/2024	09/12/2024	09/12/2024		09/18/2024	(379.14)
1535 - RAILROAD MANAGEMENT CO III LLC	510217	SEWER PIPELINE CROSSING PERMIT #307263	Paid by Check # 377765		08/28/2024	09/12/2024	09/18/2024		09/18/2024	379.14
1553 - BREEN OIL COMPANY	256436	7.6 GAL MIXED FUEL	Paid by Check # 377684		08/14/2024	09/11/2024	09/11/2024		09/18/2024	(29.56)
1553 - BREEN OIL COMPANY	256436	7.6 GAL MIXED FUEL	Paid by Check # 377684		08/14/2024	09/11/2024	09/18/2024		09/18/2024	29.56
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	(30.00)
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/18/2024		09/18/2024	30.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		40	<div></div> \$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000173108	SERVICES FOR SEPTEMBER	Paid by Check # 377633		09/01/2024	09/09/2024	09/09/2024		09/11/2024	305,989.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<div></div> \$305,989.18
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	39234	OF 1758.1 LS #1 REPAIRS & SUPPLIMENTAL FORCEMAIN/PMT 30	Paid by Check # 377618		08/14/2024	09/04/2024	09/04/2024		09/11/2024	7,705.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions		1	<div></div> \$7,705.00
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000173108	SERVICES FOR SEPTEMBER	Paid by Check # 377633		09/01/2024	09/09/2024	09/09/2024		09/11/2024	12,500.00
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions		1	<div></div> \$12,500.00
Division 564 - SEWER TREATMENT Totals							Invoice Transactions		3	<div></div> \$326,194.18



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	6,664.88
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										<hr/> \$6,664.88
Object 42260 - SAFETY EQUIPMENT - MINOR										
1068 - GENERAL DISTRIBUTING COMPANY	0001417750	SAFETY GLASSES	Paid by Check # 377707		09/06/2024	09/12/2024	09/12/2024		09/18/2024	36.24
1068 - GENERAL DISTRIBUTING COMPANY	0001416921	GAS MONITOR SHIPPING & HANDLING	Paid by Check # 377707		09/04/2024	09/12/2024	09/12/2024		09/18/2024	90.05
1068 - GENERAL DISTRIBUTING COMPANY	0001411496	BLUE HARD HATS 12 EA	Paid by Check # 377707		08/28/2024	09/12/2024	09/12/2024		09/18/2024	96.77
1068 - GENERAL DISTRIBUTING COMPANY	0001411828	GAS MONITORS, CAL KIT, FILTERS, REGULATOR	Paid by Check # 377707		08/29/2024	09/12/2024	09/12/2024		09/18/2024	3,632.34
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 4
										<hr/> \$3,855.40
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	256436	7.6 GAL MIXED FUEL	Paid by Check # 377684		08/14/2024	09/11/2024	09/11/2024		09/18/2024	29.56
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	66869	EMBROIDERED CAPS	Paid by Check # 377722		08/09/2024	09/12/2024	09/12/2024		09/18/2024	216.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8031121	PINTLE FORGED HOOK, TAPE RULE, UTILITY KNIFE	Paid by Check # 377756		08/28/2024	09/12/2024	09/12/2024		09/18/2024	31.94
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										<hr/> \$277.50
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1504 - USA BLUE BOOK	INV00386155	ROOT CUTTER KIT, MOTOR, 6" SKIDS, 8" SKIDS	Paid by Check # 377783		06/06/2024	09/11/2024	09/11/2024		09/18/2024	3,213.57
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										<hr/> \$3,213.57
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	270.48
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										<hr/> \$270.48
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	3292	DOT PHYSICAL RIFE	Paid by Check # 377712		08/26/2024	09/12/2024	09/12/2024		09/18/2024	80.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										<hr/> \$80.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	96758	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 4	Paid by Check # 377542		08/13/2024	09/04/2024	09/04/2024		09/11/2024	30,450.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$30,450.54
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$30.00
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	510216	SEWER PIPELINE CROSSING PERMIT #307262	Paid by Check # 377765		08/28/2024	09/12/2024	09/12/2024		09/18/2024	379.14
1535 - RAILROAD MANAGEMENT CO III LLC	510218	SEWER PIPELINE CROSSING PERMIT #307264	Paid by Check # 377765		08/28/2024	09/12/2024	09/12/2024		09/18/2024	379.14
1535 - RAILROAD MANAGEMENT CO III LLC	510219	SEWER PIPELINE CROSSING PERMIT #307265	Paid by Check # 377765		08/28/2024	09/12/2024	09/12/2024		09/18/2024	379.14
1535 - RAILROAD MANAGEMENT CO III LLC	510217	SEWER PIPELINE CROSSING PERMIT #307263	Paid by Check # 377765		08/28/2024	09/12/2024	09/12/2024		09/18/2024	379.14
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals									Invoice Transactions 4	\$1,516.56
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176 83,10487571	Paid by Check # 377654		08/31/2024	09/04/2024	09/04/2024		09/11/2024	187.65
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 1	\$187.65
Division 565 - SEWER COLLECTION Totals									Invoice Transactions 18	\$46,546.58
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	26.18
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$26.18
Object 43630 - MAINTENANCE AGREEMENTS										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	2,776.41
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$2,776.41
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 2	\$2,802.59
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 23	\$375,543.35



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					Fund 5310 - SEWER Totals		Invoice Transactions		63	\$375,543.35
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(2,776.42)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	2,776.42
3261 - ED BOLAND CONSTRUCTION INC	07032024	OF 1779.0 CENT AVE/3RD ST DRAIN IMPROV PH 1/FINAL PAY	Paid by Check # 377559		07/03/2024	09/06/2024	09/06/2024		09/11/2024	(159,458.96)
3261 - ED BOLAND CONSTRUCTION INC	07032024	OF 1779.0 CENT AVE/3RD ST DRAIN IMPROV PH 1/FINAL PAY	Paid by Check # 377559		07/03/2024	09/06/2024	09/11/2024		09/11/2024	159,458.96
1129 - STATE OF MONTANA	07032024A	OF 1779.0 CENT AVE/3RD ST DRAIN IMP PH1/1% STATE TAX/FINAL PAY	Paid by Check # 377662		07/03/2024	09/06/2024	09/06/2024		09/11/2024	(1,610.70)
1129 - STATE OF MONTANA	07032024A	OF 1779.0 CENT AVE/3RD ST DRAIN IMP PH1/1% STATE TAX/FINAL PAY	Paid by Check # 377662		07/03/2024	09/06/2024	09/11/2024		09/11/2024	1,610.70
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(26.17)
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/11/2024		09/11/2024	26.17
1476 - DELL MARKETING LP	10770893438	THUNDERBOLT DOCKING STATION - ENVIRONMENTAL	Paid by Check # 377697		09/10/2024	09/12/2024	09/12/2024		09/18/2024	(1,485.97)
1476 - DELL MARKETING LP	10770893438	THUNDERBOLT DOCKING STATION - ENVIRONMENTAL	Paid by Check # 377697		09/10/2024	09/12/2024	09/18/2024		09/18/2024	1,485.97
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	(30.00)
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/18/2024		09/18/2024	30.00
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions		12	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1476 - DELL MARKETING LP	10770893438	THUNDERBOLT DOCKING STATION - ENVIRONMENTAL	Paid by Check # 377697		09/10/2024	09/12/2024	09/12/2024		09/18/2024	1,485.97
					Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions		1	\$1,485.97



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	26.17
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$26.17
Object 43630 - MAINTENANCE AGREEMENTS										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	2,776.42
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$2,806.42
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 4
										\$4,318.56
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3261 - ED BOLAND CONSTRUCTION INC	07032024	OF 1779.0 CENT AVE/3RD ST DRAIN IMPROV PH 1/FINAL PAY	Paid by Check # 377559		07/03/2024	09/06/2024	09/06/2024		09/11/2024	159,458.96
1129 - STATE OF MONTANA	07032024A	OF 1779.0 CENT AVE/3RD ST DRAIN IMP PH1/1% STATE TAX/FINAL PAY	Paid by Check # 377662		07/03/2024	09/06/2024	09/06/2024		09/11/2024	1,610.70
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										\$161,069.66
Division 575 - STORM DRAIN COLLECTION Totals										Invoice Transactions 2
										\$161,069.66
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 6
Fund 5315 - STORM DRAIN Totals										Invoice Transactions 18
										\$165,388.22
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES AUGUST 2024	Paid by Check # 377656		08/31/2024	09/06/2024	09/06/2024		09/11/2024	(111,745.92)
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES AUGUST 2024	Paid by Check # 377656		08/31/2024	09/06/2024	09/11/2024		09/11/2024	111,745.92
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/06/2024		09/11/2024	(32.56)
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/11/2024		09/11/2024	32.56
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		09/03/2024	09/06/2024	09/06/2024		09/11/2024	(48.31)
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		09/03/2024	09/06/2024	09/11/2024		09/11/2024	48.31
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(4,072.55)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	4,072.55
5160 - JACKSON GROUP PETERBILT	687392A	PETERBILT 548 TANDEM AXLE W/NEW WAY REARLOADER	Paid by Check # 377576		08/08/2024	09/04/2024	09/04/2024		09/11/2024	(170,779.24)
5160 - JACKSON GROUP PETERBILT	687392A	PETERBILT 548 TANDEM AXLE W/NEW WAY REARLOADER	Paid by Check # 377576		08/08/2024	09/04/2024	09/11/2024		09/11/2024	170,779.24
5160 - JACKSON GROUP PETERBILT	705782	PETERBILT 548/GS PRODUACTS COMM SIDE LOADER	Paid by Check # 377576		08/28/2024	09/10/2024	09/10/2024		09/11/2024	(160,214.00)
5160 - JACKSON GROUP PETERBILT	705782	PETERBILT 548/GS PRODUACTS COMM SIDE LOADER	Paid by Check # 377576		08/28/2024	09/10/2024	09/11/2024		09/11/2024	160,214.00
2682 - MASTERCARD PROCESSING CENTER	6695/090424	6695/AMZ-SANITATION GLOVES	Paid by Check # 377596		09/04/2024	09/04/2024	09/04/2024		09/11/2024	(90.70)
2682 - MASTERCARD PROCESSING CENTER	6695/090424	6695/AMZ-SANITATION GLOVES	Paid by Check # 377596		09/04/2024	09/04/2024	09/11/2024		09/11/2024	90.70
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/04/2024		09/11/2024	(11.94)
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/11/2024		09/11/2024	11.94
1104 - NORTH 40 OUTFITTERS - CSWW INC	8032821	SANITATION GLOVES FOR CREW	Paid by Check # 377606		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(51.91)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8032821	SANITATION GLOVES FOR CREW	Paid by Check # 377606		09/03/2024	09/04/2024	09/11/2024		09/11/2024	51.91
6816 - OROGENIC ENTERPRISES, LLC	3329	DOT PHYSICAL - HENDERSON	Paid by Check # 377609		08/30/2024	09/04/2024	09/04/2024		09/11/2024	(160.00)
6816 - OROGENIC ENTERPRISES, LLC	3329	DOT PHYSICAL - HENDERSON	Paid by Check # 377609		08/30/2024	09/04/2024	09/11/2024		09/11/2024	160.00
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(296.13)
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/11/2024		09/11/2024	296.13
3591 - WASTE TEK SOLUTIONS	1672	COMPACTOR MAINTENANCE-EAGLE BEV	Paid by Check # 377635		09/05/2024	09/06/2024	09/06/2024		09/11/2024	(400.00)
3591 - WASTE TEK SOLUTIONS	1672	COMPACTOR MAINTENANCE-EAGLE BEV	Paid by Check # 377635		09/05/2024	09/06/2024	09/11/2024		09/11/2024	400.00
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS	Paid by Check # 377673		09/04/2024	09/11/2024	09/11/2024		09/18/2024	(8.82)
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS	Paid by Check # 377673		09/04/2024	09/11/2024	09/18/2024		09/18/2024	8.82



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	(24.00)
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/18/2024		09/18/2024	24.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
5160 - JACKSON GROUP PETERBILT	687392A	PETERBILT 548 TANDEM AXLE W/NEW WAY REARLOADER	Paid by Check # 377576		08/08/2024	09/04/2024	09/04/2024		09/11/2024	170,779.24
5160 - JACKSON GROUP PETERBILT	705782	PETERBILT 548/GS PRODUACTS COMM SIDE LOADER	Paid by Check # 377576		08/28/2024	09/10/2024	09/10/2024		09/11/2024	160,214.00
Object 49410 - MACHINERY & EQUIPMENT Totals									Invoice Transactions 2	\$330,993.24
Division 513 - CENTRAL GARAGE Totals									Invoice Transactions 2	\$330,993.24
Division 584 - SANITATION COMMERCIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	2,036.27
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$2,036.27
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/06/2024		09/11/2024	16.28
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		09/03/2024	09/06/2024	09/06/2024		09/11/2024	24.16
2682 - MASTERCARD PROCESSING CENTER	6695/090424	6695/AMZ- SANITATION GLOVES	Paid by Check # 377596		09/04/2024	09/04/2024	09/04/2024		09/11/2024	45.35
1104 - NORTH 40 OUTFITTERS - CSWW INC	8032821	SANITATION GLOVES FOR CREW	Paid by Check # 377606		09/03/2024	09/04/2024	09/04/2024		09/11/2024	25.95
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS	Paid by Check # 377673		09/04/2024	09/11/2024	09/11/2024		09/18/2024	4.41
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$116.15
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES AUGUST 2024	Paid by Check # 377656		08/31/2024	09/06/2024	09/06/2024		09/11/2024	39,032.24
Object 43445 - PRIVATE SANITATION DISPOSAL Totals									Invoice Transactions 1	\$39,032.24
Object 43560 - MEDICAL SERVICES										
6816 - OROGENIC ENTERPRISES, LLC	3329	DOT PHYSICAL - HENDERSON	Paid by Check # 377609		08/30/2024	09/04/2024	09/04/2024		09/11/2024	80.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$80.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY	Paid by Check		08/27/2024	09/04/2024	09/04/2024		09/11/2024	5.97
		CHR-JANITORIAL	# 377605							
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-	Paid by Check		09/03/2024	09/04/2024	09/04/2024		09/11/2024	148.07
		AUGUST 2024	# 377663							
3591 - WASTE TEK SOLUTIONS	1672	COMPACTOR	Paid by Check		09/05/2024	09/06/2024	09/06/2024		09/11/2024	400.00
		MAINTENANCE-EAGLE	# 377635							
		BEV								
1554 - BUG DOCTOR	7493	PEST CONTROL -PW	Paid by Check		08/26/2024	09/13/2024	09/13/2024		09/18/2024	12.00
		BLDGS A-D	# 377685							
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 4			\$566.04
Division 584 - SANITATION COMMERCIAL Totals							Invoice Transactions 12			\$41,830.70
Division 585 - SANITATION RESIDENTIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/06/2024		09/11/2024	2,036.28
		FEE 2024	# 377552							
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			\$2,036.28
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW	Paid by Check		08/30/2024	09/06/2024	09/06/2024		09/11/2024	16.28
		OPS	# 377539							
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW	Paid by Check		09/03/2024	09/06/2024	09/06/2024		09/11/2024	24.15
		OPS	# 377539							
2682 - MASTERCARD PROCESSING	6695/090424	6695/AMZ-	Paid by Check		09/04/2024	09/04/2024	09/04/2024		09/11/2024	45.35
CENTER		SANITATION GLOVES	# 377596							
1104 - NORTH 40 OUTFITTERS - CSWW	8032821	SANITATION GLOVES	Paid by Check		09/03/2024	09/04/2024	09/04/2024		09/11/2024	25.96
INC		FOR CREW	# 377606							
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW	Paid by Check		09/04/2024	09/11/2024	09/11/2024		09/18/2024	4.41
		OPS	# 377673							
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5			\$116.15
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES	Paid by Check		08/31/2024	09/06/2024	09/06/2024		09/11/2024	72,713.68
		AUGUST 2024	# 377656							
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions 1			\$72,713.68
Object 43560 - MEDICAL SERVICES										
6816 - OROGENIC ENTERPRISES, LLC	3329	DOT PHYSICAL -	Paid by Check		08/30/2024	09/04/2024	09/04/2024		09/11/2024	80.00
		HENDERSON	# 377609							
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 1			\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY	Paid by Check		08/27/2024	09/04/2024	09/04/2024		09/11/2024	5.97
		CHR-JANITORIAL	# 377605							
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-	Paid by Check		09/03/2024	09/04/2024	09/04/2024		09/11/2024	148.06
		AUGUST 2024	# 377663							



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	12.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	3		\$166.03
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions	11		\$75,112.14
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	25		\$447,936.08
Fund 5410 - SANITATION Totals							Invoice Transactions	53		\$447,936.08
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(594.17)
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	594.17
1139 - NORTHWESTERN ENERGY	0725463- 4/082824	0725463-4/082824	Paid by Check # 377657		08/28/2024	09/09/2024	09/09/2024		09/11/2024	(387.96)
1139 - NORTHWESTERN ENERGY	0725463- 4/082824	0725463-4/082824	Paid by Check # 377657		08/28/2024	09/09/2024	09/11/2024		09/11/2024	387.96
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(475.00)
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	475.00
3159 - 360 OFFICE SOLUTIONS INC	14498730	OTHER OPERATING SUPPLIES	Paid by Check # 377539		08/29/2024	09/05/2024	09/05/2024		09/11/2024	(41.12)
3159 - 360 OFFICE SOLUTIONS INC	14498730	OTHER OPERATING SUPPLIES	Paid by Check # 377539		08/29/2024	09/05/2024	09/11/2024		09/11/2024	41.12
1068 - GENERAL DISTRIBUTING COMPANY	0001413660	OTHER OPERATING SUPPLIES	Paid by Check # 377566		08/31/2024	09/05/2024	09/05/2024		09/11/2024	(155.31)
1068 - GENERAL DISTRIBUTING COMPANY	0001413660	OTHER OPERATING SUPPLIES	Paid by Check # 377566		08/31/2024	09/05/2024	09/11/2024		09/11/2024	155.31
1100 - GREAT FALLS ACE	3818533	OTHER OPERATING SUPPLIES	Paid by Check # 377570		09/04/2024	09/05/2024	09/05/2024		09/11/2024	(3.98)
1100 - GREAT FALLS ACE	3818533	OTHER OPERATING SUPPLIES	Paid by Check # 377570		09/04/2024	09/05/2024	09/11/2024		09/11/2024	3.98
3825 - INTERNATIONAL FOAM PROS	0000002	PROFESSIONAL SERVICES	Paid by Check # 377574		08/23/2024	09/09/2024	09/09/2024		09/11/2024	(13,000.00)
3825 - INTERNATIONAL FOAM PROS	0000002	PROFESSIONAL SERVICES	Paid by Check # 377574		08/23/2024	09/09/2024	09/11/2024		09/11/2024	13,000.00
2760 - PLATT ELECTRIC SUPPLY	5M53743	OTHER OPERATING SUPPLIES	Paid by Check # 377611		08/30/2024	09/09/2024	09/09/2024		09/11/2024	(172.09)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2760 - PLATT ELECTRIC SUPPLY	5M53743	OTHER OPERATING SUPPLIES	Paid by Check # 377611		08/30/2024	09/09/2024	09/11/2024		09/11/2024	172.09
2682 - MASTERCARD PROCESSING CENTER	4939/071424	4939/STARTLINK SUBSCRIPTION 7/14-8/13 2024	Paid by Check # 377590		07/14/2024	09/03/2024	09/03/2024		09/11/2024	(300.00)
2682 - MASTERCARD PROCESSING CENTER	4939/071424	4939/STARTLINK SUBSCRIPTION 7/14-8/13 2024	Paid by Check # 377590		07/14/2024	09/03/2024	09/11/2024		09/11/2024	300.00
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	(2,950.14)
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/18/2024		09/18/2024	2,950.14
2186 - THERMAL SUPPLY INC	8183621	FLOW RIDER IGNITION MODULE REPLACE PART	Paid by Check # 377777		09/09/2024	09/10/2024	09/10/2024		09/18/2024	(337.69)
2186 - THERMAL SUPPLY INC	8183621	FLOW RIDER IGNITION MODULE REPLACE PART	Paid by Check # 377777		09/09/2024	09/10/2024	09/18/2024		09/18/2024	337.69
1102 - CENTURYLINK	7271080/SEP20 24	4067271080/SEP2024	Paid by Check # 377690		09/01/2024	09/10/2024	09/10/2024		09/18/2024	(21.46)
1102 - CENTURYLINK	7271080/SEP20 24	4067271080/SEP2024	Paid by Check # 377690		09/01/2024	09/10/2024	09/18/2024		09/18/2024	21.46
1102 - CENTURYLINK	4549008/SEP20 24	4064549008/SEP 2024 ECWP	Paid by Check # 377813		09/01/2024	09/10/2024	09/10/2024		09/18/2024	(47.03)
1102 - CENTURYLINK	4549008/SEP20 24	4064549008/SEP 2024 ECWP	Paid by Check # 377813		09/01/2024	09/10/2024	09/18/2024		09/18/2024	47.03
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions 26										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001413660	OTHER OPERATING SUPPLIES	Paid by Check # 377566		08/31/2024	09/05/2024	09/05/2024		09/11/2024	155.31
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										\$155.31
Invoice Transactions 1										
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14498730	OTHER OPERATING SUPPLIES	Paid by Check # 377539		08/29/2024	09/05/2024	09/05/2024		09/11/2024	41.12
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$41.12
Invoice Transactions 1										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2760 - PLATT ELECTRIC SUPPLY	5M53743	OTHER OPERATING SUPPLIES	Paid by Check # 377611		08/30/2024	09/09/2024	09/09/2024		09/11/2024	172.09
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										\$172.09
Invoice Transactions 1										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3818533	OTHER OPERATING SUPPLIES	Paid by Check # 377570		09/04/2024	09/05/2024	09/05/2024		09/11/2024	3.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$3.98
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/SEP2024	4064549008/SEP 2024 ECWP	Paid by Check # 377813		09/01/2024	09/10/2024	09/10/2024		09/18/2024	47.03
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$47.03
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	040930840909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	594.17
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$594.17
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	1,846.91
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,846.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	475.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$475.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3825 - INTERNATIONAL FOAM PROS	0000002	PROFESSIONAL SERVICES	Paid by Check # 377574		08/23/2024	09/09/2024	09/09/2024		09/11/2024	13,000.00
2186 - THERMAL SUPPLY INC	8183621	FLOW RIDER IGNITION MODULE REPLACE PART	Paid by Check # 377777		09/09/2024	09/10/2024	09/10/2024		09/18/2024	337.69
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals									Invoice Transactions 2	\$13,337.69
Division 671 - ELECTRIC CITY WATER PARK Totals									Invoice Transactions 10	\$16,673.30
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	4939/071424	4939/STARTLINK SUBSCRIPTION 7/14-8/13 2024	Paid by Check # 377590		07/14/2024	09/03/2024	09/03/2024		09/11/2024	300.00
1102 - CENTURYLINK	7271080/SEP2024	4067271080/SEP2024	Paid by Check # 377690		09/01/2024	09/10/2024	09/10/2024		09/18/2024	21.46
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$321.46



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725463-4/082824	0725463-4/082824	Paid by Check # 377657		08/28/2024	09/09/2024	09/09/2024		09/11/2024	387.96
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	<u>\$387.96</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	1,103.23
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	<u>\$1,103.23</u>
Division 675 - NEIGHBORHOOD POOLS Totals									Invoice Transactions 4	<u>\$1,812.65</u>
Department 64 - PARK & RECREATION Totals									Invoice Transactions 14	<u>\$18,485.95</u>
Fund 5711 - SWIMMING POOLS Totals									Invoice Transactions 40	<u>\$18,485.95</u>
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001411079	OTHER OPERATING SUPPLIES	Paid by Check # 377566		08/26/2024	09/05/2024	09/05/2024		09/11/2024	(298.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001411079	OTHER OPERATING SUPPLIES	Paid by Check # 377566		08/26/2024	09/05/2024	09/11/2024		09/11/2024	298.00
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(2.03)
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	2.03
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(190.00)
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	190.00
1061 - NATIONAL LAUNDRY	04703	PROFESSIONAL SERVICES	Paid by Check # 377605		08/29/2024	09/05/2024	09/05/2024		09/11/2024	(314.19)
1061 - NATIONAL LAUNDRY	04703	PROFESSIONAL SERVICES	Paid by Check # 377605		08/29/2024	09/05/2024	09/11/2024		09/11/2024	314.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	175792	OTHER OPERATING SUPPLIES	Paid by Check # 377631		08/23/2024	09/05/2024	09/05/2024		09/11/2024	(570.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	175792	OTHER OPERATING SUPPLIES	Paid by Check # 377631		08/23/2024	09/05/2024	09/11/2024		09/11/2024	570.00
2761 - US BANK EQUIPMENT FINANCE	536768898	EQUIPMENT-OFFICE	Paid by Check # 377632		08/27/2024	09/05/2024	09/05/2024		09/11/2024	(359.57)
2761 - US BANK EQUIPMENT FINANCE	536768898	EQUIPMENT-OFFICE	Paid by Check # 377632		08/27/2024	09/05/2024	09/11/2024		09/11/2024	359.57
3159 - 360 OFFICE SOLUTIONS INC	14532630	JANITORIAL SUPPLIES	Paid by Check # 377673		09/09/2024	09/10/2024	09/10/2024		09/18/2024	(284.69)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14532630	JANITORIAL SUPPLIES	Paid by Check # 377673		09/09/2024	09/10/2024	09/18/2024		09/18/2024	284.69
3159 - 360 OFFICE SOLUTIONS INC	14532631	WIPES FOR FITNESS ROOM/EQUIPMENT	Paid by Check # 377673		09/10/2024	09/11/2024	09/11/2024		09/18/2024	(708.00)
3159 - 360 OFFICE SOLUTIONS INC	14532631	WIPES FOR FITNESS ROOM/EQUIPMENT	Paid by Check # 377673		09/10/2024	09/11/2024	09/18/2024		09/18/2024	708.00
3159 - 360 OFFICE SOLUTIONS INC	14547090	JANITORIAL	Paid by Check # 377673		09/11/2024	09/11/2024	09/11/2024		09/18/2024	(16.50)
3159 - 360 OFFICE SOLUTIONS INC	14547090	JANITORIAL	Paid by Check # 377673		09/11/2024	09/11/2024	09/18/2024		09/18/2024	16.50
1102 - CENTURYLINK	7276099/SEP2024	4067276099/SEP2024	Paid by Check # 377814		09/01/2024	09/10/2024	09/10/2024		09/18/2024	(107.40)
1102 - CENTURYLINK	7276099/SEP2024	4067276099/SEP2024	Paid by Check # 377814		09/01/2024	09/10/2024	09/18/2024		09/18/2024	107.40
1100 - GREAT FALLS ACE	1138991	SPORTS EQUIPMENT SUPPLIES	Paid by Check # 377711		09/04/2024	09/10/2024	09/10/2024		09/18/2024	(33.66)
1100 - GREAT FALLS ACE	1138991	SPORTS EQUIPMENT SUPPLIES	Paid by Check # 377711		09/04/2024	09/10/2024	09/18/2024		09/18/2024	33.66
1100 - GREAT FALLS ACE	K821063	FASTENERS FOR POOLS	Paid by Check # 377711		09/12/2024	09/11/2024	09/11/2024		09/18/2024	(2.07)
1100 - GREAT FALLS ACE	K821063	FASTENERS FOR POOLS	Paid by Check # 377711		09/12/2024	09/11/2024	09/18/2024		09/18/2024	2.07
1431 - HAWKINS INC	6846577	K2006 TAYLOR TESTS/ POOLS AIM HIGH	Paid by Check # 377715		08/28/2024	09/10/2024	09/10/2024		09/18/2024	(122.00)
1431 - HAWKINS INC	6846577	K2006 TAYLOR TESTS/ POOLS AIM HIGH	Paid by Check # 377715		08/28/2024	09/10/2024	09/18/2024		09/18/2024	122.00
1105 - JOHNSON MADISON LUMBER CO INC	6I978509	OUTSIDE OUTLET LOCKS AIM HIGH	Paid by Check # 377725		08/16/2024	09/10/2024	09/10/2024		09/18/2024	(163.20)
1105 - JOHNSON MADISON LUMBER CO INC	6I978509	OUTSIDE OUTLET LOCKS AIM HIGH	Paid by Check # 377725		08/16/2024	09/10/2024	09/18/2024		09/18/2024	163.20
2682 - MASTERCARD PROCESSING CENTER	6408/08202024 A	6408/4IMPRINT/TSHIR TS FOR BD PARTIES PKG	Paid by Check # 377743		08/20/2024	09/10/2024	09/10/2024		09/18/2024	(674.22)
2682 - MASTERCARD PROCESSING CENTER	6408/08202024 A	6408/4IMPRINT/TSHIR TS FOR BD PARTIES PKG	Paid by Check # 377743		08/20/2024	09/10/2024	09/18/2024		09/18/2024	674.22
2682 - MASTERCARD PROCESSING CENTER	6408/09032024	6408/SAMS/CUPCAKES FOR BD PARTY	Paid by Check # 377743		09/03/2024	09/10/2024	09/10/2024		09/18/2024	(15.98)
2682 - MASTERCARD PROCESSING CENTER	6408/09032024	6408/SAMS/CUPCAKES FOR BD PARTY	Paid by Check # 377743		09/03/2024	09/10/2024	09/18/2024		09/18/2024	15.98
2682 - MASTERCARD PROCESSING CENTER	6816/09072024	6816/HEMPL'S/CONCES SIONS	Paid by Check # 377735		09/07/2024	09/11/2024	09/11/2024		09/18/2024	(17.50)
2682 - MASTERCARD PROCESSING CENTER	6816/09072024	6816/HEMPL'S/CONCES SIONS	Paid by Check # 377735		09/07/2024	09/11/2024	09/18/2024		09/18/2024	17.50



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/09062024	6816/SAMS/CONCESSI ONS	Paid by Check # 377735		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(42.36)
2682 - MASTERCARD PROCESSING CENTER	6816/09062024	6816/SAMS/CONCESSI ONS	Paid by Check # 377735		09/06/2024	09/11/2024	09/18/2024		09/18/2024	42.36
2682 - MASTERCARD PROCESSING CENTER	6816/09062024	6816/WALMART/CONC ESSIONS	Paid by Check # 377735		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(97.06)
2682 - MASTERCARD PROCESSING CENTER	6816/09062024	6816/WALMART/CONC ESSIONS	Paid by Check # 377735		09/06/2024	09/11/2024	09/18/2024		09/18/2024	97.06
2682 - MASTERCARD PROCESSING CENTER	6816/09042024	6816/SAMS' CREDIT/CONCESSIONS	Paid by Check # 377735		09/04/2024	09/11/2024	09/18/2024		09/18/2024	(374.20)
2682 - MASTERCARD PROCESSING CENTER	6816/09042024	6816/SAMS' CREDIT/CONCESSIONS	Paid by Check # 377735		09/04/2024	09/11/2024	09/11/2024		09/18/2024	374.20
2682 - MASTERCARD PROCESSING CENTER	6816/09112024	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 377735		09/11/2024	09/11/2024	09/11/2024		09/18/2024	(49.99)
2682 - MASTERCARD PROCESSING CENTER	6816/09112024	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 377735		09/11/2024	09/11/2024	09/18/2024		09/18/2024	49.99
2682 - MASTERCARD PROCESSING CENTER	6816/09112024	6816/AMAZON/CHEMIC ALS	Paid by Check # 377735		09/11/2024	09/11/2024	09/11/2024		09/18/2024	(179.90)
2682 - MASTERCARD PROCESSING CENTER	6816/09112024	6816/AMAZON/CHEMIC ALS	Paid by Check # 377735		09/11/2024	09/11/2024	09/18/2024		09/18/2024	179.90
2682 - MASTERCARD PROCESSING CENTER	6816/09102024	6816/BD PARTY SUPPLIES	Paid by Check # 377735		09/10/2024	09/11/2024	09/11/2024		09/18/2024	(16.99)
2682 - MASTERCARD PROCESSING CENTER	6816/09102024	6816/BD PARTY SUPPLIES	Paid by Check # 377735		09/10/2024	09/11/2024	09/18/2024		09/18/2024	16.99
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	(1,072.05)
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/18/2024		09/18/2024	1,072.05
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 48										<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14532630	JANITORIAL SUPPLIES	Paid by Check # 377673		09/09/2024	09/10/2024	09/10/2024		09/18/2024	284.69
3159 - 360 OFFICE SOLUTIONS INC	14532631	WIPES FOR FITNESS ROOM/EQUIPMENT	Paid by Check # 377673		09/10/2024	09/11/2024	09/11/2024		09/18/2024	708.00
3159 - 360 OFFICE SOLUTIONS INC	14547090	JANITORIAL	Paid by Check # 377673		09/11/2024	09/11/2024	09/11/2024		09/18/2024	16.50
Object 42230 - JANITORIAL SUPPLIES Totals										
Invoice Transactions 3										<u>\$1,009.19</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	04703	PROFESSIONAL SERVICES	Paid by Check # 377605		08/29/2024	09/05/2024	09/05/2024		09/11/2024	314.19



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2761 - US BANK EQUIPMENT FINANCE	536768898	EQUIPMENT-OFFICE	Paid by Check # 377632		08/27/2024	09/05/2024	09/05/2024		09/11/2024	359.57
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$673.76
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I978509	OUTSIDE OUTLET LOCKS AIM HIGH	Paid by Check # 377725		08/16/2024	09/10/2024	09/10/2024		09/18/2024	163.20
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$163.20
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6408/08202024 A	6408/4IMPRINT/TSHIR TS FOR BD PARTIES PKG	Paid by Check # 377743		08/20/2024	09/10/2024	09/10/2024		09/18/2024	674.22
2682 - MASTERCARD PROCESSING CENTER	6408/09032024	6408/SAMS/CUPCAKES FOR BD PARTY	Paid by Check # 377743		09/03/2024	09/10/2024	09/10/2024		09/18/2024	15.98
2682 - MASTERCARD PROCESSING CENTER	6816/09072024	6816/HEMPL'S/CONCES SIONS	Paid by Check # 377735		09/07/2024	09/11/2024	09/11/2024		09/18/2024	17.50
2682 - MASTERCARD PROCESSING CENTER	6816/09062024	6816/SAMS/CONCESSI ONS	Paid by Check # 377735		09/06/2024	09/11/2024	09/11/2024		09/18/2024	42.36
2682 - MASTERCARD PROCESSING CENTER	6816/09062024 A	6816/WALMART/CONC SSIONS	Paid by Check # 377735		09/06/2024	09/11/2024	09/11/2024		09/18/2024	97.06
2682 - MASTERCARD PROCESSING CENTER	6816/09042024	6816/SAMS' CREDIT/CONCESSIONS	Paid by Check # 377735		09/04/2024	09/11/2024	09/11/2024		09/18/2024	(374.20)
2682 - MASTERCARD PROCESSING CENTER	6816/09102024	6816/BD PARTY SUPPLIES	Paid by Check # 377735		09/10/2024	09/11/2024	09/11/2024		09/18/2024	16.99
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 7
										\$489.91
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	2.03
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$2.03
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	1,072.05
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,072.05
Object 48621 - CITY TELEPHONE										
1102 - CENTURYLINK	7276099/SEP20 24	4067276099/SEP2024	Paid by Check # 377814		09/01/2024	09/10/2024	09/10/2024		09/18/2024	107.40
Object 48621 - CITY TELEPHONE Totals										Invoice Transactions 1
Division 681 - ADMIN/BUILDING Totals										Invoice Transactions 16
										\$3,517.54



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1138991	SPORTS EQUIPMENT SUPPLIES	Paid by Check # 377711		09/04/2024	09/10/2024	09/10/2024		09/18/2024	33.66
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		33.66
Division 683 - FACILITY/RECREATION PROGRAMS Totals							Invoice Transactions	1		33.66
Division 685 - SPORTS/FITNESS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	95.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		95.00
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions	1		95.00
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001411079	OTHER OPERATING SUPPLIES	Paid by Check # 377566		08/26/2024	09/05/2024	09/05/2024		09/11/2024	298.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	175792	OTHER OPERATING SUPPLIES	Paid by Check # 377631		08/23/2024	09/05/2024	09/05/2024		09/11/2024	570.00
1431 - HAWKINS INC	6846577	K2006 TAYLOR TESTS/ POOLS AIM HIGH	Paid by Check # 377715		08/28/2024	09/10/2024	09/10/2024		09/18/2024	122.00
2682 - MASTERCARD PROCESSING CENTER	6816/09112024 B	6816/AMAZON/CHEMIC ALS	Paid by Check # 377735		09/11/2024	09/11/2024	09/11/2024		09/18/2024	179.90
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	4		1,169.90
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K821063	FASTENERS FOR POOLS	Paid by Check # 377711		09/12/2024	09/11/2024	09/11/2024		09/18/2024	2.07
2682 - MASTERCARD PROCESSING CENTER	6816/09112024 A	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 377735		09/11/2024	09/11/2024	09/11/2024		09/18/2024	49.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		52.06
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	95.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		95.00
Division 687 - AQUATICS Totals							Invoice Transactions	7		1,316.96
Department 64 - PARK & RECREATION Totals							Invoice Transactions	25		4,963.16
Fund 5715 - AIM HIGH BIG SKY Totals							Invoice Transactions	73		4,963.16
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
5957 - TOWNSQUARE MEDIA INC	49871962	DISPATCH IGNITE AUG 2024	Paid by Check # 377626		08/31/2024	09/03/2024	09/03/2024		09/11/2024	(5,000.00)
5957 - TOWNSQUARE MEDIA INC	49871962	DISPATCH IGNITE AUG 2024	Paid by Check # 377626		08/31/2024	09/03/2024	09/11/2024		09/11/2024	5,000.00



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(95.00)
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	95.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT24	4064671197/AUG2024	Paid by Check # 377804		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT24	4064671197/AUG2024	Paid by Check # 377804		09/01/2024	09/11/2024	09/18/2024		09/18/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT24	4064671322/SEPT2024	Paid by Check # 377805		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT24	4064671322/SEPT2024	Paid by Check # 377805		09/01/2024	09/11/2024	09/18/2024		09/18/2024	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/SEPT24	4064671000/SEPT2024	Paid by Check # 377803		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/SEPT24	4064671000/SEPT2024	Paid by Check # 377803		09/01/2024	09/11/2024	09/18/2024		09/18/2024	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT24	4064671196/SEPT2024	Paid by Check # 377806		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT24	4064671196/SEPT2024	Paid by Check # 377806		09/01/2024	09/11/2024	09/18/2024		09/18/2024	213.35
1102 - CENTURYLINK	333725332/SEP T24	333725332/SEPT2024	Paid by Check # 377809		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(242.84)
1102 - CENTURYLINK	333725332/SEP T24	333725332/SEPT2024	Paid by Check # 377809		09/01/2024	09/11/2024	09/18/2024		09/18/2024	242.84
1102 - CENTURYLINK	333640648/SEP T24	333640648/SEPT2024	Paid by Check # 377810		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(149.34)
1102 - CENTURYLINK	333640648/SEP T24	333640648/SEPT2024	Paid by Check # 377810		09/01/2024	09/11/2024	09/18/2024		09/18/2024	149.34
1151 - DR LAWN LANDSCAPE SERVICES	57745	DISPATCH AUG 2024 LAWN & TREE CARE	Paid by Check # 377700		08/31/2024	09/11/2024	09/11/2024		09/18/2024	(4,612.99)
1151 - DR LAWN LANDSCAPE SERVICES	57745	DISPATCH AUG 2024 LAWN & TREE CARE	Paid by Check # 377700		08/31/2024	09/11/2024	09/18/2024		09/18/2024	4,612.99
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	(29.79)
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/18/2024		09/18/2024	29.79
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		20	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
5957 - TOWNSQUARE MEDIA INC	49871962	DISPATCH IGNITE AUG 2024	Paid by Check # 377626		08/31/2024	09/03/2024	09/03/2024		09/11/2024	5,000.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$5,000.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT24	4064671197/AUG2024	Paid by Check # 377804		09/01/2024	09/11/2024	09/11/2024		09/18/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT24	4064671322/SEPT2024	Paid by Check # 377805		09/01/2024	09/11/2024	09/11/2024		09/18/2024	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/SEPT24	4064671000/SEPT2024	Paid by Check # 377803		09/01/2024	09/11/2024	09/11/2024		09/18/2024	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT24	4064671196/SEPT2024	Paid by Check # 377806		09/01/2024	09/11/2024	09/11/2024		09/18/2024	213.35
1102 - CENTURYLINK	333725332/SEP T24	333725332/SEPT2024	Paid by Check # 377809		09/01/2024	09/11/2024	09/11/2024		09/18/2024	242.84
1102 - CENTURYLINK	333640648/SEP T24	333640648/SEPT2024	Paid by Check # 377810		09/01/2024	09/11/2024	09/11/2024		09/18/2024	149.34
Object 43417 - DISPATCH CONTROL LINES Totals							Invoice Transactions 6			\$1,528.93
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	29.79
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$29.79
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	95.00
1151 - DR LAWN LANDSCAPE SERVICES	57745	DISPATCH AUG 2024 LAWN & TREE CARE	Paid by Check # 377700		08/31/2024	09/11/2024	09/11/2024		09/18/2024	4,612.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$4,707.99
Division 313 - DISPATCH Totals							Invoice Transactions 10			\$11,266.71
Department 21 - POLICE Totals							Invoice Transactions 10			\$11,266.71
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions 30			\$11,266.71
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	040930840909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(59.40)
1139 - NORTHWESTERN ENERGY	040930840909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	59.40
1838 - OTIS ELEVATOR	100401677260	AUGUST 2024 ELEVATOR CONTRACT	Paid by Check # 377610		09/01/2024	09/03/2024	09/03/2024	09/03/2024	09/11/2024	(540.00)
1838 - OTIS ELEVATOR	100401677260	AUGUST 2024 ELEVATOR CONTRACT	Paid by Check # 377610		09/01/2024	09/03/2024	09/11/2024	09/03/2024	09/11/2024	540.00
1280 - STANDARD PARKING CORPORATION	95527TS0624F	JUNE 2024 PARKING SERVICES FOR PARKING PROGRAM	Paid by Check # 377617		07/15/2024	09/03/2024	09/03/2024	09/04/2024	09/11/2024	(31,281.28)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1280 - STANDARD PARKING CORPORATION	95527TS0624F	JUNE 2024 PARKING SERVICES FOR PARKING PROGRAM	Paid by Check # 377617		07/15/2024	09/03/2024	09/11/2024	09/04/2024	09/11/2024	31,281.28
1280 - STANDARD PARKING CORPORATION	95527TS0724F	JULY 2024 PARKING PROGRAM FEES	Paid by Check # 377617		08/15/2024	09/03/2024	09/03/2024	09/04/2024	09/11/2024	(35,187.76)
1280 - STANDARD PARKING CORPORATION	95527TS0724F	JULY 2024 PARKING PROGRAM FEES	Paid by Check # 377617		08/15/2024	09/03/2024	09/11/2024	09/04/2024	09/11/2024	35,187.76
5260 - PASSPORT LABS, INC	INV1047734	PERMIT SERVICES PARKING AUGUST 2024	Paid by Check # 377760		08/31/2024	09/09/2024	09/09/2024	09/11/2024	09/18/2024	(1,713.46)
5260 - PASSPORT LABS, INC	INV1047734	PERMIT SERVICES PARKING AUGUST 2024	Paid by Check # 377760		08/31/2024	09/09/2024	09/18/2024	09/11/2024	09/18/2024	1,713.46
1102 - CENTURYLINK	4064542278/SE P24	4064542278/SEPT24	Paid by Check # 377812		09/01/2024	09/09/2024	09/09/2024	09/09/2024	09/18/2024	(53.70)
1102 - CENTURYLINK	4064542278/SE P24	4064542278/SEPT24	Paid by Check # 377812		09/01/2024	09/09/2024	09/18/2024	09/09/2024	09/18/2024	53.70
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064542278/SE P24	4064542278/SEPT24	Paid by Check # 377812		09/01/2024	09/09/2024	09/09/2024	09/09/2024	09/18/2024	53.70
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$53.70
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	59.40
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$59.40
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527TS0624F	JUNE 2024 PARKING SERVICES FOR PARKING PROGRAM	Paid by Check # 377617		07/15/2024	09/03/2024	09/03/2024	09/04/2024	09/11/2024	31,281.28
1280 - STANDARD PARKING CORPORATION	95527TS0724F	JULY 2024 PARKING PROGRAM FEES	Paid by Check # 377617		08/15/2024	09/03/2024	09/03/2024	09/04/2024	09/11/2024	35,187.76
5260 - PASSPORT LABS, INC	INV1047734	PERMIT SERVICES PARKING AUGUST 2024	Paid by Check # 377760		08/31/2024	09/09/2024	09/09/2024	09/11/2024	09/18/2024	1,713.46
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$68,182.50



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	100401677260	AUGUST 2024 ELEVATOR CONTRACT	Paid by Check # 377610		09/01/2024	09/03/2024	09/03/2024	09/03/2024	09/11/2024	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$540.00
Division 725 - PARKING Totals							Invoice Transactions	6		\$68,835.60
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	6		\$68,835.60
Fund 5725 - PARKING Totals							Invoice Transactions	18		\$68,835.60
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8032581	OTHER OPERATING SUPPLIES	Paid by Check # 377606		09/03/2024	09/05/2024	09/05/2024		09/11/2024	(83.92)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8032581	OTHER OPERATING SUPPLIES	Paid by Check # 377606		09/03/2024	09/05/2024	09/11/2024		09/11/2024	83.92
1269 - WILBUR ELLIS COMPANY	16728770RI	OTHER OPERATING SUPPLIES	Paid by Check # 377636		08/13/2024	09/05/2024	09/05/2024		09/11/2024	(167.50)
1269 - WILBUR ELLIS COMPANY	16728770RI	OTHER OPERATING SUPPLIES	Paid by Check # 377636		08/13/2024	09/05/2024	09/11/2024		09/11/2024	167.50
1105 - JOHNSON MADISON LUMBER CO INC	6I994416	OTHER OPERATING SUPPLIES	Paid by Check # 377577		08/26/2024	09/09/2024	09/09/2024		09/11/2024	(160.20)
1105 - JOHNSON MADISON LUMBER CO INC	6I994416	OTHER OPERATING SUPPLIES	Paid by Check # 377577		08/26/2024	09/09/2024	09/11/2024		09/11/2024	160.20
1105 - JOHNSON MADISON LUMBER CO INC	6I1007889	OTHER OPERATING SUPPLIES	Paid by Check # 377577		09/03/2024	09/09/2024	09/09/2024		09/11/2024	(44.94)
1105 - JOHNSON MADISON LUMBER CO INC	6I1007889	OTHER OPERATING SUPPLIES	Paid by Check # 377577		09/03/2024	09/09/2024	09/11/2024		09/11/2024	44.94
1144 - MASCO	37430	KC 07006 CORELESS JRT	Paid by Check # 377730		09/09/2024	09/10/2024	09/10/2024		09/18/2024	(89.83)
1144 - MASCO	37430	KC 07006 CORELESS JRT	Paid by Check # 377730		09/09/2024	09/10/2024	09/18/2024		09/18/2024	89.83
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	10		\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY	16728770RI	OTHER OPERATING SUPPLIES	Paid by Check # 377636		08/13/2024	09/05/2024	09/05/2024		09/11/2024	167.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	1		\$167.50
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8032581	OTHER OPERATING SUPPLIES	Paid by Check # 377606		09/03/2024	09/05/2024	09/05/2024		09/11/2024	83.92



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I994416	OTHER OPERATING SUPPLIES	Paid by Check # 377577		08/26/2024	09/09/2024	09/09/2024		09/11/2024	160.20
1105 - JOHNSON MADISON LUMBER CO INC	6I1007889	OTHER OPERATING SUPPLIES	Paid by Check # 377577		09/03/2024	09/09/2024	09/09/2024		09/11/2024	44.94
1144 - MASCO	37430	KC 07006 CORELESS JRT	Paid by Check # 377730		09/09/2024	09/10/2024	09/10/2024		09/18/2024	89.83
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	4		\$378.89
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	5		\$546.39
Department 64 - PARK & RECREATION Totals							Invoice Transactions	5		\$546.39
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	15		\$546.39
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
6712 - GILLS POINT S - NELSON TIRE LLC	2149165	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377567		08/29/2024	09/04/2024	09/04/2024		09/11/2024	1,192.29
6712 - GILLS POINT S - NELSON TIRE LLC	2149118	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377567		08/29/2024	09/04/2024	09/04/2024		09/11/2024	397.43
1074 - KOIS BROTHERS EQUIPMENT CO	133492	HL-4" RUBBER ROLLER, ARM PIVOT	Paid by Check # 377579		08/28/2024	09/06/2024	09/06/2024		09/11/2024	1,482.57
1271 - TOLAN DISTRIBUTING INC	29917	BELRAY SYNTHETIC GEAR OIL	Paid by Check # 377624		08/29/2024	09/04/2024	09/04/2024		09/11/2024	435.60
1212 - MIDLAND IMPLEMENT CO INC	267265001	TORO OIL FILTERS, STEERING RODS, WHEEL ASM	Paid by Check # 377602		08/30/2024	09/04/2024	09/04/2024		09/11/2024	275.78
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59164	OIL FILTERS QTY 6	Paid by Check # 377768		08/06/2024	09/13/2024	09/13/2024		09/18/2024	227.76
1074 - KOIS BROTHERS EQUIPMENT CO	58701	SHOCK ABSORBER PLATE,PINS,BEARINGS	Paid by Check # 377727		09/05/2024	09/13/2024	09/13/2024		09/18/2024	13,189.47
6712 - GILLS POINT S - NELSON TIRE LLC	2154287	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377709		09/10/2024	09/13/2024	09/13/2024		09/18/2024	1,589.72
6712 - GILLS POINT S - NELSON TIRE LLC	2154291	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377709		09/10/2024	09/13/2024	09/13/2024		09/18/2024	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	2154296	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377709		09/10/2024	09/13/2024	09/13/2024		09/18/2024	397.43
1582 - I STATE TRUCK CENTER INC	C25215848402	FUEL FILTER	Paid by Check # 377721		09/05/2024	09/11/2024	09/11/2024		09/18/2024	19.16
1582 - I STATE TRUCK CENTER INC	C25215884101	LUBE FILTERS, FUEL FILTERS, ELEMENTS	Paid by Check # 377721		09/06/2024	09/11/2024	09/11/2024		09/18/2024	356.29



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HY4078	BATTERY ASM	Paid by Check # 377698		09/05/2024	09/11/2024	09/11/2024		09/18/2024	486.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HY4098	BATTERY ASM	Paid by Check # 377698		09/05/2024	09/11/2024	09/11/2024		09/18/2024	324.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5200	TRANSMISSION OIL, REAR AXLE OIL	Paid by Check # 377698		09/06/2024	09/11/2024	09/11/2024		09/18/2024	516.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5179	OIL FILTERS, BRAKES, ROTOR ASSY	Paid by Check # 377698		09/06/2024	09/11/2024	09/11/2024		09/18/2024	672.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5249	TRANSMISSION OIL - CREDIT	Paid by Check # 377698		09/06/2024	09/13/2024	09/13/2024		09/18/2024	(468.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5259	ATF MERCON LV QUART	Paid by Check # 377698		09/06/2024	09/13/2024	09/13/2024		09/18/2024	39.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5928	CHLORINATED BRAKE TX	Paid by Check # 377698		09/09/2024	09/13/2024	09/13/2024		09/18/2024	64.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5569	BATTERY ASM	Paid by Check # 377698		09/09/2024	09/13/2024	09/13/2024		09/18/2024	334.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5959	NON-CHLORINATED BRAKE	Paid by Check # 377698		09/09/2024	09/13/2024	09/13/2024		09/18/2024	97.20
1202 - GERBERS OF MONTANA INC	59013	DOD 111 BRG	Paid by Check # 377708		09/04/2024	09/13/2024	09/13/2024		09/18/2024	259.84
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 22	<u>\$22,287.67</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000673	UNLEADED AND DIESEL FUEL	Paid by Check # 377751		09/06/2024	09/11/2024	09/11/2024		09/18/2024	20,041.41
1324 - MOUNTAIN VIEW CO-OP	420000670	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 377751		09/09/2024	09/11/2024	09/11/2024		09/18/2024	21,332.85
Object 15120 - FUEL MISCELLANEOUS Totals									Invoice Transactions 2	<u>\$41,374.26</u>
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/06/2024		09/11/2024	(32.57)
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/11/2024		09/11/2024	32.57
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		09/03/2024	09/06/2024	09/06/2024		09/11/2024	(48.31)
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		09/03/2024	09/06/2024	09/11/2024		09/11/2024	48.31
5160 - JACKSON GROUP PETERBILT	76489MI	SENSOR ASSY FLUID	Paid by Check # 377576		08/28/2024	09/04/2024	09/04/2024		09/11/2024	(293.76)
5160 - JACKSON GROUP PETERBILT	76489MI	SENSOR ASSY FLUID	Paid by Check # 377576		08/28/2024	09/04/2024	09/11/2024		09/11/2024	293.76
5160 - JACKSON GROUP PETERBILT	76594MI	COOLANT RESERVOIR	Paid by Check # 377576		08/30/2024	09/06/2024	09/06/2024		09/11/2024	(198.67)
5160 - JACKSON GROUP PETERBILT	76594MI	COOLANT RESERVOIR	Paid by Check # 377576		08/30/2024	09/06/2024	09/11/2024		09/11/2024	198.67



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	133492	HL-4" RUBBER ROLLER, ARM PIVOT	Paid by Check # 377579		08/28/2024	09/06/2024	09/06/2024		09/11/2024	(1,482.57)
1074 - KOIS BROTHERS EQUIPMENT CO	133492	HL-4" RUBBER ROLLER, ARM PIVOT	Paid by Check # 377579		08/28/2024	09/06/2024	09/11/2024		09/11/2024	1,482.57
6712 - GILLS POINT S - NELSON TIRE LLC	2148884	FLAT REPAIR,FIBERSEAL -	Paid by Check # 377567		08/28/2024	09/04/2024	09/11/2024		09/11/2024	(219.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2148884	CREDIT FLAT REPAIR,FIBERSEAL -	Paid by Check # 377567		08/28/2024	09/04/2024	09/04/2024		09/11/2024	219.00
6712 - GILLS POINT S - NELSON TIRE LLC	2149165	CREDIT HANKOOK DM40, DISMOUNT/MOUNT/SE	Paid by Check # 377567		08/29/2024	09/04/2024	09/04/2024		09/11/2024	(1,612.29)
6712 - GILLS POINT S - NELSON TIRE LLC	2149165	ALANT HANKOOK DM40, DISMOUNT/MOUNT/SE	Paid by Check # 377567		08/29/2024	09/04/2024	09/11/2024		09/11/2024	1,612.29
6712 - GILLS POINT S - NELSON TIRE LLC	2149118	ALANT HANKOOK DM40, DISMOUNT/MOUNT/SE	Paid by Check # 377567		08/29/2024	09/04/2024	09/04/2024		09/11/2024	(537.43)
6712 - GILLS POINT S - NELSON TIRE LLC	2149118	ALANT HANKOOK DM40, DISMOUNT/MOUNT/SE	Paid by Check # 377567		08/29/2024	09/04/2024	09/11/2024		09/11/2024	537.43
6712 - GILLS POINT S - NELSON TIRE LLC	2149115	ALANT FLAT REPAIR, BALANCE	Paid by Check # 377567		08/29/2024	09/04/2024	09/04/2024		09/11/2024	(78.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2149115	FLAT REPAIR, BALANCE	Paid by Check # 377567		08/29/2024	09/04/2024	09/11/2024		09/11/2024	78.00
5715 - ARCHIE COCHRANE MOTORS INC	5535646	WINDOW SWITCH & FRT	Paid by Check # 377546		08/23/2024	09/04/2024	09/04/2024		09/11/2024	(90.91)
5715 - ARCHIE COCHRANE MOTORS INC	5535646	WINDOW SWITCH & FRT	Paid by Check # 377546		08/23/2024	09/04/2024	09/11/2024		09/11/2024	90.91
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(12,947.37)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	12,947.37
2682 - MASTERCARD PROCESSING CENTER	6695/080124F	6695/ROMAINE ELECTRIC	Paid by Check # 377596		08/01/2024	09/04/2024	09/04/2024		09/11/2024	(195.74)
2682 - MASTERCARD PROCESSING CENTER	6695/080124F	6695/ROMAINE ELECTRIC	Paid by Check # 377596		08/01/2024	09/04/2024	09/11/2024		09/11/2024	195.74
2682 - MASTERCARD PROCESSING CENTER	6695/07262463 849	6695/STADIUM AUTO PARTS-FRT	Paid by Check # 377596		07/26/2024	09/04/2024	09/04/2024		09/11/2024	(14.96)
2682 - MASTERCARD PROCESSING CENTER	6695/07262463 849	6695/STADIUM AUTO PARTS-FRT	Paid by Check # 377596		07/26/2024	09/04/2024	09/11/2024		09/11/2024	14.96
2682 - MASTERCARD PROCESSING CENTER	6695/082924B	6695/LINCOLN PIT STOP	Paid by Check # 377596		08/29/2024	09/04/2024	09/04/2024		09/11/2024	(22.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/082924B	6695/LINCOLN PIT STOP	Paid by Check # 377596		08/29/2024	09/04/2024	09/11/2024		09/11/2024	22.00
2682 - MASTERCARD PROCESSING CENTER	6695/090524	6695/MC FLEET	Paid by Check # 377596		09/05/2024	09/06/2024	09/06/2024		09/11/2024	(37.73)
2682 - MASTERCARD PROCESSING CENTER	6695/090524	6695/MC FLEET	Paid by Check # 377596		09/05/2024	09/06/2024	09/11/2024		09/11/2024	37.73
1212 - MIDLAND IMPLEMENT CO INC	266329001	TORO GEAR MOTOR & FRT	Paid by Check # 377602		08/28/2024	09/04/2024	09/04/2024		09/11/2024	(1,071.49)
1212 - MIDLAND IMPLEMENT CO INC	266329001	TORO GEAR MOTOR & FRT	Paid by Check # 377602		08/28/2024	09/04/2024	09/11/2024		09/11/2024	1,071.49
1212 - MIDLAND IMPLEMENT CO INC	267265001	TORO OIL FILTERS, STEERING RODS, WHEEL ASM	Paid by Check # 377602		08/30/2024	09/04/2024	09/04/2024		09/11/2024	(275.78)
1212 - MIDLAND IMPLEMENT CO INC	267265001	TORO OIL FILTERS, STEERING RODS, WHEEL ASM	Paid by Check # 377602		08/30/2024	09/04/2024	09/11/2024		09/11/2024	275.78
1212 - MIDLAND IMPLEMENT CO INC	268307001	RHAN SPRING TINE & FRT	Paid by Check # 377602		09/04/2024	09/06/2024	09/06/2024		09/11/2024	(195.90)
1212 - MIDLAND IMPLEMENT CO INC	268307001	RHAN SPRING TINE & FRT	Paid by Check # 377602		09/04/2024	09/06/2024	09/11/2024		09/11/2024	195.90
1430 - HUGHES FIRE EQUIPMENT INC	611108	PRIMER PUMP, HALE	Paid by Check # 377573		08/28/2024	09/04/2024	09/04/2024		09/11/2024	(1,173.11)
1430 - HUGHES FIRE EQUIPMENT INC	611108	PRIMER PUMP, HALE	Paid by Check # 377573		08/28/2024	09/04/2024	09/11/2024		09/11/2024	1,173.11
1826 - MOTOR POWER GREAT FALLS INC	02GI348067	HARNESS JUMPER & FRT	Paid by Check # 377603		08/30/2024	09/04/2024	09/04/2024		09/11/2024	(498.34)
1826 - MOTOR POWER GREAT FALLS INC	02GI348067	HARNESS JUMPER & FRT	Paid by Check # 377603		08/30/2024	09/04/2024	09/11/2024		09/11/2024	498.34
1826 - MOTOR POWER GREAT FALLS INC	02GI348489	ASSY-F90W/PORT - CREDIT	Paid by Check # 377603		09/04/2024	09/06/2024	09/11/2024		09/11/2024	(405.79)
1826 - MOTOR POWER GREAT FALLS INC	02GI348489	ASSY-F90W/PORT - CREDIT	Paid by Check # 377603		09/04/2024	09/06/2024	09/06/2024		09/11/2024	405.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	015889	CLEAR RT	Paid by Check # 377604		08/28/2024	09/04/2024	09/04/2024		09/11/2024	(16.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	015889	CLEAR RT	Paid by Check # 377604		08/28/2024	09/04/2024	09/11/2024		09/11/2024	16.49
1104 - NORTH 40 OUTFITTERS - CSWW INC	0638544	SHACKLE SCREW PINS	Paid by Check # 377606		08/30/2024	09/04/2024	09/04/2024		09/11/2024	(14.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0638544	SHACKLE SCREW PINS	Paid by Check # 377606		08/30/2024	09/04/2024	09/11/2024		09/11/2024	14.97
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59422	FLASH ECM SETTINGS/RECALIBRATED ECU#905	Paid by Check # 377613		09/04/2024	09/06/2024	09/06/2024		09/11/2024	(250.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59422	FLASH ECM SETTINGS/RECALIBRATED ECU#905	Paid by Check # 377613		09/04/2024	09/06/2024	09/11/2024		09/11/2024	250.00
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/04/2024		09/11/2024	(14.25)
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/11/2024		09/11/2024	14.25
5320 - NORTHWEST PARTS & EQUIPMENT CO	B154281	OIL AIR SEPARATOR FILTER	Paid by Check # 377607		09/03/2024	09/06/2024	09/06/2024		09/11/2024	(209.30)
5320 - NORTHWEST PARTS & EQUIPMENT CO	B154281	OIL AIR SEPARATOR FILTER	Paid by Check # 377607		09/03/2024	09/06/2024	09/11/2024		09/11/2024	209.30
3722 - THE PUBLIC GROUP, LLC	1686797	AUCTION FEES - GARAGE	Paid by Check # 377621		08/31/2024	09/06/2024	09/06/2024		09/11/2024	(744.07)
3722 - THE PUBLIC GROUP, LLC	1686797	AUCTION FEES - GARAGE	Paid by Check # 377621		08/31/2024	09/06/2024	09/11/2024		09/11/2024	744.07
1271 - TOLAN DISTRIBUTING INC	29917	BELRAY SYNTHETIC GEAR OIL	Paid by Check # 377624		08/29/2024	09/04/2024	09/04/2024		09/11/2024	(435.60)
1271 - TOLAN DISTRIBUTING INC	29917	BELRAY SYNTHETIC GEAR OIL	Paid by Check # 377624		08/29/2024	09/04/2024	09/11/2024		09/11/2024	435.60
1271 - TOLAN DISTRIBUTING INC	29920	BELRAY PREMIUM UTF QTY 21	Paid by Check # 377624		08/29/2024	09/04/2024	09/04/2024		09/11/2024	(1,856.40)
1271 - TOLAN DISTRIBUTING INC	29920	BELRAY PREMIUM UTF QTY 21	Paid by Check # 377624		08/29/2024	09/04/2024	09/11/2024		09/11/2024	1,856.40
1204 - TRACTOR & EQUIPMENT CO	GFWO0110160	TROUBLE SHOOT MOTOR - PAVER	Paid by Check # 377627		08/27/2024	09/04/2024	09/04/2024		09/11/2024	(323.96)
1204 - TRACTOR & EQUIPMENT CO	GFWO0110160	TROUBLE SHOOT MOTOR - PAVER	Paid by Check # 377627		08/27/2024	09/04/2024	09/11/2024		09/11/2024	323.96
6055 - TRUCKPRO LLC	3130016261	BRAKE KIT QTY 2	Paid by Check # 377629		08/28/2024	09/06/2024	09/06/2024		09/11/2024	(112.80)
6055 - TRUCKPRO LLC	3130016261	BRAKE KIT QTY 2	Paid by Check # 377629		08/28/2024	09/06/2024	09/11/2024		09/11/2024	112.80
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/11/2024		09/11/2024	17.45
1897 - PETTY CASH	090624	PETTY CASH REIMBURSEMENT	Paid by Check # 377643		09/06/2024	09/03/2024	09/03/2024		09/11/2024	(98.88)
1897 - PETTY CASH	090624	PETTY CASH REIMBURSEMENT	Paid by Check # 377643		09/06/2024	09/03/2024	09/11/2024		09/11/2024	98.88
2871 - PREFERRED AUTO GLASS	46992	RIGHT GRAY TINT PRIVACY PD62	Paid by Check # 377763		09/05/2024	09/13/2024	09/13/2024		09/18/2024	(306.18)
2871 - PREFERRED AUTO GLASS	46992	RIGHT GRAY TINT PRIVACY PD62	Paid by Check # 377763		09/05/2024	09/13/2024	09/18/2024		09/18/2024	306.18
2947 - ULINE INC	182205468	55 GAL HEAVY DUTY STEEL DRUM DOLLY	Paid by Check # 377781		08/22/2024	09/13/2024	09/13/2024		09/18/2024	(201.29)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2947 - ULINE INC	182205468	55 GAL HEAVY DUTY STEEL DRUM DOLLY	Paid by Check # 377781		08/22/2024	09/13/2024	09/18/2024		09/18/2024	201.29
1080 - O'REILLY AUTOMOTIVE INC	1554249321	LUG NUT, WHEEL NUTS	Paid by Check # 377758		09/09/2024	09/13/2024	09/13/2024		09/18/2024	(82.79)
1080 - O'REILLY AUTOMOTIVE INC	1554249321	LUG NUT, WHEEL NUTS	Paid by Check # 377758		09/09/2024	09/13/2024	09/18/2024		09/18/2024	82.79
1061 - NATIONAL LAUNDRY	07675/2251	COVERALLS - SHOP	Paid by Check # 377754		09/10/2024	09/11/2024	09/11/2024		09/18/2024	(150.37)
1061 - NATIONAL LAUNDRY	07675/2251	COVERALLS - SHOP	Paid by Check # 377754		09/10/2024	09/11/2024	09/18/2024		09/18/2024	150.37
1061 - NATIONAL LAUNDRY	07677/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377754		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(104.26)
1061 - NATIONAL LAUNDRY	07677/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377754		09/10/2024	09/13/2024	09/18/2024		09/18/2024	104.26
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59119	WATER PUMP KIT & FRT	Paid by Check # 377768		08/01/2024	09/13/2024	09/13/2024		09/18/2024	(1,266.99)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59119	WATER PUMP KIT & FRT	Paid by Check # 377768		08/01/2024	09/13/2024	09/18/2024		09/18/2024	1,266.99
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59164	OIL FILTERS QTY 6	Paid by Check # 377768		08/06/2024	09/13/2024	09/13/2024		09/18/2024	(227.76)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59164	OIL FILTERS QTY 6	Paid by Check # 377768		08/06/2024	09/13/2024	09/18/2024		09/18/2024	227.76
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59199	DOWN DIFF. PRESSURE SENSORS	Paid by Check # 377768		08/08/2024	09/13/2024	09/13/2024		09/18/2024	(186.86)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59199	DOWN DIFF. PRESSURE SENSORS	Paid by Check # 377768		08/08/2024	09/13/2024	09/18/2024		09/18/2024	186.86
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59235	NYLON AIR BRAKE LINE	Paid by Check # 377768		08/12/2024	09/13/2024	09/13/2024		09/18/2024	(3.30)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59235	NYLON AIR BRAKE LINE	Paid by Check # 377768		08/12/2024	09/13/2024	09/18/2024		09/18/2024	3.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59263	SEAL WASHER, SEAL GROMMET	Paid by Check # 377768		08/15/2024	09/13/2024	09/13/2024		09/18/2024	(14.16)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59263	SEAL WASHER, SEAL GROMMET	Paid by Check # 377768		08/15/2024	09/13/2024	09/18/2024		09/18/2024	14.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59276	V-BAND CLAMP	Paid by Check # 377768		08/16/2024	09/13/2024	09/13/2024		09/18/2024	(91.54)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59276	V-BAND CLAMP	Paid by Check # 377768		08/16/2024	09/13/2024	09/18/2024		09/18/2024	91.54
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59345	TURBO ACTUATOR KIT & FRT	Paid by Check # 377768		08/28/2024	09/13/2024	09/13/2024		09/18/2024	(1,345.75)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59345	TURBO ACTUATOR KIT & FRT	Paid by Check # 377768		08/28/2024	09/13/2024	09/18/2024		09/18/2024	1,345.75
1179 - SIX ROBBLEES INC	11P21959	A FRAME POWER JACK	Paid by Check # 377771		09/11/2024	09/13/2024	09/13/2024		09/18/2024	(243.45)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11P21959	A FRAME POWER JACK	Paid by Check		09/11/2024	09/13/2024	09/18/2024		09/18/2024	243.45
			# 377771							
2207 - SNAP ON TOOLS	09062483364	TOOTH AIR SAW	Paid by Check		09/09/2024	09/13/2024	09/13/2024		09/18/2024	(44.00)
		BLADE QTY 10	# 377772							
2207 - SNAP ON TOOLS	09062483364	TOOTH AIR SAW	Paid by Check		09/09/2024	09/13/2024	09/18/2024		09/18/2024	44.00
		BLADE QTY 10	# 377772							
2624 - TESSCO INCORPORATED	9400274751	TNC MALE CRIMP, TNC	Paid by Check		06/24/2024	09/11/2024	09/11/2024		09/18/2024	(109.63)
		FEMALE CONNECTOR	# 377776							
2624 - TESSCO INCORPORATED	9400274751	TNC MALE CRIMP, TNC	Paid by Check		06/24/2024	09/11/2024	09/18/2024		09/18/2024	109.63
		FEMALE CONNECTOR	# 377776							
2624 - TESSCO INCORPORATED	9400306138	3/4 HOLE MOUNT,	Paid by Check		08/27/2024	09/11/2024	09/11/2024		09/18/2024	(416.77)
		WIDE SPECTRUM	# 377776							
		VHF,UHF								
2624 - TESSCO INCORPORATED	9400306138	3/4 HOLE MOUNT,	Paid by Check		08/27/2024	09/11/2024	09/18/2024		09/18/2024	416.77
		WIDE SPECTRUM	# 377776							
		VHF,UHF								
2624 - TESSCO INCORPORATED	9400312970	TRUNNION KIT PO,	Paid by Check		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(408.76)
		MOBILE POWER	# 377776							
2624 - TESSCO INCORPORATED	9400312970	TRUNNION KIT PO,	Paid by Check		09/10/2024	09/13/2024	09/18/2024		09/18/2024	408.76
		MOBILE POWER	# 377776							
1865 - NORTHERN HYDRAULICS INC	INVNH1544	PRESSURE WASHER	Paid by Check		09/05/2024	09/11/2024	09/11/2024		09/18/2024	(220.00)
		HOSE	# 377757							
1865 - NORTHERN HYDRAULICS INC	INVNH1544	PRESSURE WASHER	Paid by Check		09/05/2024	09/11/2024	09/18/2024		09/18/2024	220.00
		HOSE	# 377757							
1865 - NORTHERN HYDRAULICS INC	INVNH1524	LOW PRESSURE	Paid by Check		09/04/2024	09/13/2024	09/13/2024		09/18/2024	(120.51)
		PUSHLOK	# 377757							
1865 - NORTHERN HYDRAULICS INC	INVNH1524	LOW PRESSURE	Paid by Check		09/04/2024	09/13/2024	09/18/2024		09/18/2024	120.51
		PUSHLOK	# 377757							
1865 - NORTHERN HYDRAULICS INC	CMNH135	PRESSURE WASHER	Paid by Check		09/11/2024	09/13/2024	09/18/2024		09/18/2024	(110.00)
		HOSE - CREDIT	# 377757							
1865 - NORTHERN HYDRAULICS INC	CMNH135	PRESSURE WASHER	Paid by Check		09/11/2024	09/13/2024	09/13/2024		09/18/2024	110.00
		HOSE - CREDIT	# 377757							
1865 - NORTHERN HYDRAULICS INC	INVNH1582	PRESSURE WASHER	Paid by Check		09/11/2024	09/13/2024	09/13/2024		09/18/2024	(98.00)
		HOSE	# 377757							
1865 - NORTHERN HYDRAULICS INC	INVNH1582	PRESSURE WASHER	Paid by Check		09/11/2024	09/13/2024	09/18/2024		09/18/2024	98.00
		HOSE	# 377757							
1865 - NORTHERN HYDRAULICS INC	INVNH1591	PTFE HOSE, PR FLEX	Paid by Check		09/12/2024	09/13/2024	09/13/2024		09/18/2024	(98.56)
		FITTINGS	# 377757							
1865 - NORTHERN HYDRAULICS INC	INVNH1591	PTFE HOSE, PR FLEX	Paid by Check		09/12/2024	09/13/2024	09/18/2024		09/18/2024	98.56
		FITTINGS	# 377757							
1039 - NAPA AUTO PARTS OF GREAT FALLS	018566	AIR FILTERS, PANEL	Paid by Check		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(195.39)
		FILTERS	# 377753							
1039 - NAPA AUTO PARTS OF GREAT FALLS	018566	AIR FILTERS, PANEL	Paid by Check		09/06/2024	09/11/2024	09/18/2024		09/18/2024	195.39
		FILTERS	# 377753							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	018614	WD40, PD DS PENE	Paid by Check # 377753		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(29.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018614	WD40, PD DS PENE	Paid by Check # 377753		09/06/2024	09/11/2024	09/18/2024		09/18/2024	29.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	018403	BULK TRAILER WIRE	Paid by Check # 377753		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(68.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018403	BULK TRAILER WIRE	Paid by Check # 377753		09/06/2024	09/11/2024	09/18/2024		09/18/2024	68.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	019311	WHEEL NUTS	Paid by Check # 377753		09/09/2024	09/13/2024	09/13/2024		09/18/2024	(32.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	019311	WHEEL NUTS	Paid by Check # 377753		09/09/2024	09/13/2024	09/18/2024		09/18/2024	32.45
1826 - MOTOR POWER GREAT FALLS INC	02GI348616	DRYER AIR AD-IS	Paid by Check # 377750		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(745.64)
1826 - MOTOR POWER GREAT FALLS INC	02GI348616	DRYER AIR AD-IS	Paid by Check # 377750		09/06/2024	09/11/2024	09/18/2024		09/18/2024	745.64
1826 - MOTOR POWER GREAT FALLS INC	02GI347127	SENSOR NITR OXIDE - CREDIT	Paid by Check # 377750		08/09/2024	09/13/2024	09/18/2024		09/18/2024	(187.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI347127	SENSOR NITR OXIDE - CREDIT	Paid by Check # 377750		08/09/2024	09/13/2024	09/13/2024		09/18/2024	187.00
1324 - MOUNTAIN VIEW CO-OP	420000673	UNLEADED AND DIESEL FUEL	Paid by Check # 377751		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(20,041.41)
1324 - MOUNTAIN VIEW CO-OP	420000673	UNLEADED AND DIESEL FUEL	Paid by Check # 377751		09/06/2024	09/11/2024	09/18/2024		09/18/2024	20,041.41
1324 - MOUNTAIN VIEW CO-OP	420000670	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 377751		09/09/2024	09/11/2024	09/11/2024		09/18/2024	(21,332.85)
1324 - MOUNTAIN VIEW CO-OP	420000670	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 377751		09/09/2024	09/11/2024	09/18/2024		09/18/2024	21,332.85
1826 - MOTOR POWER GREAT FALLS INC	02GI348487	A/C KIT - CREDIT	Paid by Check # 377750		09/04/2024	09/06/2024	09/18/2024		09/18/2024	(292.91)
1826 - MOTOR POWER GREAT FALLS INC	02GI348487	A/C KIT - CREDIT	Paid by Check # 377750		09/04/2024	09/06/2024	09/06/2024		09/18/2024	292.91
1582 - I STATE TRUCK CENTER INC	C25215848402	FUEL FILTER	Paid by Check # 377721		09/05/2024	09/11/2024	09/11/2024		09/18/2024	(19.16)
1582 - I STATE TRUCK CENTER INC	C25215848402	FUEL FILTER	Paid by Check # 377721		09/05/2024	09/11/2024	09/18/2024		09/18/2024	19.16
1582 - I STATE TRUCK CENTER INC	C25215884101	LUBE FILTERS, FUEL FILTERS, ELEMENTS	Paid by Check # 377721		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(356.29)
1582 - I STATE TRUCK CENTER INC	C25215884101	LUBE FILTERS, FUEL FILTERS, ELEMENTS	Paid by Check # 377721		09/06/2024	09/11/2024	09/18/2024		09/18/2024	356.29
1635 - MONTANA RADIATOR WORKS	1393	R&R TANKS, CLEAN & REPAIR, BOLTS & GASKETS	Paid by Check # 377748		08/27/2024	09/11/2024	09/11/2024		09/18/2024	(710.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1635 - MONTANA RADIATOR WORKS	1393	R&R TANKS, CLEAN & REPAIR, BOLTS & GASKETS	Paid by Check # 377748		08/27/2024	09/11/2024	09/18/2024		09/18/2024	710.00
1826 - MOTOR POWER GREAT FALLS INC	02GI347469	SENSOR PARTICULATE - CREDIT	Paid by Check # 377750		08/14/2024	08/26/2024	09/18/2024		09/18/2024	(110.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI347469	SENSOR PARTICULATE - CREDIT	Paid by Check # 377750		08/14/2024	08/26/2024	08/26/2024		09/18/2024	110.00
2682 - MASTERCARD PROCESSING CENTER	6695/091024	6695/AMZ-I PHONE CHARGES-PD CARS	Paid by Check # 377741		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(29.79)
2682 - MASTERCARD PROCESSING CENTER	6695/091024	6695/AMZ-I PHONE CHARGES-PD CARS	Paid by Check # 377741		09/10/2024	09/13/2024	09/18/2024		09/18/2024	29.79
2682 - MASTERCARD PROCESSING CENTER	6695/091124	6695-AMZ-DOOR MIRRRROS	Paid by Check # 377741		09/11/2024	09/13/2024	09/13/2024		09/18/2024	(89.99)
2682 - MASTERCARD PROCESSING CENTER	6695/091124	6695-AMZ-DOOR MIRRRROS	Paid by Check # 377741		09/11/2024	09/13/2024	09/18/2024		09/18/2024	89.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HY4078	BATTERY ASM	Paid by Check # 377698		09/05/2024	09/11/2024	09/11/2024		09/18/2024	(486.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HY4078	BATTERY ASM	Paid by Check # 377698		09/05/2024	09/11/2024	09/18/2024		09/18/2024	486.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HY4098	BATTERY ASM	Paid by Check # 377698		09/05/2024	09/11/2024	09/11/2024		09/18/2024	(324.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HY4098	BATTERY ASM	Paid by Check # 377698		09/05/2024	09/11/2024	09/18/2024		09/18/2024	324.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY4313	CORE RETURN - CREDIT	Paid by Check # 377698		09/05/2024	09/11/2024	09/18/2024		09/18/2024	(135.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY4313	CORE RETURN - CREDIT	Paid by Check # 377698		09/05/2024	09/11/2024	09/11/2024		09/18/2024	135.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5200	TRANSMISSION OIL, REAR AXLE OIL	Paid by Check # 377698		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(516.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5200	TRANSMISSION OIL, REAR AXLE OIL	Paid by Check # 377698		09/06/2024	09/11/2024	09/18/2024		09/18/2024	516.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5179	OIL FILTERS, BRAKES, ROTOR ASSY	Paid by Check # 377698		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(672.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5179	OIL FILTERS, BRAKES, ROTOR ASSY	Paid by Check # 377698		09/06/2024	09/11/2024	09/18/2024		09/18/2024	672.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5249	TRANSMISSION OIL - CREDIT	Paid by Check # 377698		09/06/2024	09/13/2024	09/18/2024		09/18/2024	(468.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5249	TRANSMISSION OIL - CREDIT	Paid by Check # 377698		09/06/2024	09/13/2024	09/13/2024		09/18/2024	468.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5259	ATF MERCON LV QUART	Paid by Check # 377698		09/06/2024	09/13/2024	09/13/2024		09/18/2024	(39.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5259	ATF MERCON LV QUART	Paid by Check # 377698		09/06/2024	09/13/2024	09/18/2024		09/18/2024	39.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5928	CHLORINATED BRAKE TX	Paid by Check # 377698		09/09/2024	09/13/2024	09/13/2024		09/18/2024	(64.80)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5928	CHLORINATED BRAKE TX	Paid by Check # 377698		09/09/2024	09/13/2024	09/18/2024		09/18/2024	64.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5569	BATTERY ASM	Paid by Check # 377698		09/09/2024	09/13/2024	09/13/2024		09/18/2024	(334.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5569	BATTERY ASM	Paid by Check # 377698		09/09/2024	09/13/2024	09/18/2024		09/18/2024	334.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5959	NON-CHLORINATED BRAKE	Paid by Check # 377698		09/09/2024	09/13/2024	09/13/2024		09/18/2024	(97.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5959	NON-CHLORINATED BRAKE	Paid by Check # 377698		09/09/2024	09/13/2024	09/18/2024		09/18/2024	97.20
1066 - FASTENAL COMPANY	MTGRE235479	NE NYLOCK	Paid by Check # 377702		08/30/2024	09/13/2024	09/13/2024		09/18/2024	(22.68)
1066 - FASTENAL COMPANY	MTGRE235479	NE NYLOCK	Paid by Check # 377702		08/30/2024	09/13/2024	09/18/2024		09/18/2024	22.68
1068 - GENERAL DISTRIBUTING COMPANY	0001413662	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 377707		08/31/2024	09/13/2024	09/13/2024		09/18/2024	(159.25)
1068 - GENERAL DISTRIBUTING COMPANY	0001413662	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 377707		08/31/2024	09/13/2024	09/18/2024		09/18/2024	159.25
1068 - GENERAL DISTRIBUTING COMPANY	0001416557	HAZMAT CHARGE, FUEL SURCHARGE	Paid by Check # 377707		09/03/2024	09/13/2024	09/13/2024		09/18/2024	(65.39)
1068 - GENERAL DISTRIBUTING COMPANY	0001416557	HAZMAT CHARGE, FUEL SURCHARGE	Paid by Check # 377707		09/03/2024	09/13/2024	09/18/2024		09/18/2024	65.39
1202 - GERBERS OF MONTANA INC	59013	DOD 111 BRG	Paid by Check # 377708		09/04/2024	09/13/2024	09/13/2024		09/18/2024	(259.84)
1202 - GERBERS OF MONTANA INC	59013	DOD 111 BRG	Paid by Check # 377708		09/04/2024	09/13/2024	09/18/2024		09/18/2024	259.84
5715 - ARCHIE COCHRANE MOTORS INC	5537969	TUBE & FRT	Paid by Check # 377677		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(213.38)
5715 - ARCHIE COCHRANE MOTORS INC	5537969	TUBE & FRT	Paid by Check # 377677		09/10/2024	09/13/2024	09/18/2024		09/18/2024	213.38
5715 - ARCHIE COCHRANE MOTORS INC	5537509	NUT EXPANSIONS QTY 12	Paid by Check # 377677		09/06/2024	09/13/2024	09/13/2024		09/18/2024	(29.28)
5715 - ARCHIE COCHRANE MOTORS INC	5537509	NUT EXPANSIONS QTY 12	Paid by Check # 377677		09/06/2024	09/13/2024	09/18/2024		09/18/2024	29.28
1064 - BIG SKY HYDRAULIC & MACHINING	147137	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 377682		09/09/2024	09/13/2024	09/13/2024		09/18/2024	(31.39)
1064 - BIG SKY HYDRAULIC & MACHINING	147137	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 377682		09/09/2024	09/13/2024	09/18/2024		09/18/2024	31.39
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	(23.50)
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/18/2024		09/18/2024	23.50
1621 - CAPITAL COMMUNICATIONS	43838	ECIM CHARGER VEHICLE PORTABLE #644	Paid by Check # 377687		08/16/2024	09/13/2024	09/13/2024		09/18/2024	(99.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1621 - CAPITAL COMMUNICATIONS	43838	ECIM CHARGER VEHICLE PORTABLE #644	Paid by Check # 377687		08/16/2024	09/13/2024	09/18/2024		09/18/2024	99.00
1253 - CARQUEST	2283675469	BMT R&R	Paid by Check # 377688		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(4,400.00)
1253 - CARQUEST	2283675469	BMT R&R	Paid by Check # 377688		09/10/2024	09/13/2024	09/18/2024		09/18/2024	4,400.00
1253 - CARQUEST	2283675727	ROLOC DISC	Paid by Check # 377688		09/12/2024	09/13/2024	09/13/2024		09/18/2024	(45.25)
1253 - CARQUEST	2283675727	ROLOC DISC	Paid by Check # 377688		09/12/2024	09/13/2024	09/18/2024		09/18/2024	45.25
6712 - GILLS POINT S - NELSON TIRE LLC	2154287	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377709		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(1,974.52)
6712 - GILLS POINT S - NELSON TIRE LLC	2154287	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377709		09/10/2024	09/13/2024	09/18/2024		09/18/2024	1,974.52
6712 - GILLS POINT S - NELSON TIRE LLC	2154291	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377709		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(493.63)
6712 - GILLS POINT S - NELSON TIRE LLC	2154291	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377709		09/10/2024	09/13/2024	09/18/2024		09/18/2024	493.63
6712 - GILLS POINT S - NELSON TIRE LLC	2154296	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377709		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(493.63)
6712 - GILLS POINT S - NELSON TIRE LLC	2154296	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377709		09/10/2024	09/13/2024	09/18/2024		09/18/2024	493.63
1172 - HOVEN EQUIPMENT COMPANY	28906G	BLADE HI F	Paid by Check # 377720		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(91.38)
1172 - HOVEN EQUIPMENT COMPANY	28906G	BLADE HI F	Paid by Check # 377720		09/10/2024	09/13/2024	09/18/2024		09/18/2024	91.38
1074 - KOIS BROTHERS EQUIPMENT CO	58701	SHOCK ABSORBER PLATE,PINS,BEARINGS	Paid by Check # 377727		09/05/2024	09/13/2024	09/13/2024		09/18/2024	(13,189.47)
1074 - KOIS BROTHERS EQUIPMENT CO	58701	SHOCK ABSORBER PLATE,PINS,BEARINGS	Paid by Check # 377727		09/05/2024	09/13/2024	09/18/2024		09/18/2024	13,189.47
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS	Paid by Check # 377673		09/04/2024	09/11/2024	09/11/2024		09/18/2024	(8.82)
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS	Paid by Check # 377673		09/04/2024	09/11/2024	09/18/2024		09/18/2024	8.82
3173 - 3-V DISTRIBUTING, INC	24839	LATCH ROD KIT, LATCH JAW KIT & FRT	Paid by Check # 377672		09/05/2024	09/13/2024	09/13/2024		09/18/2024	(395.00)
3173 - 3-V DISTRIBUTING, INC	24839	LATCH ROD KIT, LATCH JAW KIT & FRT	Paid by Check # 377672		09/05/2024	09/13/2024	09/18/2024		09/18/2024	395.00



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Fund 6010 - CENTRAL GARAGE										
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions		196	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	12,947.37
				Object 42120 - COMPUTER ACCESSORIES Totals			Invoice Transactions		1	\$12,947.37
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/06/2024		09/11/2024	32.57
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		09/03/2024	09/06/2024	09/06/2024		09/11/2024	48.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	015889	CLEAR RT	Paid by Check # 377604		08/28/2024	09/04/2024	09/04/2024		09/11/2024	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	018614	WD40, PD DS PENE	Paid by Check # 377753		09/06/2024	09/11/2024	09/11/2024		09/18/2024	29.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	018403	BULK TRAILER WIRE	Paid by Check # 377753		09/06/2024	09/11/2024	09/11/2024		09/18/2024	68.00
2207 - SNAP ON TOOLS	09062483364	TOOTH AIR SAW BLADE QTY 10	Paid by Check # 377772		09/09/2024	09/13/2024	09/13/2024		09/18/2024	44.00
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS	Paid by Check # 377673		09/04/2024	09/11/2024	09/11/2024		09/18/2024	8.82
5715 - ARCHIE COCHRANE MOTORS INC	5537509	NUT EXPANSIONS QTY 12	Paid by Check # 377677		09/06/2024	09/13/2024	09/13/2024		09/18/2024	29.28
1253 - CARQUEST	2283675727	ROLOC DISC	Paid by Check # 377688		09/12/2024	09/13/2024	09/13/2024		09/18/2024	45.25
1068 - GENERAL DISTRIBUTING COMPANY	0001413662	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 377707		08/31/2024	09/13/2024	09/13/2024		09/18/2024	159.25
1068 - GENERAL DISTRIBUTING COMPANY	0001416557	HAZMAT CHARGE, FUEL SURCHARGE	Paid by Check # 377707		09/03/2024	09/13/2024	09/13/2024		09/18/2024	65.39
				Object 42290 - OTHER OPERATING SUPPLIES Totals			Invoice Transactions		11	\$547.32
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	6695/090524	6695/MC FLEET	Paid by Check # 377596		09/05/2024	09/06/2024	09/06/2024		09/11/2024	37.73
				Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals			Invoice Transactions		1	\$37.73
Object 42320 - MOTOR VEHICLE PARTS										
5320 - NORTHWEST PARTS & EQUIPMENT CO	B154281	OIL AIR SEPARATOR FILTER	Paid by Check # 377607		09/03/2024	09/06/2024	09/06/2024		09/11/2024	209.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59422	FLASH ECM SETTINGS/RECALIBRATED ECU#905	Paid by Check # 377613		09/04/2024	09/06/2024	09/06/2024		09/11/2024	250.00
1271 - TOLAN DISTRIBUTING INC	29920	BELRAY PREMIUM UTF QTY 21	Paid by Check # 377624		08/29/2024	09/04/2024	09/04/2024		09/11/2024	1,856.40
1204 - TRACTOR & EQUIPMENT CO	GFWO0110160	TROUBLE SHOOT MOTOR - PAVER	Paid by Check # 377627		08/27/2024	09/04/2024	09/04/2024		09/11/2024	323.96



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
6055 - TRUCKPRO LLC	3130016261	BRAKE KIT QTY 2	Paid by Check # 377629		08/28/2024	09/06/2024	09/06/2024		09/11/2024	112.80
1826 - MOTOR POWER GREAT FALLS INC	02GI348067	HARNESS JUMPER & FRT	Paid by Check # 377603		08/30/2024	09/04/2024	09/04/2024		09/11/2024	498.34
1212 - MIDLAND IMPLEMENT CO INC	266329001	TORO GEAR MOTOR & FRT	Paid by Check # 377602		08/28/2024	09/04/2024	09/04/2024		09/11/2024	1,071.49
1212 - MIDLAND IMPLEMENT CO INC	268307001	RHAN SPRING TINE & FRT	Paid by Check # 377602		09/04/2024	09/06/2024	09/06/2024		09/11/2024	195.90
1826 - MOTOR POWER GREAT FALLS INC	02GI348489	ASSY-F90W/PORT - CREDIT	Paid by Check # 377603		09/04/2024	09/06/2024	09/06/2024		09/11/2024	(405.79)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0638544	SHACKLE SCREW PINS	Paid by Check # 377606		08/30/2024	09/04/2024	09/04/2024		09/11/2024	14.97
6712 - GILLS POINT S - NELSON TIRE LLC	2148884	FLAT REPAIR,FIBERSEAL - CREDIT	Paid by Check # 377567		08/28/2024	09/04/2024	09/04/2024		09/11/2024	(219.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2149165	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377567		08/29/2024	09/04/2024	09/04/2024		09/11/2024	420.00
6712 - GILLS POINT S - NELSON TIRE LLC	2149118	HANKOOK DM40, DISMOUNT/MOUNT/SE ALANT	Paid by Check # 377567		08/29/2024	09/04/2024	09/04/2024		09/11/2024	140.00
6712 - GILLS POINT S - NELSON TIRE LLC	2149115	FLAT REPAIR, BALANCE	Paid by Check # 377567		08/29/2024	09/04/2024	09/04/2024		09/11/2024	78.00
5715 - ARCHIE COCHRANE MOTORS INC	5535646	WINDOW SWITCH & FRT	Paid by Check # 377546		08/23/2024	09/04/2024	09/04/2024		09/11/2024	90.91
1430 - HUGHES FIRE EQUIPMENT INC	611108	PRIMER PUMP, HALE	Paid by Check # 377573		08/28/2024	09/04/2024	09/04/2024		09/11/2024	1,173.11
5160 - JACKSON GROUP PETERBILT	76489MI	SENSOR ASSY FLUID	Paid by Check # 377576		08/28/2024	09/04/2024	09/04/2024		09/11/2024	293.76
5160 - JACKSON GROUP PETERBILT	76594MI	COOLANT RESERVOIR	Paid by Check # 377576		08/30/2024	09/06/2024	09/06/2024		09/11/2024	198.67
2682 - MASTERCARD PROCESSING CENTER	6695/080124F	6695/ROMAINE ELECTRIC	Paid by Check # 377596		08/01/2024	09/04/2024	09/04/2024		09/11/2024	195.74
2682 - MASTERCARD PROCESSING CENTER	6695/07262463 849	6695/STADIUM AUTO PARTS-FRT	Paid by Check # 377596		07/26/2024	09/04/2024	09/04/2024		09/11/2024	14.96
2682 - MASTERCARD PROCESSING CENTER	6695/091024	6695/AMZ-I PHONE CHARGES-PD CARS	Paid by Check # 377741		09/10/2024	09/13/2024	09/13/2024		09/18/2024	29.79
2682 - MASTERCARD PROCESSING CENTER	6695/091124	6695-AMZ-DOOR MIRRRROS	Paid by Check # 377741		09/11/2024	09/13/2024	09/13/2024		09/18/2024	89.99
5715 - ARCHIE COCHRANE MOTORS INC	5537969	TUBE & FRT	Paid by Check # 377677		09/10/2024	09/13/2024	09/13/2024		09/18/2024	213.38



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	147137	CRIMP FITTINGS WIRE	Paid by Check		09/09/2024	09/13/2024	09/13/2024		09/18/2024	31.39
		HOSE, CORE HOSE	# 377682							
1621 - CAPITAL COMMUNICATIONS	43838	ECIM CHARGER	Paid by Check		08/16/2024	09/13/2024	09/13/2024		09/18/2024	99.00
		VEHICLE PORTABLE	# 377687							
		#644								
1253 - CARQUEST	2283675469	BMT R&R	Paid by Check		09/10/2024	09/13/2024	09/13/2024		09/18/2024	4,400.00
			# 377688							
1065 - DIRECT AUTOMOTIVE	08HY4313	CORE RETURN -	Paid by Check		09/05/2024	09/11/2024	09/11/2024		09/18/2024	(135.00)
DISTRIBUTING		CREDIT	# 377698							
1066 - FASTENAL COMPANY	MTGRE235479	NE NYLOCK	Paid by Check		08/30/2024	09/13/2024	09/13/2024		09/18/2024	22.68
			# 377702							
6712 - GILLS POINT S - NELSON TIRE LLC	2154287	HANKOOK DM04,	Paid by Check		09/10/2024	09/13/2024	09/13/2024		09/18/2024	384.80
		DISMOUNT/MOUNT/SE	# 377709							
		ALANT								
6712 - GILLS POINT S - NELSON TIRE LLC	2154291	HANKOOK DM04,	Paid by Check		09/10/2024	09/13/2024	09/13/2024		09/18/2024	96.20
		DISMOUNT/MOUNT/SE	# 377709							
		ALANT								
6712 - GILLS POINT S - NELSON TIRE LLC	2154296	HANKOOK DM04,	Paid by Check		09/10/2024	09/13/2024	09/13/2024		09/18/2024	96.20
		DISMOUNT/MOUNT/SE	# 377709							
		ALANT								
1172 - HOVEN EQUIPMENT COMPANY	28906G	BLADE HI F	Paid by Check		09/10/2024	09/13/2024	09/13/2024		09/18/2024	91.38
			# 377720							
1865 - NORTHERN HYDRAULICS INC	INVNH1544	PRESSURE WASHER	Paid by Check		09/05/2024	09/11/2024	09/11/2024		09/18/2024	220.00
		HOSE	# 377757							
1865 - NORTHERN HYDRAULICS INC	INVNH1524	LOW PRESSURE	Paid by Check		09/04/2024	09/13/2024	09/13/2024		09/18/2024	120.51
		PUSHLOK	# 377757							
1865 - NORTHERN HYDRAULICS INC	CMNH135	PRESSURE WASHER	Paid by Check		09/11/2024	09/13/2024	09/13/2024		09/18/2024	(110.00)
		HOSE - CREDIT	# 377757							
1865 - NORTHERN HYDRAULICS INC	INVNH1582	PRESSURE WASHER	Paid by Check		09/11/2024	09/13/2024	09/13/2024		09/18/2024	98.00
		HOSE	# 377757							
1865 - NORTHERN HYDRAULICS INC	INVNH1591	PTFE HOSE, PR FLEX	Paid by Check		09/12/2024	09/13/2024	09/13/2024		09/18/2024	98.56
		FITTINGS	# 377757							
1826 - MOTOR POWER GREAT FALLS INC	02GI348616	DRYER AIR AD-IS	Paid by Check		09/06/2024	09/11/2024	09/11/2024		09/18/2024	745.64
			# 377750							
1826 - MOTOR POWER GREAT FALLS INC	02GI347127	SENSOR NITR OXIDE -	Paid by Check		08/09/2024	09/13/2024	09/13/2024		09/18/2024	(187.00)
		CREDIT	# 377750							
1039 - NAPA AUTO PARTS OF GREAT	018566	AIR FILTERS, PANEL	Paid by Check		09/06/2024	09/11/2024	09/11/2024		09/18/2024	195.39
FALLS		FILTERS	# 377753							
1039 - NAPA AUTO PARTS OF GREAT	019311	WHEEL NUTS	Paid by Check		09/09/2024	09/13/2024	09/13/2024		09/18/2024	32.45
FALLS			# 377753							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1635 - MONTANA RADIATOR WORKS	1393	R&R TANKS, CLEAN & REPAIR, BOLTS & GASKETS	Paid by Check # 377748		08/27/2024	09/11/2024	09/11/2024		09/18/2024	710.00
1826 - MOTOR POWER GREAT FALLS INC	02GI347469	SENSOR PARTICULATE - CREDIT	Paid by Check # 377750		08/14/2024	08/26/2024	08/26/2024		09/18/2024	(110.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI348487	A/C KIT - CREDIT	Paid by Check # 377750		09/04/2024	09/06/2024	09/06/2024		09/18/2024	(292.91)
2947 - ULINE INC	182205468	55 GAL HEAVY DUTY STEEL DRUM DOLLY	Paid by Check # 377781		08/22/2024	09/13/2024	09/13/2024		09/18/2024	201.29
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59119	WATER PUMP KIT & FRT	Paid by Check # 377768		08/01/2024	09/13/2024	09/13/2024		09/18/2024	1,266.99
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59199	DOWN DIFF. PRESSURE SENSORS	Paid by Check # 377768		08/08/2024	09/13/2024	09/13/2024		09/18/2024	186.86
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59235	NYLON AIR BRAKE LINE	Paid by Check # 377768		08/12/2024	09/13/2024	09/13/2024		09/18/2024	3.30
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59263	SEAL WASHER, SEAL GROMMET	Paid by Check # 377768		08/15/2024	09/13/2024	09/13/2024		09/18/2024	14.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59276	V-BAND CLAMP	Paid by Check # 377768		08/16/2024	09/13/2024	09/13/2024		09/18/2024	91.54
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59345	TURBO ACTUATOR KIT & FRT	Paid by Check # 377768		08/28/2024	09/13/2024	09/13/2024		09/18/2024	1,345.75
1179 - SIX ROBBLEES INC	11P21959	A FRAME POWER JACK	Paid by Check # 377771		09/11/2024	09/13/2024	09/13/2024		09/18/2024	243.45
2624 - TESSCO INCORPORATED	9400274751	TNC MALE CRIMP, TNC FEMALE CONNECTOR	Paid by Check # 377776		06/24/2024	09/11/2024	09/11/2024		09/18/2024	109.63
2624 - TESSCO INCORPORATED	9400306138	3/4 HOLE MOUNT, WIDE SPECTRUM VHF,UHF	Paid by Check # 377776		08/27/2024	09/11/2024	09/11/2024		09/18/2024	416.77
2624 - TESSCO INCORPORATED	9400312970	TRUNNION KIT PO, MOBILE POWER	Paid by Check # 377776		09/10/2024	09/13/2024	09/13/2024		09/18/2024	408.76
1080 - O'REILLY AUTOMOTIVE INC	1554249321	LUG NUT, WHEEL NUTS	Paid by Check # 377758		09/09/2024	09/13/2024	09/13/2024		09/18/2024	82.79
2871 - PREFERRED AUTO GLASS	46992	RIGHT GRAY TINT PRIVACY PD62	Paid by Check # 377763		09/05/2024	09/13/2024	09/13/2024		09/18/2024	306.18
3173 - 3-V DISTRIBUTING, INC	24839	LATCH ROD KIT, LATCH JAW KIT & FRT	Paid by Check # 377672		09/05/2024	09/13/2024	09/13/2024		09/18/2024	395.00
Object 42320 - MOTOR VEHICLE PARTS Totals								Invoice Transactions	58	\$18,526.44
Object 43355 - LICENSES										
1897 - PETTY CASH	090624	PETTY CASH REIMBURSEMENT	Paid by Check # 377643		09/06/2024	09/03/2024	09/03/2024		09/11/2024	98.88
Object 43355 - LICENSES Totals								Invoice Transactions	1	\$98.88



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	17.45
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$17.45
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3722 - THE PUBLIC GROUP, LLC	1686797	AUCTION FEES - GARAGE	Paid by Check # 377621		08/31/2024	09/06/2024	09/06/2024		09/11/2024	744.07
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$744.07
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/04/2024		09/11/2024	14.25
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	23.50
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$37.75
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/082924B	6695/LINCOLN PIT STOP	Paid by Check # 377596		08/29/2024	09/04/2024	09/04/2024		09/11/2024	22.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$22.00
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	07675/2251	COVERALLS - SHOP	Paid by Check # 377754		09/10/2024	09/11/2024	09/11/2024		09/18/2024	150.37
1061 - NATIONAL LAUNDRY	07677/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377754		09/10/2024	09/13/2024	09/13/2024		09/18/2024	104.26
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 2
										\$254.63
Division 513 - CENTRAL GARAGE Totals										Invoice Transactions 79
										\$33,233.64
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 79
										\$33,233.64
Fund 6010 - CENTRAL GARAGE Totals										Invoice Transactions 299
										\$96,895.57
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/071824	4939/ TECHSMITH CAMTASIA MAINTENANCE	Paid by Check # 377590		07/18/2024	09/03/2024	09/03/2024		09/11/2024	(57.08)
2682 - MASTERCARD PROCESSING CENTER	4939/071824	4939/ TECHSMITH CAMTASIA MAINTENANCE	Paid by Check # 377590		07/18/2024	09/03/2024	09/11/2024		09/11/2024	57.08
2682 - MASTERCARD PROCESSING CENTER	4939/072224/B	4939/ CHRISTIAN LUTZ - WEBGIS MASTERCLASS	Paid by Check # 377590		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(47.00)
2682 - MASTERCARD PROCESSING CENTER	4939/072224/B	4939/ CHRISTIAN LUTZ - WEBGIS MASTERCLASS	Paid by Check # 377590		09/03/2024	09/03/2024	09/11/2024		09/11/2024	47.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/072324	4939/ ADOBE ACROBAT PRO - 7/23-8/27 2024 - 2826667116	Paid by Check # 377590		07/23/2024	09/03/2024	09/03/2024		09/11/2024	(28.32)
2682 - MASTERCARD PROCESSING CENTER	4939/072324	4939/ ADOBE ACROBAT PRO - 7/23-8/27 2024 - 2826667116	Paid by Check # 377590		07/23/2024	09/03/2024	09/11/2024		09/11/2024	28.32
5413 - NEARMAP US INC	inv01459509	ARCGIS INTEGRATION AND NEARMAP 7/26/24 -7/25/25	Paid by Check # 377755		07/26/2024	09/12/2024	09/12/2024		09/18/2024	(8,856.25)
5413 - NEARMAP US INC	inv01459509	ARCGIS INTEGRATION AND NEARMAP 7/26/24 -7/25/25	Paid by Check # 377755		07/26/2024	09/12/2024	09/18/2024		09/18/2024	8,856.25
2392 - TYLER TECHNOLOGIES INC	045472972	PROJECT MGMT 2022-333137-N5B3M0	Paid by Check # 377780		06/18/2024	09/12/2024	09/12/2024		09/18/2024	(10,140.00)
2392 - TYLER TECHNOLOGIES INC	045472972	PROJECT MGMT 2022-333137-N5B3M0	Paid by Check # 377780		06/18/2024	09/12/2024	09/18/2024		09/18/2024	10,140.00
2392 - TYLER TECHNOLOGIES INC	025449862	IMPLEMENTATION 2022-333640-Y9S7J9	Paid by Check # 377780		12/27/2023	09/12/2024	09/12/2024		09/18/2024	(2,000.00)
2392 - TYLER TECHNOLOGIES INC	025449862	IMPLEMENTATION 2022-333640-Y9S7J9	Paid by Check # 377780		12/27/2023	09/12/2024	09/18/2024		09/18/2024	2,000.00
2392 - TYLER TECHNOLOGIES INC	025455276	IMPLEMENTATION SERVICES EPL 311 PROJECT	Paid by Check # 377780		02/14/2024	09/13/2024	09/13/2024		09/18/2024	(600.00)
2392 - TYLER TECHNOLOGIES INC	025455276	IMPLEMENTATION SERVICES EPL 311 PROJECT	Paid by Check # 377780		02/14/2024	09/13/2024	09/18/2024		09/18/2024	600.00
2392 - TYLER TECHNOLOGIES INC	045478769	MUNIS TO NW MIGRATION	Paid by Check # 377780		07/31/2024	09/13/2024	09/13/2024		09/18/2024	(975.00)
2392 - TYLER TECHNOLOGIES INC	045478769	MUNIS TO NW MIGRATION	Paid by Check # 377780		07/31/2024	09/13/2024	09/18/2024		09/18/2024	975.00
2392 - TYLER TECHNOLOGIES INC	045480056	MUNIS TO NW MIGRATION	Paid by Check # 377780		08/14/2024	09/13/2024	09/13/2024		09/18/2024	(682.50)
2392 - TYLER TECHNOLOGIES INC	045480056	MUNIS TO NW MIGRATION	Paid by Check # 377780		08/14/2024	09/13/2024	09/18/2024		09/18/2024	682.50
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X911	INV:287312877860X09 112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/16/2024		09/18/2024	(45.22)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X911	INV:287312877860X09 112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/18/2024		09/18/2024	45.22



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333974287/SEP 24	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 377808		09/01/2024	09/13/2024	09/13/2024		09/18/2024	(364.60)
1102 - CENTURYLINK	333974287/SEP 24	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 377808		09/01/2024	09/13/2024	09/18/2024		09/18/2024	364.60
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	1727446010901 24	172744601/SEP24 INTERNET ECWP	Paid by Check # 377817		09/01/2024	09/13/2024	09/13/2024		09/18/2024	(154.98)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	1727446010901 24	172744601/SEP24 INTERNET ECWP	Paid by Check # 377817		09/01/2024	09/13/2024	09/18/2024		09/18/2024	154.98
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	0903286010901 24	090328601/SEP24 INTERNET SERVICES	Paid by Check # 377818		09/01/2024	09/13/2024	09/13/2024		09/18/2024	(2,169.88)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	0903286010901 24	090328601/SEP24 INTERNET SERVICES	Paid by Check # 377818		09/01/2024	09/13/2024	09/18/2024		09/18/2024	2,169.88
1476 - DELL MARKETING LP	10770339151	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE2	Paid by Check # 377697		09/06/2024	09/13/2024	09/13/2024		09/18/2024	(9,632.00)
1476 - DELL MARKETING LP	10770339151	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE2	Paid by Check # 377697		09/06/2024	09/13/2024	09/18/2024		09/18/2024	9,632.00
3223 - HIGH POINT NETWORKS, LLC	255167	SERVER ROOM UPS - TR4180	Paid by Check # 377718		08/12/2024	09/13/2024	09/13/2024		09/18/2024	(19,755.02)
3223 - HIGH POINT NETWORKS, LLC	255167	SERVER ROOM UPS - TR4180	Paid by Check # 377718		08/12/2024	09/13/2024	09/18/2024		09/18/2024	19,755.02
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		30	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333974287/SEP 24	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 377808		09/01/2024	09/13/2024	09/13/2024		09/18/2024	364.60
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	1727446010901 24	172744601/SEP24 INTERNET ECWP	Paid by Check # 377817		09/01/2024	09/13/2024	09/13/2024		09/18/2024	154.98
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	0903286010901 24	090328601/SEP24 INTERNET SERVICES	Paid by Check # 377818		09/01/2024	09/13/2024	09/13/2024		09/18/2024	2,169.88
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions		3	\$2,689.46
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X911	INV:287312877860X09 112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/16/2024		09/18/2024	45.22
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$45.22
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/071824	4939/ TECHSMITH CAMTASIA MAINTENANCE	Paid by Check # 377590		07/18/2024	09/03/2024	09/03/2024		09/11/2024	57.08



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/072324	4939/ ADOBE ACROBAT PRO - 7/23-8/27 2024 - 2826667116	Paid by Check # 377590		07/23/2024	09/03/2024	09/03/2024		09/11/2024	28.32
5413 - NEARMAP US INC	inv01459509	ARCGIS INTEGRATION AND NEARMAP 7/26/24 -7/25/25	Paid by Check # 377755		07/26/2024	09/12/2024	09/12/2024		09/18/2024	8,856.25
2392 - TYLER TECHNOLOGIES INC	045472972	PROJECT MGMT 2022-333137-N5B3M0	Paid by Check # 377780		06/18/2024	09/12/2024	09/12/2024		09/18/2024	10,140.00
2392 - TYLER TECHNOLOGIES INC	025449862	IMPLEMENTATION 2022-333640-Y9S7J9	Paid by Check # 377780		12/27/2023	09/12/2024	09/12/2024		09/18/2024	2,000.00
2392 - TYLER TECHNOLOGIES INC	025455276	IMPLEMENTATION SERVICES EPL 311 PROJECT	Paid by Check # 377780		02/14/2024	09/13/2024	09/13/2024		09/18/2024	600.00
2392 - TYLER TECHNOLOGIES INC	045478769	MUNIS TO NW MIGRATION	Paid by Check # 377780		07/31/2024	09/13/2024	09/13/2024		09/18/2024	975.00
2392 - TYLER TECHNOLOGIES INC	045480056	MUNIS TO NW MIGRATION	Paid by Check # 377780		08/14/2024	09/13/2024	09/13/2024		09/18/2024	682.50
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	8		\$23,339.15
Division 130 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	12		\$26,073.83
Division 131 - MAPPING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/072224/B	4939/ CHRISTIAN LUTZ - WEBGIS MASTERCLASS	Paid by Check # 377590		09/03/2024	09/03/2024	09/03/2024		09/11/2024	47.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$47.00
Division 131 - MAPPING Totals							Invoice Transactions	1		\$47.00
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10770339151	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE2	Paid by Check # 377697		09/06/2024	09/13/2024	09/13/2024		09/18/2024	9,632.00
3223 - HIGH POINT NETWORKS, LLC	255167	SERVER ROOM UPS - TR4180	Paid by Check # 377718		08/12/2024	09/13/2024	09/13/2024		09/18/2024	19,755.02
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	2		\$29,387.02
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions	2		\$29,387.02
Department 14 - ADMINISTRATION Totals							Invoice Transactions	15		\$55,507.85
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions	45		\$55,507.85



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
3771 - ASIFLEX	COBRA AUG 2024	COBRA ADMIN FEES AUG 24	Paid by Check # 377678		09/10/2024	09/10/2024	09/10/2024	09/10/2024	09/18/2024	(227.00)
3771 - ASIFLEX	COBRA AUG 2024	COBRA ADMIN FEES AUG 24	Paid by Check # 377678		09/10/2024	09/10/2024	09/18/2024	09/10/2024	09/18/2024	227.00
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35102	PS BEN ACA ADMIN FEES SEPT 2024	Paid by Check # 377681		08/14/2024	08/14/2024	08/14/2024	08/14/2024	09/18/2024	(506.10)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35102	PS BEN ACA ADMIN FEES SEPT 2024	Paid by Check # 377681		08/14/2024	08/14/2024	09/18/2024	08/14/2024	09/18/2024	506.10
5395 - CRX INTERNATIONAL INC	24253	GREATFALLSMTCRX AUGUST 2024	Paid by Check # 377693		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	(9,112.10)
5395 - CRX INTERNATIONAL INC	24253	GREATFALLSMTCRX AUGUST 2024	Paid by Check # 377693		08/31/2024	08/31/2024	09/18/2024	08/31/2024	09/18/2024	9,112.10
5422 - HEALTH CARE SERVICE CORPORATION	907757550115	BLUE CROSS BLUE SHIELD HEALTH INSURANCE AUG 24	Paid by Check # 377717		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	(941,239.84)
5422 - HEALTH CARE SERVICE CORPORATION	907757550115	BLUE CROSS BLUE SHIELD HEALTH INSURANCE AUG 24	Paid by Check # 377717		08/31/2024	08/31/2024	09/18/2024	08/31/2024	09/18/2024	941,239.84
3795 - METROPOLITAN LIFE INSURANCE COMPANY	AUG 2024 5389597	METLIFE DENTAL AND VISION AUG 2024	Paid by Check # 377822		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	(47,049.50)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	AUG 2024 5389597	METLIFE DENTAL AND VISION AUG 2024	Paid by Check # 377822		08/31/2024	08/31/2024	09/18/2024	08/31/2024	09/18/2024	47,049.50
5448 - TAKE CONTROL INC	185	AUGUS PARTICIPANTS	Paid by Check # 377775		09/09/2024	09/09/2024	09/09/2024	09/09/2024	09/18/2024	(3,877.00)
5448 - TAKE CONTROL INC	185	AUGUS PARTICIPANTS	Paid by Check # 377775		09/09/2024	09/09/2024	09/18/2024	09/09/2024	09/18/2024	3,877.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	COBRA AUG 2024	COBRA ADMIN FEES AUG 24	Paid by Check # 377678		09/10/2024	09/10/2024	09/10/2024	09/10/2024	09/18/2024	227.00
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35102	PS BEN ACA ADMIN FEES SEPT 2024	Paid by Check # 377681		08/14/2024	08/14/2024	08/14/2024	08/14/2024	09/18/2024	506.10
5395 - CRX INTERNATIONAL INC	24253	GREATFALLSMTCRX AUGUST 2024	Paid by Check # 377693		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	9,112.10
5422 - HEALTH CARE SERVICE CORPORATION	907757550115	BLUE CROSS BLUE SHIELD HEALTH INSURANCE AUG 24	Paid by Check # 377717		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	941,239.84
3795 - METROPOLITAN LIFE INSURANCE COMPANY	AUG 2024 5389597	METLIFE DENTAL AND VISION AUG 2024	Paid by Check # 377822		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	47,049.50



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Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
5448 - TAKE CONTROL INC	185	AUGUS PARTICIPANTS	Paid by Check # 377775		09/09/2024	09/09/2024	09/09/2024	09/09/2024	09/18/2024	3,877.00
Object 45130 - HEALTH INSURANCE Totals							Invoice Transactions	6		\$1,002,011.54
Division 167 - HEALTH INSURANCE Totals							Invoice Transactions	6		\$1,002,011.54
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	6		\$1,002,011.54
Fund 6052 - HEALTH & BENEFITS Totals							Invoice Transactions	18		\$1,002,011.54
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
6760 - MELISSA GUELFF	082824	REIMBURSEMENT	Paid by Check # 377641		08/28/2024	08/28/2024	08/28/2024	08/28/2024	09/11/2024	(72.05)
	REIMBURSE	BKFST								
6760 - MELISSA GUELFF	082824	REIMBURSEMENT	Paid by Check # 377641		08/28/2024	08/28/2024	09/11/2024	08/28/2024	09/11/2024	72.05
	REIMBURSE	BKFST								
2682 - MASTERCARD PROCESSING CENTER	7833/08282024	7833/KITCHEN SUPPLIES	Paid by Check # 377589		08/28/2024	08/28/2024	08/28/2024	08/28/2024	09/11/2024	(6.98)
2682 - MASTERCARD PROCESSING CENTER	7833/08282024	7833/KITCHEN SUPPLIES	Paid by Check # 377589		08/28/2024	08/28/2024	09/11/2024	08/28/2024	09/11/2024	6.98
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/KITCHEN SUPPLIES	Paid by Check # 377589		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/11/2024	(74.46)
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/KITCHEN SUPPLIES	Paid by Check # 377589		08/27/2024	08/27/2024	09/11/2024	08/27/2024	09/11/2024	74.46
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/STAMPS/MAIL	Paid by Check # 377589		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/11/2024	(96.36)
	A	TERMED								
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/STAMPS/MAIL	Paid by Check # 377589		08/27/2024	08/27/2024	09/11/2024	08/27/2024	09/11/2024	96.36
	A	TERMED								
2392 - TYLER TECHNOLOGIES INC	045477098	PROJECT MGMT FOR E-TIMESHEET IMPLEMENTATION	Paid by Check # 377630		07/23/2024	09/05/2024	09/05/2024		09/11/2024	(390.00)
2392 - TYLER TECHNOLOGIES INC	045477098	PROJECT MGMT FOR E-TIMESHEET IMPLEMENTATION	Paid by Check # 377630		07/23/2024	09/05/2024	09/11/2024		09/11/2024	390.00
2392 - TYLER TECHNOLOGIES INC	045481783	PROJECT MGMT FOR E-TIMESHEETS IMPLEMENTATION	Paid by Check # 377780		08/21/2024	09/13/2024	09/13/2024		09/18/2024	(780.00)
2392 - TYLER TECHNOLOGIES INC	045481783	PROJECT MGMT FOR E-TIMESHEETS IMPLEMENTATION	Paid by Check # 377780		08/21/2024	09/13/2024	09/18/2024		09/18/2024	780.00



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3652 - BIZLIBRARY	INV10492	BIZ LIBRARY COLLECTION 2024-2025	Paid by Check # 377683		09/03/2024	10/03/2024	09/03/2024	09/03/2024	09/18/2024	(6,600.01)
3652 - BIZLIBRARY	INV10492	BIZ LIBRARY COLLECTION 2024-2025	Paid by Check # 377683		09/03/2024	10/03/2024	09/18/2024	09/03/2024	09/18/2024	6,600.01
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X911	INV:287312877860X09 112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/16/2024		09/18/2024	(175.80)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X911	INV:287312877860X09 112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/18/2024		09/18/2024	175.80
2682 - MASTERCARD PROCESSING CENTER	7833/09032024	7833 OFFICE SUPPLIES	Paid by Check # 377734		09/03/2024	09/03/2024	09/03/2024	09/03/2024	09/18/2024	(39.38)
2682 - MASTERCARD PROCESSING CENTER	7833/09032024	7833 OFFICE SUPPLIES	Paid by Check # 377734		09/03/2024	09/03/2024	09/18/2024	09/03/2024	09/18/2024	39.38
2682 - MASTERCARD PROCESSING CENTER	7833/09032024	7833 OFFICE SUPPLIES A	Paid by Check # 377734		09/03/2024	09/03/2024	09/03/2024	09/03/2024	09/18/2024	(111.26)
2682 - MASTERCARD PROCESSING CENTER	7833/09032024	7833 OFFICE SUPPLIES A	Paid by Check # 377734		09/03/2024	09/03/2024	09/18/2024	09/03/2024	09/18/2024	111.26
2682 - MASTERCARD PROCESSING CENTER	7833/09032024	7833 OFFICE SUPPLIES B	Paid by Check # 377734		09/03/2024	09/03/2024	09/03/2024	09/03/2024	09/18/2024	(3.18)
2682 - MASTERCARD PROCESSING CENTER	7833/09032024	7833 OFFICE SUPPLIES B	Paid by Check # 377734		09/03/2024	09/03/2024	09/18/2024	09/03/2024	09/18/2024	3.18
2682 - MASTERCARD PROCESSING CENTER	7833/09042024	7833 OFFICE SUPPLIES	Paid by Check # 377734		09/04/2024	09/04/2024	09/04/2024	09/04/2024	09/18/2024	(76.63)
2682 - MASTERCARD PROCESSING CENTER	7833/09042024	7833 OFFICE SUPPLIES	Paid by Check # 377734		09/04/2024	09/04/2024	09/18/2024	09/04/2024	09/18/2024	76.63
1352 - MORNING LIGHT COFFEE	16386	COFFEE	Paid by Check # 377749		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/18/2024	(61.75)
1352 - MORNING LIGHT COFFEE	16386	COFFEE	Paid by Check # 377749		09/06/2024	09/06/2024	09/18/2024	09/06/2024	09/18/2024	61.75
1955 - ANGELA SWINGLEY	9132024 REIMBURS	A&K DINER REIMBURSMENT	Paid by Check # 377800		09/13/2024	09/13/2024	09/13/2024	09/13/2024	09/18/2024	(95.00)
1955 - ANGELA SWINGLEY	9132024 REIMBURS	A&K DINER REIMBURSMENT	Paid by Check # 377800		09/13/2024	09/13/2024	09/18/2024	09/13/2024	09/18/2024	95.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		28	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/09032024	7833 OFFICE SUPPLIES	Paid by Check # 377734		09/03/2024	09/03/2024	09/03/2024	09/03/2024	09/18/2024	39.38



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/09032024	7833 OFFICE SUPPLIES	Paid by Check # 377734		09/03/2024	09/03/2024	09/03/2024	09/03/2024	09/18/2024	111.26
2682 - MASTERCARD PROCESSING CENTER	7833/09032024	7833 OFFICE SUPPLIES	Paid by Check # 377734		09/03/2024	09/03/2024	09/03/2024	09/03/2024	09/18/2024	3.18
2682 - MASTERCARD PROCESSING CENTER	7833/09042024	7833 OFFICE SUPPLIES	Paid by Check # 377734		09/04/2024	09/04/2024	09/04/2024	09/04/2024	09/18/2024	76.63
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 4			\$230.45
Object 42290 - OTHER OPERATING SUPPLIES										
6760 - MELISSA GUELFF	082824	REIMBURSEMENT	Paid by Check # 377641		08/28/2024	08/28/2024	08/28/2024	08/28/2024	09/11/2024	72.05
2682 - MASTERCARD PROCESSING CENTER	7833/08282024	7833/KITCHEN SUPPLIES	Paid by Check # 377589		08/28/2024	08/28/2024	08/28/2024	08/28/2024	09/11/2024	6.98
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/KITCHEN SUPPLIES	Paid by Check # 377589		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/11/2024	74.46
1352 - MORNING LIGHT COFFEE	16386	COFFEE	Paid by Check # 377749		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/18/2024	61.75
1955 - ANGELA SWINGLEY	9132024	A&K DINER REIMBURS	Paid by Check # 377800		09/13/2024	09/13/2024	09/13/2024	09/13/2024	09/18/2024	95.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 5			\$310.24
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/STAMPS/MAIL TERMED	Paid by Check # 377589		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/11/2024	96.36
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			\$96.36
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287312877860 X911	INV:287312877860X09 112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	Paid by Check # 377807		09/03/2024	09/16/2024	09/16/2024		09/18/2024	175.80
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$175.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	045477098	PROJECT MGMT FOR E-TIMESHEET IMPLEMENTATION	Paid by Check # 377630		07/23/2024	09/05/2024	09/05/2024		09/11/2024	390.00
2392 - TYLER TECHNOLOGIES INC	045481783	PROJECT MGMT FOR E-TIMESHEETS IMPLEMENTATION	Paid by Check # 377780		08/21/2024	09/13/2024	09/13/2024		09/18/2024	780.00
3652 - BIZLIBRARY	INV10492	BIZ LIBRARY COLLECTION 2024-2025	Paid by Check # 377683		09/03/2024	10/03/2024	09/03/2024	09/03/2024	09/18/2024	6,600.01
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			\$7,770.01
Division 181 - HR ADMIN Totals							Invoice Transactions 14			\$8,582.86



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions 14		<div>\$8,582.86</div>	
Fund 6055 - HUMAN RESOURCES Totals							Invoice Transactions 42		<div>\$8,582.86</div>	
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045480860	FMLA LEAVE MGMT MODULE 9/1/24- 8/31/25 MAINTENANCE	Paid by Check # 377630		08/19/2024	09/03/2024	09/03/2024		09/11/2024	(980.00)
2392 - TYLER TECHNOLOGIES INC	045480860	FMLA LEAVE MGMT MODULE 9/1/24- 8/31/25 MAINTENANCE	Paid by Check # 377630		08/19/2024	09/03/2024	09/11/2024		09/11/2024	980.00
2392 - TYLER TECHNOLOGIES INC	045480859	FMLA LEAVE MGMT MODULE LICENSE	Paid by Check # 377630		08/19/2024	09/03/2024	09/03/2024		09/11/2024	(5,445.00)
2392 - TYLER TECHNOLOGIES INC	045480859	FMLA LEAVE MGMT MODULE LICENSE	Paid by Check # 377630		08/19/2024	09/03/2024	09/11/2024		09/11/2024	5,445.00
2075 - ASSOCIATED BUSINESS SYSTEMS INC	20680	ENVELOPES FISCAL	Paid by Check # 377647		08/30/2024	09/04/2024	09/04/2024		09/11/2024	(1,237.50)
2075 - ASSOCIATED BUSINESS SYSTEMS INC	20680	ENVELOPES FISCAL	Paid by Check # 377647		08/30/2024	09/04/2024	09/11/2024		09/11/2024	1,237.50
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(32.00)
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/11/2024		09/11/2024	32.00
2348 - CENTRON SERVICES INC	08272024	COLLECTION FEES ACCT # 4609 AUGUST 2024	Paid by Check # 377554		08/27/2024	09/06/2024	09/06/2024		09/11/2024	(127.47)
2348 - CENTRON SERVICES INC	08272024	COLLECTION FEES ACCT # 4609 AUGUST 2024	Paid by Check # 377554		08/27/2024	09/06/2024	09/11/2024		09/11/2024	127.47
2348 - CENTRON SERVICES INC	08272024A	COLLECTION FEES ACCT # 4610 AUGUST 2024	Paid by Check # 377554		08/27/2024	09/06/2024	09/06/2024		09/11/2024	(33.01)
2348 - CENTRON SERVICES INC	08272024A	COLLECTION FEES ACCT # 4610 AUGUST 2024	Paid by Check # 377554		08/27/2024	09/06/2024	09/11/2024		09/11/2024	33.01
2682 - MASTERCARD PROCESSING CENTER	5823/09052024	5823/ OFFICE SUPPLIES	Paid by Check # 377587		09/06/2024	09/06/2024	09/06/2024		09/11/2024	(178.20)
2682 - MASTERCARD PROCESSING CENTER	5823/09052024	5823/ OFFICE SUPPLIES	Paid by Check # 377587		09/06/2024	09/06/2024	09/11/2024		09/11/2024	178.20
1763 - ROCKY MOUNTAIN CARRIERS LLC	8307	COURIER SERVICE JULY 2024	Paid by Check # 377659		08/01/2024	09/04/2024	09/04/2024		09/11/2024	(1,565.25)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8307	COURIER SERVICE JULY 2024	Paid by Check # 377659		08/01/2024	09/04/2024	09/11/2024		09/11/2024	1,565.25
1081 - WARDEN PAPER CO	5669	WHITE COIN ENVELOPES UTILITIES	Paid by Check # 377634		08/23/2024	09/04/2024	09/04/2024		09/11/2024	(364.65)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1081 - WARDEN PAPER CO	5669	WHITE COIN	Paid by Check		08/23/2024	09/04/2024	09/11/2024		09/11/2024	364.65
		ENVELOPES UTILITIES	# 377634							
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM	Paid by Check		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(120.00)
		SCREENINGS	# 377620							
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM	Paid by Check		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	120.00
		SCREENINGS	# 377620							
1256 - PITNEY BOWES INC	09112024	POSTAGE	Paid by EFT #		09/11/2024	09/11/2024	09/11/2024		09/12/2024	(1,500.00)
			59869							
1256 - PITNEY BOWES INC	09112024	POSTAGE	Paid by EFT #		09/11/2024	09/11/2024	09/12/2024		09/12/2024	1,500.00
			59869							
5701 - PUBLIC SECTOR PERSONNEL	3703	UNION & NON-UNION	Paid by Check		09/11/2024	09/12/2024	09/12/2024		09/18/2024	(15,000.00)
CONSULTANTS INC		SURVEY	# 377764							
5701 - PUBLIC SECTOR PERSONNEL	3703	UNION & NON-UNION	Paid by Check		09/11/2024	09/12/2024	09/18/2024		09/18/2024	15,000.00
CONSULTANTS INC		SURVEY	# 377764							
3446 - ONLINE INFORMATION SERVICES	1276000	UTILITY EXCHANGE	Paid by Check		08/31/2024	09/13/2024	09/13/2024		09/18/2024	(252.67)
INC		REPORT & WEB	# 377759							
		ACCESS FEE								
3446 - ONLINE INFORMATION SERVICES	1276000	UTILITY EXCHANGE	Paid by Check		08/31/2024	09/13/2024	09/18/2024		09/18/2024	252.67
INC		REPORT & WEB	# 377759							
		ACCESS FEE								
3477 - FISHER'S TECHNOLOGY	1381274	MONTHLY MAINT.	Paid by Check		09/09/2024	09/11/2024	09/11/2024		09/18/2024	(102.19)
		CONTRACT FEQ21642	# 377705							
		08/08/24-09/07/24								
3477 - FISHER'S TECHNOLOGY	1381274	MONTHLY MAINT.	Paid by Check		09/09/2024	09/11/2024	09/18/2024		09/18/2024	102.19
		CONTRACT FEQ21642	# 377705							
		08/08/24-09/07/24								
3477 - FISHER'S TECHNOLOGY	1382852	MONTHLY MAINT.	Paid by Check		09/12/2024	09/16/2024	09/16/2024		09/18/2024	(336.40)
		CONTRACT FEQ33967	# 377705							
		9/12/24-10/11/24								
3477 - FISHER'S TECHNOLOGY	1382852	MONTHLY MAINT.	Paid by Check		09/12/2024	09/16/2024	09/18/2024		09/18/2024	336.40
		CONTRACT FEQ33967	# 377705							
		9/12/24-10/11/24								
6574 - KCOE ISOM LLP	KI005294	2024 AUDIT	Paid by Check		08/30/2024	09/11/2024	09/11/2024		09/18/2024	(10,000.00)
			# 377821							
6574 - KCOE ISOM LLP	KI005294	2024 AUDIT	Paid by Check		08/30/2024	09/11/2024	09/18/2024		09/18/2024	10,000.00
			# 377821							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2075 - ASSOCIATED BUSINESS SYSTEMS	20680	ENVELOPES FISCAL	Paid by Check		08/30/2024	09/04/2024	09/04/2024		09/11/2024	1,237.50
INC			# 377647							



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/09052024	5823/ OFFICE SUPPLIES	Paid by Check # 377587		09/06/2024	09/06/2024	09/06/2024		09/11/2024	89.10
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$1,326.60
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/04/2024		09/11/2024	32.00
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals										Invoice Transactions 1
										\$32.00
Object 43540 - AUDIT & ACCOUNTING SERVICES										
6574 - KCOE ISOM LLP	KI005294	2024 AUDIT	Paid by Check # 377821		08/30/2024	09/11/2024	09/11/2024		09/18/2024	10,000.00
Object 43540 - AUDIT & ACCOUNTING SERVICES Totals										Invoice Transactions 1
										\$10,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5701 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC	3703	UNION & NON-UNION SURVEY	Paid by Check # 377764		09/11/2024	09/12/2024	09/12/2024		09/18/2024	15,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$15,000.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	1381274	MONTHLY MAINT. CONTRACT FEQ21642 08/08/24-09/07/24	Paid by Check # 377705		09/09/2024	09/11/2024	09/11/2024		09/18/2024	76.64
3477 - FISHER'S TECHNOLOGY	1382852	MONTHLY MAINT. CONTRACT FEQ33967 9/12/24-10/11/24	Paid by Check # 377705		09/12/2024	09/16/2024	09/16/2024		09/18/2024	84.10
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$160.74
Division 261 - ACCOUNTING Totals										Invoice Transactions 7
										\$26,519.34
Division 262 - PAYROLL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	045480860	FMLA LEAVE MGMT MODULE 9/1/24-8/31/25 MAINTENANCE	Paid by Check # 377630		08/19/2024	09/03/2024	09/03/2024		09/11/2024	980.00
2392 - TYLER TECHNOLOGIES INC	045480859	FMLA LEAVE MGMT MODULE LICENSE	Paid by Check # 377630		08/19/2024	09/03/2024	09/03/2024		09/11/2024	5,445.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$6,425.00
Division 262 - PAYROLL Totals										Invoice Transactions 2
										\$6,425.00
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/09052024	5823/ OFFICE SUPPLIES	Paid by Check # 377587		09/06/2024	09/06/2024	09/06/2024		09/11/2024	89.10
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$89.10



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1081 - WARDEN PAPER CO	5669	WHITE COIN ENVELOPES UTILITIES	Paid by Check # 377634		08/23/2024	09/04/2024	09/04/2024		09/11/2024	364.65
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										<hr/> \$364.65
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	08272024	COLLECTION FEES ACCT # 4609 AUGUST 2024	Paid by Check # 377554		08/27/2024	09/06/2024	09/06/2024		09/11/2024	127.47
2348 - CENTRON SERVICES INC	08272024A	COLLECTION FEES ACCT # 4610 AUGUST 2024	Paid by Check # 377554		08/27/2024	09/06/2024	09/06/2024		09/11/2024	33.01
1763 - ROCKY MOUNTAIN CARRIERS LLC	8307	COURIER SERVICE JULY 2024	Paid by Check # 377659		08/01/2024	09/04/2024	09/04/2024		09/11/2024	210.00
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	120.00
3446 - ONLINE INFORMATION SERVICES INC	1276000	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 377759		08/31/2024	09/13/2024	09/13/2024		09/18/2024	252.67
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 5
										<hr/> \$743.15
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	1381274	MONTHLY MAINT. CONTRACT FEQ21642 08/08/24-09/07/24	Paid by Check # 377705		09/09/2024	09/11/2024	09/11/2024		09/18/2024	25.55
3477 - FISHER'S TECHNOLOGY	1382852	MONTHLY MAINT. CONTRACT FEQ33967 9/12/24-10/11/24	Paid by Check # 377705		09/12/2024	09/16/2024	09/16/2024		09/18/2024	252.30
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										<hr/> \$277.85
Object 45515 - CREDIT CARD FEES										
3827 - AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY	08312024	TRANSACTION FEES AUGUST 2024	Paid by EFT # 59859		08/31/2024	09/09/2024	09/09/2024		09/09/2024	28.00
3826 - PAYMENTECH LLC	08312024	TRANSACTION FEES AUGUST 2024	Paid by EFT # 59860		08/31/2024	09/09/2024	09/09/2024		09/09/2024	5,207.30
Object 45515 - CREDIT CARD FEES Totals										Invoice Transactions 2
										<hr/> \$5,235.30
Division 264 - UTILITY BILLING Totals										Invoice Transactions 11
										<hr/> \$6,710.05
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	09112024	POSTAGE	Paid by EFT # 59869		09/11/2024	09/11/2024	09/11/2024		09/12/2024	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										<hr/> \$1,500.00



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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 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8307	COURIER SERVICE JULY 2024	Paid by Check # 377659		08/01/2024	09/04/2024	09/04/2024		09/11/2024	1,355.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$1,355.25
Division 268 - MAIL Totals							Invoice Transactions	2		\$2,855.25
Department 15 - FINANCE Totals							Invoice Transactions	22		\$42,509.64
Fund 6065 - FINANCE Totals							Invoice Transactions	54		\$42,509.64
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(72.00)
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/11/2024		09/11/2024	72.00
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(120.00)
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	120.00
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(17,785.08)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	17,785.08
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/04/2024		09/11/2024	(39.52)
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/11/2024		09/11/2024	39.52
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(191.95)
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/11/2024		09/11/2024	191.95
1061 - NATIONAL LAUNDRY	07677/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377754		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(30.05)
1061 - NATIONAL LAUNDRY	07677/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377754		09/10/2024	09/13/2024	09/18/2024		09/18/2024	30.05
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	(23.50)
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/18/2024		09/18/2024	23.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	14		\$0.00



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024	09/04/2024		09/11/2024	72.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals									Invoice Transactions 1	\$72.00
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	191.95
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$191.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM SCREENINGS	Paid by Check # 377620		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	120.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$120.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/04/2024		09/11/2024	39.52
1061 - NATIONAL LAUNDRY	07677/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377754		09/10/2024	09/13/2024	09/13/2024		09/18/2024	30.05
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024		09/18/2024	23.50
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 3	\$93.07
Object 43930 - PREVENTATIVE MAINTENANCE										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	17,785.08
Object 43930 - PREVENTATIVE MAINTENANCE Totals									Invoice Transactions 1	\$17,785.08
Division 521 - CITY ENGINEER Totals									Invoice Transactions 7	\$18,262.10
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 7	\$18,262.10
Fund 6070 - ENGINEERING Totals									Invoice Transactions 21	\$18,262.10
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725758- 7/082024	0725758-7/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/09/2024		09/11/2024	(287.28)
1139 - NORTHWESTERN ENERGY	0725758- 7/082024	0725758-7/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/11/2024		09/11/2024	287.28
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/11/2024		09/11/2024	17.45
2232 - CNA SURETY	16044620N01/2 024	ERRORS & OMISSIONS POLICY D STRENDING	Paid by Check # 377651		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(52.00)
2232 - CNA SURETY	16044620N01/2 024	ERRORS & OMISSIONS POLICY D STRENDING	Paid by Check # 377651		09/03/2024	09/03/2024	09/11/2024		09/11/2024	52.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2232 - CNA SURETY	14639287N/2024	NOTARY BOND FOR D STRENDING NOTARY RENEWAL	Paid by Check # 377651		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(40.00)
2232 - CNA SURETY	14639287N/2024	NOTARY BOND FOR D STRENDING NOTARY RENEWAL	Paid by Check # 377651		09/03/2024	09/03/2024	09/11/2024		09/11/2024	40.00
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(3,336.03)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	3,336.03
1897 - PETTY CASH	090624	PETTY CASH REIMBURSEMENT	Paid by Check # 377643		09/06/2024	09/03/2024	09/03/2024		09/11/2024	(10.00)
1897 - PETTY CASH	090624	PETTY CASH REIMBURSEMENT	Paid by Check # 377643		09/06/2024	09/03/2024	09/11/2024		09/11/2024	10.00
2760 - PLATT ELECTRIC SUPPLY	5N02131	2 PORT FACEPLATE, INSERT, CABLE TO MOVE COPIER	Paid by Check # 377761		09/09/2024	09/11/2024	09/11/2024		09/18/2024	(23.19)
2760 - PLATT ELECTRIC SUPPLY	5N02131	2 PORT FACEPLATE, INSERT, CABLE TO MOVE COPIER	Paid by Check # 377761		09/09/2024	09/11/2024	09/18/2024		09/18/2024	23.19
1102 - CENTURYLINK	4064543439/SE P24	4064543439439B, FAX CHARGES	Paid by Check # 377811		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(42.99)
1102 - CENTURYLINK	4064543439/SE P24	4064543439439B, FAX CHARGES	Paid by Check # 377811		09/01/2024	09/11/2024	09/18/2024		09/18/2024	42.99
3477 - FISHER'S TECHNOLOGY	1375865	CANON COPIER MAINTENANCE	Paid by Check # 377705		08/27/2024	09/11/2024	09/11/2024		09/18/2024	(89.00)
3477 - FISHER'S TECHNOLOGY	1375865	CANON COPIER MAINTENANCE	Paid by Check # 377705		08/27/2024	09/11/2024	09/18/2024		09/18/2024	89.00
2682 - MASTERCARD PROCESSING CENTER	9646/090924	5569631001619646, PRINTFUL PW POSTERS	Paid by Check # 377740		09/09/2024	09/11/2024	09/11/2024		09/18/2024	(104.39)
2682 - MASTERCARD PROCESSING CENTER	9646/090924	5569631001619646, PRINTFUL PW POSTERS	Paid by Check # 377740		09/09/2024	09/11/2024	09/18/2024		09/18/2024	104.39
3159 - 360 OFFICE SOLUTIONS INC	14468760	RULER, FOLDERS, DESK ORGANIZERS, TAPE DISP	Paid by Check # 377673		08/23/2024	09/11/2024	09/11/2024		09/18/2024	(146.33)
3159 - 360 OFFICE SOLUTIONS INC	14468760	RULER, FOLDERS, DESK ORGANIZERS, TAPE DISP	Paid by Check # 377673		08/23/2024	09/11/2024	09/18/2024		09/18/2024	146.33
3159 - 360 OFFICE SOLUTIONS INC	14525350	1/3 CUT FILE FOLDERS	Paid by Check # 377673		09/06/2024	09/11/2024	09/11/2024		09/18/2024	(46.99)
3159 - 360 OFFICE SOLUTIONS INC	14525350	1/3 CUT FILE FOLDERS	Paid by Check # 377673		09/06/2024	09/11/2024	09/18/2024		09/18/2024	46.99



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14468761	FOLDERS, CALCULATOR, STAPLER	Paid by Check # 377673		08/26/2024	09/11/2024	09/11/2024		09/18/2024	(116.12)
3159 - 360 OFFICE SOLUTIONS INC	14468761	FOLDERS, CALCULATOR, STAPLER	Paid by Check # 377673		08/26/2024	09/11/2024	09/18/2024		09/18/2024	116.12
1476 - DELL MARKETING LP	10770893446	THUNDERBOLT DOCKING STATION AND COMPUTER- DEE	Paid by Check # 377697		09/10/2024	09/12/2024	09/12/2024		09/18/2024	(1,485.97)
1476 - DELL MARKETING LP	10770893446	THUNDERBOLT DOCKING STATION AND COMPUTER- DEE	Paid by Check # 377697		09/10/2024	09/12/2024	09/18/2024		09/18/2024	1,485.97
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	(222.61)
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/18/2024		09/18/2024	222.61
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 30
										\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	3,336.03
1476 - DELL MARKETING LP	10770893446	THUNDERBOLT DOCKING STATION AND COMPUTER- DEE	Paid by Check # 377697		09/10/2024	09/12/2024	09/12/2024		09/18/2024	1,485.97
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2
										\$4,822.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14468760	RULER, FOLDERS, DESK ORGANIZERS, TAPE DISP	Paid by Check # 377673		08/23/2024	09/11/2024	09/11/2024		09/18/2024	146.33
3159 - 360 OFFICE SOLUTIONS INC	14525350	1/3 CUT FILE FOLDERS	Paid by Check # 377673		09/06/2024	09/11/2024	09/11/2024		09/18/2024	46.99
3159 - 360 OFFICE SOLUTIONS INC	14468761	FOLDERS, CALCULATOR, STAPLER	Paid by Check # 377673		08/26/2024	09/11/2024	09/11/2024		09/18/2024	116.12
2682 - MASTERCARD PROCESSING CENTER	9646/090924	5569631001619646, PRINTFUL PW POSTERS	Paid by Check # 377740		09/09/2024	09/11/2024	09/11/2024		09/18/2024	104.39
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4
										\$413.83
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	090624	PETTY CASH REIMBURSEMENT	Paid by Check # 377643		09/06/2024	09/03/2024	09/03/2024		09/11/2024	10.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2760 - PLATT ELECTRIC SUPPLY	5N02131	2 PORT FACEPLATE, INSERT, CABLE TO MOVE COPIER	Paid by Check # 377761		09/09/2024	09/11/2024	09/11/2024		09/18/2024	23.19
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$33.19
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064543439/SE P24	4064543439439B, FAX CHARGES	Paid by Check # 377811		09/01/2024	09/11/2024	09/11/2024		09/18/2024	42.99
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$42.99
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024		09/11/2024	17.45
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$17.45
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725758-7/082024	0725758-7/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/09/2024		09/11/2024	287.28
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$287.28
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	222.61
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$222.61
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2232 - CNA SURETY	16044620N01/2 024	ERRORS & OMISSIONS POLICY D STRENDING	Paid by Check # 377651		09/03/2024	09/03/2024	09/03/2024		09/11/2024	52.00
2232 - CNA SURETY	14639287N/202 4	NOTARY BOND FOR D STRENDING NOTARY RENEWAL	Paid by Check # 377651		09/03/2024	09/03/2024	09/03/2024		09/11/2024	40.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$92.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	1375865	CANON COPIER MAINTENANCE	Paid by Check # 377705		08/27/2024	09/11/2024	09/11/2024		09/18/2024	89.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$89.00
Division 511 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 15
										\$6,020.35
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 15
										\$6,020.35
Fund 6075 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 45
										\$6,020.35
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(10.46)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	10.46
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	(976.08)
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/18/2024		09/18/2024	976.08
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	10.46
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$10.46
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024		09/18/2024	976.08
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$976.08
Division 761 - CIVIC CENTER FACILITY ADMIN Totals										Invoice Transactions 2
										\$986.54
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 2
										\$986.54
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals										Invoice Transactions 6
										\$986.54
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2025-00000103	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377667		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(1,526.74)
1998 - CSED	2025-00000103	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377667		08/31/2024	09/12/2024	09/12/2024		09/12/2024	1,526.74
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000104	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59861		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(59,463.55)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000104	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59861		08/31/2024	09/12/2024	09/12/2024		09/12/2024	59,463.55
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000105	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59862		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(2,861.46)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000105	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59862		08/31/2024	09/12/2024	09/12/2024		09/12/2024	2,861.46
1007 - ICMA RETIREMENT TRUST 457	2025-00000114	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59868		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(5,787.33)
1007 - ICMA RETIREMENT TRUST 457	2025-00000114	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59868		08/31/2024	09/12/2024	09/12/2024		09/12/2024	5,787.33



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000115	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377668		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000115	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377668		08/31/2024	09/12/2024	09/12/2024		09/12/2024	484.62
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000106	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 377671		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(21,009.79)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000106	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 377671		08/31/2024	09/12/2024	09/12/2024		09/12/2024	21,009.79
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000107	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59863		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(20,104.05)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000107	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59863		08/31/2024	09/12/2024	09/12/2024		09/12/2024	20,104.05
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000108	PERS - PERS 6.9% +1%*	Paid by EFT # 59864		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(153,268.80)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000108	PERS - PERS 6.9% +1%*	Paid by EFT # 59864		08/31/2024	09/12/2024	09/12/2024		09/12/2024	153,268.80
1129 - STATE OF MONTANA	2025-00000109	MT - STATE TAX*	Paid by EFT # 59865		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(41,724.00)
1129 - STATE OF MONTANA	2025-00000109	MT - STATE TAX*	Paid by EFT # 59865		08/31/2024	09/12/2024	09/12/2024		09/12/2024	41,724.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000110	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59866		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(75,354.55)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000110	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59866		08/31/2024	09/12/2024	09/12/2024		09/12/2024	75,354.55
1016 - UNITED FUND	2025-00000111	UNITED WAY - UNITED WAY	Paid by Check # 377669		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(498.00)
1016 - UNITED FUND	2025-00000111	UNITED WAY - UNITED WAY	Paid by Check # 377669		08/31/2024	09/12/2024	09/12/2024		09/12/2024	498.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000112	FED - FEDERAL TAX*	Paid by EFT # 59867		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(240,533.45)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000112	FED - FEDERAL TAX*	Paid by EFT # 59867		08/31/2024	09/12/2024	09/12/2024		09/12/2024	240,533.45
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000113	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377670		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(91.72)
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000113	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377670		08/31/2024	09/12/2024	09/12/2024		09/12/2024	91.72
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00

Invoice Transactions 26



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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 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000112	FED - FEDERAL TAX*	Paid by EFT # 59867		08/31/2024	09/12/2024	08/31/2024		09/12/2024	105,631.47
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	1	\$105,631.47
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2025-00000109	MT - STATE TAX*	Paid by EFT # 59865		08/31/2024	09/12/2024	08/31/2024		09/12/2024	41,724.00
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	1	\$41,724.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000112	FED - FEDERAL TAX*	Paid by EFT # 59867		08/31/2024	09/12/2024	08/31/2024		09/12/2024	134,901.98
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	1	\$134,901.98
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000110	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59866		08/31/2024	09/12/2024	08/31/2024		09/12/2024	75,354.55
Object 20206 - POLICE PENSION Totals								Invoice Transactions	1	\$75,354.55
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000108	PERS - PERS 6.9% +1%*	Paid by EFT # 59864		08/31/2024	09/12/2024	08/31/2024		09/12/2024	153,268.80
Object 20207 - PERS Totals								Invoice Transactions	1	\$153,268.80
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000104	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59861		08/31/2024	09/12/2024	08/31/2024		09/12/2024	59,463.55
Object 20208 - FIRE PENSION Totals								Invoice Transactions	1	\$59,463.55
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000103	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377667		08/31/2024	09/12/2024	08/31/2024		09/12/2024	1,526.74
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000115	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377668		08/31/2024	09/12/2024	08/31/2024		09/12/2024	484.62
1016 - UNITED FUND	2025-00000111	UNITED WAY - UNITED WAY	Paid by Check # 377669		08/31/2024	09/12/2024	08/31/2024		09/12/2024	498.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000113	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377670		08/31/2024	09/12/2024	08/31/2024		09/12/2024	91.72
Object 20222 - MISCELLANEOUS PAYABLES Totals								Invoice Transactions	4	\$2,601.08
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000105	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59862		08/31/2024	09/12/2024	08/31/2024		09/12/2024	2,861.46
Object 20241 - IAFF #8 Totals								Invoice Transactions	1	\$2,861.46



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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 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000114	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59868		08/31/2024	09/12/2024	08/31/2024		09/12/2024	5,753.08
Object 20244 - DEFERRED COMPENSATION ICMA Totals								Invoice Transactions 1		\$5,753.08
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000107	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59863		08/31/2024	09/12/2024	08/31/2024		09/12/2024	15,825.55
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals								Invoice Transactions 1		\$15,825.55
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000106	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 377671		08/31/2024	09/12/2024	08/31/2024		09/12/2024	2,991.93
Object 20250 - LIFE INSURANCE Totals								Invoice Transactions 1		\$2,991.93
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000106	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Paid by Check # 377671		08/31/2024	09/12/2024	08/31/2024		09/12/2024	18,017.86
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals								Invoice Transactions 1		\$18,017.86
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	09062024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59871		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/06/2024	328.53
3771 - ASIFLEX	09092024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59872		09/09/2024	09/09/2024	09/09/2024	09/09/2024	09/09/2024	110.00
3771 - ASIFLEX	09102024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59873		09/10/2024	09/10/2024	09/10/2024	09/10/2024	09/10/2024	1,670.11
3771 - ASIFLEX	09112024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59874		09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	539.80
3771 - ASIFLEX	09112024A	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59875		09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	793.70
3771 - ASIFLEX	09112024FY24	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59878		09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	58.70
3771 - ASIFLEX	09132024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59876		09/13/2024	09/13/2024	09/13/2024	09/13/2024	09/13/2024	551.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	09162024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59877		09/16/2024	09/16/2024	09/16/2024	09/16/2024	09/16/2024	161.14
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 8
										\$4,213.55
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	09102024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59873		09/10/2024	09/10/2024	09/10/2024	09/10/2024	09/10/2024	473.50
3771 - ASIFLEX	09112024A	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59875		09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	106.55
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 2
										\$580.05
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000107	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59863		08/31/2024	09/12/2024	08/31/2024		09/12/2024	4,278.50
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,278.50
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000114	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59868		08/31/2024	09/12/2024	08/31/2024		09/12/2024	34.25
Object 20265 - ROTH ICMA Totals										Invoice Transactions 1
										\$34.25
Fund 7910 - PAYROLL Totals										Invoice Transactions 53
										\$627,501.66
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(163.33)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	163.33
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	163.33
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$163.33
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$163.33
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$163.33
Fund 8402 - SLD 18 Totals										Invoice Transactions 3
										\$163.33



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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 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(11.02)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	11.02
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	11.02
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$11.02
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$11.02
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$11.02
Fund 8403 - SLD 650 Totals							Invoice Transactions 3			\$11.02
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(93.65)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	93.65
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	93.65
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$93.65
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$93.65
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$93.65
Fund 8404 - SLD 651 Totals							Invoice Transactions 3			\$93.65
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(725.48)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	725.48
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	725.48
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$725.48
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$725.48
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$725.48
Fund 8405 - SLD 912 Totals							Invoice Transactions	3		\$725.48
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(4.69)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	4.69
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	4.69
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$4.69
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$4.69
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$4.69
Fund 8406 - SLD 973 Totals							Invoice Transactions	3		\$4.69
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(300.49)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	300.49
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	300.49
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$300.49
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$300.49
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$300.49
Fund 8407 - SLD 1067 Totals							Invoice Transactions	3		\$300.49



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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 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(264.71)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	264.71
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	264.71
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$264.71
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$264.71
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$264.71
Fund 8408 - SLD 1105 Totals									Invoice Transactions 3	\$264.71
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(11.34)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	11.34
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	11.34
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$11.34
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$11.34
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$11.34
Fund 8409 - SLD 1230 Totals									Invoice Transactions 3	\$11.34
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(22.67)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	22.67
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	22.67
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$22.67
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$22.67
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$22.67
Fund 8410 - SLD 1255 Totals							Invoice Transactions	3		\$22.67
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Check # 377655		09/10/2024	09/10/2024	09/10/2024		09/11/2024	(322.08)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Check # 377655		09/10/2024	09/10/2024	09/11/2024		09/11/2024	322.08
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(233.59)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	233.59
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	233.59
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$233.59
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Check # 377655		09/10/2024	09/10/2024	09/10/2024		09/11/2024	322.08
Object 45120 - PROPERTY INSURANCE Totals							Invoice Transactions	1		\$322.08
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$555.67
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$555.67
Fund 8411 - SLD 1261 Totals							Invoice Transactions	6		\$555.67
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Check # 377655		09/10/2024	09/10/2024	09/10/2024		09/11/2024	(878.40)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Check # 377655		09/10/2024	09/10/2024	09/11/2024		09/11/2024	878.40
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(724.12)



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Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	724.12
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	724.12
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$724.12
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Check # 377655		09/10/2024	09/10/2024	09/10/2024		09/11/2024	878.40
Object 45120 - PROPERTY INSURANCE Totals										Invoice Transactions 1
Division 104 - SPECIAL DISTRICTS Totals										\$878.40
Department 00 - NON-DEPARTMENTAL Totals										\$1,602.52
Fund 8412 - SLD 1269 Totals										\$1,602.52
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Check # 377655		09/10/2024	09/10/2024	09/10/2024		09/11/2024	(263.52)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Check # 377655		09/10/2024	09/10/2024	09/11/2024		09/11/2024	263.52
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(314.79)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	314.79
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	314.79
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$314.79
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Check # 377655		09/10/2024	09/10/2024	09/10/2024		09/11/2024	263.52
Object 45120 - PROPERTY INSURANCE Totals										Invoice Transactions 1
Division 104 - SPECIAL DISTRICTS Totals										\$263.52
Department 00 - NON-DEPARTMENTAL Totals										\$578.31
Fund 8413 - SLD 1270 Totals										\$578.31



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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 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(844.98)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	844.98
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	844.98
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$844.98
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$844.98
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$844.98
Fund 8414 - SLD 1289 Totals									Invoice Transactions 3	\$844.98
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(79.40)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	79.40
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	79.40
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$79.40
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$79.40
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$79.40
Fund 8415 - SLD 1290 Totals									Invoice Transactions 3	\$79.40
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	561480 09092024	0561480/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(9,264.08)
1139 - NORTHWESTERN ENERGY	561480 09092024	0561480/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	9,264.08
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(956.32)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	956.32
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 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	561480 09092024	0561480/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	9,264.08
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$9,264.08
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$9,264.08
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$9,264.08
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	956.32
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions	1		\$956.32
Division 536 - TRAFFIC Totals							Invoice Transactions	1		\$956.32
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	1		\$956.32
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions	6		\$10,220.40
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(1,459.43)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	1,459.43
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	1,459.43
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$1,459.43
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,459.43
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,459.43
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals							Invoice Transactions	3		\$1,459.43
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0562153 09092024	0562153/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(3,275.77)
1139 - NORTHWESTERN ENERGY	0562153 09092024	0562153/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	3,275.77
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0562153 09092024	0562153/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	3,275.77
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$3,275.77
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$3,275.77
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$3,275.77
Fund 8418 - SLD 1295 COMMERCIAL Totals							Invoice Transactions	3		\$3,275.77
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(483.65)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	483.65
1139 - NORTHWESTERN ENERGY	0561493 09092024	0561493/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(65,325.52)
1139 - NORTHWESTERN ENERGY	0561493 09092024	0561493/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	65,325.52
6634 - POWERGAS CORPORATION	1165	EIS ADVISORY CONTRACT	Paid by Check # 377658		09/01/2024	09/04/2024	09/04/2024		09/11/2024	(4,250.00)
6634 - POWERGAS CORPORATION	1165	EIS ADVISORY CONTRACT	Paid by Check # 377658		09/01/2024	09/04/2024	09/11/2024		09/11/2024	4,250.00
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(155.68)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/11/2024		09/11/2024	155.68
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	2220/AUGUST2 024	ENERGY SALES AUGUST 2024	Paid by EFT # 59858		09/05/2024	09/06/2024	09/06/2024		09/06/2024	261,574.60
6634 - POWERGAS CORPORATION	1165	EIS ADVISORY CONTRACT	Paid by Check # 377658		09/01/2024	09/04/2024	09/04/2024		09/11/2024	4,250.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals							Invoice Transactions	2		\$265,824.60
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	483.65
1139 - NORTHWESTERN ENERGY	0561493 09092024	0561493/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	65,325.52
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$65,809.17
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$65,809.17
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$65,809.17



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024		09/11/2024	155.68
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions	1		\$155.68
Division 536 - TRAFFIC Totals							Invoice Transactions	1		\$155.68
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	1		\$155.68
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions	13		\$331,789.45
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0562154 09092024	0562154/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(1,676.49)
1139 - NORTHWESTERN ENERGY	0562154 09092024	0562154/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	1,676.49
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0562154 09092024	0562154/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	1,676.49
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$1,676.49
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,676.49
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,676.49
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions	3		\$1,676.49
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081086279	18W LAMP	Paid by Check # 377692		08/23/2024	09/11/2024	09/11/2024		09/18/2024	(86.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081086279	18W LAMP	Paid by Check # 377692		08/23/2024	09/11/2024	09/18/2024		09/18/2024	86.86
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051558	MOG MED LMPHLDR ADAPTER	Paid by Check # 377710		08/23/2024	09/11/2024	09/11/2024		09/18/2024	(36.72)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051558	MOG MED LMPHLDR ADAPTER	Paid by Check # 377710		08/23/2024	09/11/2024	09/18/2024		09/18/2024	36.72
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051541	COD LED LAMP, TAP CONN VISION	Paid by Check # 377710		08/23/2024	09/11/2024	09/11/2024		09/18/2024	(372.52)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051541	COD LED LAMP, TAP CONN VISION	Paid by Check # 377710		08/23/2024	09/11/2024	09/18/2024		09/18/2024	372.52
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	6		\$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 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081086279	18W LAMP	Paid by Check # 377692		08/23/2024	09/11/2024	09/11/2024		09/18/2024	86.86
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051558	MOG MED LMPHLDR ADAPTER	Paid by Check # 377710		08/23/2024	09/11/2024	09/11/2024		09/18/2024	36.72
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051541	COD LED LAMP, TAP CONN VISION	Paid by Check # 377710		08/23/2024	09/11/2024	09/11/2024		09/18/2024	372.52
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	3		\$496.10
Division 536 - TRAFFIC Totals							Invoice Transactions	3		\$496.10
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	3		\$496.10
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals							Invoice Transactions	9		\$496.10
Grand Totals							Invoice Transactions	2141		\$5,559,369.74