

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									
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	# 377545 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	# 377543 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	# 377502 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	# 377302 Paid by Check # 377569		09/06/2024	09/06/2024	09/06/2024	09/11/2024	(30.00)
5892 - GREAT AMERICA FINANCIAL	37304738	SERVICE CONTRACT	Paid by Check		09/06/2024	09/06/2024	09/11/2024	09/11/2024	30.00
SERVICES CORPORATION 5892 - GREAT AMERICA FINANCIAL	37304737	SERVICE CONTRACT	# 377569 Paid by Check		09/06/2024	09/06/2024	09/06/2024	09/11/2024	(234.28)
SERVICES CORPORATION 5892 - GREAT AMERICA FINANCIAL	37304737	SERVICE CONTRACT	# 377569 Paid by Check		09/06/2024	09/06/2024	09/11/2024	09/11/2024	234.28
SERVICES CORPORATION 3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES	# 377569 Paid by Check		08/31/2024	09/06/2024	09/06/2024	09/11/2024	(831.59)
3501 - HIGH PLAINS LANDFILL	4871000007003	AUGUST 2024 LANDFILL CHARGES	# 377656 Paid by Check		08/31/2024	09/06/2024	09/11/2024	09/11/2024	831.59
1608 - HILL'S PET NUTRITION SALES INC	250538713	AUGUST 2024 ANIMAL FOOD	# 377656 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	# 377572 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	Paid by Check # 377578		09/06/2024	09/06/2024	09/06/2024	09/11/2024	(5,866.30)
5478 - JUSTFOIA, INC	RN19500	11/20/24-11/19/25 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			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 - ACCOUNT		ANITMAN	Daild Inc. Chards		00/02/2024	00/02/2024	00/11/2024	00/11/2024	44.00
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	6009/08262024	OPERATING SUPPLIES	Paid by Check		09/03/2024	09/03/2024	09/03/2024	09/11/2024	(142.38)
CENTER	Α	0. 2.0 200 2120	# 377584		05,05,202	00,00, =0= :	00,00,202	03, 12, 202	(2.2.00)
2682 - MASTERCARD PROCESSING	6009/08262024	OPERATING SUPPLIES			09/03/2024	09/03/2024	09/11/2024	09/11/2024	142.38
CENTER	Α		# 377584						
2682 - MASTERCARD PROCESSING CENTER	,	MEDICAL SUPPLIES	Paid by Check		09/03/2024	09/03/2024	09/03/2024	09/11/2024	(215.88)
2682 - MASTERCARD PROCESSING	B 6009/08262024	MEDICAL SUPPLIES	# 377584 Paid by Check		09/03/2024	09/03/2024	09/11/2024	09/11/2024	215.88
CENTER	B	MEDICAL SUFFLILS	# 377584		09/03/2024	09/03/2024	09/11/2024	03/11/2024	213.00
2682 - MASTERCARD PROCESSING	6282/082924	6282/ CLARK AND	Paid by Check		08/29/2024	09/03/2024	09/03/2024	09/11/2024	(50.00)
CENTER	•	LEWIES - ROOM FOR	# 377588		, ,	, ,			,
		DH MEETING 8/29/24							
2682 - MASTERCARD PROCESSING	6282/082924	6282/ CLARK AND	Paid by Check		08/29/2024	09/03/2024	09/11/2024	09/11/2024	50.00
CENTER		LEWIES - ROOM FOR DH MEETING 8/29/24	# 377588						
1610 - COUNTRY HAVEN VETERINARY	08282024GA	REFUNDS &	Paid by Check		09/03/2024	09/03/2024	09/03/2024	09/11/2024	(1,540.00)
CLINIC PC	00202021071	REIMBURSEMENTS	# 377555		03,03,202	03,03,202	03,03,202	03/11/2021	(1/3 10100)
1610 - COUNTRY HAVEN VETERINARY	08282024GA	REFUNDS &	Paid by Check		09/03/2024	09/03/2024	09/11/2024	09/11/2024	1,540.00
CLINIC PC		REIMBURSEMENTS	# 377555						
1610 - COUNTRY HAVEN VETERINARY	09042024	REFUNDS &	Paid by Check		09/06/2024	09/06/2024	09/06/2024	09/11/2024	(1,000.00)
CLINIC PC 1610 - COUNTRY HAVEN VETERINARY	09042024	REIMBURSEMENTS REFUNDS &	# 377555 Paid by Check		09/06/2024	09/06/2024	09/11/2024	09/11/2024	1,000.00
CLINIC PC	09042024	REIMBURSEMENTS	# 377555		09/00/2024	09/00/2024	09/11/2024	09/11/2024	1,000.00
MONTANA CITY/COUNTY MANAGERS	2024/DOYON	ANNUAL MEMBERSHIP	Paid by Check		09/05/2024	09/06/2024	09/06/2024	09/11/2024	(50.00)
ASSOCIATION	•	FOR GREG DOYON	# 377666		, ,	, ,			,
MONTANA CITY/COUNTY MANAGERS	2024/DOYON	ANNUAL MEMBERSHIP	Paid by Check		09/05/2024	09/06/2024	09/11/2024	09/11/2024	50.00
ASSOCIATION	0.500.4	FOR GREG DOYON	# 377666		00/06/0004	00/06/0004	00/06/2004	00/44/2004	(55.50)
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		09/06/2024	09/06/2024	09/11/2024	09/11/2024	55.68
1001 WITCHAL BIONDIN	3030 1	SERVICE CONTINCT	# 377605		03/00/2021	03/00/2021	03/11/2021	03/11/2021	33.00
1088 - A T KLEMENS AND SONS	SH9730	THERMOSTAT REPAIR	Paid by Check		08/23/2024	09/04/2024	09/04/2024	09/11/2024	(237.50)
		STA 1 OFFICE	# 377540						
1088 - A T KLEMENS AND SONS	SH9730	THERMOSTAT REPAIR			08/23/2024	09/04/2024	09/11/2024	09/11/2024	237.50
3401 - BUILDERS FIRSTSOURCE INC	89606988	STA 1 OFFICE TEXTURE BRUSH STA 3	# 377540		09/20/2024	00/04/2024	00/04/2024	00/11/2024	(20.00)
3401 - BUILDERS FIRSTSOURCE INC	09000900	TEXTURE DRUSH STA 3	# 377551		08/29/2024	09/04/2024	09/04/2024	09/11/2024	(29.99)
3401 - BUILDERS FIRSTSOURCE INC	89606988	TEXTURE BRUSH STA 3			08/29/2024	09/04/2024	09/11/2024	09/11/2024	29.99
			# 377551		, -, -	, .	, ,	,	
1148 - DOUBLE G ENGRAVING	DBLG22535	PLATE CUT	Paid by Check		09/03/2024	09/04/2024	09/04/2024	09/11/2024	(8.00)
14.40 BOURLE G ENODALENG	DDI 000505	RETIREMENT	# 377558		00/00/005	00/04/005	00/44/205	00/44/055	0.55
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
		VE I TVEIVIEN I	# 3//330						



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Fund 1000 - GENERAL	DAVADIE								
Object 20110 - ACCOUNTS I 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			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	# 377570 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	# 377570 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 1100 - GREAT FALLS ACE	5 PAYABLE 1136901	PAINT ROLLER STA 3	Paid by Check		08/28/2024	09/04/2024	09/04/2024	09/11/2024	(9.18)
1100 - GREAT FALLS ACE	1130901	PAINT ROLLER STA'S	# 377570		06/26/2024	09/04/2024	09/04/2024	09/11/2024	(9.16)
1100 - GREAT FALLS ACE	1136901	PAINT ROLLER STA 3	Paid by Check		08/28/2024	09/04/2024	09/11/2024	09/11/2024	9.18
1416 - L N CURTIS & SONS	INV856657	NOZZLE ADAPTERS	# 377570 Paid by Check		08/19/2024	09/04/2024	09/04/2024	09/11/2024	(1,444.06)
1410 - LIN CONTIS & SONS	1144030037	NOZZEL ADAI TENS	# 377580		00/13/2024	03/04/2024	03/04/2024	03/11/2024	(1,444.00)
1416 - L N CURTIS & SONS	INV856657	NOZZLE ADAPTERS	Paid by Check		08/19/2024	09/04/2024	09/11/2024	09/11/2024	1,444.06
2459 - LIFE-ASSIST INC	1502776	STATPACKS CASE	# 377580 Paid by Check		08/21/2024	09/04/2024	09/04/2024	09/11/2024	(112.50)
2100 2112 / 10010 1 1110	1302770	on mind and	# 377582		00,21,2021	03/01/2021	03/01/2021	03/11/2021	(112.50)
2459 - LIFE-ASSIST INC	1502776	STATPACKS CASE	Paid by Check		08/21/2024	09/04/2024	09/11/2024	09/11/2024	112.50
2459 - LIFE-ASSIST INC	1502559	PORTABLE	# 377582 Paid by Check		08/21/2024	09/04/2024	09/04/2024	09/11/2024	(823.90)
		TRANSPORT MOVER	# 377582		, ,		, . ,	**/ ==/ == *	, ,
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	8701/090424	5569630002588701	Paid by Check		09/04/2024	09/04/2024	09/04/2024	09/11/2024	(629.64)
CENTER			# 377599						
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	7016/090424	5569631000927016	Paid by Check		09/04/2024	09/04/2024	09/04/2024	09/11/2024	(4,183.09)
CENTER	7016/000424	FFC0C3100003701C	# 377586		00/04/2024	00/04/2024	00/11/2024	00/11/2024	4 102 00
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	Paid by Check		09/04/2024	09/04/2024	09/04/2024	09/11/2024	(3,300.00)
		GFFR & COGF SYSTEM FY24/25	# 377601						
3816 - BRITTANY MAYFIELD	SEPT 2024	MEDICAL DIRECTOR	Paid by Check		09/04/2024	09/04/2024	09/11/2024	09/11/2024	3,300.00
		GFFR & COGF SYSTEM			, ,	,.,	, ,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1104 - NORTH 40 OUTFITTERS - CSWW	638554	FY24/25 TRAILER REPAIR TECH	Paid by Chack		08/30/2024	09/04/2024	09/04/2024	09/11/2024	(14.98)
INC	030334	RESCUE	# 377606		00/30/2024	03/04/2024	03/07/2027	03/11/2024	(14.30)
1104 - NORTH 40 OUTFITTERS - CSWW	638554	TRAILER REPAIR TECH	,		08/30/2024	09/04/2024	09/11/2024	09/11/2024	14.98
INC 1184 - SHERWIN WILLIAMS COMPANY	69646	RESCUE PAINT STA 3	# 377606 Paid by Check		08/26/2024	09/04/2024	09/04/2024	09/11/2024	(192.45)
1101 SHERWIN WILLIAMS COMPANY	03010	TAIN SIA S	# 377615		00/20/2021	03/01/2021	03/01/2021	03/11/2021	(132.13)
1184 - SHERWIN WILLIAMS COMPANY	69646	PAINT STA 3	Paid by Check		08/26/2024	09/04/2024	09/11/2024	09/11/2024	192.45
2764 - NOLAN TAYLOR	132754	UNIFORM ALLOWANCE	# 377615 Paid by Check		07/29/2024	09/03/2024	09/03/2024	09/11/2024	(135.00)
Z701 NOD W 17MZON	132731		# 377645		07/23/2021	03/03/2021	03/03/2021	03/11/2021	(155,00)
2764 - NOLAN TAYLOR	132754	UNIFORM ALLOWANCE			07/29/2024	09/03/2024	09/11/2024	09/11/2024	135.00
1072 - UNITED MATERIALS OF GREAT	175619	LANDSCAPE ROCK	# 377645 Paid by Check		08/19/2024	09/04/2024	09/04/2024	09/11/2024	(118.63)
FALLS INC			# 377631		- 2//		11	,,	(====)



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1072 UNITED MATERIALS OF GREAT 1756.19 LANDSCAPE ROCK Paid by Check 1776.11 1776. VERIZON WIRELESS SERVICES LIC 9971991905 MODATS Paid by Check 1776.15 1776. 1776		DAVABLE								
### MODATS Paid by Check			I WIDSCADE DOCK	Paid by Chack		08/10/2024	00/04/2024	00/11/2024	09/11/2024	118.63
1076 - VERIZON WIRELESS SERVICES LLC 9971991905 MODATS		1/3019	LANDSCAPE ROCK	,		06/19/2024	09/04/2024	09/11/2024	09/11/2024	110.03
1076 - VERIZON WIRELESS SERVICES LLC 9971991905 MODATS		9971991905	MODATS	Paid by Check		08/21/2024	09/04/2024	09/04/2024	09/11/2024	(360.18)
2407 - COLTON WALTER 18485 UNIFORM ALLOWANCE Paid by Check 377646 68/17/2024 09/03/2024 09/03/2024 09/11	1076 - VERIZON WIRELESS SERVICES LLC	9971991905	MODATS	Paid by Check		08/21/2024	09/04/2024	09/11/2024	09/11/2024	360.18
2407 - COLTON WALTER 18485 UNIFORN ALLOWANCE 8377646 1217 - CASCADE COUNTY 08312024 RECORDING FESS ALIGUIST 2024 1217 - CASCADE COUNTY 08312024 RECORDING FESS ALIGUIST 2024 477648 1217 - CASCADE COUNTY 08312024 RECORDING FESS ALIGUIST 2024 477648 RECORDING FESS ALIGUIST 2024 477648 Recording Fess ALIGUIST 2024 477648 Recording Fess ALIGUIST 2024 RECORDING FESS Paid by Check ALIGUIST 2024 477648 Recording Fess Robert 1043549, 10476274 Recordin	2407 - COLTON WALTER	18485	UNIFORM ALLOWANCE	Paid by Check		08/17/2024	09/03/2024	09/03/2024	09/11/2024	(94.19)
1217 - CASCADE COUNTY	2407 - COLTON WALTER	18485	UNIFORM ALLOWANCE	Paid by Check		08/17/2024	09/03/2024	09/11/2024	09/11/2024	94.19
1217 - CASCADE COUNTY	1217 - CASCADE COUNTY	08312024		Paid by Check		08/31/2024	09/04/2024	09/04/2024	09/11/2024	(26.50)
6759 - GANNETT MEDIA CORP 0006625804 ACCT # 1251295 AD # Paid by Check 10759-8 GANNETT MEDIA CORP 0006625804 ACCT # 1251295 AD # Paid by Check 20750-8 GANNETT MEDIA CORP 0006625807 ACCT # 1251295 AD # Paid by Check 10750-8 GANNETT MEDIA CORP 0006625807 ACCT # 1251295 AD # Paid by Check 10750-8 GANNETT MEDIA CORP 0006625807 ACCT # 1251295 AD # Paid by Check 10750-8 GANNETT MEDIA CORP 0006625807 ACCT # 1251357 AD # 104058981,104176 83,10487571 AD # 104058981,104176 AD # 10405	1217 - CASCADE COUNTY	08312024	RECORDING FEES	Paid by Check		08/31/2024	09/04/2024	09/11/2024	09/11/2024	26.50
6759 - GANNETT MEDIA CORP 0006625804 ACCT# 1251295 AD # 10435498, 10476274 10435498, 10476274 10435498, 10476274 AD#10408981,104176 83,10487571 83,10487574 83,10487571 83,104	6759 - GANNETT MEDIA CORP	0006625804	ACCT# 1251295 AD #	Paid by Check		08/31/2024	09/04/2024	09/04/2024	09/11/2024	(63.87)
6759 - GANNETT MEDIA CORP 0006625807 ACT #1251357 AD#10408981,104176 83,10487571 6759 - GANNETT MEDIA CORP 0006625807 ACCT #1251357 ACT #1251357 Paid by Check #377654 #377654 83,10487571 5273 - PATRICK LEVITT TRAVEL/091620 TRAVEL M91620 TRAVEL M91620 TRAVEL HELENA, MT 24 #377642 1139 - NORTHWESTERN ENERGY 0909202 2024 1139 - NORTHWESTERN ENERGY 172387- 1724906- 1724906- 3/0823224 1139 - NORTHWESTERN ENERGY 17376557 1737657 1739 - NORTHWESTERN ENERGY 17376672 1739 - NORTHWESTERN ENERGY 17376767 1739 - NORTHWESTERN ENERGY 17376767 1739 - NORTHWESTERN ENERGY 17376767 1739 - NORTHWESTERN ENERGY 1737657 1739 - NORTHWESTERN ENERGY 1737657 1739 - NORTHWESTERN ENERGY 17387- 1739 - NORTHWESTERN ENERGY 1737657 1739 - NORTHWESTERN ENERGY 1739 - NORTHWESTERN ENERGY 1737657 1737657 1737657 1737657 1739 - NORTHWESTERN ENERGY 1737657 1736 - NORTHWESTERN	6759 - GANNETT MEDIA CORP	0006625804	ACCT# 1251295 AD #	Paid by Check		08/31/2024	09/04/2024	09/11/2024	09/11/2024	63.87
6759 - GANNETT MEDIA CORP 0006625807 AC#10408981,104176 AJ#10408981,104176 AJ#10408918,104176 AJ#10408981,104176 AJ#10408204 AJ#1040881,104176 AJ#1040810,104176 AJ#1040810,10	6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176	Paid by Check		08/31/2024	09/04/2024	09/04/2024	09/11/2024	(103.92)
S273 - PATRICK LEVITT	6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357 AD#10408981,104176			08/31/2024	09/04/2024	09/11/2024	09/11/2024	103.92
5273 - PATRICK LEVITT TRAVEL/091620 TRAVEL HELENA, MT 24 Paid by Check 377642 09/16/2024 09/16/2024 09/11/2024 09/11/2024 8 1139 - NORTHWESTERN ENERGY 04093084 04093084/AUGUST 0909202 Paid by Check 377657 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 09/11/2024 79 1139 - NORTHWESTERN ENERGY 04093084 04093084/AUGUST 0909202 Paid by Check 377657 09/09/2024 09/09/2024 09/09/2024 09/11/2024 09/11/2024 79 1139 - NORTHWESTERN ENERGY 0722387- 0722387-8/082024 Paid by Check 377657 08/20/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 09/11/2024 11 1139 - NORTHWESTERN ENERGY 0722387- 0722387-8/082024 Paid by Check 377657 08/20/2024 09/09/2024 09/11/2024 09/11/2024 1 1139 - NORTHWESTERN ENERGY 0724906- 3/082324 Paid by Check 377657 08/23/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 09/11/2024 2 1139 - NORTHWESTERN ENERGY 0724906- 3/082324 Paid by Check 377657 08/23/2024	5273 - PATRICK LEVITT	,	,	,		09/16/2024	09/16/2024	09/04/2024	09/11/2024	(80.00)
1139 - NORTHWESTERN ENERGY 04093084 04093084/AUGUST 0909202 2024 # 377657 1139 - NORTHWESTERN ENERGY 04093084 04093084/AUGUST Paid by Check 09/09/2024 09/09/2024 09/11/2024 09	5273 - PATRICK LEVITT	TRAVEL/091620	TRAVEL HELENA, MT	Paid by Check		09/16/2024	09/16/2024	09/11/2024	09/11/2024	80.00
1139 - NORTHWESTERN ENERGY 04093084 04093084/AUGUST Paid by Check 09/09/2024 09/09/2024 09/11/2024 09/11/2024 79/09/2024 09/09/2024	1139 - NORTHWESTERN ENERGY	04093084	•	Paid by Check		09/09/2024	09/09/2024	09/09/2024	09/11/2024	(796.31)
1139 - NORTHWESTERN ENERGY 0722387- 0722387-8/082024 Paid by Check 8/082024 # 377657 1139 - NORTHWESTERN ENERGY 0722387- 0722387-8/082024 Paid by Check 8/082024 # 377657 1139 - NORTHWESTERN ENERGY 0724906- 0724906-3/082324 Paid by Check 98/23/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 09/	1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/11/2024	09/11/2024	796.31
1139 - NORTHWESTERN ENERGY 0722387- 0722387-8/082024 Paid by Check 8/082024 09/09/2024 09/11/2024 09/11/2024 09/11/2024 1 8/082024 1 377657 1139 - NORTHWESTERN ENERGY 0724906- 0724906-3/082324 Paid by Check 08/23/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 0	1139 - NORTHWESTERN ENERGY	0722387-		Paid by Check		08/20/2024	09/09/2024	09/09/2024	09/11/2024	(10.46)
1139 - NORTHWESTERN ENERGY 0724906- 3/082324 Paid by Check 377657 1139 - NORTHWESTERN ENERGY 0724906- 3/082324 Paid by Check 377657 1139 - NORTHWESTERN ENERGY 0724906- 3/082324 Paid by Check 08/23/2024 09/09/2024 09/11/2024 09/11/2024 09/11/2024 23/082324 # 377657 1139 - NORTHWESTERN ENERGY 1346956- 1346956-4/082024 Paid by Check 08/20/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 09/11/2024 (66/2008)	1139 - NORTHWESTERN ENERGY	0722387-	0722387-8/082024	Paid by Check		08/20/2024	09/09/2024	09/11/2024	09/11/2024	10.46
1139 - NORTHWESTERN ENERGY 0724906- 0724906-3/082324 Paid by Check 08/23/2024 09/09/2024 09/11/2024 09/11/2024 09/11/2024 2 3/082324 # 377657 1139 - NORTHWESTERN ENERGY 1346956- 1346956-4/082024 Paid by Check 08/20/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 (6/4/082024 # 377657	1139 - NORTHWESTERN ENERGY	0724906-	0724906-3/082324	Paid by Check		08/23/2024	09/09/2024	09/09/2024	09/11/2024	(20.91)
1139 - NORTHWESTERN ENERGY 1346956- 1346956-4/082024 Paid by Check 08/20/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 (6 4/082024 # 377657	1139 - NORTHWESTERN ENERGY	0724906-	0724906-3/082324	Paid by Check		08/23/2024	09/09/2024	09/11/2024	09/11/2024	20.91
·	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	1139 - NORTHWESTERN ENERGY	1346956-	1346956-4/082024	Paid by Check		08/20/2024	09/09/2024	09/11/2024	09/11/2024	6.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVADIE									
Object 20110 - ACCOUNTS 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	(215.00)
2002 0	1207 17	SCREENINGS	# 377620		00,00,00	00,00,202	00,00,202	00,00,202.	00, 11, 101 :	(===:00)
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	215.00
2682 - MASTERCARD PROCESSING	9652/9021800	SCREENINGS N FILE LABELS	# 377620 Paid by Check		09/06/2024	09/06/2024	09/06/2024		09/11/2024	(13.95)
CENTER	·		# 377598							` ,
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	9652/3213814	STENO BOOKS	Paid by Check		09/06/2024	09/06/2024	09/06/2024		09/11/2024	(21.33)
CENTER	,		# 377598						, ,	, ,
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	INV51500	COPIER MAINTENANCE			09/03/2024	09/04/2024	09/04/2024		09/11/2024	(109.00)
INC			# 377612							, ,
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	INV51499	COPIER MAINTENANCE			09/03/2024	09/04/2024	09/04/2024		09/11/2024	(77.93)
INC	TN 154 400		# 377612		00/00/2024	00/04/0004	00/44/2024		00/44/2024	77.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51499	COPIER MAINTENANCE	# 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		08/20/2024	09/04/2024	09/04/2024		09/11/2024	(157.20)
1076 VEDIZON WIDELECC CEDVICEC II C	0071065637	CELL DUONE	# 377664		00/20/2024	00/04/2024	00/11/2024		00/11/2024	157.20
1076 - VERIZON WIRELESS SERVICES LLC	99/196563/	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			08/22/2024	09/03/2024	09/03/2024		09/11/2024	(321.01)
1220 ALLECDA CDEAT FALLS	147065	GFPD	# 377543		00/22/2024	00/02/2024	00/11/2024		00/11/2024	221.01
1230 - ALLEGRA GREAT FALLS	147965	CITY CODE BOOKLETS GFPD	# 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		08/15/2024	09/03/2024	09/03/2024		09/11/2024	(575.00)
1613 - BALCO UNIFORM COMPANY INC	80483	NEW HIRE UNIFORMS	# 377548 Paid by Check		09/15/2024	00/02/2024	00/11/2024		00/11/2024	575.00
1613 - BALCO UNIFORM COMPANY INC	00403	NEW DIKE UNIFORMS	# 377548		08/15/2024	09/03/2024	09/11/2024		09/11/2024	3/3.00
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)
1613 - BALCO UNIFORM COMPANY INC	804651	NEW HIRE UNIFORMS	# 377548 Paid by Check		08/26/2024	09/03/2024	09/11/2024		09/11/2024	1,414.00
1013 - BALCO UNITORIA COMPANA INC	004051	NEW TIRE ONLORMS	# 377548		00/20/2024	03/03/2024	03/11/2027		09/11/2024	1,717.00
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)
1613 - BALCO UNIFORM COMPANY INC	804821	NEW HIRE UNIFORMS	# 377548 Paid by Check		09/26/2024	00/02/2024	00/11/2024		00/11/2024	310.70
1013 - BALCO UNIFORM COMPANT INC	00 1 021	NEW FIRE UNIFORMS	# 377548		08/26/2024	09/03/2024	09/11/2024		09/11/2024	310.70
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)
1613 - BALCO UNIFORM COMPANY INC	805951	MARTINEZ UNIFORMS NEW HIRE HOLT	# 377548 Paid by Check		08/26/2024	09/03/2024	09/11/2024		09/11/2024	71.40
1013 - DALCO UNIFORM COMPANY INC	003331	MARTINEZ UNIFORMS			00/20/2024	03/03/202 4	03/11/2024		U3/11/2U2 1	/1. 4 0



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									(
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)
1613 - BALCO UNIFORM COMPANY INC	80018	ACO UNIFORMS BECKER	Paid by Check # 377548		08/15/2024	09/03/2024	09/11/2024	09/11/2024	112.00
1102 - CENTURYLINK	3340631492	FAX	Paid by Check # 377650		08/19/2024	09/04/2024	09/04/2024	09/11/2024	(48.36)
1102 - CENTURYLINK	3340631492	FAX	Paid by Check # 377650		08/19/2024	09/04/2024	09/11/2024	09/11/2024	48.36
3408 - IRON MOUNTAIN	JSLX148	SHREDDING	Paid by Check # 377575		08/31/2024	09/04/2024	09/04/2024	09/11/2024	(52.53)
3408 - IRON MOUNTAIN	JSLX148	SHREDDING	# 377373 Paid by Check # 377575		08/31/2024	09/04/2024	09/11/2024	09/11/2024	52.53
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)
2682 - MASTERCARD PROCESSING	3398/08232024	OFFICE SUPPLY	# 377585 Paid by Check		08/23/2024	09/04/2024	09/11/2024	09/11/2024	107.67
CENTER 2682 - MASTERCARD PROCESSING	3398/08262024	OFFICE SUPPLY	# 377585 Paid by Check		08/26/2024	09/04/2024	09/04/2024	09/11/2024	(40.15)
CENTER 2682 - MASTERCARD PROCESSING	3398/08262024	OFFICE SUPPLY	# 377585 Paid by Check		08/26/2024	09/04/2024	09/11/2024	09/11/2024	40.15
CENTER 3159 - 360 OFFICE SOLUTIONS INC	14492220	JANITORIAL SUPPLIES	,		08/28/2024	09/05/2024	09/05/2024	09/11/2024	(207.08)
3159 - 360 OFFICE SOLUTIONS INC	14492220	JANITORIAL SUPPLIES	,		08/28/2024	09/05/2024	09/11/2024	09/11/2024	207.08
3159 - 360 OFFICE SOLUTIONS INC	14465190	OFFICE SUPPLY	# 377539 Paid by Check		08/21/2024	09/04/2024	09/04/2024	09/11/2024	(146.55)
3159 - 360 OFFICE SOLUTIONS INC	14465190	OFFICE SUPPLY	# 377539 Paid by Check		08/21/2024	09/04/2024	09/11/2024	09/11/2024	146.55
1554 - BUG DOCTOR	7109	PROFESSIONAL SERVICES	# 377539 Paid by Check		08/31/2024	09/05/2024	09/05/2024	09/11/2024	(86.00)
1554 - BUG DOCTOR	7109	PROFESSIONAL SERVICES	# 377550 Paid by Check # 377550		08/31/2024	09/05/2024	09/11/2024	09/11/2024	86.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5095914	PROFESSIONAL SERVICES	# 377530 Paid by Check # 377564		09/01/2024	09/09/2024	09/09/2024	09/11/2024	(65.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5095914	PROFESSIONAL SERVICES	# 377564 Paid by Check # 377564		09/01/2024	09/09/2024	09/11/2024	09/11/2024	65.00
1068 - GENERAL DISTRIBUTING COMPANY	0001413660	OTHER OPERATING SUPPLIES	# 377564 Paid by Check # 377566		08/31/2024	09/05/2024	09/05/2024	09/11/2024	(32.67)
1068 - GENERAL DISTRIBUTING COMPANY	0001413660	OTHER OPERATING SUPPLIES	# 377566 Paid by Check # 377566		08/31/2024	09/05/2024	09/11/2024	09/11/2024	32.67
1100 - GREAT FALLS ACE	3816863	OTHER OPERATING SUPPLIES	# 377506 Paid by Check # 377570		08/28/2024	09/05/2024	09/05/2024	09/11/2024	(9.95)
1100 - GREAT FALLS ACE	3816863	OTHER OPERATING SUPPLIES	# 377570 Paid by Check # 377570		08/28/2024	09/05/2024	09/11/2024	09/11/2024	9.95



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									
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	# 377570 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	# 377370 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	# 377370 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	# 377570 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	# 377377 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	# 377377 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	# 377577 Paid by Check # 377577		09/05/2024	09/09/2024	09/11/2024	09/11/2024	150.00
1144 - MASCO	37346	JANITORIAL SUPPLIES			08/28/2024	09/05/2024	09/05/2024	09/11/2024	(53.29)
1144 - MASCO	37346	JANITORIAL SUPPLIES			08/28/2024	09/05/2024	09/11/2024	09/11/2024	53.29
1144 - MASCO	37344	JANITORIAL SUPPLIES			08/28/2024	09/05/2024	09/05/2024	09/11/2024	(128.21)
1144 - MASCO	37344	JANITORIAL SUPPLIES			08/28/2024	09/05/2024	09/11/2024	09/11/2024	128.21
2682 - MASTERCARD PROCESSING CENTER	7234/090324	OFFICE SUPPLY	# 377363 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	# 377600 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	# 377600 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	# 377553 Paid by Check # 377553		08/26/2024	09/09/2024	09/11/2024	09/11/2024	12.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWADIE								
Object 20110 - ACCOUNTS 1104 - NORTH 40 OUTFITTERS - CSWW	0640844	OTHER OPERATING	Paid by Check		09/05/2024	09/09/2024	09/09/2024	09/11/2024	(22.99)
INC	0040044	SUPPLIES	# 377606		09/03/2024	09/09/2024	09/09/2024	09/11/2024	(22.99)
1104 - NORTH 40 OUTFITTERS - CSWW	0640844	OTHER OPERATING	Paid by Check		09/05/2024	09/09/2024	09/11/2024	09/11/2024	22.99
INC		SUPPLIES	# 377606						
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	# 377611 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	# 377622 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	# 377622 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	# 377625 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	# 377023 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	# 377332 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	# 377332 Paid by Check # 377834		08/05/2024	09/10/2024	09/10/2024	09/18/2024	(149.99)
1076 - VERIZON WIRELESS SERVICES LLC	9970756422	JUL06-AUG05 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			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			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			09/05/2024	09/13/2024	09/18/2024	09/18/2024	175.31
1076 - VERIZON WIRELESS SERVICES LLC	9973155832		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			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									
1460 - POWER PRO EQUIPMENT CO	103770	FUEL PUMP/FUEL PRIM BULB/6PK 5 GAL ULTRA/COMM LINE-	Paid by Check # 377762		09/10/2024	09/16/2024	09/16/2024	09/18/2024	(264.44)
1460 - POWER PRO EQUIPMENT CO	103770	SHOP SUPPLIES FUEL PUMP/FUEL PRIM BULB/6PK 5 GAL ULTRA/COMM LINE-	Paid by Check # 377762		09/10/2024	09/16/2024	09/18/2024	09/18/2024	264.44
1494 - SELSTAD SOD FARM INC	40264	SHOP SUPPLIES 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	# 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/SEP20 24	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/SEP20 24	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	S104004928.00 1	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	S104004928.00 1	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/AMAZON/OFFICE SUPPLIES	# 377735		09/11/2024	09/11/2024	09/11/2024	09/18/2024	(237.68)
2682 - MASTERCARD PROCESSING CENTER		6816/AMAZON/OFFICE SUPPLIES	# 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	DAVABLE								
Object 20110 - ACCOUNTS 2682 - MASTERCARD PROCESSING	7234/091324	HAMBURGERS/BUNS	Paid by Check		09/13/2024	09/13/2024	09/18/2024	09/18/2024	50.26
CENTER	/234/091324	CULTURE MEETING	# 377745		09/13/2024	09/13/2024	09/10/2024	09/10/2024	30.20
2682 - MASTERCARD PROCESSING	7234/091124	CANNON MBK INK (2	Paid by Check		09/11/2024	09/13/2024	09/13/2024	09/18/2024	(59.97)
CENTER	,	PACK) MAPPING	# 377745		, ,	, -,	,	,,	(,
		PRINTER							
2682 - MASTERCARD PROCESSING	7234/091124	CANNON MBK INK (2	Paid by Check		09/11/2024	09/13/2024	09/18/2024	09/18/2024	59.97
CENTER		PACK) MAPPING PRINTER	# 377745						
2682 - MASTERCARD PROCESSING	7234/091124A	PFI-102 5 COLOR INK-	Paid by Check		09/11/2024	09/13/2024	09/13/2024	09/18/2024	(189.99)
CENTER	723 I/03112 IA	MAPPING PRINTER	# 377745		03/11/2021	03/13/2021	03/13/2021	03/10/2021	(103.33)
2682 - MASTERCARD PROCESSING	7234/091124A	PFI-102 5 COLOR INK-			09/11/2024	09/13/2024	09/18/2024	09/18/2024	189.99
CENTER		MAPPING PRINTER	# 377745						
2682 - MASTERCARD PROCESSING	6408/081324	FENCE POST MIX	Paid by Check		08/13/2024	09/16/2024	09/16/2024	09/18/2024	(16.28)
CENTER	6400/001224	FENCE DOCT MIV	# 377743		00/12/2024	00/16/2024	00/10/2024	00/10/2024	16.20
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		10/09/2023	09/16/2024	09/16/2024	09/18/2024	(249.25)
2,022 2.10	01/12	0 00.10.12.2 0/10.10	# 377752		10,00,1010	00, 10, 202 :	00, 10, 101	35, 13, 232 :	(=:5:=5)
1731 - MRTE INC	51712	6 CONCRETE SACKS	Paid by Check		10/09/2023	09/16/2024	09/18/2024	09/18/2024	249.25
			# 377752						
1105 - JOHNSON MADISON LUMBER CO	6I1014988	BUILDING REPAIRS	Paid by Check		09/06/2024	09/11/2024	09/11/2024	09/18/2024	(52.36)
INC 1105 - JOHNSON MADISON LUMBER CO	6I1014988	OLD REC CENTER BUILDING REPAIRS	# 377725 Paid by Check		09/06/2024	09/11/2024	09/18/2024	09/18/2024	52.36
INC	011014300	OLD REC CENTER	# 377725		09/00/2024	09/11/2024	09/10/2024	09/10/2024	32.30
1105 - JOHNSON MADISON LUMBER CO	6I1014773	REPAIRS FOR OLD REC			09/06/2024	09/11/2024	09/11/2024	09/18/2024	(185.95)
INC		CENTER	# 377725		,		, ,	, -, -	(,
1105 - JOHNSON MADISON LUMBER CO	6I1014773	REPAIRS FOR OLD REC	,		09/06/2024	09/11/2024	09/18/2024	09/18/2024	185.95
INC		CENTER	# 377725						()
1105 - JOHNSON MADISON LUMBER CO INC	6I1018326	MAINT SUPPLIES CARP SHOP	# 377725		09/09/2024	09/11/2024	09/11/2024	09/18/2024	(27.88)
1105 - JOHNSON MADISON LUMBER CO	6I1018326	MAINT SUPPLIES CARP			09/09/2024	09/11/2024	09/18/2024	09/18/2024	27.88
INC	011010520	SHOP	# 377725		03/03/2021	03/11/2021	03/10/2021	03/10/2021	27.00
1105 - JOHNSON MADISON LUMBER CO	6I1020363	PLYWOOD/WOOD	Paid by Check		09/10/2024	09/16/2024	09/16/2024	09/18/2024	(65.95)
INC		WATER FOUNTAIN	# 377725						` ,
		PROJECT							
1105 - JOHNSON MADISON LUMBER CO	6I1020363	PLYWOOD/WOOD	Paid by Check		09/10/2024	09/16/2024	09/18/2024	09/18/2024	65.95
INC		WATER FOUNTAIN PROJECT	# 377725						
1105 - JOHNSON MADISON LUMBER CO	6I1020818	PLYWOOD/WOOD	Paid by Check		09/10/2024	09/16/2024	09/16/2024	09/18/2024	(107.85)
INC	011020010	WATER FOUNTAIN	# 377725		03/10/2021	03/10/2021	03/10/2021	03/10/2021	(107.03)
		PROJECT							
1105 - JOHNSON MADISON LUMBER CO	6I1020818	PLYWOOD/WOOD	Paid by Check		09/10/2024	09/16/2024	09/18/2024	09/18/2024	107.85
INC		WATER FOUNTAIN	# 377725						
		PROJECT							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1105 - JOHNSON MADISON LUMBER CO INC	6I1025318	PLYWOOD/ROLLER/PAI NT TRAY RET FOUNT	Paid by Check # 377725		09/12/2024	09/16/2024	09/16/2024	09/18/2024	(45.41)
1105 - JOHNSON MADISON LUMBER CO	6I1025318	PROJECT PLYWOOD/ROLLER/PAI	Paid by Check		09/12/2024	09/16/2024	09/18/2024	09/18/2024	45.41
INC		NT TRAY RET FOUNT PROJECT	# 377725						
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			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 - ACCOUNT	S DAVARI F								
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			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		FF606340044033004M	D : 11 Cl 1		00/42/2024	00/42/2024	00/40/2024	00/10/2024	F4 74
2682 - MASTERCARD PROCESSING CENTER	3398/09112024	5569631001493398AM AZON	# 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		08/31/2024	09/23/2024	09/12/2024	09/18/2024	(61.00)
			# 377694			, ,	, ,	, ,	,
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	08022024	COMMUNITY SERVICE	Paid by Check		08/02/2024	09/12/2024	09/12/2024	09/18/2024	(1,872.83)
SERVICES INC			# 377713						
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	09052024	COMMUNITY SERVICE			09/05/2024	09/30/2024	09/12/2024	09/18/2024	(1,872.83)
SERVICES INC		000	# 377713		00,00,202.	05,00,202	00, 12, 202 .	33, 13, 131	(1/0/ 1.00)
1387 - GREAT FALLS PRERELEASE	09052024	COMMUNITY SERVICE	,		09/05/2024	09/30/2024	09/18/2024	09/18/2024	1,872.83
SERVICES INC	001101	NEW UZBE UNZEGRAG	# 377713		07/45/2024	00/44/0004	00/44/2004	00/10/2024	(057.00)
1613 - BALCO UNIFORM COMPANY INC	801131	NEW HIRE UNIFORMS	# 377680		07/15/2024	09/11/2024	09/11/2024	09/18/2024	(957.00)
1613 - BALCO UNIFORM COMPANY INC	801131	NEW HIRE UNIFORMS			07/15/2024	09/11/2024	09/18/2024	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)
1613 - BALCO UNIFORM COMPANY INC	802563	MARTINEZ UNIFORMS NEW HIRE HOLT	# 377680 Paid by Check		09/01/2024	09/11/2024	00/19/2024	00/19/2024	288.60
1013 - BALCO UNIFORM COMPAINT INC	002303		# 377680		08/01/2024	09/11/2024	09/18/2024	09/18/2024	200.00
1272 - CHEMSEARCH	8826898	MISC SUPPLIES 314	Paid by Check		09/11/2024	09/11/2024	09/11/2024	09/18/2024	(678.75)
			# 377691						
1272 - CHEMSEARCH	8826898	MISC SUPPLIES 314	Paid by Check		09/11/2024	09/11/2024	09/18/2024	09/18/2024	678.75
1148 - DOUBLE G ENGRAVING	DBLG22543	COIN ENGRAVING	# 377691 Paid by Check		09/10/2024	09/11/2024	09/11/2024	09/18/2024	(16.00)
IIIO DOODLE G ENGIAVING	DDLG223 13	D.MAHLUM	# 377699		03/10/2021	03/11/2021	03/11/2021	03/10/2021	(10.00)
1148 - DOUBLE G ENGRAVING	DBLG22543	COIN ENGRAVING	Paid by Check		09/10/2024	09/11/2024	09/18/2024	09/18/2024	16.00
		D.MAHLUM	# 377699						
3830 - SAMANTHA GONDEIRO	•	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	4 STAPI FS/08282	REIMB FOR FTO	# 377792 Paid by Check		08/28/2024	09/11/2024	09/18/2024	09/18/2024	37.19
3030 3/4 WAYTIN GONDEING	4	SUPPLIES	# 377792		00/20/2021	03/11/2021	05/10/2021	03/10/2021	37.13
1387 - GREAT FALLS PRERELEASE	REIMB/A.BROW	DOUBLE PAYMENT FOR			09/11/2024	09/11/2024	09/11/2024	09/18/2024	(25.00)
SERVICES INC	N	A.BROWN	# 377793						
1387 - GREAT FALLS PRERELEASE SERVICES INC	REIMB/A.BROW N	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	Paid by Check		09/07/2024	09/11/2024	09/11/2024	09/18/2024	(30.00)
3031 2/6/11/1/17/17	1130/030721	SECURITY 9/7/24	# 377794		03/07/2021	03/11/2021	03/11/2021	03/10/2021	(30.00)
3831 - ZACH HATTAN	MSU/090724	REIMB FOR MSU	Paid by Check		09/07/2024	09/11/2024	09/18/2024	09/18/2024	30.00
2400 7000 4401 1107	301.1/0.5=	SECURITY 9/7/24	# 377794		00/04/555	00/44/222	00/44/555		/:
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)
		ΓU	# 3///23						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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	5569630004005241/09 0924			09/09/2024	09/11/2024	09/11/2024	09/18/2024	(221.18)
2682 - MASTERCARD PROCESSING CENTER	5241/090924	5569630004005241/09 0924			09/09/2024	09/11/2024	09/18/2024	09/18/2024	221.18
2682 - MASTERCARD PROCESSING CENTER	0064/091124	5569631001480064/09 1124			09/11/2024	09/11/2024	09/11/2024	09/18/2024	(343.72)
2682 - MASTERCARD PROCESSING CENTER	0064/091124	5569631001480064/09 1124			09/11/2024	09/11/2024	09/18/2024	09/18/2024	343.72
2682 - MASTERCARD PROCESSING CENTER	0995/091024	5569631001180995/09 1024			09/10/2024	09/11/2024	09/11/2024	09/18/2024	(1,828.66)
2682 - MASTERCARD PROCESSING CENTER	0995/091024	5569631001180995/09	Paid by Check		09/10/2024	09/11/2024	09/18/2024	09/18/2024	1,828.66
2682 - MASTERCARD PROCESSING	0064/091224	1024 5569631001480064/09	,		09/12/2024	09/12/2024	09/12/2024	09/18/2024	(25.48)
CENTER 2682 - MASTERCARD PROCESSING CENTER	0064/091224	1224 5569631001480064/09	,		09/12/2024	09/12/2024	09/18/2024	09/18/2024	25.48
1061 - NATIONAL LAUNDRY	05901	1224 MISC SUPPLIES 314	# 377738 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	# 377754 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	# 377734 Paid by Check # 377799		09/07/2024	09/11/2024	09/11/2024	09/18/2024	(32.01)
3809 - SHAYNE STADEL	MSU/090724ST	, ,	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			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	# 377744 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		THOMSON DELITEDS	D : 1 1 Cl 1		00/12/2024	00/42/2024	00/10/2024		00/40/2024	205.60
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	5031220763	COPIER LEASE	Paid by Check		09/13/2024	09/13/2024	09/18/2024		09/18/2024	187.50
SERVICE	TD 41/FL /002220	TDAVEL DOZEMANI MT	# 377784		00/22/2024	00/22/2024	00/11/2024		00/10/2024	(207.00)
3820 - LARAMIE SMOVIR	24	TRAVEL BOZEMAN, MT	# 377798		09/23/2024	09/23/2024	09/11/2024		09/18/2024	(297.90)
3820 - LARAMIE SMOVIR	TRAVEL/092320 24	TRAVEL BOZEMAN, MT	Paid by Check # 377798		09/23/2024	09/23/2024	09/18/2024		09/18/2024	297.90
2524 - JILLIAN VANOVERBEKE	TRAVEL/092320 24	TRAVEL BOZEMAN, MT	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	Paid by Check		09/23/2024	09/23/2024	09/18/2024		09/18/2024	50.00
1352 - MORNING LIGHT COFFEE	24 16386	COFFEE	# 377801 Paid by Check		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/18/2024	(123.50)
1352 - MORNING LIGHT COFFEE	16386	COFFEE	# 377749 Paid by Check		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	# 377749 Paid by Check		09/24/2024	09/24/2024	09/12/2024		09/18/2024	(110.00)
	24	·	# 377796							, ,
6362 - ALLISON MCMASTER	TRAVEL/092420 24	TRAVEL HELENA, MT	Paid by Check # 377796		09/24/2024	09/24/2024	09/18/2024		09/18/2024	110.00
2536 - MORGAN MEDVEC		TRAVEL HELENA, MT	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	Paid by Check		09/24/2024	09/24/2024	09/18/2024		09/18/2024	231.94
6384 - KALEB LARSON	,	TRAVEL FAIRMONT	# 377797 Paid by Check		09/22/2024	09/22/2024	09/13/2024		09/18/2024	(350.00)
6384 - KALEB LARSON	24 TRAVEL/092220	HOT SPRINGS, MT TRAVEL FAIRMONT	# 377795 Paid by Check		09/22/2024	09/22/2024	09/18/2024		09/18/2024	350.00
COOR MARK PUNIS	24	HOT SPRINGS, MT	# 377795		00/00/0004	00/00/0004	00/40/2004		00/10/2024	(244.04)
6889 - MARK DUNN	1RAVEL/092320 24	TRAVEL HELENA, MT	Paid by Check # 377790		09/23/2024	09/23/2024	09/12/2024		09/18/2024	(211.94)
6889 - MARK DUNN	TRAVEL/092320 24	TRAVEL HELENA, MT	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		09/03/2024	09/17/2024	09/18/2024		09/18/2024	1,304.71
2616 - AARON FRICK		TRAVEL BOZEMAN, MT			09/23/2024	09/23/2024	09/11/2024		09/18/2024	(90.00)
2616 - AARON FRICK	•	TRAVEL BOZEMAN, MT	,		09/23/2024	09/23/2024	09/18/2024		09/18/2024	90.00
6404 - TYLER BARTELT	24 09132024	STALE DATED	# 377791 Paid by Check		09/13/2024	09/13/2024	09/13/2024		09/18/2024	(25.00)
		CHECK/LOST	# 377785		, -,	, -,	, -, -		, -, -	()



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVABLE								
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 24	TRAVEL HELENA, MT	# 377765 Paid by Check # 377786		09/22/2024	09/22/2024	09/12/2024	09/18/2024	(231.94)
2567 - STEVE BOLSTAD		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 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 24	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			09/16/2024	09/16/2024	09/16/2024	09/18/2024	(1,250.00)
6243 - JAMES ULOTH	520	FUNDRAISING - RAISE THE WOOF			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									
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		09/12/2024	09/12/2024	09/18/2024	09/18/2024	6.38
2682 - MASTERCARD PROCESSING		ANIMAL SUPPLIES	# 377731 Paid by Check		09/16/2024	09/16/2024	09/16/2024	09/18/2024	(250.50)
CENTER	24	ANIMAL CURRETEC	# 377732		00/16/2024	00/16/2024	00/10/2024	00/10/2024	350.50
2682 - MASTERCARD PROCESSING CENTER	24	ANIMAL SUPPLIES	Paid by Check # 377732		09/16/2024	09/16/2024	09/18/2024	09/18/2024	250.50
2682 - MASTERCARD PROCESSING CENTER	6009/09162024 A	ANIMAL SUPPLIES	Paid by Check # 377732		09/16/2024	09/16/2024	09/16/2024	09/18/2024	(419.76)
2682 - MASTERCARD PROCESSING CENTER	6009/09162024 A	ANIMAL SUPPLIES	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	# 377747 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		09/16/2024	09/16/2024	09/16/2024	09/18/2024	(176.58)
1608 - HILL'S PET NUTRITION SALES INC	250678633	ANIMAL FOOD	# 377719 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	# 377676 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	# 377676 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	# 377676 Paid by Check # 377676		09/12/2024	09/12/2024	09/18/2024	09/18/2024	100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 3685 - AT&T MOBILITY NATIONAL	287312877860	INV:287312877860X09	Paid by Check		09/03/2024	09/16/2024	09/16/2024	09/18/2024	(142.68)
ACCOUNTS, LLC	X911	112024 - CELL FOR	# 377807		09/03/2024	09/10/2024	09/10/2024	09/10/2024	(142.00)
, ===		HR, NC, IT MGR AND							
2005 ATOT MODILITY MATIONAL	287312877860	COMMUNIC	Daid by Chade		00/02/2024	00/16/2024	00/10/2024	00/19/2024	142.60
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	X911	INV:287312877860X09 112024 - CELL FOR	Paid by Check # 377807		09/03/2024	09/16/2024	09/18/2024	09/18/2024	142.68
7.6555.7.5, 225	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HR, NC, IT MGR AND	277007						
21F0 260 OFFICE COLUTIONS INC	14500410	COMMUNIC	Daild by Charle		00/05/2024	00/00/2024	00/00/2024	00/10/2024	(0.40)
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	Paid by Check		09/05/2024	09/09/2024	09/18/2024	09/18/2024	8.49
24F0 260 OFFICE COLUTIONS INC	1.4520000	Patton	# 377673		00/12/2024	00/42/2024	00/42/2024	00/40/2024	(500.00)
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		09/12/2024	09/12/2024	09/18/2024	09/18/2024	500.00
24F0 260 OFFICE COLLITIONS INC	1.4520001	055	# 377673		00/12/2024	00/42/2024	00/42/2024	00/40/2024	(26.44)
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		09/12/2024	09/12/2024	09/18/2024	09/18/2024	26.11
2722 406 PET CREMATORY	000004	CDEMATION	# 377673		00/40/2004	00/10/0004	00/40/2024	00/40/2024	(2.450.00)
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		09/12/2024	09/12/2024	09/18/2024	09/18/2024	2,460.00
1000 4 7 1/4 51451/2 41/5 001/2	G11000F		# 377674		00/45/2024	00/46/0004	00/46/2024	00/40/2024	(240.00)
1088 - A T KLEMENS AND SONS	SH9885	MAINTENANCE - HVAC	# 377675		09/16/2024	09/16/2024	09/16/2024	09/18/2024	(310.00)
1088 - A T KLEMENS AND SONS	SH9885	MAINTENANCE - HVAC			09/16/2024	09/16/2024	09/18/2024	09/18/2024	310.00
			# 377675						+0.00
Object 20321 - RABIES C	EDTIETCATES		Or	oject 20110 - A	CCOUNTS PAY	YABLE LOTAIS	Invo	ice Transactions 384	\$0.00
1292 - ANIMAL MEDICAL CLINIC	R23526/23528	AS RABIES VOUCHER	Paid by Check		09/03/2024	09/03/2024	09/03/2024	09/11/2024	30.00
	,	REDEMPTION	# 377545		,,	,,	,,	33, 22, 232	
			Obje	ct 20321 - RA l	BIES CERTIFIC	CATES Totals	Invo	ice Transactions 1	\$30.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION									
Object 42120 - COMPUTE	R ACCESSORIES								
1476 - DELL MARKETING LP	10770893454	THUNDERBOLT	Paid by Check		09/10/2024	09/12/2024	09/12/2024	09/18/2024	1,485.97
		DOCKING STATION	# 377697		., .,	, ,	, ,	., .,	,
		AND COMPUTER - NC LIAISON							
		LIAISON	Obiect 4	2120 - COMPI	UTER ACCESSO	ORIES Totals	Invo	ice Transactions 1	\$1,485.97
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							1 /
6723 - FALLS PRINT WORKS	1519	BUSINESS CARDS	Paid by Check		08/28/2024	09/03/2024	09/03/2024	09/11/2024	10.00
			# 377562						



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION	TOE CUIDDLIEC	MATERIALC								
Object 42190 - OTHER OFF 3159 - 360 OFFICE SOLUTIONS INC			Daid by Chade		00/05/2024	00/00/2024	00/00/202/		00/10/2024	0.40
3139 - 300 OFFICE SOLUTIONS INC	14509410	Name Plate Jesse Patton	Paid by Check # 377673		09/05/2024	09/09/2024	09/09/2024	i	09/18/2024	8.49
				R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$18.49
Object 43310 - PUBLICATI	ON FORMAL & I	LEGAL NOTICES								
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357	Paid by Check		08/31/2024	09/04/2024	09/04/2024	+	09/11/2024	103.92
		AD#10408981,104176 83,10487571	# 377654							
		Object 43:	310 - PUBLICA	TION FORMAL	. & LEGAL NO	TICES Totals	Inv	oice Transactions	5 1	\$103.92
Object 43415 - CELL PHON										
3685 - AT&T MOBILITY NATIONAL	287312877860	INV:287312877860X09			09/03/2024	09/16/2024	09/16/2024	1	09/18/2024	45.22
ACCOUNTS, LLC	X911	112024 - CELL FOR HR, NC, IT MGR AND	# 377807							
		COMMUNIC								
				Object 43	3415 - CELL P	PHONE Totals	Inv	oice Transactions	· 1	\$45.22
				Division 091 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	5 5	\$1,653.60
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	5 5	\$1,653.60
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OF										
1148 - DOUBLE G ENGRAVING	.DBLG22542	NAMETAGS FOR	Paid by Check # 377699		09/10/2024	09/12/2024	09/12/2024		09/18/2024	63.00
		MEREDITH, ROB AND TODD	# 377099							
			2190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	· 1	\$63.00
Object 42290 - OTHER OPI	ERATING SUPPL									,
1352 - MORNING LIGHT COFFEE	16386	COFFEE	Paid by Check		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/18/2024	61.75
			# 377749							
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 1	\$61.75
Object 43350 - MEMBERSH		ANNUAL MEMBERCHIR	Daid by Chade		00/05/2024	00/06/2024	00/06/202/		00/11/2024	F0 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
ASSOCIATION		TOR GREG DOTON		ct 43350 - MEM	BERSHIPS &	DUES Totals	Inv	oice Transactions	: 1	\$50.00
Object 43415 - CELL PHON	IE		32,0							7-2-00
3685 - AT&T MOBILITY NATIONAL	287312877860	INV:287312877860X09	Paid by Check		09/03/2024	09/16/2024	09/16/2024	+	09/18/2024	45.22
ACCOUNTS, LLC	X911	112024 - CELL FOR	# 377807							
		HR, NC, IT MGR AND								
		COMMUNIC		Object 45	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$45.22
				Object 4.	3413 - CELL P	TIONE TOURS	IIIV	OICE TTATISACTIONS	. т	33.2Z



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Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 111 - CITY MANAGER									
Object 43590 - OTHER PR					00/20/2024	00/02/2024	00/00/0004	00/44/2024	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	09/03/2024	09/11/2024	50.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals		pice Transactions 1	\$50.00
				Division 11	1 - CITY MAN	IAGER Totals	Invo	pice Transactions 5	\$269.97
Division 112 - COMMUNICATIONS Object 43210 - PRINTING									
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 - PRIN	ITING, FORM	S, ETC Totals	Invo	pice Transactions 1	\$10.00
Object 43415 - CELL PHO		TNI / 2072/2077050/00	D : 11 GI 1		00/02/2024	00/46/2024	00/46/0004	00/40/2024	50.04
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	52.24
				Object 43	3415 - CELL P	PHONE Totals	Invo	pice Transactions 1	\$52.24
			Division 112 -	COMMUNICA	TIONS SPECI	ALIST Totals	Invo	pice Transactions 2	\$62.24
Division 114 - CITY CLERK									
Object 42290 - OTHER OF									
1352 - MORNING LIGHT COFFEE	16386	COFFEE	Paid by Check # 377749		09/06/2024	09/06/2024		09/06/2024 09/18/2024	61.75
Object 42500 OTHER RE	OFFICETONAL CE	DVICES MISSELL ANES	,	O - OTHER OPE	RATING SUP	PLIES Totals	Invo	pice Transactions 1	\$61.75
Object 43590 - OTHER PR 5478 - JUSTFOIA, INC	RN19500	RECORD SOFTWARE	Paid by Check		09/06/2024	09/06/2024	09/06/2024	09/11/2024	2,933.15
5476 - JUSTPOIA, INC	KIN19500	ANNUAL BILLING 11/20/24-11/19/25	# 377578		09/06/2024	09/06/2024	09/00/2024	09/11/2024	2,955.15
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$2,933.15
				Division	n 114 - CITY (CLERK Totals	Invo	pice Transactions 2	\$2,994.90
Division 141 - ANIMAL SHELTER									
Object 34418 - ANIMAL G									
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 GU	IADDIAN ANCEL	c								
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
		REINDORSENENTS		18 - ANIMAL	GUARDIAN AN	NGELS Totals	Invo	oice Transactions	4	\$2,713.00
Object 42150 - VOLUNTEER	R 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
			Objec	t 42150 - VOL	UNTEER EXPE	ENSES Totals	Invo	oice Transactions	1	\$1,250.00
Object 42190 - OTHER OFF										
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
OLIVI EIX		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$136.38
Object 42220 - CHEMICAL,	LAB & MEDICA	L 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
<u></u>	_	Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	2	\$220.47
Object 42230 - JANITORIA	L 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	# 377730 Paid by Check # 377673		09/12/2024	09/12/2024	09/12/2024		09/18/2024	500.00
				t 42230 - JAN	ITORTAL SUP	PI TES Totals	Invo	oice Transactions	5	\$1,022.12
Object 42270 - CREMATION	N SUPPLIES		Objec	C TLLOO SAIN	III OILIAL OOI	· LILO TOTALS	11140	nee mansactions	3	Ψ1,022.12
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
				t 42270 - CRE	MATION SUP	PLIES Totals	Invo	oice Transactions	1	\$2,460.00
Object 42290 - OTHER OPE	RATING SUPPL	IES	- 3,0							. ,
1608 - HILL'S PET NUTRITION SALES INC		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 OPE	RATING SUPPL	IES							
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 A	OPERATING SUPPLIES	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 24	ANIMAL SUPPLIES	Paid by Check # 377732		09/16/2024	09/16/2024	09/16/2024	09/18/2024	250.50
2682 - MASTERCARD PROCESSING CENTER		ANIMAL SUPPLIES	# 377732 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	# 377732 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)	# 377719 Paid by Check # 377835		09/16/2024	09/16/2024	09/16/2024	09/18/2024	58.99
		(WOLFIE-FOSTER)		O - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 8	\$1,053.23
Object 43430 - GAS UTILIT									
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 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions 1	\$130.94
Object 43560 - MEDICAL Si									
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
		, ,	Ol	oject 43560 - N	MEDICAL SER	ICES Totals	Invo	ice Transactions 2	\$920.37
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
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 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 2	\$115.00
Object 43630 - MAINTENAI	NCE AGREEMEN	TS							,
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	# 377509 Paid by Check # 377569		09/06/2024	09/06/2024	09/06/2024	09/11/2024	234.28
1076 - VERIZON WIRELESS SERVICES LLC	5643685/AUG2 024	4065643685/AUG2024	# 377309 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	# 377629 Paid by Check # 377694		09/12/2024	09/12/2024	09/12/2024	09/18/2024	70.00
				0 - MAINTENA	NCE ACDEEN	IENTS Totals	Invo	ice Transactions 4	\$402.45
			Object 4303	O - LIMITALEINA	AITCL AGRLEN	ILITIO IULAIS	TIIVC	TICC TRANSACTIONS T	φ τ υ2.τ3



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43690 - OTHER REP										
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			09/16/2024	09/16/2024	09/16/2024		09/18/2024	310.00
		Object 4369	00 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inve	oice Transactions	2	\$365.68
Object 43790 - MISCELLAN	IEOUS TRAVEL E	XPENSE								·
3820 - LARAMIE ŚMOVIR	TRAVEL/092320 24	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 24	TRAVEL BOZEMAN, MT	Paid by Check # 377801		09/23/2024	09/23/2024	09/11/2024		09/18/2024	50.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions	2	\$347.90
				Division 141	- ANIMAL SHI	ELTER Totals	Invo	oice Transactions	37	\$11,137.54
				Department 14 -	ADMINISTRA	TION Totals	Invo	oice Transactions	46	\$14,464.65
Department 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	R 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	•	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	•	5569631001493398AM AZON	# 377733		09/03/2024	09/12/2024	09/12/2024		09/18/2024	39.98
2682 - MASTERCARD PROCESSING CENTER		5569631001493398AM AZON	# 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
01		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	8	\$717.75
Object 43410 - TELEPHONE		FAV	D : 1		00/40/2024	00/04/2024	00/04/2024		00/44/2024	40.35
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 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	2	\$205.56



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Fund 1000 - GENERAL Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PR	OFESSIONAL SER	RVICES MISCELLANEO	US							
5478 - JUSTFOIA, INC	RN19500	RECORD SOFTWARE	Paid by Check		09/06/2024	09/06/2024	09/06/2024		09/11/2024	2,933.15
		ANNUAL BILLING 11/20/24-11/19/25	# 377578							
3408 - IRON MOUNTAIN	JSLX148	SHREDDING	Paid by Check		08/31/2024	09/04/2024	09/04/2024		09/11/2024	52.53
			# 377575							
Object 42C20 MAINTENA	NCE ACREEMEN	Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$2,985.68
Object 43630 - MAINTENA	INV51500	COPIER MAINTENANCE	Daid by Charle		09/03/2024	09/04/2024	09/04/2024		09/11/2024	109.00
1284 - PREFERRED OFFICE EQUIPMENT INC	111/21200	COPIER MAINTENANCE	# 377612		09/03/2024	09/04/2024	09/04/2024		09/11/2024	109.00
1284 - PREFERRED OFFICE EQUIPMENT	INV51499	COPIER MAINTENANCE	Paid by Check		09/03/2024	09/04/2024	09/04/2024		09/11/2024	77.93
INC			# 377612	O MATRITERI	ANCE ACREE	ENTC Tabelle	T	: T	2	4100.02
Object 43790 - MISCELLA I	NECLIS TRAVEL E	YDENCE	Object 4363	30 - MAINTEN	ANCE AGREEM	IEN IS TOLAIS	TUNC	oice Transactions	2	\$186.93
6362 - ALLISON MCMASTER		TRAVEL HELENA, MT	Paid by Check		09/24/2024	09/24/2024	09/12/2024		09/18/2024	110.00
OSOL PIEROSIV FIGHWOTER	24	THO WELL TILLETON Y THE	# 377796		03/2 1/202 1	03/21/2021	03, 12, 202 .		03/10/2021	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
		Ob	ject 43790 - M i	ISCELLANEOU	S TRAVEL EXF	PENSE Totals		ice Transactions	_	\$341.94
					Division 151 - C	OURT Totals	Invo	ice Transactions	16	\$4,437.86
Division 153 - COURT ELECTED JUD		VDENCE								
Object 43790 - MISCELLAI 2567 - STEVE BOLSTAD		TRAVEL HELENA, MT	Paid by Check		09/22/2024	09/22/2024	09/12/2024		09/18/2024	231.94
2307 - STEVE BOESTAD	24	HAVEE HELENA, I'II	# 377786		03/22/2024	03/22/2024	03/12/2027		03/10/2024	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
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions	2	\$443.88
			Divis	sion 153 - COU	RT ELECTED J	UDGE Totals	Invo	ice Transactions	2	\$443.88
Division 155 - COURT JAIL ALTERNA										
Object 43521 - PRE-RELEA			Daid by Chade		00/02/2024	00/12/2024	00/12/2024		00/10/2024	1 072 02
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			09/05/2024	09/30/2024	09/12/2024		09/18/2024	1,872.83
SERVICES INC		Ohie	# 3///13 ect 43521 - PRE	-RELEASE CO	MMUNTTY SFI	RVICE Totals	Invo	oice Transactions	2	\$3,745.66
		00)0		L55 - COURT J				oice Transactions		\$3,745.66
				epartment 16 -			Invo	ice Transactions	20	\$8,627.40



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFF										
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$35.28
Object 43110 - POSTAGE, B	OX 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 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice 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
			Obje	ct 43330 - RE I	FERENCE SER	VICES Totals	Inv	oice Transactions	1	\$295.68
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$155.00
Object 43630 - MAINTENAN	ICE AGREEMEN	TS								
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$187.50
				Division 17	1 - CITY ATTO	RNEY Totals	Inv	oice Transactions	6	\$692.82
				De	partment 17 - I	LEGAL Totals	Inv	oice Transactions	6	\$692.82
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 34215 - POLICE SEX	OFFENDER RE	GISTRATIONS								
1387 - GREAT FALLS PRERELEASE SERVICES INC	REIMB/A.BROW N	DOUBLE PAYMENT FOR A.BROWN	Paid by Check # 377793		09/11/2024	09/11/2024	09/11/2024		09/18/2024	25.00
		Object 34	1215 - POLICE	SEX OFFENDE	R REGISTRAT	TIONS Totals	Inv	oice Transactions	1	\$25.00
Object 42190 - OTHER OFFI	ICE SUPPLIES 8	& MATERIALS								
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	17.92
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$17.92
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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	5569631001480064/09 1124	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	Invoice noi	THY OTCC DESCRIPTION	Status	TICIA TECASOTI	IIIVOICE DUCE	Due Dute	O/ L Dute	Received Bate	r dyment bate	THY OLCC 7 WHO CHIE
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER O	PERATING SUPPL	.IES								
2682 - MASTERCARD PROCESSING	0995/091024	5569631001180995/09	,		09/10/2024	09/11/2024	09/11/2024		09/18/2024	475.00
CENTER		1024	# 377739	0 - OTHER OP	EDATING SUD	DI TES Totals	Inv	oice Transactions		\$829.40
Object 43210 - PRINTIN	G FORMS FTC		Object 4229	0 - OTTILK OF	LICATING SOF	FLILS Totals	1110	once manisactions	3	\$023. +0
6723 - FALLS PRINT WORKS	1519	BUSINESS CARDS	Paid by Check		08/28/2024	09/03/2024	09/03/2024		09/11/2024	20.00
0/25 - TALESTRINT WORKS	1319	DOSINESS CARDS	# 377562		00/20/2024	03/03/2024	09/03/2024		03/11/2024	20.00
1230 - ALLEGRA GREAT FALLS	147965	CITY CODE BOOKLETS GFPD			08/22/2024	09/03/2024	09/03/2024		09/11/2024	321.01
			Objec	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inve	oice 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 UT	TLITY Totals	Inve	oice Transactions	1	\$10.46
Object 43430 - GAS UTIL	ITY									
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 43	3430 - GAS UT	TLITY Totals	Inve	oice Transactions	1	\$128.17
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	US							
3408 - IRON MOUNTAIN	JSLX967	SHREDDING AUG 2024 PD	# 377723		08/31/2024	09/11/2024	09/11/2024		09/18/2024	275.79
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$275.79
Object 43790 - MISCELLA	ANEOUS 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
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	oice Transactions	2	\$62.01
				Division 3:	11 - POLICE A	DMIN Totals	Inve	oice Transactions	12	\$1,689.76
Division 312 - PATROL										
Object 42250 - FIREARM	SUPPLIES									
2682 - MASTERCARD PROCESSING	0995/091024	5569631001180995/09	Paid by Check		09/10/2024	09/11/2024	09/11/2024		09/18/2024	321.10
CENTER		1024	# 377739							
			C	bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$321.10
Object 42290 - OTHER O										
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	175.00
			Object 4229	0 - OTHER OP				oice Transactions		\$175.00
				Di	vision 312 - PA	ATROL Totals	Inve	oice Transactions	2	\$496.10



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 314 - POLICE SUPPORT SI	EDVICES								
Object 42230 - JANITOR									
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	# 377091 Paid by Check # 377754		09/03/2024	09/11/2024	09/11/2024	09/18/2024	164.96
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 2	\$843.71
Object 42240 - CLOTHING	G & 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
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	oice 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
			0	bject 42250 - I	FIREARM SUP	PLIES Totals	Invo	oice Transactions 1	\$164.56
Object 42290 - OTHER O									
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 3	\$293.69
Object 43310 - PUBLICAT	ΓΙΟΝ FORMAL & L								
6759 - GANNETT MEDIA CORP	0006625804	ACCT# 1251295 AD # 10435498, 10476274	# 377653		08/31/2024	09/04/2024	09/04/2024		63.87
			310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Invo	oice Transactions 1	\$63.87
Object 43790 - MISCELLA									
5273 - PATRICK LEVITT	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
		,	ject 43790 - M	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	oice Transactions 5	\$2,442.38
Object 43910 - EMPLOYE	E 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 43	910 - EMPLO	YEE APPRECIA	ATION Totals	Invo	oice Transactions 1	\$16.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SI										
Object 43920 - RECRUITI	MENT COSTS									
1613 - BALCO UNIFORM COMPANY INC	80483	NEW HIRE UNIFORMS	Paid by Check # 377548		08/15/2024	09/03/2024	09/03/2024	09/11	1/2024	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	1/2024	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	1/2024	310.70
1613 - BALCO UNIFORM COMPANY INC	805951	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check		08/26/2024	09/03/2024	09/03/2024	09/11	1/2024	71.40
1613 - BALCO UNIFORM COMPANY INC	801131	NEW HIRE UNIFORMS			07/15/2024	09/11/2024	09/11/2024	09/18	8/2024	957.00
1613 - BALCO UNIFORM COMPANY INC	802563	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check		08/01/2024	09/11/2024	09/11/2024	09/18	8/2024	288.60
2682 - MASTERCARD PROCESSING CENTER	0995/091024	5569631001180995/09 1024			09/10/2024	09/11/2024	09/11/2024	09/18	8/2024	192.70
1129 - STATE OF MONTANA	24346	LEQ PETER LAWSON	# 377739 Paid by Check # 377773		09/06/2024	09/11/2024	09/11/2024	09/18	8/2024	295.00
				ect 43920 - RE	CDUITMENT (COSTS Totals	Invo	ice Transactions 8	-	\$4,104.40
			,	14 - POLICE S				ice Transactions 22	-	\$8,040.61
Division 315 - INVESTIGATIVE SER	VICES		DIVISION	14 - FOLICE S	OFFORT SER	VICES TOtals	11100	ice Iransactions 22		φο,υπο.σ1
Object 42120 - COMPUTE		!								
2682 - MASTERCARD PROCESSING	5241/090924	5569630004005241/09	Paid by Check		09/09/2024	09/11/2024	09/11/2024	00/18	8/2024	6.00
CENTER	3241/030324	0924	# 377737		03/03/2024	03/11/2024	03/11/2024	03/10	0/2027	0.00
522				2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	•	\$6.00
Object 42290 - OTHER OI	PERATING SUPP	LIES								·
2682 - MASTERCARD PROCESSING CENTER	5241/090924	5569630004005241/09 0924	Paid by Check # 377737		09/09/2024	09/11/2024	09/11/2024	09/18	8/2024	44.97
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	•	\$44.97
Object 43750 - INVESTIG	ATION TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	5241/090924	5569630004005241/09 0924	Paid by Check # 377737		09/09/2024	09/11/2024	09/11/2024	09/18	8/2024	170.21
522				43750 - INVES	STIGATION TE	RAVEL Totals	Invo	ice Transactions 1	•	\$170.21
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Invo	ice Transactions 3	-	\$221.18
Division 316 - RECORDS BUREAU										,
Object 42290 - OTHER O I	PERATING SUPP	LIES								
2682 - MASTERCARD PROCESSING CENTER	0064/091224	5569631001480064/09 1224	Paid by Check # 377738		09/12/2024	09/12/2024	09/12/2024	09/18	8/2024	25.48
<u> </u>				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	-	\$25.48



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU	DEECCTONAL CE	DVICES MISSELLANES	NIC .							
Object 43590 - OTHER PRO 1601 - THE CHEMNET CONSORTIUM INC	123747	AUGUST RANDOM			00/20/2024	08/30/2024	00/20/2024	00/20/2024	00/11/2024	60.00
1001 - THE CHEMINET CONSORTION INC	123/4/	SCREENINGS	Paid by Check # 377620		08/30/2024	06/30/2024	06/30/2024	08/30/2024	09/11/2024	60.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions	1	\$60.00
					RECORDS BU		Invo	ice Transactions	2	\$85.48
				Depa	artment 21 - P	OLICE Totals	Invo	ice Transactions	41	\$10,533.13
Department 24 - FIRE				·						
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FO	ORMS									
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
CENTER			# 377300	Object 4211	0 - PAPER & F	ORMS Totals	Invo	ice Transactions	1	\$53.43
Object 42120 - COMPUTER	ACCESSORIES			,					_	4
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/06/2024		09/11/2024	2,224.00
		FEE 2024	# 377552							,
			Object 4	2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	ice Transactions	1	\$2,224.00
Object 42190 - OTHER OFF										
2682 - MASTERCARD PROCESSING	7016/090424	5569631000927016	Paid by Check		09/04/2024	09/04/2024	09/04/2024		09/11/2024	20.97
CENTER		Object (# 377586 1 2190 - OTHER	OFFICE CURR	I TEC O MATE	DIALC Totale	Inve	ice Transactions	1	\$20.97
Object 42220 - CHEMICAL,	I AR & MEDICA	,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIVC	ice Iransactions	1	\$20.97
2459 - LIFE-ASSIST INC	1502776	STATPACKS CASE	Paid by Check		08/21/2024	09/04/2024	09/04/2024		09/11/2024	112.50
2133 Eli E 7133131 INC	1302770	STATIACIO CASE	# 377582		00/21/2021	03/01/2021	03/01/2021		05/11/2021	112.50
2459 - LIFE-ASSIST INC	1502559	PORTABLE	Paid by Check		08/21/2024	09/04/2024	09/04/2024		09/11/2024	823.90
		TRANSPORT MOVER	# 377582							
2682 - MASTERCARD PROCESSING	8701/090424	5569630002588701	Paid by Check		09/04/2024	09/04/2024	09/04/2024		09/11/2024	72.00
CENTER		Olaia	# 377599	47.041 140.01	MEDICAL CUD	DI TEC Tabala	T	: T	2	d1 000 40
Object 42230 - JANITORIA	I CURRITEC	Object	42220 - CHEN	TICAL, LAB & I	MEDICAL SUP	PLIES TOLAIS	Invo	ice Transactions	3	\$1,008.40
2682 - MASTERCARD PROCESSING	7016/090424	5569631000927016	Paid by Check		09/04/2024	09/04/2024	09/04/2024		09/11/2024	248.52
CENTER	7010/090424	5509051000927010	# 377586		09/04/2024	09/04/2024	09/04/2024		09/11/2024	240.32
CENTER				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$248.52
Object 42245 - REIMBURS	ABLE CLOTHIN	G & UNIFORM								,
2766 - RYAN DOWNARD	416249	UNIFORM ALLOWANCE	Paid by Check		08/26/2024	09/03/2024	09/03/2024		09/11/2024	14.99
			# 377639						•	
2764 - NOLAN TAYLOR	132754	UNIFORM ALLOWANCE	,		07/29/2024	09/03/2024	09/03/2024		09/11/2024	135.00
			# 377645							



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURS	SABLE CLOTHIN									
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 4	12245 - REIMB	URSABLE CLO	THING & UNI	FORM Totals	Invo	ice Transactions	3	\$244.18
Object 42260 - SAFETY EQ	UIPMENT - MIN	NOR								
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	# 377539 Paid by Check # 377586		09/04/2024	09/04/2024	09/04/2024	1	09/11/2024	798.60
CENTER				O - SAFFTY FO	OUIPMENT - M	ITNOR Totals	Invo	ice Transactions	5	\$2,422.46
Object 42310 - GAS, OIL, I	DIESEI EIIEI G	DEASE ETC	Object 4220	O SAILII EQ	ZOII I-ILIVI	IIIOK 10tais	11100	ice Transactions	3	ΨΖ, 1ΖΖ. 10
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
CENTER		Ohie	rt 42310 - GAS	OTI DIESEI	FIIFI GREASI	F FTC Totals	Invo	ice Transactions	1	\$83.06
Object 42330 - MACHINER	RY & FOLITPMEN			, 011, 511011	. 011, 0111,10	-, -: - 10tais	11170	ice Transactions	-	φοσίου
1100 - GREAT FALLS ACE	1135181	ELECTRICAL TAPE	Paid by Check		08/22/2024	09/04/2024	09/04/2024		09/11/2024	18.98
1100 GREAT TALES ACE	1155101	LLLCTRICAL TAIL	# 377570		00/22/2021	03/01/2021	03/01/2021		03/11/2021	10.50
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	1	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	1	09/11/2024	14.98
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	4	\$251.20
Object 42410 - SMALL TO	OLS				-					
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
			57,7570	Obiect 42	410 - SMALL T	TOOLS Totals	Invo	ice Transactions	1	\$25.38
Object 43350 - MEMBERSI	HIPS & DUES									,
6404 - TYLER BARTELT	09132024	STALE DATED CHECK/LOST	Paid by Check # 377785		09/13/2024	09/13/2024	09/13/2024	1	09/18/2024	25.00
		C. ILCIY LOST		t 43350 - MEN	MBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$25.00



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Fund 1000 - GENERAL										
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS SERVICES LLC		MODATS	Paid by Check # 377665		08/21/2024	09/04/2024	09/04/2024		09/11/2024	360.18
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$360.18
Object 43430 - GAS UTILIT	Υ									
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 42525 DECRUITME	ENT TECTING			Object 43	3430 - GAS UT	FILITY Totals	Inv	oice Transactions	1	\$730.88
Object 43535 - RECRUITMI 2682 - MASTERCARD PROCESSING	8701/090424	5569630002588701	Paid by Check		09/04/2024	09/04/2024	09/04/2024		09/11/2024	276.60
CENTER	6701/090424	5509050002500701	# 377599		09/04/2024	09/04/2024	09/04/2024	•	09/11/2024	270.00
			Object	43535 - RECR	UITMENT TES	STING Totals	Inv	oice Transactions	1	\$276.60
Object 43590 - OTHER PRO			US							
3816 - BRITTANY MAYFIELD	SEPT 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM	Paid by Check # 377601		09/04/2024	09/04/2024	09/04/2024		09/11/2024	3,300.00
		FY24/25 Object 43590 - OTH	FR PROFFSSIO	NAI SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1 .	\$3,300.00
Object 43620 - BUILDING I	REPAIR & MAI	-					2	0.00	_	45/555.55
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 FLOORING	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
			,	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	9	\$3,097.56
Object 43640 - MACHINER	-				00/00/555	00/04/222	00/01/207		00/44/555	
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 - MACHINER	Y & EQUIPMENT	Γ REPAIR & MAINTEN	ANCE						
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 - MACH	INERY & EQUIF	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 2	\$333.00
Object 43790 - MISCELLAN	IEOUS TRAVEL E	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
CENTER		Ob	ject 43790 - MI	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	pice Transactions 3	\$412.89
			,		FIRE OPERAT		Invo	pice Transactions 40	\$15,117.71
Division 412 - FIRE PREVENTION									Ţ- - /
Object 42190 - OTHER OFF	TCE SUPPLIES 8	& MATERIALS							
2682 - MASTERCARD PROCESSING	7016/090424	5569631000927016	Paid by Check		09/04/2024	09/04/2024	09/04/2024	09/11/2024	44.98
CENTER			# 377586		,.,	,,	., .,	,,	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$44.98
Object 43320 - BOOKS & S	UBSCRIPTIONS	- 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 433	20 - BOOKS & S	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions 1	\$230.00
				Division 412 -	FIRE PREVEN	ITION Totals	Invo	oice Transactions 2	\$274.98
				D	epartment 24	- FIRE Totals	Invo	pice Transactions 42	\$15,392.69
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINIS	STRATION								
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& 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 4244E CELL BUON	E		2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 4	\$409.33
Object 43415 - CELL PHON 1076 - VERIZON WIRELESS SERVICES LLC		ALIC/CED CELL DLIONE	Daid by Charle		00/05/2024	00/12/2024	00/12/2024	00/19/2024	0F 00
10/0 - VERIZON WIRELESS SERVICES LLC	33/3135832	AUG/SEP CELL PHONE ADMIN	# 377833		09/05/2024	09/13/2024		09/18/2024	85.90
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$85.90



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATIO									
Division 621 - PARK & REC ADMIN									
Object 43420 - ELECTRIC		0.4000000.4/ALIGUET	D : 11		00/00/2024	00/00/2024	00/00/2024	00/11/2024	4.40
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024	, ,	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 UT	TLITY Totals	Invo	pice Transactions 2	\$22.34
Object 43430 - GAS UTIL	ITY								
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 43	3430 - GAS UT	TLITY Totals	Invo	pice Transactions 1	\$158.82
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	US						
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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$72.50
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Invo	pice Transactions 10	\$748.89
Division 633 - PARK AREAS									·
Object 42190 - OTHER O	FFICE SUPPLIES 8	& 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
CENTER			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 2	\$249.96
Object 42210 - AGRICUL	TURE & HORTICU	LTURE 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			09/09/2024	09/16/2024	09/16/2024	09/18/2024	43.98
5047 - DAKOTA SUPPLY GROUP	S104047415001				09/10/2024	09/16/2024	09/16/2024	09/18/2024	39.58
			LO - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	oice Transactions 3	\$93.51
Object 42230 - JANITOR	IAI SUPPLIES	05,000	710112021			1 === 10 (0.0)	21100	Tanbacaono S	Ψ33.31
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			08/28/2024	09/05/2024	09/05/2024	09/11/2024	53.29
1144 - MASCO	37344	JANITORIAL SUPPLIES			08/28/2024	09/05/2024	09/05/2024	09/11/2024	128.21
3159 - 360 OFFICE SOLUTIONS INC	14523071	JANITORIAL SUPPLIES			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 - JANITORIA	I 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			09/06/2024	09/11/2024	09/11/2024	09/18/2024	70.50
			Objec	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Invo	oice Transactions 6	\$812.44
Object 42290 - OTHER OPE									
1068 - GENERAL DISTRIBUTING COMPANY		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 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 10	\$1,544.57
Object 42310 - GAS, OIL, D		*							
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
		-	ct 42310 - GAS ,	OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	ice Transactions 1	\$264.44
Object 42330 - MACHINER	-								
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 - MACHINER	Y & 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
		Oh	# 3///11 ject 42330 - M	ACHINERY &	FOUTPMENT P	PARTS Totals	Invo	ice Transactions	4	\$235.07
Object 42350 - BUILDING	PARTS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		711110 100010	11110	ice iranoactions	•	φ233107
1546 - CENTRAL MONTANA LOCK & SAFE	23459	OTHER OPERATING	Paid by Check		08/26/2024	09/09/2024	09/09/2024		09/11/2024	12.50
LLC	23733	SUPPLIES	# 377553		00/20/2027	09/09/2027	03/03/2024		03/11/2024	12.50
1105 - JOHNSON MADISON LUMBER CO	6I1012466	OTHER OPERATING	Paid by Check		09/05/2024	09/09/2024	09/09/2024		09/11/2024	150.00
INC	011012 100	SUPPLIES	# 377577		03/03/2021	03/03/2021	03/03/2021		03/11/2021	130.00
1104 - NORTH 40 OUTFITTERS - CSWW	0640844	OTHER OPERATING	Paid by Check		09/05/2024	09/09/2024	09/09/2024		09/11/2024	22.99
INC	0010011	SUPPLIES	# 377606		03/03/2021	03/03/2021	03/03/2021		03/11/2021	22.55
1105 - JOHNSON MADISON LUMBER CO	6I1014988	BUILDING REPAIRS	Paid by Check		09/06/2024	09/11/2024	09/11/2024		09/18/2024	52.36
INC	01101 1500	OLD REC CENTER	# 377725		03/00/2021	03/11/2021	03/11/2021		03/10/2021	32.30
1105 - JOHNSON MADISON LUMBER CO	6I1014773	REPAIRS FOR OLD REC			09/06/2024	09/11/2024	09/11/2024		09/18/2024	185.95
INC	011011770	CENTER	# 377725		00,00,202	00, 11, 101 .	00, 11, 101		00, 10, 101	100.50
1486 - FERGUSON ENTERPRISES INC	2982353	BRS MTR CART-	Paid by Check		09/06/2024	09/16/2024	09/16/2024		09/18/2024	116.94
		GIBSON MENS	# 377704		,,	,,	,,		,,	
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	6	\$540.74
Object 42410 - SMALL TOO	LS			,						·
3401 - BUILDERS FIRSTSOURCE INC	89662015	PLUG GALV	Paid by Check		09/10/2024	09/16/2024	09/16/2024		09/18/2024	8.99
0.01 001001010101010101010101	05002020	MALLEABLE 2 INCH-	# 377686		00, 10, 101	00, 20, 202 .	00, 10, 101		00, 10, 101	0.22
		HYLANDE								
1100 - GREAT FALLS ACE	1141821	AT ALL PURP	Paid by Check		09/13/2024	09/16/2024	09/16/2024		09/18/2024	20.98
		7.50Z/GRILL TOOL	# 377711			,,	,,		,,	
		SET								
1105 - JOHNSON MADISON LUMBER CO	6I1017839	CAULK/CAULK GUN -	Paid by Check		09/09/2024	09/16/2024	09/16/2024		09/18/2024	34.98
INC		OLD REC CENTER	# 377725							
1105 - JOHNSON MADISON LUMBER CO	6I1023206	7" ALUM RAFTER	Paid by Check		09/11/2024	09/16/2024	09/16/2024		09/18/2024	22.95
INC		SQUARE/2" T25	# 377725							
		IMPACT TORX BIT								
				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	4	\$87.90
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/SEP20	4067270017/SEP2024	Paid by Check		09/01/2024	09/10/2024	09/10/2024		09/18/2024	68.65
	24	GIRL SCOUT	# 377815							
		PLAYHOUSE							_	
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$68.65
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS SERVICES LLC		CELL PHONE BILL	Paid by Check		08/05/2024	09/10/2024	09/10/2024		09/18/2024	149.99
		PARK MAINT STAFF	# 377834				, ,			
		JUL06-AUG05								



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Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS	_								
Object 43415 - CELL PHON		ALIC/CED CELL DUONE	D : I I CI I		00/05/2024	00/42/2024	00/42/2024	00/10/2024	162.47
1076 - VERIZON WIRELESS SERVICES LLC	99/3155834	AUG/SEP CELL PHONE PARKS	# 377830		09/05/2024	09/13/2024	09/13/2024	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	9973155836	JULY/AUG 2024 PARK MAINT			09/05/2024	09/16/2024	09/16/2024	09/18/2024	148.73
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 4	\$636.50
Object 43420 - ELECTRIC I	JTILITY								
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024	09/11/2024	794.88
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
	,		(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 2	\$801.85
Object 43430 - GAS UTILIT	ΓΥ								
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	155.90
				Object 43	3430 - GAS UT	ILITY Totals	Invo	pice Transactions 1	\$155.90
Object 43445 - PRIVATE S	ANITATION DIS	POSAL		-					
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
			Object 43445 - I	PRIVATE SAN	TATION DISP	POSAL Totals	Invo	pice Transactions 1	\$831.59
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	US						
1554 - BUG DOCTOR	7109	PROFESSIONAL SERVICES	Paid by Check # 377550		08/31/2024	09/05/2024	09/05/2024	09/11/2024	40.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5095914	PROFESSIONAL SERVICES	Paid by Check # 377564		09/01/2024	09/09/2024	09/09/2024	09/11/2024	65.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$105.00
		-		Division	633 - PARK A	AREAS Totals	Invo	pice Transactions 47	\$6,428.12
Division 638 - TRAILS MAINTENANC	Œ								
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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	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	3821333	WASP & HORNET KILLER	Paid by Check # 377711		09/12/2024	09/16/2024	09/16/2024	09/18/2024	17.97
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



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPE										
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/PAI NT 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	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 OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	8	\$387.14
Object 42390 - OTHER REP										
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	S104004928.00 1		Paid by Check # 377695		08/23/2024	09/10/2024	09/10/2024		09/18/2024	6.73
		Object 4239	0 - OTHER REF	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice 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
				,	3415 - CELL P			ice Transactions		\$39.99
				sion 638 - TRA				ice Transactions		\$459.84
			Depa	rtment 64 - PA				ice Transactions		\$7,636.85
Fund 220F COVER RECOVERY				Fui	nd 1000 - GEN	IERAL Totals	Invo	ice Transactions	613	\$59,031.14
Fund 2205 - COVID RECOVERY	DAVADIE									
Object 20110 - ACCOUNTS I 5427 - ALLIANCE FOR YOUTH INC	09102024	WAGES	Paid by Check		06/30/2024	06/30/2024	06/30/2024		09/11/2024	(20,593.05)
			# 377544		, ,					
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNT										
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
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	5 6	\$0.00
Department 00 - NON-DEPARTMENTA Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SU										
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
			0	bject 47340 - 6 Division 000	GRANT SUB-A\ - NON-DIVISI			ice Transactions ice Transactions		\$20,593.05 \$20,593.05
Division 195 - MISCELLANEOUS AD	OMIN									
Object 43590 - OTHER PR	ROFESSIONAL S	SERVICES MISCELLANEO	US							
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 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5 2	\$38,361.95
		•	Divisi	on 195 - MISC	ELLANEOUS A	DMIN Totals	Invo	ice Transactions	5 2	\$38,361.95
			Depa	artment 00 - NO	ON-DEPARTME	ENTAL Totals	Invo	ice Transactions	3	\$58,955.00
				Fund 2205	- COVID RECO	DVERY Totals	Invo	ice Transactions	5 9	\$58,955.00
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNT	S PAYABLE									
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	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 CONSTRUCTION SUPPLY INC	354401	OTHER OPERATING SUPPLIES	Paid by Check # 377616		08/12/2024	09/05/2024	09/11/2024		09/11/2024	96.00
			Ol	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	5 2	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMIN										
Object 42290 - OTHER OF										
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	354401	OTHER OPERATING SUPPLIES	Paid by Check # 377616		08/12/2024	09/05/2024	09/05/2024		09/11/2024	96.00
			3	0 - OTHER OP				ice Transactions		\$96.00
				- PARK & REC				ice Transactions	_	\$96.00
			Dep	artment 64 - P A	ARK & RECREA	ATION Totals	Invo	ice Transactions	5 1	\$96.00
				Fund 2210 - P	ARK & RECREA	ATION Totals	Invo	ice Transactions	3	\$96.00
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNT										
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY	DAVABLE									
Object 20110 - ACCOUNTS 3477 - FISHER'S TECHNOLOGY	1376569	COPIER SERVICE	Paid by Check		08/28/2024	08/28/2024	09/11/2024		09/11/2024	495.18
		AGREEMENT	# 377565							
1139 - NORTHWESTERN ENERGY	04093084 0909202	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 0909202	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			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/SEPT2 4	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 - ACCOUNT		40.5.4E0.00.400.660.40EDT	5		00/10/2024	00/40/2024	00/11/2004	00/44/2024	244.50
1102 - CENTURYLINK	4530349/SEP12 4	4064530349366B/SEPT	# 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	83015802	COPIER SERVICE	Paid by Check		09/07/2024	09/07/2024	09/18/2024	09/18/2024	676.99
SERVICES INC 3418 - MONTANA AIR CARTAGE	73124	AGREEMENT COURIER SERVICE	# 377696 Paid by Check		07/31/2024	07/31/2024	09/12/2024	09/18/2024	(396.00)
			# 377746						, ,
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		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	Paid by Check		06/28/2024	06/28/2024	09/12/2024	09/18/2024	(948.22)
1379 - BAKER & TAYLOR INC	MULTI/062824	B00000 415503 L397877 4	# 377679 Paid by Check		06/28/2024	06/28/2024	09/18/2024	09/18/2024	948.22
1745 - CENTER POINT INC	2098587	B00000 MATERIALS	# 377679 Paid by Check		06/01/2024	06/01/2024	09/12/2024	09/18/2024	(44.94)
1745 - CENTER POINT INC	2098587	PURCHASED MATERIALS	# 377689 Paid by Check		06/01/2024	06/01/2024	09/18/2024	09/18/2024	44.94
1591 - GALE	84669007	PURCHASED MATERIALS	# 377689 Paid by Check		07/10/2024	07/10/2024	09/12/2024	09/18/2024	(129.70)
1591 - GALE	84669007	PURCHASED MATERIALS	# 377706 Paid by Check		07/10/2024	07/10/2024	09/18/2024	09/18/2024	129.70
1591 - GALE	84553032	PURCHASED MATERIALS	# 377706 Paid by Check		06/18/2024	06/18/2024	09/12/2024	09/18/2024	(49.48)
1591 - GALE	84553032	PURCHASED MATERIALS	# 377706 Paid by Check		06/18/2024	06/18/2024	09/18/2024	09/18/2024	49.48
1591 - GALE	84544108	PURCHASED MATERIALS	# 377706 Paid by Check		06/17/2024	06/17/2024	09/12/2024	09/18/2024	(29.59)
1591 - GALE	84544108	PURCHASED MATERIALS	# 377706 Paid by Check		06/17/2024	06/17/2024	09/18/2024	09/18/2024	29.59
1591 - GALE	84653061	PURCHASED MATERIALS	# 377706 Paid by Check		07/08/2024	07/08/2024	09/12/2024	09/18/2024	(104.21)
1591 - GALE	84653061	PURCHASED MATERIALS	# 377706 Paid by Check		07/08/2024	07/08/2024	09/18/2024	09/18/2024	104.21
4504 CALE	0.4724.202	PURCHASED	# 377706		07/24/2024	07/24/2024	00/42/2024	00/10/2024	(40, 40)
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	# 377700 Paid by Check # 377706		07/29/2024	07/29/2024	09/12/2024	09/18/2024	(191.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY	SPAVABLE									
Object 20110 - ACCOUNTS 1591 - GALE	84736201	MATERIALS	Paid by Check		07/29/2024	07/29/2024	09/18/2024		09/18/2024	191.96
1391 - GALE	04/30201	PURCHASED	# 377706		07/29/2024	07/29/2024	09/10/2024		09/10/2024	191.90
1591 - GALE	84714194	MATERIALS	Paid by Check		07/23/2024	07/23/2024	09/12/2024		09/18/2024	(74.22)
4504 CALE	0.474.44.04	PURCHASED	# 377706		07/22/2024	07/22/2024	00/40/2024		00/10/2024	74.22
1591 - GALE	84714194	MATERIALS PURCHASED	Paid by Check # 377706		07/23/2024	07/23/2024	09/18/2024		09/18/2024	74.22
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 # 377820		09/03/2024	09/17/2024	09/18/2024		09/18/2024	212.85
				iect 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	s 48	\$0.00
Department 61 - LIBRARY										·
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024		09/11/2024	46.41
	0909202	2024		Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	5 1	\$46.41
Object 43430 - GAS UTILI	TY									, ,
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 45	3430 - GAS UT	TI TTV Totale	Invo	ice Transactions	- 1	\$212.85
Object 43590 - OTHER PR	OFFSSTONAL SI	RVICES MISCELLANE	ous	Object 43	5430 - GAS 01	ILIII TOLAIS	THVC	ilce Hallsactions	> 1	\$212.03
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	# 377 6 20						. ,	
		Object 43590 - OT	HER PROFESSION					ice Transactions		\$45.60
Division 614 - LIBRARY LEVY				Division 61 :	L - LIBRARY A	DMIN Totals	Invo	ice Transactions	5 3	\$304.86
Object 42120 - COMPUTE	R ACCESSORIES									
2682 - MASTERCARD PROCESSING	4280/082324	5569630400054280	Paid by Check		08/23/2024	08/23/2024	08/31/2024		09/11/2024	148.77
CENTER	,		# 377594				. ,		. ,	
			Object 4	2120 - COMPI	JTER ACCESS	DRIES Totals	Invo	ice Transactions	5 1	\$148.77
Object 42190 - OTHER OF 2682 - MASTERCARD PROCESSING			Daid by Chark		00/22/2024	00/22/2024	00/21/2024		00/11/2024	E2 00
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	5850/082224	5569631001525850	Paid by Check		08/22/2024	08/22/2024	08/31/2024		09/11/2024	267.73
CENTER		01:	# 377593							+224 74
Object 43320 - BOOKS & S	CHECOTOTION	,	42190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Invo	ice Transactions	5 2	\$321.71
1379 - BAKER & TAYLOR INC		415503 L397877 4	Paid by Check		07/24/2024	07/24/2024	09/05/2024		09/11/2024	792.38
15.5 Divinition in the	7 10L11/07 2 12T	B00000	# 377547		37,21,202 T	3772 17202T	33, 03, 2027		05/11/2021	, ,2.30
2682 - MASTERCARD PROCESSING	4664/082224	5569632700044664	Paid by Check		08/22/2024	08/22/2024	08/31/2024		09/11/2024	254.01
CENTER			# 377591							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & S	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	# 377700 Paid by Check # 377706		07/29/2024	07/29/2024	09/12/2024		09/18/2024	191.96
1591 - GALE	84714194	MATERIALS PURCHASED	# 377700 Paid by Check # 377706		07/23/2024	07/23/2024	09/12/2024		09/18/2024	74.22
			20 - BOOKS &	SURSCRIPTIO	NS - NEWSDA	DFRS Totals	Invo	ice Transactions	: 12	\$3,395.74
Object 43410 - TELEPHON	IF.	Object 433	20 - BOOKS &	30D3CKIF IIC	MS - NEWSFA	reks Totals	11100	nce mansactions	5 12	ф3,393.7 т
1102 - CENTURYLINK		4064530349366B/SEPT	Paid by Check # 377649		08/19/2024	08/19/2024	08/31/2024		09/11/2024	244.50
	4		# 3//049	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	. 1	\$244.50
Object 43590 - OTHER PR	OEESSTONAL SE	DVICES MISCELLANEO	IIIC	Object 4	3410 - ILLEF	TOTAL TOTALS	11100	nce mansactions	, 1	\$2 44.30
6914 - WILLIAM O BRONSON	BRONSON-	NEGOTIATION OF NEW	Paid by Check		08/31/2024	08/31/2024	09/05/2024		09/11/2024	2,310.00
	083124	MANAGMENT AGREEMENT - AUGUST 2024	# 377637							
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	# 377020 Paid by Check # 377746		07/31/2024	07/31/2024	09/12/2024		09/18/2024	396.00
Object 42620 BUT BING	DEDATE O MATE	Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	3	\$2,780.40
Object 43620 - BUILDING			D : 11 C' :		00/22/222	00/22/222	00/24/205:		00/44/2024	204 :2
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
			01: 1486	20 - BUILDIN				ice Transactions		\$464.40



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
3477 - FISHER'S TECHNOLOGY	1376569	COPIER SERVICE AGREEMENT	Paid by Check # 377565		08/28/2024	08/28/2024	08/31/2024	ł	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	ŀ	09/18/2024	676.99
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$1,172.17
			-	Division 6	14 - LIBRARY	LEVY Totals	Inv	oice Transactions	23	\$8,527.69
				Depar	tment 61 - LIE	BRARY Totals	Inv	oice Transactions	26	\$8,832.55
				Fu	ınd 2220 - LIB	BRARY Totals	Inv	oice Transactions	74	\$8,832.55
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS	S PAYABLE									
1379 - BAKER & TAYLOR INC		415503 L397877 4 B00000	Paid by Check # 377547		07/17/2024	07/17/2024	08/31/2024	ł	09/11/2024	(4,956.84)
1379 - BAKER & TAYLOR INC	MULTI/071724		Paid by Check # 377547		07/17/2024	07/17/2024	09/11/2024	ł	09/11/2024	4,956.84
1379 - BAKER & TAYLOR INC	MULTI/072424		Paid by Check # 377547		07/24/2024	07/24/2024	09/05/2024	ł	09/11/2024	(2,806.46)
1379 - BAKER & TAYLOR INC	MULTI/072424		Paid by Check # 377547		07/24/2024	07/24/2024	09/11/2024	ł	09/11/2024	2,806.46
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	# 377517 Paid by Check # 377591		08/22/2024	08/22/2024	08/31/2024	ł	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	ł	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	ŀ	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	ł	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	ł	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	ł	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	ł	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	ł	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	ł	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	ł	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	ł	09/18/2024	(3,592.91)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	C DAVADI E								
Object 20110 - ACCOUNT		445500 1 007077 4	5		07/25/2024	07/25/2024	00/40/2024	00/40/2024	2 502 04
1379 - BAKER & TAYLOR INC	MUL11/0/2524	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		Paid by Check		06/28/2024	06/28/2024	09/12/2024	09/18/2024	(1,051.17)
		B00000	# 377679						, ,
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	DGFA-113024	2024 PARADE OF	Paid by Check		09/12/2024	09/12/2024	09/12/2024	09/18/2024	(30.00)
ASSOCIATION	DGI/(11302)	LIGHTS ENTRY FEE	# 377789		03/12/2021	03/12/2021	03/12/2021	03/10/2021	(30.00)
1569 - DOWNTOWN GREAT FALLS	DGFA-113024	2024 PARADE OF	Paid by Check		09/12/2024	09/12/2024	09/18/2024	09/18/2024	30.00
ASSOCIATION		LIGHTS ENTRY FEE	# 377789						
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	Paid by Check		07/29/2024	07/29/2024	09/18/2024	09/18/2024	21.75
1391 GALL	01730201	PURCHASED	# 377706		07/23/2021	07/23/2021	03/10/2021	03/10/2021	21.75
1591 - GALE	84771216	MATERIALS	Paid by Check		08/07/2024	08/07/2024	09/12/2024	09/18/2024	(3,190.70)
		PURCHASED	# 377706						
1591 - GALE	84771216	MATERIALS	Paid by Check		08/07/2024	08/07/2024	09/18/2024	09/18/2024	3,190.70
		PURCHASED	# 377706	ioct 20110 - A	CCOUNTS PAY	ADIE Totals	Inve	oice Transactions 24	\$0.00
Department 61 - LIBRARY			Ob	Ject 20110 - A	CCOUNTS PAI	IADLL TOtals	TIIVC	DICE ITALISACTIONS 24	φυ.υυ
Division 613 - LIBRARY FOUNDAT	TON								
Object 42140 - INSTRUC		V CIIDDI TEC							
2682 - MASTERCARD PROCESSING	9458/082224	5569631000939458	Paid by Check		08/22/2024	08/22/2024	08/31/2024	09/11/2024	1,500.05
CENTER	3 130/ 00222 1	3303031000333130	# 377592		00/22/2021	00/22/2021	00/31/2021	03/11/2021	1,500.05
		Obje	ect 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions 1	\$1,500.05
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	9458/082224	5569631000939458	Paid by Check		08/22/2024	08/22/2024	08/31/2024	09/11/2024	722.73
CENTER		01: 1	# 377592	OFFICE CURP		DT410 T 1 1	-		+722 72
OL: 1 42220 POOKS	CURCORINTION	-	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$722.73
Object 43320 - BOOKS &			D : 11 Cl 1		07/47/2024	07/47/2024	00/24/2024	00/44/2024	4.056.04
1379 - BAKER & TAYLOR INC	MUL11/0/1/24	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		Paid by Check		07/24/2024	07/24/2024	09/05/2024	09/11/2024	2,806,46
2575 2711211 61 1711 2511 2116		B00000	# 377547		07/= 1/=0= 1	07/2./2021	00,00,202	33, 11, 101 :	_,0000
2682 - MASTERCARD PROCESSING	4664/082224	5569632700044664	Paid by Check		08/22/2024	08/22/2024	08/31/2024	09/11/2024	554.16
CENTER			# 377591						
1379 - BAKER & TAYLOR INC	MUL11/0/2524	415503 L397877 4 B00000	Paid by Check # 377679		07/25/2024	07/25/2024	09/12/2024	09/18/2024	3,592.91
					06/20/2024	06/20/2024	09/12/2024	09/18/2024	1 051 17
1379 - BAKER & TAYLOR INC	MUI TT/062824	415503 I 397877 4	Paid by Check		Un//8//U/4	UD//O//U/4			י ו וכטו
1379 - BAKER & TAYLOR INC	MULTI/062824	415503 L397877 4 B00000	Paid by Check # 377679		06/28/2024	06/28/2024	03/12/2024	03/10/2021	1,051.17
1379 - BAKER & TAYLOR INC 1591 - GALE	MULTI/062824 84736201		,		06/28/2024	07/29/2024	09/12/2024	09/18/2024	21.75
	,	B00000	# 377679				, ,		,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 43320 - BOOKS & S			D : 11		00/07/2024	00/07/2024	00/42/2024		00/40/2024	2 100 70
1591 - GALE	84771216	MATERIALS PURCHASED	Paid by Check # 377706		08/07/2024	08/07/2024	09/12/2024		09/18/2024	3,190.70
			# 377700 2 0 - BOOKS &	SUBSCRIPTIO	NS - NFWSPA	APERS Totals	Inve	oice Transaction	ıs 7	\$16,173.99
Object 43550 - COMPUTER	R PROGRAMMIN	,								420/270.00
2682 - MASTERCARD PROCESSING	9458/082224	5569631000939458	Paid by Check		08/22/2024	08/22/2024	08/31/2024		09/11/2024	233.85
CENTER	•		# 377592				, ,		, ,	
			,	550 - COMPUT	ER PROGRAM	IMING Totals	Invo	oice Transaction	ns 1	\$233.85
Object 43590 - OTHER PRO										
1251 - TILLERAAS LANDSCAPE NURSERY	10320	CEDAR BARK FOR	Paid by Check		08/28/2024	08/28/2024	08/31/2024		09/11/2024	1,050.00
INC		UNDER TREES IN LIBRARY PARK	# 377623							
3799 - TRIANGLE SOD FARM - BIG D	1140	SOD FOR LIBRARY	Paid by Check		07/29/2024	07/29/2024	08/31/2024		09/11/2024	225.00
PROPERTIES LLC	1110	PARK	# 377628		07/23/2021	07/25/2021	00/31/2021		03/11/2021	223.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transaction	ıs 2	\$1,275.00
Object 43945 - SPONSORE	D EVENT - ACT	IVITY								
2682 - MASTERCARD PROCESSING	5850/082224	5569631001525850	Paid by Check		08/22/2024	08/22/2024	08/31/2024		09/11/2024	1,011.38
CENTER			# 377593							
1569 - DOWNTOWN GREAT FALLS	DGFA-113024	2024 PARADE OF	Paid by Check		09/12/2024	09/12/2024	09/12/2024		09/18/2024	30.00
ASSOCIATION		LIGHTS ENTRY FEE	# 377789	- SPONSORED	EVENT - ACT	TVITY Totals	Inve	oice Transaction	ns 2	\$1,041.38
			,	sion 613 - LIBI				oice Transaction		\$20,947.00
			DIVI		tment 61 - LIB			oice Transaction		\$20,947.00
			Fu	nd 2221 - LIB I				oice Transaction		\$20,947.00
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT	Г								Ψ=0/500
Object 20110 - ACCOUNTS										
1217 - CASCADE COUNTY	08312024	RECORDING FEES	Paid by Check		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(144.00)
		AUGUST 2024	# 377648							, ,
1217 - CASCADE COUNTY	08312024	RECORDING FEES	Paid by Check		08/31/2024	09/04/2024	09/11/2024		09/11/2024	144.00
1601 THE CHEMNET CONCORTIUM INC	122747	AUGUST 2024	# 377648		00/20/2024	00/20/2024	00/20/2024	00/20/2024	00/11/2024	(54.00)
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	Paid by Check		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	54.00
	1207	SCREENINGS	# 377620		00,00,202	00,00, =0= :	05, 11, 101 :	00,00,202.	00, 11, 101 .	5
3477 - FISHER'S TECHNOLOGY	1377574	AUGUST 2024 COPIER	Paid by Check		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(97.60)
		CONTRACT	# 377565							
3477 - FISHER'S TECHNOLOGY	1377574	AUGUST 2024 COPIER			09/03/2024	09/03/2024	09/11/2024		09/11/2024	97.60
2682 - MASTERCARD PROCESSING	1983/090524	CONTRACT 5569631001511983	# 377565 Paid by Check		09/03/2024	09/03/2024	09/03/2024		09/11/2024	(384.00)
CENTER	1303/030324	2202021001211302	# 377595		03/03/2024	03/03/2024	03/03/2024		03/11/2024	(304.00)
			3,,333							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY		Т								
Object 20110 - ACCOUNTS		FF(0(0)1001F11000	5		00/00/0004	00/00/0004	00/44/2024		00/11/2004	204.00
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	1983/091024	5569631001511983	Paid by Check		09/09/2024	09/09/2024	09/09/2024	09/10/2024	09/18/2024	(67.48)
CENTER	1303/031021	5505051001511505	# 377736		03/03/2021	03/03/2021	03/03/2021	03/10/2021	03/10/2021	(07.10)
2682 - MASTERCARD PROCESSING	1983/091024	5569631001511983	Paid by Check		09/09/2024	09/09/2024	09/18/2024	09/10/2024	09/18/2024	67.48
CENTER			# 377736							
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	5 10	\$0.00
Department 71 - PLANNING & COMMU		PMENT								
Division 711 - PLANNING OPERATION										
Object 42190 - OTHER OF										
2682 - MASTERCARD PROCESSING	1983/090524	5569631001511983	Paid by Check		09/03/2024	09/03/2024	09/03/2024		09/11/2024	384.00
CENTER 2682 - MASTERCARD PROCESSING	1983/091024	5569631001511983	# 377595 Paid by Check		09/09/2024	09/09/2024	00/00/2024	09/10/2024	09/18/2024	67.48
CENTER	1903/091024	5509051001511905	# 377736		09/09/2024	09/09/2024	09/09/2024	09/10/2024	09/10/2024	07.40
CENTER		Object 4	# 377750 42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	5 2	\$451.48
Object 43330 - REFERENC	E SERVICES									7 10 21 10
1217 - CASCADE COUNTY	08312024	RECORDING FEES	Paid by Check		08/31/2024	09/04/2024	09/04/2024		09/11/2024	144.00
		AUGUST 2024	# 377648							
				ect 43330 - RE	FERENCE SER	VICES Totals	Invo	ice Transactions	5 1	\$144.00
Object 43590 - OTHER PRO										
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 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	5 1	\$54.00
Object 43630 - MAINTENA	NCE AGREEME	NTS								
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 436 3	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Invo	ice Transactions	5 1	\$97.60
			Division	on 711 - PLAN	NING OPERAT	FIONS Totals	Invo	ice Transactions	5 5	\$747.08
		Departmen	t 71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	5 5	\$747.08
		Fund 2	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	5 15	\$747.08
Fund 2312 - CENTRAL MONTANA AG TE	CH 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		09/10/2024	09/10/2024	09/11/2024		09/11/2024	1,035.00
			# 377652				_		_	
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG TE										
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PR										
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transaction	s 1	\$1,035.00
]	Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transaction	s 1	\$1,035.00
			Depa	rtment 00 - NO	N-DEPARTMI	ENTAL Totals	Invo	ice Transaction	s 1	\$1,035.00
		Fund	2312 - CENTR	AL MONTANA	AG TECH PAR	K TID Totals	Invo	ice Transaction	s 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			09/03/2024	09/03/2024	09/03/2024		09/11/2024	(97.60)
3477 - FISHER'S TECHNOLOGY	1377574	AUGUST 2024 COPIER CONTRACT			09/03/2024	09/03/2024	09/11/2024		09/11/2024	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	# 377503 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	# 377595 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	# 377333 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	# 377736 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		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
Department 71 - PLANNING & COMMU Division 728 - BUILDING PERMITS	INITY DEVELOP		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	s 12	\$0.00
	TICE CUIDDLIEC	O MATERIAL C								
Object 42190 - OTHER OFI 2682 - MASTERCARD PROCESSING	1983/090524	& MATERIALS 5569631001511983	Paid by Check		09/03/2024	09/03/2024	09/03/2024		09/11/2024	384.00
CENTER	-		# 377595				• •			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUI Division 728 - BUILDING PERMITS	NITY DEVELOP	MENT								
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING CENTER	1983/091024	5569631001511983	Paid by Check # 377736		09/09/2024	09/09/2024	, ,	09/10/2024	09/18/2024	67.48
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$451.48
Object 43350 - MEMBERSH										
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
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$265.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	3	\$3,150.00
Object 43630 - MAINTENAI	NCE AGREEMEI	_								. ,
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
				0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$97.60
Object 43790 - MISCELLAN	IEOUS 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
CENTER		Oh	iect 43790 - M]	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	2	\$323.00
			•	Division 728 - E				ice Transactions		\$4,287.08
		Department	71 - PLANNIN					ice Transactions		\$4,287.08
		2000.000			nd 2394 - PER			ice Transactions	-	\$4,287.08
Fund 2510 - NATURAL RESOURCES						11219 1000	11170	nee Transactions		ψ 1/20/100
Object 20110 - ACCOUNTS	DAVARIE									
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	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/11/2024		09/11/2024	7.03
1076 - VERIZON WIRELESS SERVICES LLC	0909202 9973155833	2024 AUG/SEP CELL PHONE	,		09/05/2024	09/13/2024	09/13/2024		09/18/2024	(188.57)
1076 - VERIZON WIRELESS SERVICES LLC	9973155833	FORESTRY AUG/SEP CELL PHONE	,		09/05/2024	09/13/2024	09/18/2024		09/18/2024	188.57
		FORESTRY	# 377831 Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	4	\$0.00



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Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURCES									
Object 43415 - CELL PHON	E								
1076 - VERIZON WIRELESS SERVICES LLC	9973155833	AUG/SEP CELL PHONE	,		09/05/2024	09/13/2024	09/13/2024	09/18/2024	94.28
		FORESTRY	# 377831	01: 1.45		HONE T. I	-		+04.20
01: 140400 FLECTRIC	1771 777/			Object 43	3415 - CELL P	HONE Totals	Inve	oice Transactions 1	\$94.28
Object 43420 - ELECTRIC U		0.400200.4/ALIGUET	D : 11 Cl 1		00/00/2024	00/00/2024	00/00/2024	00/11/2024	7.00
1139 - NORTHWESTERN ENERGY	04093084 0909202	04093084/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024	09/11/2024	7.03
	0909202	2024		Object 43420 -	ELECTRIC LIT	TI TTY Totals	Inv	oice Transactions 1	\$7.03
				/ision 634 - NA				oice Transactions 2	\$101.31
Division 635 - NATURAL RESOURCES	S - ROIII EVARD		Div	ASION OST INA	I ORAL RESOC	JRCES TOtals	1114	olec Transactions 2	Ψ101.51
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS SERVICES LLC		AUG/SEP CELL PHONE	Paid by Check		09/05/2024	09/13/2024	09/13/2024	09/18/2024	94.29
1070 VERIZON WINELESS SERVICES EEC	3373133033	FORESTRY	# 377831		03/03/2021	03/13/2021	03/13/2021	03/10/2021	51.25
			077001	Object 43	3415 - CELL P	HONE Totals	Inve	oice Transactions 1	\$94.29
		Div	rision 635 - NA 1	TURAL RÉSOUF	RCES - BOULE	VARD Totals	Inve	oice Transactions 1	\$94.29
				artment 64 - PA			Inv	oice Transactions 3	\$195.60
			F	und 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions 7	\$195.60
Fund 2512 - PARK MAINTENANCE DIST	RICT								•
Object 20110 - ACCOUNTS	PAYABLE								
1297 - L'HEUREUX PAGE WERNER PC	26294	AIM HIGH BIG SKY -	Paid by Check		09/04/2024	09/05/2024	09/05/2024	09/11/2024	(5,519.54)
		DESIGN	# 377581		, ,			, ,	,
1297 - L'HEUREUX PAGE WERNER PC	26294	AIM HIGH BIG SKY -	Paid by Check		09/04/2024	09/05/2024	09/11/2024	09/11/2024	5,519.54
		DESIGN	# 377581						
1129 - STATE OF MONTANA		AIM HIGH BIG SKY	Paid by Check		08/31/2024	09/11/2024	09/11/2024	09/18/2024	(9,505.35)
	MT	CONSTRUCTION-1% STATE	# 377824						
1129 - STATE OF MONTANA	ADD NO 32-1%	AIM HIGH BIG SKY	Paid by Check		08/31/2024	09/11/2024	09/18/2024	09/18/2024	9,505.35
1125 - STATE OF MONTANA	MT	CONSTRUCTION-1%	# 377824		00/31/2024	09/11/2024	03/10/2027	09/10/2024	9,303.33
		STATE	" 377 GE 1						
2319 - SWANK ENTERPRISES	APP NO. 32-	AIM HIGH BIG SKY	Paid by Check		08/31/2024	09/11/2024	09/11/2024	09/18/2024	(941,029.87)
	RETMB	CONSTRUCTION	# 377774						
2319 - SWANK ENTERPRISES	APP NO. 32-	AIM HIGH BIG SKY	Paid by Check		08/31/2024	09/11/2024	09/18/2024	09/18/2024	941,029.87
	RETMB	CONSTRUCTION	# 377774				_		
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions 6	\$0.00
Department 64 - PARK & RECREATION									
Division 637 - PARK MAINTENANCE		_							
Object 49220 - BUILDING									
1297 - L'HEUREUX PAGE WERNER PC	26294	AIM HIGH BIG SKY -	Paid by Check		09/04/2024	09/05/2024	09/05/2024	09/11/2024	5,519.54
1120 CTATE OF MONTANIA	ADD NO. 22 40/	DESIGN	# 377581		00/21/2024	00/11/2024	00/11/2024	00/10/2024	0 505 35
1129 - STATE OF MONTANA	APP NO. 32-1% MT	AIM HIGH BIG SKY CONSTRUCTION-1%	Paid by Check # 377824		08/31/2024	09/11/2024	09/11/2024	09/18/2024	9,505.35
	I*I I	STATE	# 3//824						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DISTI	RICT								
Department 64 - PARK & RECREATION									
Division 637 - PARK MAINTENANCE									
Object 49220 - BUILDING 1									
2319 - SWANK ENTERPRISES	APP NO. 32-	AIM HIGH BIG SKY	Paid by Check		08/31/2024	09/11/2024	09/11/2024	09/18/2024	941,029.87
	RETMB	CONSTRUCTION	# 377774	20 BUTI BIN	C TMPROVEN	IENTO Tatala	T	: T	±056 054 76
			,	20 - BUILDIN				ice Transactions 3	\$956,054.76
				vision 637 - PA				ice Transactions 3	\$956,054.76
				rtment 64 - PA				ice Transactions 3	\$956,054.76
F LORGO CENTER DICEDICE			Fund 2512 -	PARK MAINT	ENANCE DIS	IRICI Totals	IUAO	ice Transactions 9	\$956,054.76
Fund 2520 - STREET DISTRICT	DAVABLE								
Object 20110 - ACCOUNTS		\/EARL\/ CARTEGRARII	D :		00/00/0004	00/06/0004	00/06/2024	00/44/2024	(40.707.44)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/06/2024	09/11/2024	(10,737.41)
1411 - CARTEGRAPH SYSTEMS	INV15393	FEE 2024 YEARLY CARTEGRAPH	# 377552 Paid by Check		08/22/2024	09/06/2024	09/11/2024	09/11/2024	10,737.41
1411 - CARTEGRAFII STSTEMS	111/13333	FEE 2024	# 377552		00/22/2027	09/00/2024	09/11/2024	09/11/2024	10,737.71
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES	Paid by Check		08/31/2024	09/06/2024	09/06/2024	09/11/2024	(50.13)
		AUGUST 2024	# 377656		,,	,,		35,,	()
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES	Paid by Check		08/31/2024	09/06/2024	09/11/2024	09/11/2024	50.13
		AUGUST 2024	# 377656						
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024	09/11/2024	(76.63)
4400 NORTHWESTERN ENERGY	0909202	2024	# 377657		00/00/0004	00/00/0004	00/44/2024	00/11/2024	76.60
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024	09/11/2024	76.63
1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024	09/11/2024	(319.14)
1139 - NORTHWESTERN ENERGY	0909202	2024	# 377657		03/03/2024	03/03/2024	03/03/2024	03/11/2024	(313.14)
1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/11/2024	09/11/2024	319.14
	0909202	2024	# 377657				, ,		
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW	Paid by Check		08/30/2024	09/06/2024	09/06/2024	09/11/2024	(32.57)
		OPS	# 377539						
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW	,		08/30/2024	09/06/2024	09/11/2024	09/11/2024	32.57
21F0 260 OFFICE COLUTIONS INC	14504741	OPS	# 377539		00/02/2024	00/06/2024	00/06/2024	00/11/2024	(40.20)
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS	# 377539		09/03/2024	09/06/2024	09/06/2024	09/11/2024	(48.30)
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW			09/03/2024	09/06/2024	09/11/2024	09/11/2024	48.30
3133 300 0111cL 30L0110103 111C	1 130 17 11	OPS OPS	# 377539		03/03/2021	03/00/2021	03/11/2021	03/11/2021	10.50
1211 - GREAT FALLS SAND & GRAVEL INC	0060288IN	TYPE B & C HOT MIX	Paid by Check		09/04/2024	09/06/2024	09/06/2024	09/11/2024	(2,275.90)
		ASPHALT	# 377571						()
1211 - GREAT FALLS SAND & GRAVEL INC	0060288IN	TYPE B & C HOT MIX	Paid by Check		09/04/2024	09/06/2024	09/11/2024	09/11/2024	2,275.90
		ASPHALT	# 377571						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		WIDE MADKED DOOK	Data la Charle		00/27/2024	00/06/2024	00/06/2024	00/11/2024	(21.12)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051690	WIRE MARKER BOOK- TRAFFIC	Paid by Check # 377568		08/27/2024	09/06/2024	09/06/2024	09/11/2024	(21.12)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051690	WIRE MARKER BOOK-	Paid by Check		08/27/2024	09/06/2024	09/11/2024	09/11/2024	21.12
1061 - NATIONAL LAUNDRY	03895/2510	TRAFFIC TOWEL BAR, ENERGY	# 377568 Paid by Check		08/27/2024	09/04/2024	09/04/2024	09/11/2024	(26.20)
		CHR-JANITORIAL	# 377605					00/ 11/ 201 :	. ,
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	Paid by Check		09/06/2024	09/11/2024	09/11/2024	09/18/2024	(248.23)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101052162	ANGLE,COND CLAMPS SLOTTED STRUT,HOLE			09/06/2024	09/11/2024	09/18/2024	09/18/2024	248.23
1211 - GREAT FALLS SAND & GRAVEL INC	0060297IN	ANGLE,COND CLAMPS TYPE B & C HOT MIX	# 377710 Paid by Check		09/06/2024	09/11/2024	09/11/2024	09/18/2024	(94.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0060297IN	ASPHALT TYPE B & C HOT MIX	# 377714 Paid by Check		09/06/2024	09/11/2024	09/18/2024	09/18/2024	94.83
1211 - GREAT FALLS SAND & GRAVEL INC	0060302IN	ASPHALT TYPE B & C HOT MIX	# 377714 Paid by Check		09/10/2024	09/11/2024	09/11/2024	09/18/2024	(5,405.25)
		ASPHALT	# 377714						
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	Paid by Check		09/12/2024	09/13/2024	09/13/2024	09/18/2024	(7,112.18)
1211 - GREAT FALLS SAND & GRAVEL INC	0060311IN	ASPHALT TYPE B & C HOT MIX	# 377714 Paid by Check		09/12/2024	09/13/2024	09/18/2024	09/18/2024	7,112.18
2682 - MASTERCARD PROCESSING	6695/090524A	ASPHALT 6695/SA	# 377714 Paid by Check		09/05/2024	09/11/2024	09/11/2024	09/18/2024	(69.99)
CENTER 2682 - MASTERCARD PROCESSING	6695/090524A	INTERNATIONAL 6695/SA	# 377741 Paid by Check		09/05/2024	09/11/2024	09/18/2024	09/18/2024	69.99
CENTER	0033/03032 111	INTERNATIONAL	# 377741		03/03/2021	03/11/2021	03/10/2021	03/10/2021	05.55
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	21110100 1101	21110100 2 00011011	0.000		2	240 2410	0/ = 5 a t c	. a,e.	211101007111100110
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			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
				iect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	E			•					·
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 42	2120 - COMPU	TER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$5,184.57
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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
		1742	Object 4229 (- OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 4	\$54.80
Object 42390 - OTHER REP	AIR & MAINTE	NANCE 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
			0 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 5	\$23,327.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Peceived Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT	THVOICE NO.	Thvoice Description	Status	Tiela Reason	Trivoice Date	Due Date	G/L Date	Received Date	T dyffielit Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN	CE									
Object 43415 - CELL PHOI	NE									
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024	1	09/11/2024	533.89
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	5 1	\$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	1	09/11/2024	76.63
	0303202	2021		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$76.63
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL								·
3501 - HIGH PLAINS LANDFILL	4871000007003	3 LANDFILL CHARGES AUGUST 2024	Paid by Check # 377656		08/31/2024	09/06/2024	09/06/2024	1	09/11/2024	50.13
		(Object 43445 -	PRIVATE SAN	ITATION DISI	POSAL Totals	Inv	oice Transactions	5 1	\$50.13
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377605		08/27/2024	09/04/2024	09/04/2024	1	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	1	09/18/2024	12.00
		222 00 7. 2		30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	5 2	\$23.95
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE 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	1	09/18/2024	1,708.01
		Object 4369	00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	5 1	\$1,708.01
			Div	ision 531 - STR	EET MAINTEN	NANCE Totals	Inv	oice Transactions	16	\$30,959.92
Division 536 - TRAFFIC										
Object 42120 - COMPUTE	R ACCESSORIES									
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024	1	09/11/2024	5,552.84
			Object 4	2120 - COMPI	JTER ACCESS	ORIES Totals	Inv	oice Transactions	5 1	\$5,552.84
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS	Paid by Check # 377539		08/30/2024	09/06/2024	09/06/2024	1	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	1	09/11/2024	24.15
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS			09/04/2024	09/11/2024	09/11/2024	ļ	09/18/2024	4.42
		01.5		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$44.86
Object 42410 - SMALL TO	OLS		22,000 .==2				2114		- -	7
1066 - FASTENAL COMPANY		2 CUTR SDS BIT	Paid by Check # 377702		09/09/2024	09/11/2024	09/11/2024	1	09/18/2024	30.53
			ir 311102	Object 42	410 - SMALL 1	FOOLS Totals	Inv	oice Transactions	5 1	\$30.53



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42420 - SIGN PART	C & CLIDDI TEC									
2682 - MASTERCARD PROCESSING	6695/090524A	6695/SA	Paid by Check		09/05/2024	09/11/2024	00/11/2024		09/18/2024	69.99
CENTER	0093/09032 1 A	INTERNATIONAL	# 377741		09/03/2024	09/11/2024	03/11/2027		03/10/2024	09.99
SERVER		111121111111111111111111111111111111111		42420 - SIGN	PARTS & SUP	PLIES Totals	Inve	oice Transactions	: 1	\$69.99
Object 42430 - TRAFFIC S	IGNAL SUPPLIE	S								·
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051690	WIRE MARKER BOOK-	Paid by Check		08/27/2024	09/06/2024	09/06/2024		09/11/2024	21.12
		TRAFFIC	# 377568							
			Object 42	430 - TRAFFIC	SIGNAL SUP	PLIES Totals	Inve	oice Transactions	: 1	\$21.12
Object 43415 - CELL PHON										
3687 - VERIZON CONNECT NWF INC	630000064458		Paid by Check		09/03/2024	09/04/2024	09/04/2024		09/11/2024	104.70
		AUGUST 2024	# 377663	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	. 1	\$104.70
Object 43420 - ELECTRIC	IITTI TTV			Object 4	3413 - CELL P	HONE TOTALS	1110	OICE TTAITSACTIONS) 1	\$104.70
1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024		09/11/2024	319.14
1135 - NOKITIWESTERIA ENERGI	0909202	2024	# 377657		09/09/2024	03/03/2024	03/03/2021		03/11/2024	319.14
	0000000			Object 43420 -	ELECTRIC UT	ILITY Totals	Inve	oice Transactions	: 1	\$319.14
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US	-						·
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 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	: 1	\$12.00
Object 43620 - BUILDING										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101052162	SLOTTED STRUT,HOLE	,		09/06/2024	09/11/2024	09/11/2024		09/18/2024	248.23
		ANGLE,COND CLAMPS		20 - BUILDIN	C DEDATE & N	AATNT Totals	Inv	oice Transactions	. 1	\$248.23
Object 43630 - MAINTENA	NCE ACREEMEN	ITC	Object 430	20 - BUILDIN	G KEPAIK & P	TAINT TOTALS	1110	oice mansactions) I	\$2 1 0.23
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY	Paid by Check		08/27/2024	09/04/2024	09/04/2024		09/11/2024	14.25
1001 - NATIONAL LAUNDICI	03033/2310	CHR-JANITORIAL	# 377605		00/2//2024	03/04/2024	03/04/2024		03/11/2024	14.25
		0		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions	: 1	\$14.25
				Div	vision 536 - TR	AFFIC Totals	Inv	oice Transactions	: 12	\$6,417.66
				Department 3	1 - PUBLIC W	ORKS Totals	Inve	oice Transactions	28	\$37,377.58
				Fund 2520	- STREET DIS	TRICT Totals	Inve	oice Transactions	70	\$37,377.58
Fund 2821 - GAS TAX BaRSAA										
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	08312024a	F 1787.0 E FIESTA	Paid by Check		08/31/2024	09/04/2024	09/04/2024		09/11/2024	(3,090.95)
		STREET RECON 1%	# 377660							
1120 CTATE OF MONTANIA	00212024-	STATE TAX/PMT 2	Daid by Charl		00/21/2024	00/04/2024	00/11/2024		00/11/2024	2 000 05
1129 - STATE OF MONTANA	08312024a	F 1787.0 E FIESTA STREET RECON 1%	Paid by Check # 377660		08/31/2024	09/04/2024	09/11/2024		09/11/2024	3,090.95
		STATE TAX/PMT 2	# 3 //000							
		y L								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2821 - GAS TAX BaRSAA Object 20110 - ACCOUNTS	DAVADIE									
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024	OF 1787.0 E FIESTA STREET RECON/PMT 2	Paid by Check		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		08/31/2024	09/04/2024	09/11/2024		09/11/2024	306,004.53
TALLS INC		STREET RECONFINE 2		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	`F			,						7000
Object 49310 - IMPROVEM		IAN BUILDINGS								
1129 - STATE OF MONTANA	08312024a	F 1787.0 E FIESTA STREET RECON 1%	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	STATE TAX/PMT 2 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
.,		•	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	oice Transactions	2	\$309,095.48
		-	Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Invo	oice Transactions	2	\$309,095.48
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	2	\$309,095.48
				Fund 2821	- GAS TAX Ba	RSAA Totals	Invo	oice Transactions	6	\$309,095.48
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
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	# 377549 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	5569630004005241/09 0924	Paid by Check # 377737		09/09/2024	09/11/2024	09/11/2024		09/18/2024	(375.80)
2682 - MASTERCARD PROCESSING CENTER	5241/090924	5569630004005241/09 0924	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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	10	\$0.00



Vandan	Toursian No.	Touris Description	Chatra	Hald Danser	Tourist Date	D Data	C/I D-t-	Described Date 1	D	Tourist America
Vendor Fund 2855 - POLICE SPECIAL REVENUE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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	5569630004005241/09 0924			09/09/2024	09/11/2024	09/11/2024	(09/18/2024	375.80
3543 - REPUBLIC SERVICES INC #670	0670000478436	RANGE WASTE	# 377737 Paid by Check # 377823		09/11/2024	09/11/2024	09/11/2024	(09/18/2024	106.09
1476 - DELL MARKETING LP	10769859119	SERVICES SEPT 2024 PRECISION 3680	Paid by Check		09/04/2024	09/13/2024	09/13/2024	(09/18/2024	4,668.85
		TOWER - HIDTA	# 377697 Object 4229	O - OTHER OPE	PATING SIID	DI TES Totals	Inv	oice Transactions	5	\$5,274.36
			Object 4225		1 - POLICE A			pice Transactions	_	\$5,274.36
					rtment 21 - P			oice Transactions	_	\$5,274.36
			Fund 2	855 - POLICE			Invo	oice 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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	2	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLAN										
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
		Ob	ject 45390 - M					oice Transactions		\$1,167.00
					63 - HIDTA G		Invo	oice Transactions	1	\$1,167.00
					rtment 21 - Po		Invo	oice Transactions	1	\$1,167.00
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Invo	oice 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		08/31/2024	09/04/2024	09/04/2024	•	09/11/2024	(90.00)



Paid System	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
ACCT#125137 ACCT#125137 Paid by Check 08/31/2024 09/04/2024 09/11/2024 09/11/2024 09/01/2024										
AD#10408891,104176 10 10 10 10 10 10 10 1	,	PAYABLE								
Part	6759 - GANNETT MEDIA CORP	0006625807				08/31/2024	09/04/2024	09/11/2024	09/11/2024	90.00
Department 00 - NON-DEPARTMENTY Division 102 - DEBT SERVICE Dipicet 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEUR Say 100 DORSEY & WHITNEY LLP 4007040 LEGAL SERVICES Pald by Check 377653 Pald by Check 8/31/2024 09/04/2024			83,10487571	Ok	inat 20110 A	CCOUNTS DAY	VADI E Tatala	Terre	ing Transportions 4	
Division 102 - DEBT SERVICE Dicyler 43590 OTHER PRESISTONAL SERVICES MISCELLA # Paid by Check 19/10/202 19	Described to MON DEPARTMENTAL			Of	ject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	ice Fransactions 4	\$0.00
1231 - DORSEY & WHITNEY LLP 4007404 LEGAL SERVICES Paid by Check 19/10/2024 19/10/20	•									
# 37/652 # ACT # 1251357 AD # 10408981,104176 # 337/652 AD # 10408981,104176 # 337/654 AD # 10408981,104176 # 337/654 AD # 10408981,104176 # 337/654 Division 102 - DEBT SEVICE Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Invoice Transactions 2 \$5,233.50 Evaluation 0 - Non-DEPARTMENTAL Totals Evaluation 0 - Non-DEPARTMENTAL Totals Eva	Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
Ap	1231 - DORSEY & WHITNEY LLP	4007404	LEGAL SERVICES			09/10/2024	09/10/2024	09/10/2024	09/11/2024	5,143.50
Specific	6759 - GANNETT MEDIA CORP	0006625807		,		08/31/2024	09/04/2024	09/04/2024	09/11/2024	90.00
Space Spac				# 377031						
Department 00 - NON-DEPARTMENTAL Totals			•	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	ice Transactions 2	\$5,233.50
Fund \$210 - WATER Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY O099020 1039084 O4093084/AUGUST O409092024 O40902024 O40902024 O4042024 O40942024 O4042024 O4042024 O4042024 O40942024 O4042024 O					Division 1	02 - DEBT SE	RVICE Totals	Invo	ice Transactions 2	\$5,233.50
Paid				Depa	rtment 00 - N O	ON-DEPARTMI	ENTAL Totals	Invo	ice Transactions 2	\$5,233.50
1139 - NORTHWESTERN ENERGY 04093084 04093084/AUGUST Paid by Check 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2				Fund	3105 - DOWI	NTOWN TID B	SONDS Totals	Invo	ice Transactions 6	\$5,233.50
139 - NORTHWESTERN ENERGY 04093084 04093084/AUGUST Paid by Check #377657 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 20.52 139 - NORTHWESTERN ENERGY 04093084 04093084/AUGUST Paid by Check #377657 09/09/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 09/11/2024 09/11/2024 (8.40) 139 - NORTHWESTERN ENERGY 0725963- 3/082024 #377657 08/20/2024 09/09/2024 09/09/2024 09/09/2024 09/11/2024 09/11/2024 09/11/2024 09/11/2024 09/11/2024 09/11/2024 09/11/2024 09/09	Fund 5210 - WATER									
1139 - NORTHWESTERN ENERGY	Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY 04093084 04	1139 - NORTHWESTERN ENERGY		•			09/09/2024	09/09/2024	09/09/2024	09/11/2024	(20.52)
1139 - NORTHWESTERN ENERGY 0725963-3/082024 Paid by Check # 377657 08/20/2024 09/09/2024 09/09/2024 09/01/2024 09/11/2024 08/11/2024 09/11/20	1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/11/2024	09/11/2024	20.52
1139 - NORTHWESTERN ENERGY 3/082024 7725963-3/082024 7725963-3/082024 7725963-3/082024 7725963-3/082024 7725963-3/082024 7725963-3/082024 772567 7725963-3/082024 772567 7725963-3/082024 772567	1120 NODTHWESTERN ENERGY					00/20/2024	00/00/2024	00/00/2024	00/11/2024	(0.40)
3/082024 # 377657 5394 - ADVANCED PUMP AND EQUIPMENT INVAPE15031 PH SENSOR Paid by Check # 377541 S394 - ADVANCED PUMP AND EQUIPMENT INVAPE15031 PH SENSOR Paid by Check # 377541 S5394 - ADVANCED PUMP AND EQUIPMENT INVAPE15031 PH SENSOR Paid by Check # 377541 S5394 - ADVANCED PUMP AND EQUIPMENT INVAPE15031 PH SENSOR Paid by Check # 377541 S5394 - ADVANCED PUMP AND EQUIPMENT INVAPE15031 PH SENSOR Paid by Check # 377541 S5394 - ADVANCED PUMP AND EQUIPMENT INVAPE15031 PH SENSOR Paid by Check # 377551 S54 - BUG DOCTOR 7494 MONTHLY PEST CONTROL # 377550 S590 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 VALVES # 377556 S790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 VALVES # 377556 S790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 VALVES # 377556 S790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 VALVES # 377556 S790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 VALVES # 377556 S790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 Paid by Check 08/23/2024 09/04/2024 09/04/2024 09/11/2024 09/11/2024 1,110.46) S790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 VALVES # 377556 S790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 Paid by Check 08/23/2024 09/04/2024 09/04/2024 09/11/2024 09/11/2024 1,110.46) S790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 VALVES # 377556		3/082024	0/25963-3/082024	# 377657			• •		09/11/2024	(8.40)
S394 - ADVANCED PUMP AND EQUIPMENT INVAPE15031 PH SENSOR Paid by Check # 377541 S394 - ADVANCED PUMP AND EQUIPMENT INVAPE15031 PH SENSOR Paid by Check # 377541 S97541 S97550 S97541 S97550 S97550 S97550 S97550 S97550 S97550 S97550 S97556 S97556 S97556 S97550 S97556 S97556 S97556 S97556 S97550	1139 - NORTHWESTERN ENERGY		0725963-3/082024			08/20/2024	09/09/2024	09/11/2024	09/11/2024	8.40
S394 - ADVANCED PUMP AND EQUIPMENT INVAPE15031 PH SENSOR Paid by Check # 377541		•	PH SENSOR	,		08/13/2024	09/04/2024	09/04/2024	09/11/2024	(287.51)
1554 - BUG DOCTOR 7494 MONTHLY PEST Paid by Check 377550 1554 - BUG DOCTOR 7494 MONTHLY PEST Paid by Check 08/31/2024 09/09/2024 09/11/2024 09/11/2024 55.00 08/31/2024 09/09/2024 09/11/2024 09/11/2024 55.00 08/31/2024 09/09/2024 09/09/2024 09/11/2024 09		INVAPE15031	PH SENSOR			08/13/2024	09/04/2024	09/11/2024	09/11/2024	287.51
CONTROL # 377550 1554 - BUG DOCTOR 7494 MONTHLY PEST Paid by Check O8/31/2024 09/09/2024 09/11/2024 09/11/2024 55.00 3790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 Paid by Check WALVES # 377556 3790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 Paid by Check WALVES # 377556 3817 - DN TANKS LLC 08262024 OF 1794.1 33RD ST WATER STORAGE # 377557										
CONTROL # 377550 3790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 Paid by Check 7377556 3790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 Paid by Check 7377556 3790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 Paid by Check 7377556 3817 - DN TANKS LLC 08262024 OF 1794.1 33RD ST WATER STORAGE # 377557 ON TANKS LLC 08262024 OF 1794.1 33RD ST WATER STORAGE # 377557	1554 - BUG DOCTOR	7494		,		08/31/2024	09/09/2024	09/09/2024	09/11/2024	(55.00)
3790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 YALVES # 377556 3790 - DE NORA HOLDINGS US INC 920091952 KIT REPAIR FOR CL2 Paid by Check # 377556 Paid by Check # 377556 8817 - DN TANKS LLC 920091952 KIT REPAIR FOR CL2 Paid by Check # 377556 # 377556 Paid by Check # 377556 # 377556 Paid by Check # 377556 98/23/2024 99/04/2024 99/11/2024 09/11/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024	1554 - BUG DOCTOR	7494				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 Paid by Check 7377556 # 377556 3817 - DN TANKS LLC 08262024 096091952 KIT REPAIR FOR CL2 Paid by Check 9377556 OF 1794.1 33RD ST Paid by Check 08/23/2024 09/04/2024 09/04/2024 09/04/2024 09/04/2024 09/11/2024 09/11/2024 (367,213.52) WATER STORAGE # 377557	3790 - DE NORA HOLDINGS US INC	9200091952	KIT REPAIR FOR CL2	Paid by Check		08/23/2024	09/04/2024	09/04/2024	09/11/2024	(1,110.46)
VALVES # 377556 3817 - DN TANKS LLC 08262024 OF 1794.1 33RD ST Paid by Check 08/26/2024 09/04/2024 09/04/2024 09/04/2024 09/11/2024 (367,213.52) WATER STORAGE # 377557	2700 DE NODA HOLDINGS HS INS	0200001052				00/22/2024	00/04/2024	00/11/2024	00/11/2024	1 110 16
WATER STORAGE # 377557				,		U8/23/2U24	09/04/2024	09/11/2024	09/11/2024	1,110.46
	3817 - DN TANKS LLC	08262024	WATER STORAGE			08/26/2024	09/04/2024	09/04/2024	09/11/2024	(367,213.52)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVABLE								
Object 20110 - ACCOUNT 3817 - DN TANKS LLC	08262024	OF 1794.1 33RD ST WATER STORAGE	Paid by Check # 377557		08/26/2024	09/04/2024	09/11/2024	09/11/2024	367,213.52
1705 - EMICC INC	11783	TANK REHAB/PMT 2 #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	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	654773	MONTLY 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	# 377561 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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER		•					,		
Object 20110 - ACCOUNTS		TANITODIAL CURRITEC	D : 11 Cl 1		00/02/2024	00/00/2024	00/44/2024	00/11/2024	104.77
1144 - MASCO	37386	JANITORIAL SUPPLIES	# 377583		09/03/2024	09/09/2024	09/11/2024	09/11/2024	184.77
2682 - MASTERCARD PROCESSING	8367/8152024	CUTTING TIP FOR	Paid by Check		08/15/2024	09/04/2024	09/04/2024	09/11/2024	(82.96)
CENTER 2682 - MASTERCARD PROCESSING	8367/8152024	PROPYLENE CUTTING TIP FOR	# 377597 Paid by Check		08/15/2024	09/04/2024	09/11/2024	09/11/2024	82.96
CENTER 2682 - MASTERCARD PROCESSING	8367/8232024	PROPYLENE LOCK OUT TAG OUT	# 377597 Paid by Check		08/23/2024	09/04/2024	09/04/2024	09/11/2024	(399.98)
CENTER	0267/0222024	STATIONS	# 377597		00/22/2024	00/04/2024	00/11/2024	00/11/2024	200.00
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		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	# 377337 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	# 377337 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	# 377397 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	# 377397 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	# 377597 Paid by Check # 377597		08/22/2024	09/09/2024	09/09/2024	09/11/2024	(29.97)
2682 - MASTERCARD PROCESSING	8367/8222024	UNIT HEATER IN	Paid by Check		08/22/2024	09/09/2024	09/11/2024	09/11/2024	29.97
CENTER 1100 - GREAT FALLS ACE	3815393	FILTER BUILDING REPAIR LEAKY FOUNDATION ON FILTER BLDING	# 377597 Paid by Check # 377570		08/22/2024	09/04/2024	09/04/2024	09/11/2024	(27.55)



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Fund 5210 -		DAWARIE								
1100 CDE/	Object 20110 - ACCOUNTS I AT FALLS ACE		DEDATO LEAVY	Daid by Chade		08/22/2024	09/04/2024	00/11/2024	00/11/2024	27 55
1100 - GREA	AT FALLS ACE	3815393	REPAIR LEAKY FOUNDATION ON	Paid by Check # 377570		08/22/2024	09/04/2024	09/11/2024	09/11/2024	27.55
			FILTER BLDING	" 377370						
3477 - FISH	IER'S TECHNOLOGY	1375258	MONTHLY	Paid by Check		08/26/2024	09/04/2024	09/04/2024	09/11/2024	(54.13)
	-		MAINTENANCE	# 377565						
3477 - FISH	IER'S TECHNOLOGY	1375258	MONTHLY	Paid by Check		08/26/2024	09/04/2024	09/11/2024	09/11/2024	54.13
1068 - GENE	ERAL DISTRIBUTING COMPANY	0001409965	MAINTENANCE BOBCAT	# 377565 Paid by Check		08/21/2024	09/04/2024	09/04/2024	09/11/2024	(72.20)
1000 GLIVE	LIVAL DISTRIBUTING COM ANT	0001103303	WELDER/WIRE	# 377566		00/21/2021	03/01/2021	03/01/2021	03/11/2021	(72.20)
			BRUSHES							
1068 - GENE	ERAL DISTRIBUTING COMPANY	0001409965	BOBCAT	Paid by Check		08/21/2024	09/04/2024	09/11/2024	09/11/2024	72.20
			WELDER/WIRE	# 377566						
1061 - NATI	IONAL LAUNDRY	05663	BRUSHES MONTHLY JANITORIAL	Paid by Check		09/03/2024	09/09/2024	09/09/2024	09/11/2024	(461.65)
1001 - NATI	IONAL LAONDINI	03003	SUPPLIES	# 377605		03/03/2024	03/03/2024	03/03/2024	09/11/2024	(401.05)
1061 - NATI	IONAL LAUNDRY	05663	MONTHLY JANITORIAL			09/03/2024	09/09/2024	09/11/2024	09/11/2024	461.65
			SUPPLIES	# 377605						
	TH 40 OUTFITTERS - CSWW	0640684	HOSE FOR LAWN	Paid by Check		09/05/2024	09/09/2024	09/09/2024	09/11/2024	(39.99)
INC	TH 40 OUTFITTERS - CSWW	0640684	MAINT HOSE FOR LAWN	# 377606 Paid by Check		09/05/2024	09/09/2024	09/11/2024	09/11/2024	39.99
INC	111 40 0011111EN3 - C3WW	0010001	MAINT	# 377606		03/03/2024	03/03/2024	03/11/2024	09/11/2024	39.99
1897 - PETT	TY CASH	090624	PETTY CASH	Paid by Check		09/06/2024	09/03/2024	09/03/2024	09/11/2024	(99.99)
			REIMBURSEMENT	# 377643						
1897 - PETT	TY CASH	090624	PETTY CASH	Paid by Check		09/06/2024	09/03/2024	09/11/2024	09/11/2024	99.99
2760 - DLAT	IT ELECTRIC SUPPLY	5L92512	REIMBURSEMENT YARD	# 377643 Paid by Check		08/25/2024	09/04/2024	09/04/2024	09/11/2024	(354.04)
2700 - FLAT	IT LLLCTRIC SOFFLI	JL92312	LIGHTING/FILTER	# 377611		00/23/2024	09/04/2024	03/04/2024	09/11/2024	(334.04)
			BUILDING							
2760 - PLAT	IT ELECTRIC SUPPLY	5L92512	YARD	Paid by Check		08/25/2024	09/04/2024	09/11/2024	09/11/2024	354.04
			LIGHTING/FILTER	# 377611						
2760 - DIAT	IT ELECTRIC SUPPLY	5M04549	BUILDING YARD	Paid by Check		08/25/2024	09/04/2024	09/04/2024	09/11/2024	(378.62)
2700 - 1 LAT	TI ELLCTRIC SOLI ET	31.104343	LIGHTING/SLUDGE &	# 377611		00/23/2024	03/04/2024	03/04/2024	09/11/2024	(370.02)
			SAMPLE	07.7011						
2760 - PLAT	IT ELECTRIC SUPPLY	5M04549	YARD	Paid by Check		08/25/2024	09/04/2024	09/11/2024	09/11/2024	378.62
			LIGHTING/SLUDGE &	# 377611						
2760 - DLAT	IT ELECTRIC SUPPLY	5170278	SAMPLE OF 1794.1 33RD ST	Paid by Check		07/12/2024	09/04/2024	09/04/2024	09/11/2024	(730.95)
2700 - FLAT	IT LLLCTRIC SOFFLI	31/02/0	WATER STORAGE	# 377611		07/12/2024	09/04/2024	03/04/2024	09/11/2024	(730.93)
			TANK REHAB	0011						
2760 - PLAT	IT ELECTRIC SUPPLY	5170278	OF 1794.1 33RD ST	Paid by Check		07/12/2024	09/04/2024	09/11/2024	09/11/2024	730.95
			WATER STORAGE	# 377611						
2760 - DIAT	IT ELECTRIC SUPPLY	5M76909	TANK REHAB ELECTRICAL TOOLS	Paid by Check		09/05/2024	09/09/2024	09/09/2024	09/11/2024	(20.00)
2/00 - FLAT	I I LLLCTRIC SUPPLI	בטבט /ויונ	LLLCTRICAL TOOLS	# 377611		09/03/2024	03/03/2024	03/03/2024	09/11/2024	(29.98)



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Fund 5210 - WATER									
Object 20110 - ACCOUNTS		ELECTRICAL TOOLS	5 : 11 61 1		00/05/2024	00/00/0004	00/44/2024	00/11/0004	20.00
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	# 377611 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	# 377611 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	# 377644 Paid by Check # 377644		08/28/2024	09/03/2024	09/11/2024	09/11/2024	89.94
1168 - THATCHER COMPANY OF MONTANA	2024350100660		# 377044 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	# 377619 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	# 377619 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	Paid by Check		08/27/2024	09/04/2024	09/11/2024	09/11/2024	15,600.00
1168 - THATCHER COMPANY OF MONTANA	2024350100639	CHLORINE DELIVERY OF ALUM	# 377619 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		08/16/2024	09/04/2024	09/11/2024	09/11/2024	8,916.36
1168 - THATCHER COMPANY OF MONTANA	2024350100685	DELIVERY OF ALUM	# 377619 Paid by Check		08/07/2024	09/09/2024	09/09/2024	09/11/2024	(8,902.13)
1168 - THATCHER COMPANY OF MONTANA	2024350100685	DELIVERY OF ALUM	# 377619 Paid by Check		08/07/2024	09/09/2024	09/11/2024	09/11/2024	8,902.13
1168 - THATCHER COMPANY OF MONTANA	2024350100682	DELIVERY OF ALUM	# 377619 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	# 377619 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	# 377619 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	# 377625 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	# 377623 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	# 377638 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	DAVARIE								
1129 - STATE OF MONTANA	08262024A	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1%	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	STATE TAX/PMT2 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			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		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			06/26/2024	09/11/2024	09/18/2024	09/18/2024	5,071.05
1504 - USA BLUE BOOK	SCN137971	CREDIT FOR DAMAGED FILTERS			08/05/2024	09/11/2024	09/18/2024	09/18/2024	(257.85)
1504 - USA BLUE BOOK	SCN137971	CREDIT FOR DAMAGED FILTERS			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		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									
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		Paid by Check # 377754		08/27/2024	09/12/2024	09/12/2024	09/18/2024	(146.19)
1061 - NATIONAL LAUNDRY	03892/2251000 04				08/27/2024	09/12/2024	09/18/2024	09/18/2024	146.19
1061 - NATIONAL LAUNDRY	07676	SHOP TOWELS, CLEAN MATS			09/10/2024	09/12/2024	09/12/2024	09/18/2024	(146.19)
1061 - NATIONAL LAUNDRY	07676	SHOP TOWELS, CLEAN MATS			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		DOT DUNGTON DIFF	5		00/25/2024	00/40/0004	00/40/2004	00/10/0004	(00.00)
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		08/26/2024	09/12/2024	09/18/2024	09/18/2024	80.00
			# 377712						
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	INV00477611	CHLORINE SWIFTEST	Paid by Check		09/09/2024	09/13/2024	09/18/2024	09/18/2024	594.86
USABLUEBOOK			# 377716		. ,	, ,		• •	
6294 - HD SUPPLY INC DBA	INV00480201	SOY BROTH	Paid by Check		09/11/2024	09/13/2024	09/13/2024	09/18/2024	(130.57)
USABLUEBOOK 6294 - HD SUPPLY INC DBA	INV00480201	SOY BROTH	# 377716 Paid by Check		09/11/2024	09/13/2024	09/18/2024	09/18/2024	130.57
USABLUEBOOK	114400-100201	301 BROTTI	# 377716		09/11/2024	03/13/2024	09/10/2024	03/10/2024	150.57
6294 - HD SUPPLY INC DBA	INV00415275	CHLORAMINE	Paid by Check		07/08/2024	09/13/2024	09/13/2024	09/18/2024	(328.00)
USABLUEBOOK	TN 100 11 F07F	CHEMKEY	# 377716		07/00/0004	00/40/0004	00/10/2024	00/10/0004	220.00
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	SCN141347	CREDIT FOR BAD	Paid by Check		08/09/2024	09/13/2024	09/18/2024	09/18/2024	(328.00)
USABLUEBOOK		PRODUCT	# 377716					• •	, ,
6294 - HD SUPPLY INC DBA	SCN141347	CREDIT FOR BAD	Paid by Check		08/09/2024	09/13/2024	09/13/2024	09/18/2024	328.00
USABLUEBOOK 1093 - IDENTITY SCREENPRINTING &	66869	PRODUCT EMBROIDERED CAPS	# 377716 Paid by Check		08/09/2024	09/12/2024	09/12/2024	09/18/2024	(216.00)
EMBROIDERY INC	00003	ELIBROIDERED CALS	# 377722		00/03/2021	03/12/2021	03/12/2021	03/10/2021	(210.00)
1093 - IDENTITY SCREENPRINTING &	66869	EMBROIDERED CAPS	Paid by Check		08/09/2024	09/12/2024	09/18/2024	09/18/2024	216.00
EMBROIDERY INC	0646/000534	FFC0C34004C40C4C	# 377722		00/05/2024	00/11/2024	00/11/2024	00/10/2024	(00.50)
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)
CLIVILIX		46 ST	# 3/// 10						
2682 - MASTERCARD PROCESSING	9646/090524	5569631001619646,	Paid by Check		09/05/2024	09/11/2024	09/18/2024	09/18/2024	89.50
CENTER		JIMMY JOHNS 2 AVE N	# 377740						
2682 - MASTERCARD PROCESSING	8367/9122024	46 ST BREAKROOM	Paid by Check		09/12/2024	09/13/2024	09/13/2024	09/18/2024	(37.65)
CENTER	030773122021	SUPPLIES/WOW	# 377742		03/12/2021	03/13/2021	03, 13, 202 :	33/13/2321	(37103)
2682 - MASTERCARD PROCESSING	8367/9122024	BREAKROOM	Paid by Check		09/12/2024	09/13/2024	09/18/2024	09/18/2024	37.65
CENTER 2682 - MASTERCARD PROCESSING	8367/952024A	SUPPLIES/WOW BATTERIES FOR	# 377742 Paid by Check		09/05/2024	09/13/2024	00/12/2024	00/19/2024	(38.55)
CENTER	0307/93202 1 A	KEYFOB	# 377742		09/03/2024	09/13/2024	09/13/2024	09/18/2024	(30.33)
2682 - MASTERCARD PROCESSING	8367/952024A	BATTERIES FOR	Paid by Check		09/05/2024	09/13/2024	09/18/2024	09/18/2024	38.55
CENTER		KEYFOB	# 377742						(=, ==)
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	8367/952024B	LOTO HASP	Paid by Check		09/05/2024	09/13/2024	09/18/2024	09/18/2024	71.96
CENTER			# 377742		. ,	, ,			
2682 - MASTERCARD PROCESSING	8367/992024	BACK UP GENERATOR	Paid by Check		09/09/2024	09/13/2024	09/13/2024	09/18/2024	(599.99)
CENTER		FOR ELLA AND WOW	# 377742						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVADI E								
Object 20110 - ACCOUNT 2682 - MASTERCARD PROCESSING	8367/992024	BACK UP GENERATOR	Paid by Check		09/09/2024	09/13/2024	09/18/2024	09/18/2024	599.99
CENTER	0307/332021	FOR ELLA AND WOW	# 377742		03/03/2021	03/13/2021	03/10/2021	03/10/2021	333.33
2682 - MASTERCARD PROCESSING	8367/8232024A	CHLORINE PAMPHLET	Paid by Check		08/23/2024	09/13/2024	09/13/2024	09/18/2024	(130.00)
CENTER 2682 - MASTERCARD PROCESSING	8367/8232024A	CHLORINE PAMPHLET	# 377742 Paid by Check		08/23/2024	09/13/2024	09/18/2024	09/18/2024	130.00
CENTER	0307/023202 171	CHESTAINE TAIL THEET	# 377742		00/23/2021	03/13/2021	03/10/2021	03/10/2021	150.00
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	# 377751 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	# 377694 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	# 377695 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	# 377693 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	# 377693 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	# 377695 Paid by Check # 377701		06/27/2024	09/11/2024	09/11/2024	09/18/2024	(78.03)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	21110100 1101	2	- Ctatao		21110100 2 440	240 240	9/2 2 4 6	Treestrea Date Traymone Date	2
Object 20110 - ACCOUNTS	PAYABLE								
3110 - FASST EXTINGUISHERS INC	9348	RECHARGE	Paid by Check		06/27/2024	09/11/2024	09/18/2024	09/18/2024	78.03
		EXTINGUISHER, NEW	# 377701						
1554 - BUG DOCTOR	7493	ABC FIRE EXTINGU PEST CONTROL -PW	Paid by Check		08/26/2024	09/13/2024	09/13/2024	09/18/2024	(30.00)
1334 - BOG DOCTOR	7793	BLDGS A-D	# 377685		00/20/2024	09/13/2024	09/13/2024	09/10/2024	(30.00)
1554 - BUG DOCTOR	7493	PEST CONTROL -PW	Paid by Check		08/26/2024	09/13/2024	09/18/2024	09/18/2024	30.00
		BLDGS A-D	# 377685						
3613 - CAPCON LLC	08282024	OF 1432.5 SW SIDE	Paid by Check		08/28/2024	09/13/2024	09/13/2024	09/18/2024	(304,293.13)
		WMR PH 4/PMT 1	# 377788						
3613 - CAPCON LLC	08282024	OF 1432.5 SW SIDE	Paid by Check		08/28/2024	09/13/2024	09/18/2024	09/18/2024	304,293.13
1209 - ENERGY WEST RESOURCES INC	24-Aug	WMR PH 4/PMT 1 24-Aug	# 377788 Paid by Check		09/03/2024	09/17/2024	09/17/2024	09/18/2024	(956.58)
1209 ENERGY WEST RESOURCES INC	ZTAug	ZIAug	# 377820		03/03/2021	03/17/2021	03/17/2021	03/10/2021	(550.50)
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check		09/03/2024	09/17/2024	09/18/2024	09/18/2024	956.58
	•	•	# 377820						
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 176	\$0.00
Department 31 - PUBLIC WORKS									
Division 553 - WATER LAB & TESTIN									
Object 43590 - OTHER PRO									
1109 - ENERGY LABORATORIES INC	654773	MONTLY SAMPLES	Paid by Check		08/30/2024	09/04/2024	09/04/2024	09/11/2024	2,719.00
1109 - ENERGY LABORATORIES INC	652749	WP DISCHARGE	# 377561		00/22/2024	00/04/2024	00/04/2024	00/11/2024	96.00
1109 - ENERGY LABORATORIES INC	032/49	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		09/05/2024	09/09/2024	09/09/2024	09/11/2024	855.00
			# 377561		,,	,,	,,		
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions 3	\$3,660.00
			Divis	sion 553 - WA	TER LAB & TES	STING Totals	Invo	oice Transactions 3	\$3,660.00
Division 555 - WATER PURIFICATION	N								
Object 42140 - INSTRUCT	IONAL & SAFET	Y SUPPLIES							
2682 - MASTERCARD PROCESSING	8367/8232024	LOCK OUT TAG OUT	Paid by Check		08/23/2024	09/04/2024	09/04/2024	09/11/2024	399.98
CENTER	0067/000011	STATIONS	# 377597		00/00/0004	00/00/0004	00/00/0004	00/44/0004	1 000 00
2682 - MASTERCARD PROCESSING CENTER	8367/932024A	SCAFFOLDING	Paid by Check		09/03/2024	09/09/2024	09/09/2024	09/11/2024	1,888.00
2682 - MASTERCARD PROCESSING	8367/932024B	LAB/SAFETY	# 377597 Paid by Check		09/03/2024	09/09/2024	09/09/2024	09/11/2024	64.38
CENTER	0307/33202 1D	LAD/ SALL III	# 377597		03/03/2021	03/03/2021	03/03/2021	05/11/2021	01.50
2682 - MASTERCARD PROCESSING	8367/952024B	LOTO HASP	Paid by Check		09/05/2024	09/13/2024	09/13/2024	09/18/2024	71.96
CENTER			# 377742						
			t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions 4	\$2,424.32
Object 42190 - OTHER OFF									
6723 - FALLS PRINT WORKS	1501C	CODY MCRADY BUS	Paid by Check		08/15/2024	09/04/2024	09/04/2024	09/11/2024	10.00
2002 MACTEDCARD PROCESSING	0267/0242024	CARDS	# 377562		00/24/2024	00/04/2024	00/04/2024	00/11/2021	46.00
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
CLIVIER		JUFFLIES	# 3//39/						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATIO	N								
Object 42190 - OTHER OFF									
2682 - MASTERCARD PROCESSING	8367/952024A	BATTERIES FOR	Paid by Check		09/05/2024	09/13/2024	09/13/2024	09/18/2024	38.55
CENTER		KEYFOB	# 377742				_		
			2190 - OTHER	OFFICE SUPP	LIES & MATEI	RIALS Totals	Invo	ice Transactions 3	\$65.54
Object 42220 - CHEMICAL,									
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	Paid by Check		08/27/2024	09/04/2024	09/04/2024	09/11/2024	15,600.00
		CHLORINE	# 377619						
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		08/30/2024	09/09/2024	09/09/2024	09/11/2024	8,933.43
6294 - HD SUPPLY INC DBA	INV00477611	CHLORINE SWIFTEST	# 377619 Paid by Check		09/09/2024	09/13/2024	09/13/2024	09/18/2024	594.86
USABLUEBOOK	114400177011	CHECKINE SWIFTEST	# 377716		03/03/2021	03/13/2021	03/13/2021	03/10/2021	331.00
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	INV00415275	CHLORAMINE	Paid by Check		07/08/2024	09/13/2024	09/13/2024	09/18/2024	328.00
USABLUEBOOK 6294 - HD SUPPLY INC DBA	SCN141347	CHEMKEY CREDIT FOR BAD	# 377716 Paid by Check		08/09/2024	09/13/2024	09/13/2024	09/18/2024	(328.00)
USABLUEBOOK	3CN17137/	PRODUCT	# 377716		00/03/2024	09/13/2024	09/13/2024	03/10/2024	(328.00)
33. IZ-32-33. K			42220 - CHEM	ICAL, LAB & N	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 9	\$52,053.45
Object 42290 - OTHER OPE	RATING SUPPL			•					, ,
1066 - FASTENAL COMPANY		METRIC BOLTS/STOCK	,		08/23/2024	09/04/2024	09/04/2024	09/11/2024	22.15
1066 - FASTENAL COMPANY	MTGRE235306	SHOP/PLUMBER	# 377563 Paid by Check		08/21/2024	09/04/2024	09/04/2024	09/11/2024	202.94
1000 TASTENAL CONTAINT	111 GKE255500	STOCK	# 377563		00/21/2021	03/01/2021	03/01/2021	03/11/2021	202.51
1100 - GREAT FALLS ACE	3815393	REPAIR LEAKY	Paid by Check		08/22/2024	09/04/2024	09/04/2024	09/11/2024	27.55
		FOUNDATION ON	# 377570						
		FILTER BLDING							
1144 - MASCO	37386	JANITORIAL SUPPLIES	,		09/03/2024	09/09/2024	09/09/2024	09/11/2024	184.77
2502 14457570477 7700505745	0067/0000045	LAD/045577/	# 377583		00/00/0004	00/00/0004	00/00/0004	00/44/2024	- 00
2682 - MASTERCARD PROCESSING	8367/932024B	LAB/SAFETY	Paid by Check		09/03/2024	09/09/2024	09/09/2024	09/11/2024	5.99
CENTER 2682 - MASTERCARD PROCESSING	8367/8222024	UNIT HEATER IN	# 377597 Paid by Check		08/22/2024	09/09/2024	00/00/2024	00/11/2024	29.97
CENTER	0307/0222024	FILTER BUILDING	# 377597		00/22/2024	09/09/2024	09/09/2024	09/11/2024	23.37
1104 - NORTH 40 OUTFITTERS - CSWW	0640684	HOSE FOR LAWN	Paid by Check		09/05/2024	09/09/2024	09/09/2024	09/11/2024	39.99
INC		MAINT	# 377606		, ,	,,	, ,	,	
2682 - MASTERCARD PROCESSING	8367/9122024	BREAKROOM	Paid by Check		09/12/2024	09/13/2024	09/13/2024	09/18/2024	37.65
CENTER		SUPPLIES/WOW	# 377742						



/endor	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	NA.								
Division 555 - WATER PURIFICATION Object 42290 - OTHER OP		TEC							
1100 - GREAT FALLS ACE	K820033	SAW BLADES FOR	Paid by Check		09/09/2024	09/13/2024	09/13/2024	09/18/2024	80.98
.066 - FASTENAL COMPANY	MTGRE235680	PLUMBER NITRILE GLOVES	# 377711 Paid by Check		09/11/2024	09/13/2024	09/13/2024	09/18/2024	61.21
			# 377702	O - OTHER OR	ERATING SUP	DI TES Totals	Invo	pice Transactions 10	\$693.20
Object 42310 - GAS, OIL, I	NTESEL FILEL GI	REASE ETC	Object 4229	0 - OTTIER OF	LKATING SUP	PLILS TOtals	11100	DICE ITALISACTIONS 10	\$093.20
271 - TOLAN DISTRIBUTING INC	29924	COUPLING GREASE	Paid by Check # 377779		09/10/2024	09/13/2024	09/13/2024	09/18/2024	267.60
		Obje	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	pice Transactions 1	\$267.60
Object 42330 - MACHINER	Y & EQUIPMEN			,	,	•			,
L068 - GENERAL DISTRIBUTING COMPANY	-	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
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice 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
760 - 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
		57 ti 11 LL		Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions 2	\$732.66
Object 42380 - MINOR EQ	UIPMENT								
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	1,679.7
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
			Ol	bject 42380 - N	MINOR EQUIP	MENT Totals	Invo	oice Transactions 2	\$2,279.70
Object 42390 - OTHER RE									
.066 - FASTENAL COMPANY	MTGRE235476	HARD WASHER/STOCK	Paid by Check # 377563		08/30/2024	09/09/2024	09/09/2024	09/11/2024	34.90
066 - 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
1682 - MASTERCARD PROCESSING CENTER	8367/8212024		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	# 377537 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.	3556D38008	SPARE PARTS FOR UV SYSTEM	# 377611 Paid by Check # 377638		08/20/2024	09/09/2024	09/09/2024	09/11/2024	3,465.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	M								
Object 42390 - OTHER REP.		IANCE 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 4239	00 - OTHER REI	PAIR & MAINT	TENANCE SUP	PLIES Totals	Invo	ice Transactions 6	\$3,709.83
Object 42410 - SMALL TOO	LS	-							
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
		N		Object 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 4	\$138.51
Object 43320 - BOOKS & St	JBSCRIPTIONS	- 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 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PERS Totals	Invo	ice Transactions 1	\$130.00
Object 43420 - ELECTRIC U									
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 UT	ILITY Totals	Invo	ice Transactions 3	\$278.52
Object 43430 - GAS UTILIT	Υ								
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 43	3430 - GAS UT	ILITY Totals	Invo	ice Transactions 1	\$956.58
Object 43590 - OTHER PRO									
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
01: 1 12:00	ATD 0 M	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$139.60
Object 43690 - OTHER REP			Daid by Obert		00/12/2024	00/04/2024	00/04/2024	00/11/2024	207.54
5394 - ADVANCED PUMP AND EQUIPMENT INC		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	TON									
Division 555 - WATER PURIFICAT Object 43690 - OTHER R		NANCE SERVICES								
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/06/2024		09/11/2024	1,112.00
1411 - CANTEGRAFII STSTEMS	111/13393	FEE 2024	# 377552		00/22/2024	03/00/2024	03/00/2024		03/11/2024	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 4369	00 - OTHER REF	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	10	\$4,260.68
Object 49325 - PROFESS	SIONAL 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	5170278	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 49	325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions	3	\$371,653.70
			Divi	sion 555 - WA	TER PURIFICA	TION Totals	Invo	ice Transactions	62	\$439,939.05
Division 556 - WATER DISTRIBUT										
Object 42120 - COMPUT										
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
01: 148400 0=====	FETCE CUIDNI TO C		Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions	1	\$6,664.87
Object 42190 - OTHER O			Daid by Chast		00/20/2024	00/02/2024	00/02/2024		00/11/2024	00.04
2026 - DEE STRENDING	08282024	CARDSTOCK FROM AMAZON	Paid by Check # 377644	000000000000000000000000000000000000000	08/28/2024	09/03/2024			09/11/2024	89.94
		Object 2	12190 - OTHER	OFFICE SUPP	LIES & MATE	KIALS Totals	Invo	oice Transactions	1	\$89.94



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	N									
Division 556 - WATER DISTRIBUTIO Object 42260 - SAFETY EQ		OP								
3110 - FASST EXTINGUISHERS INC	9348	RECHARGE	Paid by Check		06/27/2024	09/11/2024	09/11/2024		09/18/2024	78.03
JIIO - TAJST EXTINGUISHERS INC	9540	EXTINGUISHER, NEW	# 377701		00/2//2024	09/11/2024	03/11/2024		09/10/2024	70.05
		ABC FIRE EXTINGU	0,,,,,,							
1068 - GENERAL DISTRIBUTING COMPANY	0001417750	SAFETY GLASSES	Paid by Check		09/06/2024	09/12/2024	09/12/2024		09/18/2024	36.24
			# 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 4226	0 - SAFETY EC	NITDMENT - M	ITNOR Totals	Invo	ice Transactions	3	\$211.03
Object 42290 - OTHER OPE	RATING SUPPL	TES	Object 4220	O-SAILII LO	SOLL MEIAL - M	IIIOK Totals	11100	ice Transactions	3	φ211.05
1897 - PETTY CASH	090624	PETTY CASH	Paid by Check		09/06/2024	09/03/2024	09/03/2024		09/11/2024	99.99
1037 12111 01011	03002.	REIMBURSEMENT	# 377643		03,00,202	03,03,202	03,03,202		03/11/2021	33.33
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 &	66869	EMBROIDERED CAPS	Paid by Check		08/09/2024	09/12/2024	09/12/2024		09/18/2024	216.00
EMBROIDERY INC 2682 - MASTERCARD PROCESSING	9646/090524	5569631001619646,	# 377722 Paid by Check		09/05/2024	09/11/2024	09/11/2024		09/18/2024	89.50
CENTER	9040/090324	JIMMY JOHNS 2 AVE N	,		09/03/2024	09/11/2024	09/11/2024		09/10/2024	69.50
CENTER		46 ST	# 3777 10							
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
10C1 NATIONAL LAUNDRY	02002/2251000	EQUIPMENT	# 377751		00/27/2024	00/12/2024	00/12/2024		00/10/2024	146.10
1061 - NATIONAL LAUNDRY	03892/2251000 04	SHOP TOWELS, CLEAN MATS	# 377754		08/27/2024	09/12/2024	09/12/2024		09/18/2024	146.19
1061 - NATIONAL LAUNDRY	07676	SHOP TOWELS, CLEAN			09/10/2024	09/12/2024	09/12/2024		09/18/2024	146.19
	0,0,0	MATS	# 377754		03, 10, 202 .	03, 12, 202 :	03/12/2021		03/10/2021	110113
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	8	\$861.75
Object 42360 - UTILITY SU	PPLIES									
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
1504 - USA BLUE BOOK	INV00405102	VALVE BRITA WATER FILTERS	# 377695		06/26/2024	09/11/2024	09/11/2024		09/18/2024	5,071.05
1304 - OSA BEGE BOOK	111100403102	DRITA WATER TILIERS	# 377783		00/20/2024	03/11/2024	09/11/2024		09/10/2024	3,071.03
1504 - USA BLUE BOOK	SCN137971	CREDIT FOR DAMAGED			08/05/2024	09/11/2024	09/11/2024		09/18/2024	(257.85)
		FILTERS	# 377783			, ,	, ,			
			(Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions	4	\$21,208.12
Object 42370 - METER SUP	PLIES									
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 DISTRIBUTIO Object 42370 - METER SU										
1486 - FERGUSON ENTERPRISES INC	08902272	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 377704		08/19/2024	09/12/2024			09/18/2024	1,451.49
Object 42440 CMALL TO	21.6			Object 42370	- METER SUP	PLIES Totals	Inv	oice Transactions	2	\$2,741.68
Object 42410 - SMALL TOC 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
01:				Object 424	410 - SMALL T	TOOLS Totals	Inv	oice Transactions	1	\$99.99
Object 43412 - FAX & OTH 1309 - UTILITIES UNDERGROUND LOCATION CENTER	4085085	UNDERGROUND LOCATES AUGUST 2024	Paid by Check # 377826		08/31/2024	09/12/2024	09/12/2024	ł	09/18/2024	967.44
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$967.44
Object 43415 - CELL PHON		CDC MONITORING	D : 1 C		00/02/2024	00/04/2024	00/04/2024		00/11/2024	270.47
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$270.47
Object 43560 - MEDICAL S 1884 - GREAT FALLS MEDICAL SERVICES	SERVICES 3292	DOT PHYSICAL RIFE	Paid by Check		08/26/2024	09/12/2024	09/12/2024	L	09/18/2024	80.00
100 TO GREW PRESENTATION	3232	50111115151E1111E	# 377712		, ,		, ,			
Object 43630 - MAINTENA	NCE AGDEEMEN	ITC	0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$80.00
1554 - BUG DOCTOR	7493	PEST CONTROL -PW	Paid by Check		08/26/2024	09/13/2024	09/13/2024	}	09/18/2024	30.00
		BLDGS A-D	# 377685 Object 436 3	30 - MAINTEN	ANCE AGREEM	1ENTS Totals	Inv	oice Transactions	1	\$30.00
Object 43690 - OTHER REI	PAIR & MAINTE		,							·
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	ł	09/18/2024	1,430.00
		Object 4369	00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$1,430.00
Object 49310 - IMPROVEN 3613 - CAPCON LLC	1ENTS OTHER T 08282024	HAN BUILDINGS OF 1432.5 SW SIDE	Paid by Check		08/28/2024	09/13/2024	09/13/2024	L	09/18/2024	304,293.13
3013 - CAI CON LLC		WMR PH 4/PMT 1	# 377788		00/20/2024		03/13/2027		03/10/2024	•
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
			10 - IMPROVE					oice Transactions	_	\$307,366.80
			Divi	sion 556 - WA	TER DISTRIBU	JTION Totals	Inv	oice Transactions	27	\$342,022.09



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Fund 5210 - WATER									
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 92	\$785,621.14
					Fund 5210 - W	/ATER Totals	Invo	oice Transactions 268	\$785,621.14
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS	PAYABLE								
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357	Paid by Check		08/31/2024	09/04/2024	09/04/2024	09/11/2024	(187.65)
		AD#10408981,104176			,,	,,	,,	,	(==::==)
		83,10487571							
6759 - GANNETT MEDIA CORP	0006625807	ACCT#1251357	Paid by Check		08/31/2024	09/04/2024	09/11/2024	09/11/2024	187.65
		AD#10408981,104176	# 377654						
		83,10487571							
3628 - AE2S INC	96758	OF 1807.0 SANITARY	Paid by Check		08/13/2024	09/04/2024	09/04/2024	09/11/2024	(30,450.54)
		SEWER SYSTEM	# 377542						
		CAPACITY MODEL/PMT 4							
3628 - AE2S INC	96758	OF 1807.0 SANITARY	Paid by Check		08/13/2024	09/04/2024	09/11/2024	09/11/2024	30,450.54
JUZU - ALZS INC	90730	SEWER SYSTEM	# 377542		00/13/2027	03/04/2024	09/11/2024	09/11/2024	JU, TJU.JT
		CAPACITY MODEL/PMT	# 377312						
		4							
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/06/2024	09/11/2024	(9,441.29)
		FEE 2024	# 377552					, ,	() ,
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/11/2024	09/11/2024	9,441.29
		FEE 2024	# 377552						
1571 - VEOLIA WATER NORTH AMERICA	9000173108	SERVICES FOR	Paid by Check		09/01/2024	09/09/2024	09/09/2024	09/11/2024	(318,489.18)
OPERATING SERVICES LLC	0000170100	SEPTEMBER	# 377633		00/04/0004	00/00/0004	00/11/0004	00/44/0004	210 100 10
1571 - VEOLIA WATER NORTH AMERICA	9000173108	SERVICES FOR	Paid by Check		09/01/2024	09/09/2024	09/11/2024	09/11/2024	318,489.18
OPERATING SERVICES LLC 3687 - VERIZON CONNECT NWF INC	630000064458	SEPTEMBER GPS MONITORING-	# 377633 Paid by Check		00/02/2024	00/04/2024	00/04/2024	00/11/2024	(206.66)
3067 - VERIZON CONNECT NWF INC	030000004436	AUGUST 2024	# 377663		09/03/2024	09/04/2024	09/04/2024	09/11/2024	(296.66)
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-	Paid by Check		09/03/2024	09/04/2024	09/11/2024	09/11/2024	296.66
The state of the s	030000001130	AUGUST 2024	# 377663		03/03/2021	05/01/2021	05/11/2021	03/11/2021	230.00
1214 - TD&H ENGINEERING	39234	OF 1758.1 LS #1	Paid by Check		08/14/2024	09/04/2024	09/04/2024	09/11/2024	(7,705.00)
		REPAIRS &	# 377618					, ,	()
		SUPPLIMENTAL							
		FORCEMAIN/PMT 30							
1214 - TD&H ENGINEERING	39234	OF 1758.1 LS #1	Paid by Check		08/14/2024	09/04/2024	09/11/2024	09/11/2024	7,705.00
		REPAIRS &	# 377618						
		SUPPLIMENTAL							
1504 LICA BLUE BOOK	TNIV/0020C1FF	FORCEMAIN/PMT 30	Daid by Chade		06/06/2024	00/11/2024	00/11/2024	00/10/2024	(2.212.57)
1504 - USA BLUE BOOK	INV00386155	ROOT CUTTER KIT, MOTOR, 6" SKIDS, 8"	Paid by Check # 377783		06/06/2024	09/11/2024	09/11/2024	09/18/2024	(3,213.57)
		SKIDS	π J///UJ						
1504 - USA BLUE BOOK	INV00386155	ROOT CUTTER KIT,	Paid by Check		06/06/2024	09/11/2024	09/18/2024	09/18/2024	3,213.57
		MOTOR, 6" SKIDS, 8"	# 377783		- 5, 00, -0- 1	,, :	-5, -5, -52	35, 25, 252 1	5,225.57
		SKIDS							



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Fund 5310 - SEWER									_
Object 20110 - ACCOUNTS									
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)



Wan dan	Torrelan No.	Tarreira Danadation	Chatara	Held Decem	Touris Data	Due Dete	C/I D-t-	Described Data Decrease Data	Torrida America
Vendor Fund 5310 - SEWER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	S 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
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 43590 - OTHER PR	OFFCCIONAL C	EDVICES MISSELLANES		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 40	\$0.00
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 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$305,989.18
Object 49325 - PROFESSI	ONAL SERVICES	S 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
		•	9325 - PROFES	SIONAL SERV	CES ENGINEE	RING Totals	Invo	oice Transactions 1	\$7,705.00
Object 49410 - MACHINEI	RY & EQUIPMEN	NT							•
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	, ,	12,500.00
			Object 49	410 - MACHIN Division 564 - S	-			pice Transactions 1 pice Transactions 3	\$12,500.00 \$326,194.18



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
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	09/1	11/2024	6,664.88
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	_	\$6,664.88
Object 42260 - SAFETY EQ	UIPMENT - MIN	OR								
1068 - GENERAL DISTRIBUTING COMPANY	0001417750	SAFETY GLASSES	Paid by Check # 377707		09/06/2024	09/12/2024	09/12/2024	09/1	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	09/1	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	09/1	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	09/1	18/2024	3,632.34
		REGOLITOR	Object 4226	0 - SAFETY EC	DUIPMENT - M	INOR Totals	Invo	ice Transactions 4	-	\$3,855.40
Object 42290 - OTHER OPI	FRATING SUPPL	IFS	,							4-7
1553 - BREEN OIL COMPANY	256436	7.6 GAL MIXED FUEL	Paid by Check # 377684		08/14/2024	09/11/2024	09/11/2024	09/1	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	09/1	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	09/1	18/2024	31.94
		UTILITY KNIFE	Object 4220	0 - OTHER OP	EDATING SUD	DI TEC Totale	Invo	ice Transactions 3	_	\$277.50
Object 43300 OTHER RE	NATE O MATRITE	NAMES CURRITIES	Object 4229	U - OTHER OP	EKATING SUP	PLIES TOTALS	11100	ice mansactions 3		\$277.50
Object 42390 - OTHER REF			D : 1.1 Cl . 1		06/06/2024	00/11/2024	00/11/2024	00/4	10/2024	2 242 57
1504 - USA BLUE BOOK	INV00386155	ROOT CUTTER KIT, MOTOR, 6" SKIDS, 8" SKIDS	Paid by Check # 377783		06/06/2024	09/11/2024	09/11/2024	09/1	18/2024	3,213.57
			00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions 1	_	\$3,213.57
Object 43415 - CELL PHON	IE									1-7
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024	09/1	11/2024	270.48
		7.00001 2021	377003	Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	-	\$270.48
Object 43560 - MEDICAL S										
1884 - GREAT FALLS MEDICAL SERVICES	3292	DOT PHYSICAL RIFE	Paid by Check # 377712		08/26/2024	09/12/2024	09/12/2024	09/1	18/2024 _	80.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	ice Transactions 1	_	\$80.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 5310 - SEWER									
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION	ı								
Object 43590 - OTHER PR		RVICES MISCELLANEO	ous						
3628 - AE2S INC	96758	OF 1807.0 SANITARY	Paid by Check		08/13/2024	09/04/2024	09/04/2024	09/11/202	4 30,450.54
		SEWER SYSTEM CAPACITY MODEL/PMT 4	# 377542						
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$30,450.54
Object 43630 - MAINTEN									
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	Paid by Check # 377685		08/26/2024	09/13/2024	09/13/2024	. ,	
Object 4F420 WATER C	EDVICE CONNEC	TON FEE / DICUT OF W	,	30 - MAINTEN	ANCE AGREEN	MENIS Totals	Inv	oice Transactions 1	\$30.00
Object 45430 - WATER SI 1535 - RAILROAD MANAGEMENT CO III	510216	SEWER PIPELINE	Paid by Check		08/28/2024	09/12/2024	09/12/2024	09/18/202	4 379.14
LLC	310210	CROSSING PERMIT #307262	# 377765		00/20/2024	09/12/2024	09/12/2024	09/10/202	7 3/9.14
1535 - RAILROAD MANAGEMENT CO III LLC	510218	SEWER PIPELINE CROSSING PERMIT	Paid by Check # 377765		08/28/2024	09/12/2024	09/12/2024	09/18/202	4 379.14
1535 - RAILROAD MANAGEMENT CO III	510219	#307264 SEWER PIPELINE	Paid by Check		08/28/2024	09/12/2024	09/12/2024	09/18/202	4 379.14
LLC	310213	CROSSING PERMIT #307265	# 377765		00/20/2021	03/12/2021	03/12/2021	03/10/202	373.11
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	09/18/202	4 379.14
	Object 4	5430 - WATER SERVIO	CE CONNECTIO	N FEE/RIGHT	OF WAY EAS	PERM Totals	Inv	oice Transactions 4	\$1,516.56
Object 49310 - IMPROVE				•					, ,
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	09/11/202	4 187.65
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions 1	\$187.65
			[Division 565 - S	EWER COLLE	CTION Totals	Inv	oice Transactions 18	\$46,546.58
Division 567 - ENVIRONMENTAL Object 43415 - CELL PHO	NE								
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024	, ,	
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	\$26.18
Object 43630 - MAINTEN			D : 11		00/22/2024	00/06/2024	00/06/2024	00/11/202	4 2776.44
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024	, ,	
			Object 436 3	30 - MAINTEN				oice Transactions 1	\$2,776.41
					- ENVIRONM			oice Transactions 2	\$2,802.59
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions 23	\$375,543.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
Fund FOAF CTORM DRAIN					Fund 5310 - S	EWER Totals	Invo	pice Transactions 63	\$375,543.35
Fund 5315 - STORM DRAIN Object 20110 - ACCOUNTS	DAVADIE								
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/06/2024	09/11/2024	(2,776.42)
1411 - CARTEGRAFII STSTEMS	1147 13333	FEE 2024	# 377552		00/22/2024	09/00/2024	09/00/2024	09/11/2024	(2,770.72)
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		08/26/2024	09/13/2024	09/13/2024	09/18/2024	(30.00)
1554 - BUG DOCTOR	7493	PEST CONTROL -PW BLDGS A-D	# 377685 Paid by Check # 377685		08/26/2024	09/13/2024	09/18/2024	09/18/2024	30.00
Department 31 - PUBLIC WORKS Division 567 - ENVIRONMENTAL Object 42190 - OTHER OF	FICE SUPPLIES			ject 20110 - <i>F</i>	ACCOUNTS PAY	YABLE Totals	Invo	oice Transactions 12	\$0.00
1476 - DELL MARKETING LP	10770893438	THUNDERBOLT	Paid by Check		09/10/2024	09/12/2024	09/12/2024	09/18/2024	1,485.97
1770 DEEL PARKETING E	10770033130	DOCKING STATION - ENVIRONMENTAL	# 377697		03/10/2021	03/12/2021	03/12/2021	03/10/2021	•
		Object 4	12190 - OTHER	OFFICE SUP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$1,485.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS									
Division 567 - ENVIRONMENTAL Object 43415 - CELL PHON	_								
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-	Paid by Check		09/03/2024	09/04/2024	09/04/2024	09/11/2024	26.17
		AUGUST 2024	# 377663	Object 4	3415 - CELL P	HONE Totale	Inv	oice Transactions 1	\$26.17
Object 43630 - MAINTENA	NCE AGREEMEN	TS		Object 4.	5415 - CELL P	HONE TOTALS	11100	oice Italisactions 1	\$20.17
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
		2255112		0 - MAINTEN	ANCE AGREEM - ENVIRONME			oice Transactions 2	\$2,806.42 \$4,318.56
Division 575 - STORM DRAIN COLLE	CTION			211101011 202			2114	olec Transactions 1	ψ 1/310130
Object 49310 - IMPROVEM	ENTS OTHER TH	IAN 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 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	INGS Totals	Inve	oice Transactions 2	\$161,069.66
			Division 5	75 - STORM D				oice Transactions 2	\$161,069.66
					1 - PUBLIC W			oice Transactions 6	\$165,388.22
Fund 5410 - SANITATION				Fund 53	15 - STORM D	PRAIN Totals	Invo	oice Transactions 18	\$165,388.22
Object 20110 - ACCOUNTS	DAVABLE								
3501 - HIGH PLAINS LANDFILL		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	# 377656 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			08/30/2024	09/06/2024	09/06/2024	09/11/2024	(32.56)
3159 - 360 OFFICE SOLUTIONS INC	14504740	OFFICE SUPPLIES - PW OPS			08/30/2024	09/06/2024	09/11/2024	09/11/2024	32.56
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS			09/03/2024	09/06/2024	09/06/2024	09/11/2024	(48.31)
3159 - 360 OFFICE SOLUTIONS INC	14504741	OFFICE SUPPLIES - PW OPS			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS		VEARLY CARTECRARII	Datid Inv. Chards		00/22/2024	00/06/2024	00/11/2024	00/11/2024	4.072.55
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	Paid by Check		08/08/2024	09/04/2024	09/04/2024	09/11/2024	(170,779.24)
		TANDEM AXLE W/NEW WAY REARLOADER	# 377576						
5160 - JACKSON GROUP PETERBILT	687392A	PETERBILT 548	Paid by Check		08/08/2024	09/04/2024	09/11/2024	09/11/2024	170,779.24
		TANDEM AXLE W/NEW WAY REARLOADER	# 377576						
5160 - JACKSON GROUP PETERBILT	705782	PETERBILT 548/GS	Paid by Check		08/28/2024	09/10/2024	09/10/2024	09/11/2024	(160,214.00)
		PRODUACTS COMM SIDE LOADER	# 377576						
5160 - JACKSON GROUP PETERBILT	705782	PETERBILT 548/GS	Paid by Check		08/28/2024	09/10/2024	09/11/2024	09/11/2024	160,214.00
		PRODUACTS COMM	# 377576					. ,	•
2002 MACTEDCARD DROCECCING	6605/000434	SIDE LOADER	Daild by Chards		00/04/2024	00/04/2024	00/04/2024	00/11/2024	(00.70)
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	6695/090424	6695/AMZ-	Paid by Check		09/04/2024	09/04/2024	09/11/2024	09/11/2024	90.70
CENTER		SANITATION GLOVES	# 377596						
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	Paid by Check		08/27/2024	09/04/2024	09/11/2024	09/11/2024	11.94
	,	CHR-JANITORIAL	# 377605						
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	8032821	SANITATION GLOVES	Paid by Check		09/03/2024	09/04/2024	09/11/2024	09/11/2024	51.91
INC	000=0=1	FOR CREW	# 377606		05,05,252	00,00,000	00, 11, 101 .	33, 11, 131 .	01.01
6816 - OROGENIC ENTERPRISES, LLC	3329	DOT PHYSICAL -	Paid by Check		08/30/2024	09/04/2024	09/04/2024	09/11/2024	(160.00)
6816 - OROGENIC ENTERPRISES, LLC	3329	HENDERSON DOT PHYSICAL -	# 377609 Paid by Check		08/30/2024	09/04/2024	09/11/2024	09/11/2024	160.00
0010 - OROGENIC ENTERNAISES, EEC	3329	HENDERSON	# 377609		00/30/2024	03/04/2024	09/11/2024	09/11/2024	100.00
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-	Paid by Check		09/03/2024	09/04/2024	09/04/2024	09/11/2024	(296.13)
2607 VEDITON CONNECT NIME INC	620000064450	AUGUST 2024	# 377663		00/02/2024	00/04/2024	00/11/2024	00/11/2024	206 12
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	Paid by Check		09/05/2024	09/06/2024	09/06/2024	09/11/2024	(400.00)
		MAINTENANCE-EAGLE	# 377635						
3591 - WASTE TEK SOLUTIONS	1672	BEV COMPACTOR	Paid by Check		09/05/2024	09/06/2024	09/11/2024	09/11/2024	400.00
3391 - WASTE TER SOLUTIONS	1072	MAINTENANCE-EAGLE	,		03/03/2024	03/00/2024	09/11/2024	09/11/2024	400.00
		BEV							
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW			09/04/2024	09/11/2024	09/11/2024	09/18/2024	(8.82)
3159 - 360 OFFICE SOLUTIONS INC	14504742	OPS OFFICE SUPPLIES - PW	# 377673 Paid by Check		09/04/2024	09/11/2024	09/18/2024	09/18/2024	8.82
2137 300 011101 0010110110 1110	1.001712	OPS	# 377673		55,5 1,252 1	05/11/2021	55, 10, 2021	33, 13, 202 1	3.02



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION	21170100 1101	Invoice Description	Status	Ticia reason	Invoice Date	Due Dute	C/L Dute	Treceived Bate	Tayment Bate	111VOICE 7 MITOGRIC
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
		222 00 71 2		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions	28	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINER	RY & EQUIPMEN	Т								
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
		SIDE LOADER	Object 49	410 - MACHIN	IFRY & FOUTP	MENT Totals	Inve	oice Transactions	: 2	\$330,993.24
			05,000 19		- CENTRAL GA			oice Transactions		\$330,993.24
Division 584 - SANITATION COMME	RCIAL			211101011101					_	Ψοσογούοι
Object 42120 - COMPUTE	R 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
				2120 - COMPL	JTER ACCESSO	ORIES Totals	Invo	oice Transactions	: 1	\$2,036.27
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	5	\$116.15
Object 43445 - PRIVATE S	SANITATION DIS	POSAL								
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 - I	PRIVATE SAN	ITATION DISF	POSAL Totals	Invo	oice Transactions	: 1	\$39,032.24
Object 43560 - MEDICAL S	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
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inve	oice Transactions	1	\$80.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS	AED CTAL								
Division 584 - SANITATION COMI		170							
Object 43630 - MAINTE			Daid by Charle		00/27/2024	00/04/2024	00/04/2024	00/11/2024	F 07
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	5.97
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	148.07
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
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions 4	\$566.04
			Division !	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions 12	\$41,830.70
Division 585 - SANITATION RESI									
Object 42120 - COMPUT		VEADLY CARTECRARY	Daid by Charle		00/22/2024	00/06/2024	00/06/2024	00/11/2024	2 026 20
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH FEE 2024	Paid by Check # 377552		08/22/2024	09/06/2024	09/06/2024	09/11/2024	2,036.28
		1 LL 2021		2120 - COMPL	ITER ACCESSO	DRIES Totals	Inv	oice Transactions 1	\$2,036.28
Object 42290 - OTHER (PERATING SUPPL	IES							. ,
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
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	25.96
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	4.41
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 5	\$116.15
Object 43445 - PRIVATE									
3501 - HIGH PLAINS LANDFILL	4871000007003	LANDFILL CHARGES AUGUST 2024	Paid by Check # 377656		08/31/2024	09/06/2024	09/06/2024	, ,	72,713.68
		(Object 43445 - F	PRIVATE SAN	TATION DISP	POSAL Totals	Inv	oice Transactions 1	\$72,713.68
Object 43560 - MEDICA									
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
		HENDERSON		oiect 43560 - I	MEDICAL SERV	VICES Totals	Inv	oice Transactions 1	\$80.00
Object 43630 - MAINTE	NANCE AGREEMEN	ITS	0.	.,			2	_	7-0.00
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	5.97
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	148.06



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE		NTC								
Object 43630 - MAINTEN 1554 - BUG DOCTOR	7493	PEST CONTROL -PW	Paid by Check		08/26/2024	09/13/2024	09/13/2024		09/18/2024	12.00
1334 - BOG DOCTOR	7493	BLDGS A-D	# 377685		06/20/2024	09/13/2024	09/13/2024		09/10/2024	12.00
		DLD 00 / (D		30 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transaction	s 3	\$166.03
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	oice Transaction	s 11	\$75,112.14
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transaction	s 25	\$447,936.08
				Fund !	5410 - SANITA	ATION Totals	Invo	oice Transaction	s 53	\$447,936.08
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(594.17)
1139 - NORTHWESTERN ENERGY	0909202 04093084	2024 04093084/AUGUST	# 377657 Paid by Check		09/09/2024	09/09/2024	09/11/2024		09/11/2024	594.17
1133 NORTHWESTERN ENERGY	0909202	2024	# 377657		03/03/2021	03/03/2021	05/11/2021		03/11/2021	33 1.17
1139 - NORTHWESTERN ENERGY	0725463-	0725463-4/082824	Paid by Check		08/28/2024	09/09/2024	09/09/2024		09/11/2024	(387.96)
	4/082824		# 377657							
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	Paid by Check		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(475.00)
		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	475.00
21F0 2C0 OFFICE COLUTIONS INC	1 4 4 0 0 7 2 0	SCREENINGS	# 377620		00/20/2024	00/05/2024	00/05/2024		00/11/2024	(41.12)
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	Paid by Check		08/29/2024	09/05/2024	09/11/2024		09/11/2024	41.12
		SUPPLIES	# 377539			, ,				
1068 - GENERAL DISTRIBUTING COMPAN	Y 0001413660	OTHER OPERATING	Paid by Check		08/31/2024	09/05/2024	09/05/2024		09/11/2024	(155.31)
1068 - GENERAL DISTRIBUTING COMPAN	V 0001413660	SUPPLIES OTHER OPERATING	# 377566 Paid by Check		08/31/2024	09/05/2024	09/11/2024		09/11/2024	155.31
1000 - GENERAL DISTRIBUTING COM AN	1 0001413000	SUPPLIES	# 377566		00/31/2024	03/03/2024	03/11/2024		03/11/2024	155.51
1100 - GREAT FALLS ACE	3818533	OTHER OPERATING	Paid by Check		09/04/2024	09/05/2024	09/05/2024		09/11/2024	(3.98)
		SUPPLIES	# 377570							
1100 - GREAT FALLS ACE	3818533	OTHER OPERATING	Paid by Check		09/04/2024	09/05/2024	09/11/2024		09/11/2024	3.98
3825 - INTERNATIONAL FOAM PROS	0000002	SUPPLIES PROFESSIONAL	# 377570 Paid by Check		08/23/2024	09/09/2024	09/09/2024		09/11/2024	(13,000.00)
3023 INTERNATIONAL FOATT ROS	0000002	SERVICES	# 377574		00/23/2021	03/03/2021	03/03/2021		03/11/2021	(13,000.00)
3825 - INTERNATIONAL FOAM PROS	0000002	PROFESSIONAL	Paid by Check		08/23/2024	09/09/2024	09/11/2024		09/11/2024	13,000.00
		SERVICES	# 377574							//== / -1
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)
		JUPPLIES	# 3//011							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS 2760 - PLATT ELECTRIC SUPPLY		OTHER OPERATING	Daid by Charle		00/20/2024	00/00/2024	00/11/2024	00/11/2024	172.00
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		4067271080/SEP2024	Paid by Check # 377690		09/01/2024	09/10/2024	09/18/2024	09/18/2024	21.46
1102 - CENTURYLINK	4549008/SEP20	,			09/01/2024	09/10/2024	09/10/2024	09/18/2024	(47.03)
1102 - CENTURYLINK	24 4549008/SEP20 24	ECWP 4064549008/SEP 2024 ECWP	# 377813 Paid by Check # 377813		09/01/2024	09/10/2024	09/18/2024	09/18/2024	47.03
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 26	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT									
Object 42220 - CHEMICAL	,								
1068 - GENERAL DISTRIBUTING COMPAN	Y 0001413660	OTHER OPERATING SUPPLIES	Paid by Check # 377566		08/31/2024	09/05/2024	09/05/2024	09/11/2024	155.31
			t 42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions 1	\$155.31
Object 42290 - OTHER OP			D:11 Cl 1		00/20/2024	00/05/2024	00/05/2024	00/11/2024	44.42
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 42220 MACHINE	OV 9 FOLITOMENT	F DADTC	Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTAIS	Invo	ice Transactions 1	\$41.12
Object 42330 - MACHINER 2760 - PLATT ELECTRIC SUPPLY	5M53743	OTHER OPERATING	Paid by Check		08/30/2024	09/09/2024	09/09/2024	09/11/2024	172.09
2/00 - FLATT ELECTRIC SUPPLY	21752743	SUPPLIES	# 377611	ACHINERY				, ,	
		O	bject 42330 - M	ACHINEKY &	EGOTHWENLE	AKIS IOTAIS	Invo	ice Transactions 1	\$172.09



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 WATE Object 42390 - OTHER REF		NANCE CURRITEC								
1100 - GREAT FALLS ACE	3818533	OTHER OPERATING	Paid by Check		09/04/2024	09/05/2024	09/05/2024		09/11/2024	3.98
1100 - GREAT FALLS ACE	3010333	SUPPLIES	# 377570		09/04/2024	09/03/2024	09/03/2024		09/11/2024	3.90
				PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	5 1	\$3.98
Object 43410 - TELEPHON	E	,								
1102 - CENTURYLINK	4549008/SEP20	4064549008/SEP 2024	Paid by Check		09/01/2024	09/10/2024	09/10/2024		09/18/2024	47.03
	24	ECWP	# 377813							
				Object 4	13410 - TELEP	HONE Totals	Inve	oice Transactions	5 1	\$47.03
Object 43420 - ELECTRIC		0.4000000.4/41101107	D :		00/00/0004	00/00/0004	00/00/000		00/11/0004	504.47
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
	0909202	2024		Object 43420 -	FLECTRIC UT	TI TTY Totals	Inve	oice Transactions	: 1	\$594.17
Object 43430 - GAS UTILI	ΓY			05,000 10120			2114		, -	433 1117
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check		09/03/2024	09/17/2024	09/17/2024		09/18/2024	1,846.91
	J	•	# 377820							
				Object 43	3430 - GAS UT	ILITY Totals	Invo	oice Transactions	5 1	\$1,846.91
Object 43590 - OTHER PRO										
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	475.00
		SCREENINGS Object 43590 - OTH	# 377620	ONAL SERVICE	S MISCELLAN	IFOLIS Totals	Inv	oice Transactions	. 1	\$475.00
Object 43640 - MACHINER	Y & FOUTPMEN	,		JIVAL SERVICE	.5 MISCELLAN	iLOOS Totals	11100	JICE TTAITSACTIONS	, 1	φ 1 73.00
3825 - INTERNATIONAL FOAM PROS	0000002	PROFESSIONAL	Paid by Check		08/23/2024	09/09/2024	09/09/2024		09/11/2024	13,000.00
		SERVICES	# 377574		,,	,,	,,			,
2186 - THERMAL SUPPLY INC	8183621	FLOW RIDER	Paid by Check		09/09/2024	09/10/2024	09/10/2024		09/18/2024	337.69
		IGNITION MODULE	# 377777							
		REPLACE PART Object 43640 - MACH	TNEDV & FOLL	DMENT DEDAT	D & MATNITEN	IANCE Totals	Inv.	oice Transactions	. 7	\$13,337.69
		Object 43040 - MACII		71 - ELECTRIC				oice Transactions	_	\$16,673.30
Division 675 - NEIGHBORHOOD POO	ol S		DIVISION	/I LLLCTRIC	CIII WAILK	TARK TOWNS	1110	orce Transactions	, 10	Ψ10,075.50
Object 43410 - TELEPHON										
2682 - MASTERCARD PROCESSING	4939/071424	4939/STARTLINK	Paid by Check		07/14/2024	09/03/2024	09/03/2024		09/11/2024	300.00
CENTER	•	SUBSCRIPTION 7/14-	# 377590							
		8/13 2024								
1102 - CENTURYLINK		4067271080/SEP2024	Paid by Check # 377690		09/01/2024	09/10/2024	09/10/2024		09/18/2024	21.46
	24		# 3//090	Ohiect 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	: 2	\$321.46
				Object 4	IS-IIV ILLEF	IIII IOMIS	11100	Jice Transactions	, <u>~</u>	Ψ321.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POO										
Object 43420 - ELECTRIC L		0725462 4/002024	D : 1 1		00/20/2024	00/00/2024	00/00/2024		00/44/2024	207.06
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
	4/002024		# 3//03/	Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	ice Transaction	ıs 1	\$387.96
Object 43430 - GAS UTILIT	Υ			00,000 10 120			2		_	4507.150
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check		09/03/2024	09/17/2024	09/17/2024		09/18/2024	1,103.23
	-	ū	# 377820						, ,	
					3430 - GAS UT			ice Transaction		\$1,103.23
				sion 675 - NEIG				ice Transaction	-	\$1,812.65
			Dep	oartment 64 - PA				ice Transaction		\$18,485.95
5 1				Fund 5711 -	SWIMMING F	POOLS Totals	Invo	ice Transaction	ıs 40	\$18,485.95
Fund 5715 - AIM HIGH BIG SKY	DAVABLE									
Object 20110 - ACCOUNTS 1068 - GENERAL DISTRIBUTING COMPANY		OTHER OPERATING	Daid by Chad		00/26/2024	00/05/2024	00/05/2024		00/11/2024	(200.00)
1008 - 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	Paid by Check		08/26/2024	09/05/2024	09/11/2024		09/11/2024	298.00
1139 - NORTHWESTERN ENERGY	04093084	SUPPLIES 04093084/AUGUST	# 377566 Paid by Check		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(2.03)
1139 - NORTHWESTERN ENERGY	0909202	2024	# 377657	•	03/03/2024	03/03/2024	03/03/2024		03/11/2024	(2.03)
1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/11/2024		09/11/2024	2.03
	0909202	2024	# 377657							
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	# 377620 Paid by Check		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	190.00
TOT THE CHEINET CONSORTION INC	1237 17	SCREENINGS	# 377620	•	00/30/2021	00/30/2021	03/11/2021	00/30/2021	05/11/2021	150.00
1061 - NATIONAL LAUNDRY	04703	PROFESSIONAL	Paid by Check		08/29/2024	09/05/2024	09/05/2024		09/11/2024	(314.19)
1051 NATIONAL LAUNDRY	0.4700	SERVICES	# 377605		00/00/0004	00/05/0004	00/11/0001		00/11/2024	2444
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	175792	OTHER OPERATING	# 377603 Paid by Check		08/23/2024	09/05/2024	09/05/2024		09/11/2024	(570.00)
FALLS INC	173732	SUPPLIES	# 377631	•	00/25/2021	03/03/2021	03/03/2021		03/11/2021	(370.00)
1072 - UNITED MATERIALS OF GREAT	175792	OTHER OPERATING	Paid by Check		08/23/2024	09/05/2024	09/11/2024		09/11/2024	570.00
FALLS INC		SUPPLIES	# 377631							
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		08/27/2024	09/05/2024	09/11/2024		09/11/2024	359.57
			# 377632		, =, = , = = .	, , , , , , , , , , , , , , , , , , , ,	,, '		,,	222.27
3159 - 360 OFFICE SOLUTIONS INC	14532630	JANITORIAL SUPPLIES	Paid by Check	•	09/09/2024	09/10/2024	09/10/2024		09/18/2024	(284.69)
			# 377673							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS		141/T-00744 GUIDDI TEG	D : 1 G		00/00/0004	00/40/2024	00/10/2024	00/10/2024	204.60
3159 - 360 OFFICE SOLUTIONS INC	14532630	JANITORIAL SUPPLIES	# 377673		09/09/2024	09/10/2024	09/18/2024	09/18/2024	284.69
3159 - 360 OFFICE SOLUTIONS INC	14532631	WIPES FOR FITNESS	Paid by Check		09/10/2024	09/11/2024	09/11/2024	09/18/2024	(708.00)
3159 - 360 OFFICE SOLUTIONS INC	14532631	ROOM/EQUIPMENT WIPES FOR FITNESS	# 377673 Paid by Check		09/10/2024	09/11/2024	09/18/2024	09/18/2024	708.00
		ROOM/EQUIPMENT	# 377673		, ,				
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		09/11/2024	09/11/2024	09/18/2024	09/18/2024	16.50
1102 - CENTURYLINK	7276099/SEP20	4067276099/SEP2024	# 377673 Paid by Check		09/01/2024	09/10/2024	09/10/2024	09/18/2024	(107.40)
4402 CENTURY TAIK	24	4067276000/6552024	# 377814		00/04/2024	00/40/2024	00/40/2024	00/10/2024	107.40
1102 - CENTURYLINK	7276099/SEP20 24	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	Paid by Check		09/04/2024	09/10/2024	09/10/2024	09/18/2024	(33.66)
1100 - GREAT FALLS ACE	1138991	SUPPLIES SPORTS EQUIPMENT	# 377711 Paid by Check		09/04/2024	09/10/2024	09/18/2024	09/18/2024	33.66
1100 CDEAT FALLS ACE	K821063	SUPPLIES	# 377711		00/12/2024	00/11/2024	00/11/2024	00/10/2024	(2.07)
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	Paid by Check		09/12/2024	09/11/2024	09/18/2024	09/18/2024	2.07
1431 - HAWKINS INC	6846577	POOLS K2006 TAYLOR TESTS/	# 377711 Paid by Check		08/28/2024	09/10/2024	09/10/2024	09/18/2024	(122.00)
		POOLS AIM HIGH	# 377715						, ,
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	61978509	OUTSIDE OUTLET	Paid by Check		08/16/2024	09/10/2024	09/10/2024	09/18/2024	(163.20)
INC	61978509	LOCKS AIM HIGH OUTSIDE OUTLET	# 377725		00/16/2024	00/10/2024	00/10/2024	00/10/2024	162.20
1105 - JOHNSON MADISON LUMBER CO INC	01970309	LOCKS AIM HIGH	Paid by Check # 377725		08/16/2024	09/10/2024	09/18/2024	09/18/2024	163.20
2682 - MASTERCARD PROCESSING	•	6408/4IMPRINT/TSHIR	,		08/20/2024	09/10/2024	09/10/2024	09/18/2024	(674.22)
CENTER	Α	TS FOR BD PARTIES PKG	# 377743						
2682 - MASTERCARD PROCESSING	6408/08202024	6408/4IMPRINT/TSHIR	,		08/20/2024	09/10/2024	09/18/2024	09/18/2024	674.22
CENTER	Α	TS FOR BD PARTIES PKG	# 377743						
2682 - MASTERCARD PROCESSING	6408/09032024	6408/SAMS/CUPCAKES	,		09/03/2024	09/10/2024	09/10/2024	09/18/2024	(15.98)
CENTER 2682 - MASTERCARD PROCESSING	6408/00032024	FOR BD PARTY 6408/SAMS/CUPCAKES	# 377743		09/03/2024	09/10/2024	09/18/2024	09/18/2024	15.98
CENTER	0 100/ 0303202 1	FOR BD PARTY	# 377743		03/03/2021	03/10/2021	03/10/2021	03/10/2021	15.50
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	6816/09072024	6816/HEMPL'S/CONCES			09/07/2024	09/11/2024	09/18/2024	09/18/2024	17.50
CENTER	,	SIONS	# 377735					, , ,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY									
Object 20110 - ACCOUNTS									
2682 - MASTERCARD PROCESSING CENTER	6816/09062024	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	6816/09062024	6816/SAMS/CONCESSI	Paid by Check		09/06/2024	09/11/2024	09/18/2024	09/18/2024	42.36
CENTER 2682 - MASTERCARD PROCESSING	6816/09062024	ONS 6816/WALMART/CONC	# 377735 Paid by Check		09/06/2024	09/11/2024	09/11/2024	09/18/2024	(97.06)
CENTER	Α	ESSIONS	# 377735		00,00,00	00, 11, 101 :	00, 11, 101	35, 15, 151	(57.00)
2682 - MASTERCARD PROCESSING CENTER	6816/09062024 A	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	6816/09042024	6816/SAMS'	Paid by Check		09/04/2024	09/11/2024	09/18/2024	09/18/2024	(374.20)
CENTER 2682 - MASTERCARD PROCESSING	6816/09042024		Paid by Check		09/04/2024	09/11/2024	09/11/2024	09/18/2024	374.20
CENTER 2682 - MASTERCARD PROCESSING	6816/09112024	CREDIT/CONCESSIONS 6816/AMAZON/OPERA			09/11/2024	09/11/2024	09/11/2024	09/18/2024	(49.99)
CENTER 2682 - MASTERCARD PROCESSING	A 6816/09112024	TING SUPPLIES 6816/AMAZON/OPERA	# 377735 Paid by Check		09/11/2024	09/11/2024	09/18/2024	09/18/2024	49.99
CENTER	Α	TING SUPPLIES	# 377735		03/11/2021	03/11/2021	03/10/2021	03/10/2021	15.55
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)
2682 - MASTERCARD PROCESSING CENTER	_	6816/AMAZON/CHEMIC			09/11/2024	09/11/2024	09/18/2024	09/18/2024	179.90
2682 - MASTERCARD PROCESSING	-	6816/BD PARTY	Paid by Check		09/10/2024	09/11/2024	09/11/2024	09/18/2024	(16.99)
CENTER 2682 - MASTERCARD PROCESSING	6816/00102024	SUPPLIES 6816/BD PARTY	# 377735 Paid by Check		09/10/2024	09/11/2024	09/18/2024	09/18/2024	16.99
CENTER	0010/03102021	SUPPLIES	# 377735		03/10/2021	03/11/2021	03/10/2021	03/10/2021	10.55
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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 48	\$0.00
Department 64 - PARK & RECREATION Division 681 - ADMIN/BUILDING	ı								
Object 42230 - JANITORIA	AL 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
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 3	\$1,009.19
Object 42290 - OTHER OPI	ERATING SUPPL	IES							
1061 - NATIONAL LAUNDRY	04703	PROFESSIONAL SERVICES	Paid by Check # 377605		08/29/2024	09/05/2024	09/05/2024	09/11/2024	314.19
,		PROFESSIONAL	,		08/29/2024	09/05/2024	09/05/2024	09/11/2024	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY	_								
Department 64 - PARK & RECREATION									
Division 681 - ADMIN/BUILDING	-DATTNG GUDDU								
Object 42290 - OTHER OPI			D : 1 1 Cl 1		00/27/2024	00/05/2024	00/05/2024	00/11/2024	250 57
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
				0 - OTHER OP	FRATING SUP	PI TES Totals	Inve	oice Transactions 2	\$673.76
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE SUPPLIES	00,000 1==9	• • • • • • • • • • • • • • • • • • • •			2117	olec Transactions 2	40,31,0
1105 - JOHNSON MADISON LUMBER CO	61978509	OUTSIDE OUTLET	Paid by Check		08/16/2024	09/10/2024	09/10/2024	09/18/2024	163.20
INC		LOCKS AIM HIGH	# 377725		,,	,,	,,	35, 25, 252	
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$163.20
Object 42520 - SUPPLIES									
2682 - MASTERCARD PROCESSING		6408/4IMPRINT/TSHIR			08/20/2024	09/10/2024	09/10/2024	09/18/2024	674.22
CENTER	Α	TS FOR BD PARTIES	# 377743						
2682 - MASTERCARD PROCESSING	6408/09032024	PKG 6408/SAMS/CUPCAKES	Paid by Check		09/03/2024	09/10/2024	09/10/2024	09/18/2024	15.98
CENTER	0100/03032021	FOR BD PARTY	# 377743		03/03/2024	09/10/2024	03/10/2024	09/10/2024	15.50
2682 - MASTERCARD PROCESSING	6816/09072024	6816/HEMPL'S/CONCES			09/07/2024	09/11/2024	09/11/2024	09/18/2024	17.50
CENTER		SIONS	# 377735						
2682 - MASTERCARD PROCESSING	6816/09062024	6816/SAMS/CONCESSI			09/06/2024	09/11/2024	09/11/2024	09/18/2024	42.36
CENTER	C01C/000C3034	ONS	# 377735		00/06/2024	00/11/2024	00/11/2024	00/10/2024	97.06
2682 - MASTERCARD PROCESSING CENTER	0816/09062024 A	6816/WALMART/CONC ESSIONS	# 377735		09/06/2024	09/11/2024	09/11/2024	09/18/2024	97.06
2682 - MASTERCARD PROCESSING	6816/09042024		Paid by Check		09/04/2024	09/11/2024	09/11/2024	09/18/2024	(374.20)
CENTER	,	CREDIT/CONCESSIONS	,		,.,	, ,	, ,	, -,	(/
2682 - MASTERCARD PROCESSING	6816/09102024	6816/BD PARTY	Paid by Check		09/10/2024	09/11/2024	09/11/2024	09/18/2024	16.99
CENTER		SUPPLIES	# 377735				_		
01: 140400 ELECTRIC	1771 777/	Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAR	NEOUS Totals	Invo	oice Transactions 7	\$489.91
Object 43420 - ELECTRIC I		04002004/ALICHET	Datid In Charle		00/00/2024	00/00/2024	00/00/2024	00/11/2024	2.02
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
	0909202	2027		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions 1	\$2.03
Object 43430 - GAS UTILIT	ГҮ			00,000 10 1_0					Ψ=.05
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check		09/03/2024	09/17/2024	09/17/2024	09/18/2024	1,072.05
	3	. 3	# 377820		,,	, ,	, ,	, -,	
				Object 43	3430 - GAS U1	TILITY Totals	Invo	oice Transactions 1	\$1,072.05
Object 48621 - CITY TELER									
1102 - CENTURYLINK		4067276099/SEP2024	Paid by Check		09/01/2024	09/10/2024	09/10/2024	09/18/2024	107.40
	24		# 377814	Object 49634	CITY TELE	HONE Totale	Tons	oice Transactions 1	¢107.40
				,	- CITY TELEF			oice Transactions 16	\$107.40 \$3,517.54
				DIVISION DOT -	ADMIN BUI	LDING TOTALS	11100	JICE ITALISACUULIS 10	φ3,317.3 4



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION										
Object 42290 - OTHER OPE										
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
		JOIT LILJ		O - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$33.66
		Di	vision 683 - FA				Invo	oice Transactions	1	\$33.66
Division 685 - SPORTS/FITNESS				,						
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$95.00
				Division 685	- SPORTS/FIT	TNESS Totals	Invo	oice Transactions	1	\$95.00
Division 687 - AQUATICS										
Object 42220 - CHEMICAL,		L 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				09/11/2024	09/11/2024	09/11/2024		09/18/2024	179.90
			42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	4	\$1,169.90
Object 42290 - OTHER OPE	RATING SUPPL									
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 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	2	\$52.06
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$95.00
				Divisi	on 687 - AQU	ATICS Totals	Invo	oice Transactions	7	\$1,316.96
			Depa	artment 64 - PA	RK & RECREA	ATION Totals	Invo	oice Transactions	25	\$4,963.16
				Fund 5715 -	AIM HIGH BI	G SKY Totals	Invo	oice Transactions	73	\$4,963.16
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS										,_ :
5957 - TOWNSQUARE MEDIA INC	49871962	DISPATCH IGNITE AUG 2024	# 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS										
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/SEPT2 4	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	•	4064671197/AUG2024			09/01/2024	09/11/2024	09/18/2024		09/18/2024	213.35
1113 - 3 RIVERS TELEPHONE		4064671322/SEPT2024	Paid by Check		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(70.00)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4 4671322/SEPT2	4064671322/SEPT2024			09/01/2024	09/11/2024	09/18/2024		09/18/2024	70.00
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	•	4064671000/SEPT2024	,		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(640.05)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4 4671000/SEPT2	4064671000/SEPT2024			09/01/2024	09/11/2024	09/18/2024		09/18/2024	640.05
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4 4671196/SEPT2	4064671196/SEPT2024	# 377803 Paid by Check		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(213.35)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4 4671196/SEPT2	4064671196/SEPT2024	# 377806 Paid by Check		09/01/2024	09/11/2024	09/18/2024		09/18/2024	213.35
COOPERATIVE INC 1102 - CENTURYLINK	4 333725332/SEP	333725332/SEPT2024	# 377806 Paid by Check		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(242.84)
1102 - CENTURYLINK	T24 333725332/SEP	333725332/SEPT2024	# 377809 Paid by Check		09/01/2024	09/11/2024	09/18/2024		09/18/2024	242.84
1102 - CENTURYLINK	T24 333640648/SEP	333640648/SEPT2024	# 377809 Paid by Check		09/01/2024	09/11/2024	09/11/2024		09/18/2024	(149.34)
1102 - CENTURYLINK	T24 333640648/SEP	•	# 377810 Paid by Check		09/01/2024	09/11/2024	09/18/2024		09/18/2024	149.34
1151 - DR LAWN LANDSCAPE SERVICES	T24 57745	DISPATCH AUG 2024	# 377810 Paid by Check			09/11/2024	,			(4,612.99)
		LAWN & TREE CARE	# 377700		08/31/2024		09/11/2024		09/18/2024	,
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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	20	\$0.00
Department 21 - POLICE Division 313 - DISPATCH										
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
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 4229 (O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$5,000.00



Department 21 - POLICE Division 313 - DISPATCH CENTER Division 313 - DISPATCH CONTROL LINES
Division 313 - DISPATCH
1113 - 3 RIVERS TELEPHONE
113 - 3 RIVERS TELEPHONE
COOPERATIVE INC 4
113 - 3 RIVERS TELEPHONE 4671322/SEPT2 4064671322/SEPT2024 Paid by Check 99/01/2024 09/11/2024 09/11/2024 09/18/2024 640.05 COOPERATIVE INC 4 *377803 *37803 *37803 *37803 *37803 *37803 *37806 *37806 *377809 *377800 *377809 *37780
STATE STA
State Cooperative INC 4 471196/SEPT2 4064671196/SEPT2 4064671196/SEPT204 Paid by Check 09/01/2024 09/11/2024 09/11/2024 09/11/2024 09/11/2024 09/18/2024 213.35
113 - 3 RIVERS TELEPHONE 4671196/SEPT2 4064671196/SEPT2024 4671196/SEPT2024 4671196/SEPT2024 4671196/SEPT2024 477806 1102 - CENTURYLINK 333725332/SEP 333725332/SEPT2024 724
COOPERATIVE INC 1102 - CENTURYLINK 333725332/SEP 333725332/SEP 333725332/SEPT2024 Paid by Check 377809 1102 - CENTURYLINK 333640648/SEP 333640648/SEP 2024 Paid by Check 9/9/11/2024 09
1102 - CENTURYLINK 333725332/SEP 333725332/SEP 333725332/SEP 724
1102 - CENTURYLINK
377810 Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 24-Aug 24-Aug Paid by Check # 377820 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1601 - THE CHEMNET CONSORTIUM INC 123747 AUGUST RANDOM SCREENINGS # 377620 1151 - DR LAWN LANDSCAPE SERVICES 57745 DISPATCH AUG 2024 Paid by Check A 377700 Object 43590 - OTHER PROFESSIONAL SERVICES WISCELLANEOUS PROFESSIONAL SERVICES MISCELLANEOUS OB/31/2024 09/11/2024 09
Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 24-Aug 24-Aug Paid by Check # 377820 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$29.79 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 95.00 1151 - DR LAWN LANDSCAPE SERVICES 57745 DISPATCH AUG 2024 Paid by Check 08/31/2024 09/11/2024 09/11/2024 09/11/2024 09/18/2024 4,612.99 LAWN & TREE CARE # 377700 Object 43430 - GAS UTILITY Totals Invoice Transactions 2 \$4,707.99 Division 313 - DISPATCH Totals Invoice Transactions 10 \$11,266.71 Department 21 - PULCE Totals Invoice Transactions 10 \$11,266.71
Object 43430 - GAS UTILITY 1209 - ENERGY WEST RESOURCES INC 24-Aug Paid by Check # 377820 Object 43430 - GAS UTILITY Totals Object 43430 - GAS UTILITY Totals Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1601 - THE CHEMNET CONSORTIUM INC 123747 AUGUST RANDOM Paid by Check SCREENINGS # 377620 1151 - DR LAWN LANDSCAPE SERVICES 17745 Division 313 - DISPATCH AUG 2044 Department 21 - Police Totals Department 21 - Police Totals O9/17/2024 O//17/2024
Paid by Check # 377820 Paid by Check # 377820 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$29.79
377820 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE 1601 - THE CHEMNET CONSORTIUM INC
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1601 - THE CHEMNET CONSORTIUM INC 123747 AUGUST RANDOM SCREENINGS # 377620 1151 - DR LAWN LANDSCAPE SERVICES 57745 DISPATCH AUG 2024 LAWN & TREE CARE # 377700 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Department 21 - POLICE Totals Invoice Transactions 10 \$1,266.71
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1601 - THE CHEMNET CONSORTIUM INC
1601 - THE CHEMNET CONSORTIUM INC 123747 AUGUST RANDOM SCREENINGS # 377620 1151 - DR LAWN LANDSCAPE SERVICES 57745 DISPATCH AUG 2024 LAWN & TREE CARE # 377700 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Department 21 - POLICE Totals Invoice Transactions 10 \$11,266.71
DISPATCH AUG 2024 Paid by Check 08/31/2024 09/11/2024 09/11/2024 09/11/2024 09/18/2024 4,612.99 LAWN & TREE CARE # 377700 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
LAWN & TREE CARE # 377700 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
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
Division 313 - DISPATCH Totals Invoice Transactions 10 \$11,266.71 Department 21 - POLICE Totals Invoice Transactions 10 \$11,266.71
Department 21 - POLICE Totals Invoice Transactions 10 \$11,266.71
TUIN 3/20 - 311 DISFATCH CENTER TOLOIS INVOICE HORSOCCIONS 30 311.200./1
Fund 5725 - PARKING
Object 20110 - ACCOUNTS PAYABLE
1139 - NORTHWESTERN ENERGY 04093084 04093084/AUGUST Paid by Check 09/09/2024 09/09/2024 09/09/2024 09/11/2024 (59.40)
0909202 2024 # 377657
1139 - NORTHWESTERN ENERGY 04093084 04093084/AUGUST Paid by Check 09/09/2024 09/09/2024 09/11/2024 09/11/2024 59.40
0909202 2024 # 377657
1838 - OTIS ELEVATOR 100401677260 AUGUST 2024 Paid by Check 09/01/2024 09/03/2024 09/03/2024 09/03/2024 09/11/2024 (540.00) ELEVATOR CONTRACT # 377610
1838 - OTIS ELEVATOR 100401677260 AUGUST 2024 Paid by Check 09/01/2024 09/03/2024 09/03/2024 09/03/2024 09/11/2024 540.00
ELEVATOR CONTRACT # 377610
1280 - STANDARD PARKING 95527TS0624F JUNE 2024 PARKING Paid by Check 07/15/2024 09/03/2024 09/03/2024 09/04/2024 09/11/2024 (31,281.28)
CORPORATION SERVICES FOR # 377617
PARKING PROGRAM



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING	DAVABLE									
Object 20110 - ACCOUNTS 1280 - STANDARD PARKING CORPORATION	95527TS0624F	JUNE 2024 PARKING SERVICES FOR	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	PARKING PROGRAM 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	95527TS0724F	JULY 2024 PARKING	Paid by Check		08/15/2024	09/03/2024	09/11/2024	09/04/2024	09/11/2024	35,187.76
CORPORATION 5260 - PASSPORT LABS, INC	INV1047734	PROGRAM FEES PERMIT SERVICES PARKING AUGUST 2024	# 377617 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/SEPT24	Paid by Check # 377812		09/01/2024	09/09/2024	09/18/2024	09/09/2024	09/18/2024	53.70
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 71 - PLANNING & COMMU Division 725 - PARKING Object 43410 - TELEPHON		MENT								
1102 - CENTURYLINK		4064542278/SEPT24	Paid by Check # 377812		09/01/2024	09/09/2024	09/09/2024	09/09/2024	09/18/2024	53.70
			0,,,,,,	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$53.70
Object 43420 - ELECTRIC										
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
	0909202	2024		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	. 1	\$59.40
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US							
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	# 377017 Paid by Check # 377760		08/31/2024	09/09/2024	09/09/2024	09/11/2024	09/18/2024	1,713.46
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	3	\$68,182.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMM	UNITY DEVELOR	PMENT								
Division 725 - PARKING										
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1838 - OTIS ELEVATOR	100401677260	AUGUST 2024	Paid by Check		09/01/2024	09/03/2024	09/03/2024	09/03/2024	09/11/2024	540.00
		ELEVATOR CONTRACT	# 377610							
			Object 4363 (- MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	5 1	\$540.00
				Divis	sion 725 - PAR	RKING Totals	Invo	oice Transactions	6	\$68,835.60
		Department	t 71 - PLANNIN	& COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	6	\$68,835.60
					nd 5725 - PAR		Invo	oice Transactions	18	\$68,835.60
Fund 5735 - MULTI-SPORTS							2		- 10	400,000.00
Object 20110 - ACCOUNTS	SDAVARIF									
1104 - NORTH 40 OUTFITTERS - CSWW	8032581	OTHER OPERATING	Paid by Check		09/03/2024	09/05/2024	09/05/2024		09/11/2024	(83.92)
INC	0032301	SUPPLIES	# 377606		03/03/2024	09/03/2024	09/03/2024		09/11/2024	(63.92)
1104 - NORTH 40 OUTFITTERS - CSWW	8032581	OTHER OPERATING	Paid by Check		09/03/2024	09/05/2024	09/11/2024		09/11/2024	83.92
INC	0032301	SUPPLIES	# 377606		03/03/2021	03/03/2021	03/11/2021		03/11/2021	05.52
1269 - WILBUR ELLIS COMPANY	16728770RI	OTHER OPERATING	Paid by Check		08/13/2024	09/05/2024	09/05/2024		09/11/2024	(167.50)
1203 WILDON ELLIS CON 117 WY	10,20,,014	SUPPLIES	# 377636		00, 13, 202 1	03/03/2021	03/03/2021		03/11/2021	(107150)
1269 - WILBUR ELLIS COMPANY	16728770RI	OTHER OPERATING	Paid by Check		08/13/2024	09/05/2024	09/11/2024		09/11/2024	167.50
		SUPPLIES	# 377636		,,	,,	,,		,,	
1105 - JOHNSON MADISON LUMBER CO	61994416	OTHER OPERATING	Paid by Check		08/26/2024	09/09/2024	09/09/2024		09/11/2024	(160.20)
INC		SUPPLIES	# 377577							,
1105 - JOHNSON MADISON LUMBER CO	61994416	OTHER OPERATING	Paid by Check		08/26/2024	09/09/2024	09/11/2024		09/11/2024	160.20
INC		SUPPLIES	# 377577							
1105 - JOHNSON MADISON LUMBER CO	6I1007889	OTHER OPERATING	Paid by Check		09/03/2024	09/09/2024	09/09/2024		09/11/2024	(44.94)
INC		SUPPLIES	# 377577							
1105 - JOHNSON MADISON LUMBER CO	6I1007889	OTHER OPERATING	Paid by Check		09/03/2024	09/09/2024	09/11/2024		09/11/2024	44.94
INC		SUPPLIES	# 377577							
1144 - MASCO	37430	KC 07006 CORELESS	Paid by Check		09/09/2024	09/10/2024	09/10/2024		09/18/2024	(89.83)
		JRT	# 377730							
1144 - MASCO	37430	KC 07006 CORELESS	Paid by Check		09/09/2024	09/10/2024	09/18/2024		09/18/2024	89.83
		JRT	# 377730				-		40	+0.00
			Obj	ect 20110 - A	CCOUNTS PAY	YABLE Lotals	Invo	oice Transactions	5 10	\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COM										
Object 42220 - CHEMICAI	., LAB & MEDIC	AL SUPPLIES								
1269 - WILBUR ELLIS COMPANY	16728770RI	OTHER OPERATING	Paid by Check		08/13/2024	09/05/2024	09/05/2024		09/11/2024	167.50
		SUPPLIES	# 377636							
		Object	t 42220 - CHEM I	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	5 1	\$167.50
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1104 - NORTH 40 OUTFITTERS - CSWW	8032581	OTHER OPERATING	Paid by Check		09/03/2024	09/05/2024	09/05/2024		09/11/2024	83.92
INC		SUPPLIES	# 377606							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS									
Department 64 - PARK & RECREATION	. =>/								
Division 646 - MULTI-SPORTS COMP									
Object 42290 - OTHER OPE			5		00/06/0004	00/00/0004	00/00/000	00/44/0004	460.00
1105 - JOHNSON MADISON LUMBER CO INC	61994416	OTHER OPERATING SUPPLIES	Paid by Check # 377577		08/26/2024	09/09/2024	09/09/2024	9/11/2024	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
				- OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions 4	\$378.89
			Divisior	646 - MULTI	-SPORTS COM	IPLEX Totals	Inv	oice Transactions 5	\$546.39
				rtment 64 - PA			Inv	oice Transactions 5	\$546.39
					5 - MULTI-SP		Inv	oice Transactions 15	\$546.39
Fund 6010 - CENTRAL GARAGE									70.000
Object 15110 - SUPPLIES 8	MATERIALS								
6712 - GILLS POINT S - NELSON TIRE LLC		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		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		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



Fund 6010 - CENTRAL GARAGE Object 15110 - SUPPLIES & MATERIALS 1065 - DIRECT AUTOMOTIVE 10HY4078 BATTERY ASM Paid by Check 09/05/2024 09/11/2024 09/11/2024 DISTRIBUTING # 377698	09/18/2024	486.24
1065 - DIRECT AUTOMOTIVE 10HY4078 BATTERY ASM Paid by Check 09/05/2024 09/11/2024 09/11/2024 DISTRIBUTING # 377698	09/18/2024	486.24
DISTRIBUTING # 377698	03/10/2021	
1065 - DIRECT AUTOMOTIVE 10HY4098 BATTERY ASM Paid by Check 09/05/2024 09/11/2024 09/11/2024	09/18/2024	324.16
DISTRIBUTING # 377698 1065 - DIRECT AUTOMOTIVE 08HY5200 TRANSMISSION OIL, Paid by Check 09/06/2024 09/11/2024 09/11/2024	09/18/2024	516.80
DISTRIBUTING REAR AXLE OIL # 377698	03/10/2021	510.00
1065 - DIRECT AUTOMOTIVE 08HY5179 OIL FILTERS, BRAKES, Paid by Check 09/06/2024 09/11/2024 09/11/2024	09/18/2024	672.62
DISTRIBUTING ROTOR ASSY # 377698 1065 - DIRECT AUTOMOTIVE 08HY5249 TRANSMISSION OIL - Paid by Check 09/06/2024 09/13/2024 09/13/2024	09/18/2024	(468.42)
DISTRIBUTING CREDIT # 377698	03/10/2024	(400.42)
1065 - DIRECT AUTOMOTIVE 08HY5259 ATF MERCON LV Paid by Check 09/06/2024 09/13/2024 09/13/2024	09/18/2024	39.00
DISTRIBUTING QUART # 377698 1065 - DIRECT AUTOMOTIVE 08HY5928 CHLORINATED BRAKE Paid by Check 09/09/2024 09/13/2024 09/13/2024	00/19/2024	64.90
1065 - DIRECT AUTOMOTIVE 08HY5928 CHLORINATED BRAKE Paid by Check 09/09/2024 09/13/2024 09/13/2024 DISTRIBUTING TX # 377698	09/18/2024	64.80
1065 - DIRECT AUTOMOTIVE 08HY5569 BATTERY ASM Paid by Check 09/09/2024 09/13/2024 09/13/2024	09/18/2024	334.50
DISTRIBUTING # 377698	00/10/2024	07.20
1065 - DIRECT AUTOMOTIVE 08HY5959 NON-CHLORINATETED Paid by Check 09/09/2024 09/13/2024 09/13/2024 DISTRIBUTING BRAKE # 377698	09/18/2024	97.20
1202 - GERBERS OF MONTANA INC 59013 DOD 111 BRG Paid by Check 09/04/2024 09/13/2024 09/13/2024 # 377708	09/18/2024	259.84
	ransactions 22	\$22,287.67
Object 15120 - FUEL MISCELLANEOUS		
1324 - MOUNTAIN VIEW CO-OP 420000673 UNLEADED AND Paid by Check 09/06/2024 09/11/2024 09/11/2024 DIESEL FUEL # 377751	09/18/2024	20,041.41
1324 - MOUNTAIN VIEW CO-OP 420000670 UNLEADED AND Paid by Check 09/09/2024 09/11/2024 09/11/2024 DIESEL FUEL - FY 2025 # 377751	09/18/2024	21,332.85
	ransactions 2	\$41,374.26
Object 20110 - ACCOUNTS PAYABLE		
3159 - 360 OFFICE SOLUTIONS INC 14504740 OFFICE SUPPLIES - PW Paid by Check 08/30/2024 09/06/2024 09/06/2024 OPS # 377539	09/11/2024	(32.57)
3159 - 360 OFFICE SOLUTIONS INC 14504740 OFFICE SUPPLIES - PW Paid by Check 08/30/2024 09/06/2024 09/11/2024	09/11/2024	32.57
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	(48.31)
OPS # 377539	03/11/2024	(40.51)
3159 - 360 OFFICE SOLUTIONS INC 14504741 OFFICE SUPPLIES - PW Paid by Check 09/03/2024 09/06/2024 09/11/2024 OPS # 377539	09/11/2024	48.31
5160 - JACKSON GROUP PETERBILT 76489MI SENSOR ASSY FLUID Paid by Check 08/28/2024 09/04/2024 09/04/2024	09/11/2024	(293.76)
# 377576 5160 - JACKSON GROUP PETERBILT 76489MI SENSOR ASSY FLUID Paid by Check 08/28/2024 09/04/2024 09/11/2024	09/11/2024	293.76
# 377576	ga (, , /aas :	(120 am
5160 - JACKSON GROUP PETERBILT 76594MI COOLANT RESERVOIR Paid by Check 08/30/2024 09/06/2024 09/06/2024 # 377576	09/11/2024	(198.67)
5160 - JACKSON GROUP PETERBILT 76594MI COOLANT RESERVOIR Paid by Check 08/30/2024 09/06/2024 09/11/2024 # 377576	09/11/2024	198.67



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		LIL 4" DUDDED	Daid by Chade		00/20/2024	00/06/2024	00/06/2024	00/11/2024	(1 402 57)
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	Paid by Check		08/28/2024	09/06/2024	09/11/2024	09/11/2024	1,482.57
		ROLLER, ARM PIVOT	# 377579						
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)
		CREDIT	# 3//30/						
6712 - GILLS POINT S - NELSON TIRE LLC	2148884	FLAT	Paid by Check		08/28/2024	09/04/2024	09/04/2024	09/11/2024	219.00
		REPAIR, FIBERSEAL -	# 377567						
6712 - GILLS POINT S - NELSON TIRE LLC	21/0165	CREDIT HANKOOK DM40,	Paid by Check		08/29/2024	09/04/2024	09/04/2024	09/11/2024	(1,612.29)
0/12 - GILLS POINT 3 - NELSON TIRE LLC	2149103	DISMOUNT/MOUNT/SE	,		00/29/2024	09/04/2024	09/04/2024	09/11/2024	(1,012.29)
		ALANT							
6712 - GILLS POINT S - NELSON TIRE LLC	2149165	HANKOOK DM40,	Paid by Check		08/29/2024	09/04/2024	09/11/2024	09/11/2024	1,612.29
		DISMOUNT/MOUNT/SE ALANT	# 377567						
6712 - GILLS POINT S - NELSON TIRE LLC	2149118	HANKOOK DM40,	Paid by Check		08/29/2024	09/04/2024	09/04/2024	09/11/2024	(537.43)
		DISMOUNT/MOUNT/SE	,		,	,.,	, ,		(,
CT42 CT44 C POTNIT C NITHOUN TIPE 14 C	21.421.42	ALANT	D :		00/00/0004	00/04/0004	00/11/0001	00/11/0001	507.40
6712 - GILLS POINT S - NELSON TIRE LLC	2149118	HANKOOK DM40, DISMOUNT/MOUNT/SE	Paid by Check		08/29/2024	09/04/2024	09/11/2024	09/11/2024	537.43
		ALANT	# 377307						
6712 - GILLS POINT S - NELSON TIRE LLC	2149115	FLAT REPAIR,	Paid by Check		08/29/2024	09/04/2024	09/04/2024	09/11/2024	(78.00)
CZ42 CTU C DOINT C NELCON TIDE LLC	2440445	BALANCE	# 377567		00/20/2024	00/04/2024	00/11/2024	00/11/2024	70.00
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 &	Paid by Check		08/23/2024	09/04/2024	09/04/2024	09/11/2024	(90.91)
		FRT	# 377546						` ,
5715 - ARCHIE COCHRANE MOTORS INC	5535646	WINDOW SWITCH &	Paid by Check # 377546		08/23/2024	09/04/2024	09/11/2024	09/11/2024	90.91
1411 - CARTEGRAPH SYSTEMS	INV15393	FRT YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/06/2024	09/11/2024	(12,947.37)
THE GRAND TO THE STATE OF THE S	1144 15555	FEE 2024	# 377552		00/22/2021	03/00/2021	03/00/2021	03/11/2021	(12,517.57)
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	,		08/22/2024	09/06/2024	09/11/2024	09/11/2024	12,947.37
2682 - MASTERCARD PROCESSING	6695/080124F	FEE 2024 6695/ROMAINE	# 377552 Paid by Check		08/01/2024	09/04/2024	09/04/2024	09/11/2024	(195.74)
CENTER	0093/000124F	ELECTRIC	# 377596		06/01/2024	09/04/2024	09/04/2024	09/11/2024	(195.74)
2682 - MASTERCARD PROCESSING	6695/080124F	6695/ROMAINE	Paid by Check		08/01/2024	09/04/2024	09/11/2024	09/11/2024	195.74
CENTER		ELECTRIC	# 377596						
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		6695/STADIUM AUTO	Paid by Check		07/26/2024	09/04/2024	09/11/2024	09/11/2024	14.96
CENTER	849	PARTS-FRT	# 377596		/ /		- 3// 1	32, 22, 202 :	2.130
2682 - MASTERCARD PROCESSING	6695/082924B	6695/LINCOLN PIT	Paid by Check		08/29/2024	09/04/2024	09/04/2024	09/11/2024	(22.00)
CENTER		STOP	# 377596						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		CCOE# INCOLN DIT	D : 1 1 Cl 1		00/20/2024	00/04/2024	00/11/2024	00/11/2024	22.00
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	6695/090524	6695/MC FLEET	Paid by Check		09/05/2024	09/06/2024	09/06/2024	09/11/2024	(37.73)
CENTER 2682 - MASTERCARD PROCESSING	6695/090524	6695/MC FLEET	# 377596 Paid by Check		09/05/2024	09/06/2024	09/11/2024	09/11/2024	37.73
CENTER	0093/090324	0093/MC FLEET	# 377596		09/03/2024	09/00/2024	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/RECALIBRA TED ECU#905	Paid by Check # 377613		09/04/2024	09/06/2024	09/06/2024	09/11/2024	(250.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59422	FLASH ECM SETTINGS/RECALIBRA TED 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 OTY 21			08/29/2024	09/04/2024	09/04/2024	09/11/2024	(1,856.40)
1271 - TOLAN DISTRIBUTING INC	29920	BELRAY PREMIUM UTF OTY 21			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	# 377763 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	# 377763 Paid by Check # 377781		08/22/2024	09/13/2024	09/13/2024	09/18/2024	(201.29)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 2947 - ULINE INC	182205468	55 GAL HEAVY DUTY	Paid by Check		08/22/2024	09/13/2024	09/18/2024	09/18/2024	201.29
2947 - OLINE INC	102203400	STEEL DRUM DOLLY	# 377781		06/22/2024	09/13/2024	09/10/2024	09/10/2024	201.29
1080 - O'REILLY AUTOMOTIVE INC	1554249321	LUG NUT, WHEEL	Paid by Check		09/09/2024	09/13/2024	09/13/2024	09/18/2024	(82.79)
		NUTS	# 377758						
1080 - O'REILLY AUTOMOTIVE INC	1554249321	LUG NUT, WHEEL	Paid by Check		09/09/2024	09/13/2024	09/18/2024	09/18/2024	82.79
1061 - NATIONAL LAUNDRY	07675/2251	NUTS COVERALLS - SHOP	# 377758 Paid by Check		09/10/2024	09/11/2024	09/11/2024	09/18/2024	(150.37)
1001 WITCHAL BIONDIN	07075/2251	COVERVILLS SHOP	# 377754		03/10/2021	03/11/2021	03/11/2021	03/10/2021	(130.37)
1061 - NATIONAL LAUNDRY	07675/2251	COVERALLS - SHOP	Paid by Check		09/10/2024	09/11/2024	09/18/2024	09/18/2024	150.37
			# 377754						(,,,,,,,,,)
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,	Paid by Check		09/10/2024	09/13/2024	09/18/2024	09/18/2024	104.26
	0.0,2020	ENERGY CHARGE	# 377754		05, 10, 101	00, 10, 101	00, 10, 202 :	35, 15, 252 :	1020
1506 - ROCKY MOUNTAIN TRUCK SERVICE	59119	WATER PUMP KIT &	Paid by Check		08/01/2024	09/13/2024	09/13/2024	09/18/2024	(1,266.99)
INC	F0110	FRT	# 377768		00/01/2024	00/12/2024	00/10/2024	00/10/2024	1 200 00
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	59164	OIL FILTERS QTY 6	Paid by Check		08/06/2024	09/13/2024	09/13/2024	09/18/2024	(227.76)
INC		•	# 377768						,
1506 - ROCKY MOUNTAIN TRUCK SERVICE	59164	OIL FILTERS QTY 6	Paid by Check		08/06/2024	09/13/2024	09/18/2024	09/18/2024	227.76
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	50100	DOWN DIFF.	# 377768 Paid by Check		08/08/2024	09/13/2024	09/13/2024	09/18/2024	(186.86)
INC	39199	PRESSURE SENSORS	# 377768		00/00/2024	09/13/2024	09/13/2024	03/10/2024	(100.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	59199	DOWN DIFF.	Paid by Check		08/08/2024	09/13/2024	09/18/2024	09/18/2024	186.86
INC		PRESSURE SENSORS	# 377768						
1506 - ROCKY MOUNTAIN TRUCK SERVICE	59235	NYLON AIR BRAKE	Paid by Check		08/12/2024	09/13/2024	09/13/2024	09/18/2024	(3.30)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	59235	LINE NYLON AIR BRAKE	# 377768 Paid by Check		08/12/2024	09/13/2024	09/18/2024	09/18/2024	3.30
INC	37233	LINE	# 377768		00/12/2021	03/13/2021	03/10/2021	03/10/2021	5.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE	59263	SEAL WASHER, SEAL	Paid by Check		08/15/2024	09/13/2024	09/13/2024	09/18/2024	(14.16)
INC	E0060	GROMMET	# 377768		00/45/2024	00/10/2024	00/40/2024	00/10/2021	
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	59276	V-BAND CLAMP	Paid by Check		08/16/2024	09/13/2024	09/13/2024	09/18/2024	(91.54)
INC	3527		# 377768		00, 10, 101	00, 10, 101	05, 15, 202 :	35, 15, 252 :	(52.5.)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	59276	V-BAND CLAMP	Paid by Check		08/16/2024	09/13/2024	09/18/2024	09/18/2024	91.54
INC	E024E	TUDDO ACTUATOD KIT	# 377768		00/20/2024	00/12/2024	00/12/2024	00/10/2024	(1 245 75)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59345	TURBO ACTUATOR KIT & FRT	# 377768		08/28/2024	09/13/2024	09/13/2024	09/18/2024	(1,345.75)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	59345	TURBO ACTUATOR KIT			08/28/2024	09/13/2024	09/18/2024	09/18/2024	1,345.75
INC		& FRT	# 377768		, -,	, -, -=-	, -, -=-	, -,	•
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)



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	FC DAVABLE								
Object 20110 - ACCOUNT 1179 - SIX ROBBLEES INC	11P21959	A FRAME POWER JACK	Daid by Chack		09/11/2024	09/13/2024	09/18/2024	09/18/2024	243.45
11/9 - SIX ROBBLEES INC	11721959	A FRAME POWER JACK	# 377771		09/11/2024	09/13/2024	09/10/2024	09/16/2024	243.43
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
2624 - TESSCO INCORPORATED	9400274751	BLADE QTY 10 TNC MALE CRIMP, TNC	# 377772		06/24/2024	09/11/2024	09/11/2024	09/18/2024	(109.63)
2024 - TESSCO INCORFORATED	37002/7/31	FEMALE CONNECTOR	# 377776		00/24/2024	09/11/2024	09/11/2024	09/10/2024	(109.05)
2624 - TESSCO INCORPORATED	9400274751	TNC MALE CRIMP, TNC			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						
2624 - TESSCO INCORPORATED	9400306138	VHF,UHF 3/4 HOLE MOUNT,	Paid by Check		08/27/2024	09/11/2024	09/18/2024	09/18/2024	416.77
2021 TESSES INCOM STATES	3100300130	WIDE SPECTRUM	# 377776		00/2//2021	03/11/2021	03/10/2021	03/10/2021	110.77
		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)
2624 TESSOS INCORPORATED	0.400212070	MOBILE POWER	# 377776		00/10/2024	00/12/2024	00/10/2024	00/10/2024	400.76
2624 - TESSCO INCORPORATED	9400312970	TRUNNION KIT PO, MOBILE POWER	Paid by Check # 377776		09/10/2024	09/13/2024	09/18/2024	09/18/2024	408.76
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		,,	,,	,	35, -5, -5 - 1	(==:::)
1865 - NORTHERN HYDRAULICS INC	INVNH1544	PRESSURE WASHER	Paid by Check		09/05/2024	09/11/2024	09/18/2024	09/18/2024	220.00
1005 NORTHERN LIVER ALL ICC INC	TAB (AU 14 EO 4	HOSE	# 377757		00/04/2024	00/42/2024	00/42/2024	00/10/2024	(120 51)
1865 - NORTHERN HYDRAULICS INC	INVNH1524	LOW PRESSURE PUSHLOK	Paid by Check # 377757		09/04/2024	09/13/2024	09/13/2024	09/18/2024	(120.51)
1865 - NORTHERN HYDRAULICS INC	INVNH1524	LOW PRESSURE	Paid by Check		09/04/2024	09/13/2024	09/18/2024	09/18/2024	120.51
1000		PUSHLOK	# 377757		05/01/2021	05/ 15/ 202 :	00, 10, 202 .	05, 15, 201	120.01
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 HOSE - CREDIT	Paid by Check # 377757		09/11/2024	09/13/2024	09/13/2024	09/18/2024	110.00
1865 - NORTHERN HYDRAULICS INC	INVNH1582	PRESSURE WASHER	Paid by Check		09/11/2024	09/13/2024	09/13/2024	09/18/2024	(98.00)
1005 NORTHERN TIDIAGEICS INC	1144141111302	HOSE	# 377757		03/11/2021	03/13/2021	03/13/2021	03/10/2021	(50.00)
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)
1865 - NORTHERN HYDRAULICS INC	INVNH1591	FITTINGS PTFE HOSE, PR FLEX	# 377757 Paid by Check		09/12/2024	09/13/2024	09/18/2024	09/18/2024	98.56
1005 - NORTHERN TIDIAOLICS INC	1144141111331	FITTINGS	# 377757		03/12/2024	03/13/2024	03/10/2024	03/10/2024	90.30
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	018566	AIR FILTERS, PANEL	Paid by Check		09/06/2024	09/11/2024	09/18/2024	09/18/2024	195.39
FALLS		FILTERS	# 377753						



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									
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	# 377753 Paid by Check # 377753		09/06/2024	09/11/2024	09/18/2024	09/18/2024	68.00
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 1039 - NAPA AUTO PARTS OF GREAT	019311	WHEEL NUTS	# 377753 Paid by Check		09/09/2024	09/13/2024	09/18/2024	09/18/2024	32.45
FALLS 1826 - MOTOR POWER GREAT FALLS INC	02GI348616	DRYER AIR AD-IS	# 377753 Paid by Check		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	# 377750 Paid by Check		09/06/2024	09/11/2024	09/18/2024	09/18/2024	745.64
1826 - MOTOR POWER GREAT FALLS INC	02GI347127	SENSOR NITR OXIDE -	# 377750 Paid by Check		08/09/2024	09/13/2024	09/18/2024	09/18/2024	(187.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI347127	CREDIT SENSOR NITR OXIDE -			08/09/2024	09/13/2024	09/13/2024	09/18/2024	187.00
1324 - MOUNTAIN VIEW CO-OP	420000673	CREDIT UNLEADED AND	# 377750 Paid by Check		09/06/2024	09/11/2024	09/11/2024	09/18/2024	(20,041.41)
1324 - MOUNTAIN VIEW CO-OP	420000673	DIESEL FUEL UNLEADED AND	# 377751 Paid by Check		09/06/2024	09/11/2024	09/18/2024	09/18/2024	20,041.41
1324 - MOUNTAIN VIEW CO-OP	420000670	DIESEL FUEL UNLEADED AND	# 377751 Paid by Check		09/09/2024	09/11/2024	09/11/2024	09/18/2024	(21,332.85)
1324 - MOUNTAIN VIEW CO-OP	420000670	DIESEL FUEL - FY 2025 UNLEADED AND	Paid by Check		09/09/2024	09/11/2024	09/18/2024	09/18/2024	21,332.85
1826 - MOTOR POWER GREAT FALLS INC	02GI348487	DIESEL FUEL - FY 2025 A/C KIT - CREDIT	Paid by Check		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	# 377750 Paid by Check		09/04/2024	09/06/2024	09/06/2024	09/18/2024	292.91
1582 - I STATE TRUCK CENTER INC	C25215848402	FUEL FILTER	# 377750 Paid by Check		09/05/2024	09/11/2024	09/11/2024	09/18/2024	(19.16)
1582 - I STATE TRUCK CENTER INC	C25215848402	FUEL FILTER	# 377721 Paid by Check		09/05/2024	09/11/2024	09/18/2024	09/18/2024	19.16
1582 - I STATE TRUCK CENTER INC	C25215884101	LUBE FILTERS, FUEL	# 377721 Paid by Check		09/06/2024	09/11/2024	09/11/2024	09/18/2024	(356.29)
1582 - I STATE TRUCK CENTER INC	C25215884101	FILTERS, ELEMENTS	# 377721 Paid by Check		09/06/2024	09/11/2024	09/18/2024	09/18/2024	356.29
		FILTERS, ELEMENTS	# 377721						
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)



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									
1635 - MONTANA RADIATOR WORKS	1393	R&R TANKS, CLEAN &			08/27/2024	09/11/2024	09/18/2024	09/18/2024	710.00
		REPAIR, BOLTS &	# 377748						
1006 NOTOR ROWER OF ST. SALLO INC.	0001047460	GASKETS	5		00/44/0004	00/06/0004	00/10/2024	00/40/0004	(110.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI347469	SENSOR PARTICULATE - CREDIT	# 377750		08/14/2024	08/26/2024	09/18/2024	09/18/2024	(110.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI347469	SENSOR PARTICULATE			08/14/2024	08/26/2024	08/26/2024	09/18/2024	110.00
1020 - MOTOR TOWER GREAT TALES INC	0201347403	- CREDIT	# 377750		00/14/2024	00/20/2024	00/20/2024	09/10/2024	110.00
2682 - MASTERCARD PROCESSING	6695/091024	6695/AMZ-I PHONE	Paid by Check		09/10/2024	09/13/2024	09/13/2024	09/18/2024	(29.79)
CENTER	,	CHARGES-PD CARS	# 377741		, -, -	,	, -,	,,	(/
2682 - MASTERCARD PROCESSING	6695/091024	6695/AMZ-I PHONE	Paid by Check		09/10/2024	09/13/2024	09/18/2024	09/18/2024	29.79
CENTER		CHARGES-PD CARS	# 377741						
2682 - MASTERCARD PROCESSING	6695/091124	6695-AMZ-DOOR	Paid by Check		09/11/2024	09/13/2024	09/13/2024	09/18/2024	(89.99)
CENTER	6605/001134	MIRRROS	# 377741		00/44/0004	00/40/2024	00/10/2024	00/40/0004	00.00
2682 - MASTERCARD PROCESSING CENTER	6695/091124	6695-AMZ-DOOR MIRRROS	Paid by Check # 377741		09/11/2024	09/13/2024	09/18/2024	09/18/2024	89.99
1065 - DIRECT AUTOMOTIVE	10HY4078	BATTERY ASM	Paid by Check		09/05/2024	09/11/2024	09/11/2024	09/18/2024	(486.24)
DISTRIBUTING	10111-1070	DATTERT ASM	# 377698		03/03/2024	03/11/2024	03/11/2024	09/10/2024	(400.24)
1065 - DIRECT AUTOMOTIVE	10HY4078	BATTERY ASM	Paid by Check		09/05/2024	09/11/2024	09/18/2024	09/18/2024	486.24
DISTRIBUTING			# 377698		,,	,	,,	35, 25, 252	
1065 - DIRECT AUTOMOTIVE	10HY4098	BATTERY ASM	Paid by Check		09/05/2024	09/11/2024	09/11/2024	09/18/2024	(324.16)
DISTRIBUTING			# 377698						
1065 - DIRECT AUTOMOTIVE	10HY4098	BATTERY ASM	Paid by Check		09/05/2024	09/11/2024	09/18/2024	09/18/2024	324.16
DISTRIBUTING	00111/4242	CODE DETUDN	# 377698		00/05/2024	00/44/2024	00/40/2024	00/10/2024	(125.00)
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	08HY4313	CORE RETURN -	Paid by Check		09/05/2024	09/11/2024	09/11/2024	09/18/2024	135.00
DISTRIBUTING	001117313	CREDIT	# 377698		03/03/2024	03/11/2024	03/11/2024	09/10/2024	155.00
1065 - DIRECT AUTOMOTIVE	08HY5200	TRANSMISSION OIL,	Paid by Check		09/06/2024	09/11/2024	09/11/2024	09/18/2024	(516.80)
DISTRIBUTING		REAR AXLE OIL	# 377698					, ,	,
1065 - DIRECT AUTOMOTIVE	08HY5200	TRANSMISSION OIL,	Paid by Check		09/06/2024	09/11/2024	09/18/2024	09/18/2024	516.80
DISTRIBUTING		REAR AXLE OIL	# 377698						
1065 - DIRECT AUTOMOTIVE	08HY5179	OIL FILTERS, BRAKES,	Paid by Check		09/06/2024	09/11/2024	09/11/2024	09/18/2024	(672.62)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	08HY5179	ROTOR ASSY	# 377698		00/06/2024	00/11/2024	00/10/2024	00/10/2024	672.62
DISTRIBUTING	08012179	OIL FILTERS, BRAKES, ROTOR ASSY	Paid by Check # 377698		09/06/2024	09/11/2024	09/18/2024	09/18/2024	0/2.02
1065 - DIRECT AUTOMOTIVE	08HY5249	TRANSMISSION OIL -	Paid by Check		09/06/2024	09/13/2024	09/18/2024	09/18/2024	(468.42)
DISTRIBUTING	001113213	CREDIT	# 377698		03/00/2021	03/13/2021	03/10/2021	03/10/2021	(100.12)
1065 - DIRECT AUTOMOTIVE	08HY5249	TRANSMISSION OIL -	Paid by Check		09/06/2024	09/13/2024	09/13/2024	09/18/2024	468.42
DISTRIBUTING		CREDIT	# 377698						
1065 - DIRECT AUTOMOTIVE	08HY5259	ATF MERCON LV	Paid by Check		09/06/2024	09/13/2024	09/13/2024	09/18/2024	(39.00)
DISTRIBUTING		QUART	# 377698						
1065 - DIRECT AUTOMOTIVE	08HY5259	ATF MERCON LV	Paid by Check		09/06/2024	09/13/2024	09/18/2024	09/18/2024	39.00
DISTRIBUTING	0000000	QUART	# 377698		00/00/2024	00/12/2024	00/12/2024	00/10/2024	(64.00)
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)
סאודו חמוצוו כים		1/	π 3//030						



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	DAY/ADI								
Object 20110 - ACCOUNTS 1065 - DIRECT AUTOMOTIVE	08HY5928	CHLORINATED BRAKE	Daid by Charle		00/00/2024	00/12/2024	00/19/2024	09/18/2024	64.80
DISTRIBUTING	08015928	TX	Paid by Check # 377698		09/09/2024	09/13/2024	09/18/2024	09/18/2024	04.80
1065 - DIRECT AUTOMOTIVE	08HY5569	BATTERY ASM	Paid by Check		09/09/2024	09/13/2024	09/13/2024	09/18/2024	(334.50)
DISTRIBUTING			# 377698		,,	, -,	, -, -	, -,	(====,
1065 - DIRECT AUTOMOTIVE	08HY5569	BATTERY ASM	Paid by Check		09/09/2024	09/13/2024	09/18/2024	09/18/2024	334.50
DISTRIBUTING	00111/5050	NON CUI ODINATETED	# 377698		00/00/2024	00/42/2024	00/42/2024	00/10/2024	(07.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY5959	NON-CHLORINATETED BRAKE	Paid by Check # 377698		09/09/2024	09/13/2024	09/13/2024	09/18/2024	(97.20)
1065 - DIRECT AUTOMOTIVE	08HY5959	NON-CHLORINATETED			09/09/2024	09/13/2024	09/18/2024	09/18/2024	97.20
DISTRIBUTING	001113333	BRAKE	# 377698		03/03/2021	03/13/2021	03/10/2021	03/10/2021	37120
1066 - FASTENAL COMPANY	MTGRE235479	NE NYLOCK	Paid by Check		08/30/2024	09/13/2024	09/13/2024	09/18/2024	(22.68)
			# 377702						
1066 - FASTENAL COMPANY	MTGRE235479	NE NYLOCK	Paid by Check		08/30/2024	09/13/2024	09/18/2024	09/18/2024	22.68
1068 - GENERAL DISTRIBUTING COMPANY	0001413662	IND HP CUFTS,	# 377702 Paid by Check		08/31/2024	09/13/2024	09/13/2024	09/18/2024	(159.25)
1000 - GENERAL DISTRIBUTING COMPANY	0001415002	ACETYLENE, HP GAS	# 377707		00/31/2024	03/13/2024	03/13/2024	03/10/2024	(133.23)
1068 - GENERAL DISTRIBUTING COMPANY	0001413662	IND HP CUFTS,	Paid by Check		08/31/2024	09/13/2024	09/18/2024	09/18/2024	159.25
		ACETYLENE, HP GAS	# 377707						
1068 - GENERAL DISTRIBUTING COMPANY	0001416557	HAZMAT CHARGE,	Paid by Check		09/03/2024	09/13/2024	09/13/2024	09/18/2024	(65.39)
1068 - GENERAL DISTRIBUTING COMPANY	0001/16557	FUEL SURCHARGE HAZMAT CHARGE,	# 377707 Paid by Check		09/03/2024	09/13/2024	09/18/2024	09/18/2024	65.39
1006 - GENERAL DISTRIBUTING COMPANT	0001410557	FUEL SURCHARGE	# 377707		09/03/2024	09/13/2024	09/10/2024	09/16/2024	05.59
1202 - GERBERS OF MONTANA INC	59013	DOD 111 BRG	Paid by Check		09/04/2024	09/13/2024	09/13/2024	09/18/2024	(259.84)
			# 377708					• •	,
1202 - GERBERS OF MONTANA INC	59013	DOD 111 BRG	Paid by Check		09/04/2024	09/13/2024	09/18/2024	09/18/2024	259.84
E71E ADCUTE COCUDANE MOTORS INC	FF270C0	TUDE 0 EDT	# 377708		00/10/2024	00/12/2024	00/12/2024	00/10/2024	(212.20)
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		09/10/2024	09/13/2024	09/18/2024	09/18/2024	213.38
5, 15 , 11.6.112 666.113 11.12 1 16 1 6 1 6 1		.022 0	# 377677		00, 10, 101	05, 15, 202 :	00, 10, 202 .	03, 13, 202	
5715 - ARCHIE COCHRANE MOTORS INC	5537509	NUT EXPANSIONS QTY	Paid by Check		09/06/2024	09/13/2024	09/13/2024	09/18/2024	(29.28)
		12	# 377677						
5715 - ARCHIE COCHRANE MOTORS INC	5537509	NUT EXPANSIONS QTY	Paid by Check # 377677		09/06/2024	09/13/2024	09/18/2024	09/18/2024	29.28
1064 - BIG SKY HYDRAULIC & MACHINING	147137	12 CRIMP FITTINGS WIRE			09/09/2024	09/13/2024	09/13/2024	09/18/2024	(31.39)
1001 BIG SKI III DIGGELE & PIACHINING	11/15/	HOSE, CORE HOSE	# 377682		03/03/2021	03/13/2021	03/13/2021	03/10/2021	(51.55)
1064 - BIG SKY HYDRAULIC & MACHINING	147137	CRIMP FITTINGS WIRE			09/09/2024	09/13/2024	09/18/2024	09/18/2024	31.39
		HOSE, CORE HOSE	# 377682						
1554 - BUG DOCTOR	7493	PEST CONTROL -PW	Paid by Check		08/26/2024	09/13/2024	09/13/2024	09/18/2024	(23.50)
1554 - BUG DOCTOR	7493	BLDGS A-D PEST CONTROL -PW	# 377685		08/26/2024	09/13/2024	09/18/2024	09/18/2024	23.50
1334 - POG POCTOK	/ T23	BLDGS A-D	Paid by Check # 377685		00/20/2024	09/13/2024	03/10/2024	03/10/2024	23.50
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							



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 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		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		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		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			09/04/2024	09/11/2024	09/11/2024	09/18/2024	(8.82)
3159 - 360 OFFICE SOLUTIONS INC	14504742	OFFICE SUPPLIES - PW OPS			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		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		09/05/2024	09/13/2024	09/18/2024	09/18/2024	395.00



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Fund 6010 - CENTRAL GARAGE			0.1					106	
Department 21 - DIIDITC WORKS			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice 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 4	2120 - COMPL	ITER ACCESSO	DRIES Totals	Invo	oice Transactions 1	\$12,947.37
Object 42290 - OTHER OPE									
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 OTY 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			09/04/2024	09/11/2024	09/11/2024	09/18/2024	8.82
5715 - ARCHIE COCHRANE MOTORS INC	5537509	NUT EXPANSIONS QTY 12			09/06/2024	09/13/2024	09/13/2024	09/18/2024	29.28
1253 - CARQUEST	2283675727	ROLOC DISC	# 377677 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	# 377707 Paid by Check # 377707		09/03/2024	09/13/2024	09/13/2024	09/18/2024	65.39
		TOLL SONCHANGE		0 - OTHER OPI	RATING SUP	PLIES Totals	Invo	oice Transactions 11	\$547.32
Object 42310 - GAS, OIL, D	IESEL FUEL, GF	REASE, 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
		Objec	t 42310 - GAS	, OIL, DIESEL	FUEL, GREASE	E, ETC Totals	Invo	oice Transactions 1	\$37.73
Object 42320 - MOTOR VEH									
5320 - NORTHWEST PARTS & EQUIPMENT CO		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/RECALIBRA	Paid by Check # 377613		09/04/2024	09/06/2024	09/06/2024	09/11/2024	250.00
1271 - TOLAN DISTRIBUTING INC	29920	TED ECU#905 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 VEH	HICLE 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			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			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			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		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 MIRRROS	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	ITCLE DADTO								
Object 42320 - MOTOR VEH 1064 - BIG SKY HYDRAULIC & MACHINING		CDIMD EITTINGS WIDE	Daid by Charle		00/00/2024	09/13/2024	00/12/2024	00/19/2024	31.39
1004 - DIG SKT HTDRAULIC & MACHINING	14/13/	CRIMP FITTINGS WIRE HOSE, CORE HOSE	# 377682		09/09/2024	09/13/2024	09/13/2024	09/18/2024	31.39
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						
1353 CAROLIECT	2202675460	#644	Daid by Chade		00/10/2024	00/12/2024	00/12/2024	00/10/2024	4 400 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
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 # 377702		08/30/2024	09/13/2024	09/13/2024	09/18/2024	22.68
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
0,12 0120 (0111 0		DISMOUNT/MOUNT/SE			00, 10, 101	00, 10, 101 :	05, 15, 202 .	02/10/201	5555
		ALANT							
6712 - GILLS POINT S - NELSON TIRE LLC	2154291	HANKOOK DM04, DISMOUNT/MOUNT/SE	Paid by Check		09/10/2024	09/13/2024	09/13/2024	09/18/2024	96.20
		ALANT	# 3///09						
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						
1172 - HOVEN EQUIPMENT COMPANY	28906G	ALANT BLADE HI F	Daid by Chade		09/10/2024	09/13/2024	09/13/2024	09/18/2024	91.38
11/2 - HOVEN EQUIPMENT COMPANY	20900G	DLADE HI F	Paid by Check # 377720		09/10/2024	09/13/2024	09/13/2024	09/18/2024	91.30
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 PUSHLOK	Paid by Check # 377757		09/04/2024	09/13/2024	09/13/2024	09/18/2024	120.51
1865 - NORTHERN HYDRAULICS INC	CMNH135	PRESSURE WASHER	Paid by Check		09/11/2024	09/13/2024	09/13/2024	09/18/2024	(110.00)
1000	G	HOSE - CREDIT	# 377757		00, 11, 101 .	00, 10, 101 :	05, 15, 202 .	05/10/101	(220.00)
1865 - NORTHERN HYDRAULICS INC	INVNH1582	PRESSURE WASHER	Paid by Check		09/11/2024	09/13/2024	09/13/2024	09/18/2024	98.00
1865 - NORTHERN HYDRAULICS INC	INVNH1591	HOSE PTFE HOSE, PR FLEX	# 377757		00/12/2024	00/12/2024	00/12/2024	00/19/2024	98.56
1803 - NORTHERN HTDRAULICS INC	INVINITION	FITTINGS	Paid by Check # 377757		09/12/2024	09/13/2024	09/13/2024	09/18/2024	90.30
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 - CREDIT	# 377750		08/09/2024	09/13/2024	09/13/2024	09/18/2024	(187.00)
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		,, '	,,	,, :	00, 20, 202 1	200.00
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 VEH									
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			08/28/2024	09/13/2024	09/13/2024	09/18/2024	1,345.75
1179 - SIX ROBBLEES INC	11P21959	A FRAME POWER JACK			09/11/2024	09/13/2024	09/13/2024	09/18/2024	243.45
2624 - TESSCO INCORPORATED	9400274751	TNC MALE CRIMP, TNC FEMALE CONNECTOR			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		09/05/2024	09/13/2024	09/13/2024	09/18/2024	395.00
Object 422EE - LICENSES		2 (13/13/W RET WTK)		42320 - MOT	OR VEHICLE P	PARTS Totals	Invoi	ice Transactions 58	\$18,526.44
Object 43355 - LICENSES 1897 - PETTY CASH	090624	PETTY CASH	Paid by Check		09/06/2024	09/03/2024	09/03/2024	09/11/2024	98.88
		REIMBURSEMENT	# 377643	Object	t 43355 - LICE	ENSES Totals	Invoi	ice Transactions 1	\$98.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	_								
Object 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
		AUGUS1 2024	# 3//003	Ohiect 4	3415 - CELL P	HONE Totals	Inve	oice Transactions 1	\$17.45
Object 43590 - OTHER PRO	FESSTONAL SEL	RVICES MISCELLANE	OUS	Object 4	OTIO CLLL!	TIONE TOTALS	1110	nee Transactions 1	Ψ17.13
3722 - THE PUBLIC GROUP, LLC	1686797	AUCTION FEES -	Paid by Check		08/31/2024	09/06/2024	09/06/2024	09/11/2024	744.07
3/11 ···12 · 05110 GROS! / 110	1000.0.	GARAGE	# 377621		00,01,101	05, 00, 202 :	05,00,202	33, 11, 131	, , , , ,
		Object 43590 - OT	HER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 1	\$744.07
Object 43630 - MAINTENAN	ICE AGREEMEN	TS							
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY	,		08/27/2024	09/04/2024	09/04/2024	09/11/2024	14.25
		CHR-JANITORIAL	# 377605						
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
		BLDGS A-D		O - MAINTEN	ANCE AGREEM	MENTS Totals	Inv	pice Transactions 2	\$37.75
Object 43790 - MISCELLAN	FOLIS TRAVEL F	YDFNSF	Object 4303	O - MAINTEN	ANCE AGREEM	iENTS Totals	TIIV	once Transactions 2	φ37.73
2682 - MASTERCARD PROCESSING	6695/082924B	6695/LINCOLN PIT	Paid by Check		08/29/2024	09/04/2024	09/04/2024	09/11/2024	22.00
CENTER	0033/0023218	STOP	# 377596		00/23/2021	03/01/2021	03/01/2021	03/11/2021	22.00
		C	bject 43790 - M J	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	pice Transactions 1	\$22.00
Object 45390 - MISCELLAN	EOUS OTHER R	ENTALS							
1061 - NATIONAL LAUNDRY	07675/2251	COVERALLS - SHOP	Paid by Check		09/10/2024	09/11/2024	09/11/2024	09/18/2024	150.37
			# 377754						
1061 - NATIONAL LAUNDRY	07677/2510	TOWELS, MATS,	Paid by Check		09/10/2024	09/13/2024	09/13/2024	09/18/2024	104.26
		ENERGY CHARGE	# 377754 Object 45390 - M	ITCCELL ANEOL	IC OTHER RE	NTALC Totals	Tro. (pice Transactions 2	\$254.63
		'	Object 45390 - M		- CENTRAL GA			pice Transactions 79	\$33,233.64
					31 - PUBLIC W			pice Transactions 79	\$33,233.64
					- CENTRAL GA			pice Transactions 299	\$96,895.57
Fund 6030 - INFORMATION TECHNOLOG	SV.			i dila 3010	CENTICAL GA	INAGE TOTALS	1110	order Transactions 255	Ψ30,033.37
Object 20110 - ACCOUNTS I									
2682 - MASTERCARD PROCESSING	4939/071824	4939/ TECHSMITH	Paid by Check		07/18/2024	09/03/2024	09/03/2024	09/11/2024	(57.08)
CENTER	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CAMTASIA	# 377590		07,10,202.	05, 05, 202 :	05,00,202	33, 11, 131	(57.155)
		MAINTENANCE							
2682 - MASTERCARD PROCESSING	4939/071824	4939/ TECHSMITH	Paid by Check		07/18/2024	09/03/2024	09/11/2024	09/11/2024	57.08
CENTER		CAMTASIA	# 377590						
CO2 MACTERCARE PROCESSING	4020/072224/0	MAINTENANCE	Data la Charle		00/02/2024	00/02/2024	00/02/2024	00/11/2024	(47.00)
2682 - Mastercard Processing Center	4939/0/2224/B	4939/ CHRISTIAN LUTZ - WEBGIS	Paid by Check # 377590		09/03/2024	09/03/2024	09/03/2024	09/11/2024	(47.00)
CLIVIEN		MASTERCLASS	# 3//390						
2682 - MASTERCARD PROCESSING	4939/072224/B	4939/ CHRISTIAN	Paid by Check		09/03/2024	09/03/2024	09/11/2024	09/11/2024	47.00
CENTER	1130,0, === 1,0	LUTZ - WEBGIS	# 377590		-5,00,2021	- 5, 00, 202 1	-5,, -52 1	32, 11, 232 1	.,100
		MASTERCLASS							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL									
Object 20110 - ACCOUN									
2682 - MASTERCARD PROCESSING CENTER	4939/072324	4939/ ADOBE ACROBAT PRO - 7/23-	Paid by Check # 377590		07/23/2024	09/03/2024	09/03/2024	09/11/2024	(28.32)
		8/27 2024 - 2826667116							
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			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	,		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	# 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL Object 20110 - ACCOUNT										
1102 - CENTURYLINK		MONTHLY CHARGES	Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/18/2024	(364.60)
2202 32.0000 22.000	24	FOR IT NETWORK	# 377808		00,01,101	00, 10, 101	05/15/202		00, 10, 202 .	(5555)
1102 - CENTURYLINK	,	MONTHLY CHARGES	Paid by Check		09/01/2024	09/13/2024	09/18/2024		09/18/2024	364.60
3542 - CHARTER COMMUNICATIONS	24 1727446010901	FOR IT NETWORK 172744601/SEP24	# 377808 Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/18/2024	(154.98)
HOLDINGS LLC	24	INTERNET ECWP	# 377817		00,01,101	00, 10, 202 :	00, 10, 202 .		05, 10, 202 :	(1050)
3542 - CHARTER COMMUNICATIONS		172744601/SEP24	Paid by Check		09/01/2024	09/13/2024	09/18/2024		09/18/2024	154.98
HOLDINGS LLC 3542 - CHARTER COMMUNICATIONS	24	INTERNET ECWP 090328601/SEP24	# 377817 Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/18/2024	(2,169.88)
HOLDINGS LLC	24	INTERNET SERVICES	# 377818		03/01/2024	03/13/2024	09/13/2024		03/10/2024	(2,103.00)
3542 - CHARTER COMMUNICATIONS	0903286010901	090328601/SEP24	Paid by Check		09/01/2024	09/13/2024	09/18/2024		09/18/2024	2,169.88
HOLDINGS LLC	24	INTERNET SERVICES	# 377818		00/06/2024	00/42/2024	00/12/2024		00/40/2024	(0.633.00)
1476 - DELL MARKETING LP	10770339151	10 OPTIPLEX SMALL FORM FACTOR 7020	Paid by Check # 377697		09/06/2024	09/13/2024	09/13/2024		09/18/2024	(9,632.00)
		ERS-PHASE2	# 377097							
1476 - DELL MARKETING LP	10770339151	10 OPTIPLEX SMALL	Paid by Check		09/06/2024	09/13/2024	09/18/2024		09/18/2024	9,632.00
		FORM FACTOR 7020	# 377697							
3223 - HIGH POINT NETWORKS, LLC	255167	ERS-PHASE2 SERVER ROOM UPS -	Paid by Check		08/12/2024	09/13/2024	09/13/2024		09/18/2024	(19,755.02)
3223 HIGHT OINT NETWORKS, EEC	255107	TR4180	# 377718		00/12/2021	03/13/2021	03/13/2021		03/10/2021	(15,755.02)
3223 - HIGH POINT NETWORKS, LLC	255167	SERVER ROOM UPS -	Paid by Check		08/12/2024	09/13/2024	09/18/2024		09/18/2024	19,755.02
		TR4180	# 377718	ject 20110 - A	CCOLINTS DAY	ARIE Totals	Invo	ice Transactions	30	\$0.00
Department 14 - ADMINISTRATION			Ob	Ject 20110 - A	CCOUNTS PA	IABLE TOtals	11100	ice mansactions	30	φυ.υυ
Division 130 - INFORMATION TECH	INOLOGY									
Object 43412 - FAX & OTI	HER TELEPHONE	LINES								
1102 - CENTURYLINK	,	MONTHLY CHARGES	Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/18/2024	364.60
2542 CHARTER COMMUNICATIONS	24	FOR IT NETWORK	# 377808		00/01/2024	00/12/2024	00/12/2024		00/10/2024	154.00
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		090328601/SEP24	Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/18/2024	2,169.88
HOLDINGS LLC	24	INTERNET SERVICES	# 377818				, ,			<u> </u>
01: 149445 6511 8110			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	ice Transactions	3	\$2,689.46
Object 43415 - CELL PHO 3685 - AT&T MOBILITY NATIONAL	287312877860	INIV.207212077060V00	Daid by Chade		00/02/2024	00/16/2024	00/16/2024		00/10/2024	45.22
ACCOUNTS, LLC	X911	INV:287312877860X09 112024 - CELL FOR	# 377807		09/03/2024	09/16/2024	09/16/2024		09/18/2024	45.22
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.522	HR, NC, IT MGR AND	000.							
		COMMUNIC								
Object 42520 MAINTEN	ANCE ACREEMEN	TC		Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$45.22
Object 43630 - MAINTEN 2682 - MASTERCARD PROCESSING	4939/071824	4939/ TECHSMITH	Paid by Check		07/18/2024	09/03/2024	09/03/2024		09/11/2024	57.08
CENTER	T959/07 102 1	CAMTASIA	# 377590		07/10/2027	03/03/2024	09/03/2024		09/11/2027	37.00
		MAINTENANCE								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL									,,	
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECH	HNOLOGY									
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
2682 - MASTERCARD PROCESSING	4939/072324	4939/ ADOBE	Paid by Check		07/23/2024	09/03/2024	09/03/2024		09/11/2024	28.32
CENTER		ACROBAT PRO - 7/23-	# 377590							
		8/27 2024 -								
5413 - NEARMAP US INC	inv01459509	2826667116 ARCGIS INTEGRATION	Daid by Chack		07/26/2024	09/12/2024	09/12/2024		09/18/2024	8,856.25
3413 - NEARMAP US INC	111001439309	AND NEARMAP 7/26/24			07/20/2024	09/12/2024	09/12/2024		09/10/2024	0,030.23
		-7/25/25	<i>" 377733</i>							
2392 - TYLER TECHNOLOGIES INC	045472972		Paid by Check		06/18/2024	09/12/2024	09/12/2024		09/18/2024	10,140.00
		333137-N5B3M0	# 377780							
2392 - TYLER TECHNOLOGIES INC	025449862	IMPLEMENTATION	Paid by Check		12/27/2023	09/12/2024	09/12/2024		09/18/2024	2,000.00
2392 - TYLER TECHNOLOGIES INC	025455276	2022-333640-Y9S7J9 IMPLEMENTATION	# 377780		02/14/2024	00/12/2024	00/12/2024		00/10/2024	600.00
2392 - TYLER TECHNOLOGIES INC	025455276	SERVICES EPL 311	Paid by Check # 377780		02/14/2024	09/13/2024	09/13/2024		09/18/2024	600.00
		PROJECT	# 377760							
2392 - TYLER TECHNOLOGIES INC	045478769	MUNIS TO NW	Paid by Check		07/31/2024	09/13/2024	09/13/2024		09/18/2024	975.00
		MIGRATION	# 377780		, , ,		, .,		, -,	
2392 - TYLER TECHNOLOGIES INC	045480056	MUNIS TO NW	Paid by Check		08/14/2024	09/13/2024	09/13/2024		09/18/2024	682.50
		MIGRATION	# 377780				_			
			,	0 - MAINTEN				oice Transactions		\$23,339.15
S			Division 13	0 - INFORMA	TION TECHNO	LOGY Totals	Invo	pice Transactions	5 12	\$26,073.83
Division 131 - MAPPING	NEOUS TRAVEL	EVDENCE								
Object 43790 - MISCELLA			D : 11 Cl 1		00/02/2024	00/02/2024	00/02/2024		00/11/2024	47.00
2682 - MASTERCARD PROCESSING CENTER	4939/072224/B	4939/ CHRISTIAN LUTZ - WEBGIS	Paid by Check # 377590		09/03/2024	09/03/2024	09/03/2024		09/11/2024	47.00
CENTER		MASTERCLASS	# 377390							
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	· 1	\$47.00
				Divis	sion 131 - MAF	PPING Totals	Invo	oice Transactions	· 1	\$47.00
Division 132 - COMPUTER EQUIPM	IENT									•
Object 42120 - COMPUTE	R ACCESSORIES									
1476 - DELL MARKETING LP	10770339151	10 OPTIPLEX SMALL	Paid by Check		09/06/2024	09/13/2024	09/13/2024		09/18/2024	9,632.00
		FORM FACTOR 7020	# 377697							
		ERS-PHASE2								
3223 - HIGH POINT NETWORKS, LLC	255167	SERVER ROOM UPS -	Paid by Check		08/12/2024	09/13/2024	09/13/2024		09/18/2024	19,755.02
		TR4180	# 377718	2120 - COMPL	ITED ACCESSO	ODIES Totals	Inv	oice Transactions	. 7	\$29,387.02
			,	ion 132 - COMP C				pice Transactions		\$29,387.02
				epartment 14 -	_			pice Transactions		\$55,507.85
				0 - INFORMA				pice Transactions		\$55,507.85
			i unu 003	J IN OKMA	I TON I LCIINO	LOGI TOTALS	11100	ACC TTAITSACTIONS	, 15	φυυ,υυν.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS	THVOICE IVO.	Thvoice Description	Status	ricia reasori	THVOICE DUTC	Duc Dutc	G/L Date	Received Date	T dyfficht Date	THVOICE AMOUNT
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
3771 - ASIFLEX	COBRA AUG	COBRA ADMIN FEES	Paid by Check		09/10/2024	09/10/2024	09/10/2024	09/10/2024	09/18/2024	(227.00)
3771 NOTI EEX	2024	AUG 24	# 377678		03/10/2021	03/10/2021	03/10/2021	03/10/2021	03/10/2021	(227.00)
3771 - ASIFLEX	COBRA AUG	COBRA ADMIN FEES	Paid by Check		09/10/2024	09/10/2024	09/18/2024	09/10/2024	09/18/2024	227.00
5771 7.G.1 <u>1</u> 27.	2024	AUG 24	# 377678		00/10/2021	00, 10, 202 .	05, 25, 252 :	00, 10, 202 :	00, 10, 202 .	
5523 - BENEFIT TECHNOLOGY RESOURCES		PS BEN ACA ADMIN	Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/14/2024	09/18/2024	(506.10)
LLC		FEES SEPT 2024	# 377681		, ,	, ,	, ,	, ,	, -, -	(
5523 - BENEFIT TECHNOLOGY RESOURCES	35102	PS BEN ACA ADMIN	Paid by Check		08/14/2024	08/14/2024	09/18/2024	08/14/2024	09/18/2024	506.10
LLC		FEES SEPT 2024	# 377681		• •					
5395 - CRX INTERNATIONAL INC	24253	GREATFALLSMTCRX	Paid by Check		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	(9,112.10)
		AUGUST 2024	# 377693							,
5395 - CRX INTERNATIONAL INC	24253	GREATFALLSMTCRX	Paid by Check		08/31/2024	08/31/2024	09/18/2024	08/31/2024	09/18/2024	9,112.10
		AUGUST 2024	# 377693							
5422 - HEALTH CARE SERVICE	907757550115	BLUE CROSS BLUE	Paid by Check		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	(941,239.84)
CORPORATION		SHIELD HEALTH	# 377717							
		INSURANCE AUG 24								
5422 - HEALTH CARE SERVICE	907757550115	BLUE CROSS BLUE	Paid by Check		08/31/2024	08/31/2024	09/18/2024	08/31/2024	09/18/2024	941,239.84
CORPORATION		SHIELD HEALTH	# 377717							
		INSURANCE AUG 24								
3795 - METROPOLITAN LIFE INSURANCE	AUG 2024	METLIFE DENTAL AND	· · · , · · · ·		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	(47,049.50)
COMPANY	5389597	VISION AUG 2024	# 377822							
3795 - METROPOLITAN LIFE INSURANCE	AUG 2024		Paid by Check		08/31/2024	08/31/2024	09/18/2024	08/31/2024	09/18/2024	47,049.50
COMPANY	5389597	VISION AUG 2024	# 377822							
5448 - TAKE CONTROL INC	185	AUGUS PARTICIPANTS	,		09/09/2024	09/09/2024	09/09/2024	09/09/2024	09/18/2024	(3,877.00)
			# 377775							
5448 - TAKE CONTROL INC	185	AUGUS PARTICIPANTS			09/09/2024	09/09/2024	09/18/2024	09/09/2024	09/18/2024	3,877.00
			# 377775				_			
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	12	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN	SURANCE									
3771 - ASIFLEX	COBRA AUG	COBRA ADMIN FEES	Paid by Check		09/10/2024	09/10/2024	09/10/2024	09/10/2024	09/18/2024	227.00
	2024	AUG 24	# 377678		, -, -	,	, -,	, -,	, -, -	
5523 - BENEFIT TECHNOLOGY RESOURCES	35102	PS BEN ACA ADMIN	Paid by Check		08/14/2024	08/14/2024	08/14/2024	08/14/2024	09/18/2024	506.10
LLC		FEES SEPT 2024	# 377681							
5395 - CRX INTERNATIONAL INC	24253	GREATFALLSMTCRX	Paid by Check		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	9,112.10
		AUGUST 2024	# 377693							
5422 - HEALTH CARE SERVICE	907757550115	BLUE CROSS BLUE	Paid by Check		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	941,239.84
CORPORATION		SHIELD HEALTH	# 377717							
		INSURANCE AUG 24								
3795 - METROPOLITAN LIFE INSURANCE	AUG 2024	METLIFE DENTAL AND	Paid by Check		08/31/2024	08/31/2024	08/31/2024	08/31/2024	09/18/2024	47,049.50
COMPANY	5389597	VISION AUG 2024	# 377822							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN										
5448 - TAKE CONTROL INC	185	AUGUS PARTICIPANTS	Paid by Check		09/09/2024	09/09/2024	09/09/2024	09/09/2024	09/18/2024	3,877.00
5	100	7.0000 17.11.120217.11.10	# 377775		00,00,202	05,05,202	00,00,202	05,05,202	33, 13, 232 :	<u> </u>
			Ol	bject 45130 - H	IEALTH INSUR	RANCE Totals		ice Transactions		\$1,002,011.54
				Division 167 - H				ice Transactions	_	\$1,002,011.54
			Depa	artment 00 - NO				ice Transactions	_	\$1,002,011.54
First COFF, IIIIMAN DECOURCES				Fund 6052 - H	IEALTH & BEN	EFITS Totals	Invo	ice Transactions	5 18	\$1,002,011.54
Fund 6055 - HUMAN RESOURCES Object 20110 - ACCOUNTS	DAVADIE									
6760 - MELISSA GUELFF	082824	REIMBURSEMENT	Paid by Check		08/28/2024	08/28/2024	08/28/2024	08/28/2024	09/11/2024	(72.05)
0700 - MELISSA GOLLI I	REIMBURSE	BKFST	# 377641		00/20/2024	00/20/2024	00/20/2024	00/20/2024	03/11/2024	(72.03)
6760 - MELISSA GUELFF	082824	REIMBURSEMENT	Paid by Check		08/28/2024	08/28/2024	09/11/2024	08/28/2024	09/11/2024	72.05
	REIMBURSE	BKFST	# 377641							
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	7833/08282024	7833/KITCHEN	# 377589 Paid by Check		08/28/2024	08/28/2024	09/11/2024	08/28/2024	09/11/2024	6.98
CENTER	7033700202021	SUPPLIES	# 377589		00/20/2021	00, 20, 202 1	03/11/2021	00/20/2021	03/11/2021	0.50
2682 - MASTERCARD PROCESSING	7833/08272024	7833/KITCHEN	Paid by Check		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/11/2024	(74.46)
CENTER		SUPPLIES	# 377589							
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	7833/08272024	7833/STAMPS/MAIL	Paid by Check		08/27/2024	08/27/2024	08/27/2024	08/27/2024	09/11/2024	(96.36)
CENTER	Α	TERMED	# 377589		00/2//2021	00, 2, , 202 :	00, = 1, = 0 = 1	00, 27, 202 :	00, 11, 101 :	(55.55)
2682 - MASTERCARD PROCESSING		7833/STAMPS/MAIL	Paid by Check		08/27/2024	08/27/2024	09/11/2024	08/27/2024	09/11/2024	96.36
CENTER	A	TERMED	# 377589		07/22/2024	00/05/2024	00/05/2024		00/11/2024	(200.00)
2392 - TYLER TECHNOLOGIES INC	045477098	PROJECT MGMT FOR E-TIMESHEET	Paid by Check # 377630		07/23/2024	09/05/2024	09/05/2024		09/11/2024	(390.00)
		IMPLEMENTATION	# 377030							
2392 - TYLER TECHNOLOGIES INC	045477098	PROJECT MGMT FOR	Paid by Check		07/23/2024	09/05/2024	09/11/2024		09/11/2024	390.00
		E-TIMESHEET	# 377630							
2392 - TYLER TECHNOLOGIES INC	045481783	IMPLEMENTATION PROJECT MGMT FOR	Paid by Check		08/21/2024	09/13/2024	09/13/2024		09/18/2024	(780.00)
2392 - TILER TECHNOLOGIES INC	043401703	E-TIMESHEETS	# 377780		06/21/2024	09/13/2024	09/13/2024		09/10/2024	(760.00)
		IMPLEMENTATION	3,,,,,,							
2392 - TYLER TECHNOLOGIES INC	045481783	PROJECT MGMT FOR	Paid by Check		08/21/2024	09/13/2024	09/18/2024		09/18/2024	780.00
		E-TIMESHEETS	# 377780							
		IMPLEMENTATION								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS										(4.444.41)
3652 - BIZLIBRARY	INV10492	BIZ LIBRARY COLLECTION 2024-	Paid by Check # 377683		09/03/2024	10/03/2024	09/03/2024	09/03/2024	09/18/2024	(6,600.01)
2652 0171 100 40 7	TNI) /1 0 402	2025	Daid by Charle		00/02/2024	10/02/2024	00/10/2024	00/02/2024	00/10/2024	C COO O1
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	287312877860	INV:287312877860X09	Paid by Check		09/03/2024	09/16/2024	09/16/2024		09/18/2024	(175.80)
ACCOUNTS, LLC	X911	112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	# 377807							
3685 - AT&T MOBILITY NATIONAL	287312877860	INV:287312877860X09	Paid by Check		09/03/2024	09/16/2024	09/18/2024		09/18/2024	175.80
ACCOUNTS, LLC	X911	112024 - CELL FOR HR, NC, IT MGR AND COMMUNIC	# 377807							
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			09/03/2024	09/03/2024	09/18/2024	09/03/2024	09/18/2024	39.38
2682 - MASTERCARD PROCESSING CENTER	7833/09032024 A	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 A	7833 OFFICE SUPPLIES	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 B	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	7833/09032024 B	7833 OFFICE SUPPLIES	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
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	28	\$0.00
Department 18 - HUMAN RESOURCES Division 181 - HR ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES 8	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN Object 42190 - OTHER OFF	TCE CUIDDI TEC 9	. MATEDIALS								
2682 - MASTERCARD PROCESSING		7833 OFFICE SUPPLIES	Paid by Check		09/03/2024	09/03/2024	09/03/2024	09/03/2024	09/18/2024	111.26
CENTER	A	7000 055505 011001 750	# 377734		00/02/2024	00/00/0004	00/00/0004	00/00/0004	00/10/2024	2.40
2682 - MASTERCARD PROCESSING CENTER	7833/09032024 B	7833 OFFICE SUPPLIES	# 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
CENTER		Object 4	# 377754 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	4	\$230.45
Object 42290 - OTHER OPE	RATING SUPPL	IES								·
6760 - MELISSA GUELFF	082824 REIMBURSE	REIMBURSEMENT BKFST	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/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		09/06/2024	09/06/2024	09/06/2024	09/06/2024	09/18/2024	61.75
1955 - ANGELA SWINGLEY	9132024	A&K DINER	# 377749 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	09/18/2024	95.00
	REIMBURS	REIMBURSMENT	# 377800 Object 4229 0	O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	5	\$310.24
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
2682 - MASTERCARD PROCESSING CENTER	7833/08272024 A	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 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$96.36
Object 43415 - CELL PHON										
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 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$175.80
Object 43590 - OTHER PRO					07/22/2024	00/05/2024	00/05/2024		00/11/2024	200.00
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$7,770.01
				Divisi	on 181 - HR A	DMIN Totals	Invo	ice Transactions	14	\$8,582.86



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Fund 6055 - HUMAN RESOURCES									
			Dep	partment 18 - F				vice Transactions 14	\$8,582.86
Fund COCE FINANCE				Fund 6055 - F	IUMAN RESOL	JRCES Totals	Invo	ice Transactions 42	\$8,582.86
Fund 6065 - FINANCE Object 20110 - ACCOUNTS	DAVADIE								
2392 - TYLER TECHNOLOGIES INC	045480860	FMLA LEAVE MGMT	Paid by Check		08/19/2024	09/03/2024	09/03/2024	09/11/2024	(980.00)
2392 - TILEN TECHNOLOGIES INC	04340000	MODULE 9/1/24- 8/31/25 MAINTENANCE	# 377 6 30		00/13/2024	09/03/2024	03/03/2024	09/11/2024	(900.00)
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 1081 - WARDEN PAPER CO	5669	WHITE COIN	Paid by Check		08/23/2024	09/04/2024	09/11/2024		09/11/2024	364.65
1061 - WARDEN PAPER CO	3009	ENVELOPES UTILITIES			06/23/2024	03/04/2024	09/11/2024		09/11/2024	304.03
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	(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
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)
1256 - PITNEY BOWES INC	09112024	POSTAGE	Paid by EFT # 59869		09/11/2024	09/11/2024	09/12/2024		09/12/2024	1,500.00
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)
5701 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC	3703	UNION & NON-UNION SURVEY	Paid by Check # 377764		09/11/2024	09/12/2024	09/18/2024		09/18/2024	15,000.00
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)
3446 - ONLINE INFORMATION SERVICES INC	1276000	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 377759		08/31/2024	09/13/2024	09/18/2024		09/18/2024	252.67
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	(102.19)
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	09/18/2024		09/18/2024	102.19
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	(336.40)
3477 - FISHER'S TECHNOLOGY	1382852	9/12/24-10/11/24 MONTHLY MAINT. CONTRACT FEQ33967 9/12/24-10/11/24	Paid by Check # 377705		09/12/2024	09/16/2024	09/18/2024		09/18/2024	336.40
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)
6574 - KCOE ISOM LLP	KI005294	2024 AUDIT	# 377021 Paid by Check # 377821		08/30/2024	09/11/2024	09/18/2024		09/18/2024	10,000.00
Department 15 - FINANCE Division 261 - ACCOUNTING				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	32	\$0.00
Object 42190 - OTHER OFF			D : 11 GI :		00/00/005	00/04/005	00/04/065		00/11/2027	4 007
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



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 261 - ACCOUNTING										
Object 42190 - OTHER O	FFICE 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
		,	42190 - OTHEF	R OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$1,326.60
Object 43310 - PUBLICA										
1217 - CASCADE COUNTY	08312024	RECORDING FEES AUGUST 2024	Paid by Check # 377648		08/31/2024	09/04/2024			09/11/2024	32.00
Object 42540 AUDIT 0	ACCOUNTING OF	,	310 - PUBLICA	ATION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$32.00
Object 43540 - AUDIT & 6574 - KCOE ISOM LLP	KI005294	2024 AUDIT	Daid by Chade		00/20/2024	00/11/2024	00/11/202/	1	00/19/2024	10,000.00
6574 - RCOE ISOM LLP	K1005294	ZUZ4 AUDIT	Paid by Check # 377821		08/30/2024	09/11/2024	09/11/2024		09/18/2024	10,000.00
			Object 43540 -	AUDIT & ACCO	OUNTING SER	VICES Totals	Inv	oice Transactions	1	\$10,000.00
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANE	ous							, ,
5701 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC	3703	UNION & NON-UNION SURVEY	Paid by Check # 377764		09/11/2024	09/12/2024	09/12/2024	ŀ	09/18/2024	15,000.00
33.1332.73 2.13		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$15,000.00
Object 43630 - MAINTEN	NANCE AGREEMEN	NTS								
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	ŀ	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	ŀ	09/18/2024	84.10
		3/12/27-10/11/27	Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	2	\$160.74
			object iso		261 - ACCOU			oice Transactions		\$26,519.34
Division 262 - PAYROLL										1 -7
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANE	ous							
2392 - TYLER TECHNOLOGIES INC	045480860	FMLA LEAVE MGMT MODULE 9/1/24-	Paid by Check # 377630		08/19/2024	09/03/2024	09/03/2024	ŀ	09/11/2024	980.00
2392 - TYLER TECHNOLOGIES INC	045480859	8/31/25 MAINTENANCI FMLA LEAVE MGMT MODULE LICENSE	Paid by Check # 377630		08/19/2024	09/03/2024	09/03/2024	ŀ	09/11/2024	5,445.00
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	2	\$6,425.00
		Object 45556 011	ILIK I KOI LOOI		ision 262 - PA			oice Transactions		\$6,425.00
Division 264 - UTILITY BILLING				DIV			TIIV		_	ψ0, 125.00
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING		5823/ OFFICE	Paid by Check		09/06/2024	09/06/2024	09/06/2024	ļ	09/11/2024	89.10
CENTER	, 0000-02	SUPPLIES	# 377587		,-,,	, , , , , , , , , , , , , , , , , , , ,	,,		/ /	
		Object -	42190 - OTHEF	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$89.10



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 264 - UTILITY BILLING										
Object 43210 - PRINTING	, ,									
1081 - WARDEN PAPER CO	5669	WHITE COIN	Paid by Check		08/23/2024	09/04/2024	09/04/2024		09/11/2024	364.65
		ENVELOPES UTILITIES		t 43210 - PRI N	NTING FORM	S ETC Totals	Inve	ice Transactions	. 1	\$364.65
Object 43590 - OTHER PR	OEECCTONAL CE	DVICES MISCELL ANEC	-	(43210 - PKI	TING, FORMS	S, ETC TOTALS	IIIVC	ice mansactions) I	\$30 1 .03
2348 - CENTRON SERVICES INC	08272024	COLLECTION FEES	Paid by Check		08/27/2024	09/06/2024	09/06/2024		09/11/2024	127.47
2546 - CENTRON SERVICES INC	002/2024	ACCT # 4609 AUGUST	# 377554		00/2//2024	09/00/2024	09/00/2024		09/11/2024	127.47
		2024	# 377334							
2348 - CENTRON SERVICES INC	08272024A	COLLECTION FEES	Paid by Check		08/27/2024	09/06/2024	09/06/2024		09/11/2024	33.01
		ACCT # 4610 AUGUST			, ,	,,			, ,	
		2024								
1763 - ROCKY MOUNTAIN CARRIERS LLC	8307	COURIER SERVICE	Paid by Check		08/01/2024	09/04/2024	09/04/2024		09/11/2024	210.00
		JULY 2024	# 377659							
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
2446 ONLINE INFORMATION CERVICES	1276000	SCREENINGS	# 377620		00/21/2024	00/12/2024	00/12/2024		00/10/2024	252.67
3446 - ONLINE INFORMATION SERVICES INC	1276000	UTILITY EXCHANGE REPORT & WEB	Paid by Check # 377759		08/31/2024	09/13/2024	09/13/2024		09/18/2024	252.67
INC		ACCESS FEE	# 3///39							
		Object 43590 - OTH	FR PROFFSSTO	ONAL SERVICE	S MISCELLAN	IFOUS Totals	Invo	ice Transactions	. 5	\$743.15
Object 43630 - MAINTENA	NCF AGREEMEN	,					11110	nee Transactions	, 3	φ, 15115
3477 - FISHER'S TECHNOLOGY	1381274	MONTHLY MAINT.	Paid by Check		09/09/2024	09/11/2024	09/11/2024		09/18/2024	25.55
5177 TIGHERS TECHNOLOGY	150127	CONTRACT FEQ21642	# 377705		03/03/2021	05/11/2021	03/11/2021		03/10/2021	25.55
		08/08/24-09/07/24	0							
3477 - FISHER'S TECHNOLOGY	1382852	MONTHLY MAINT.	Paid by Check		09/12/2024	09/16/2024	09/16/2024		09/18/2024	252.30
		CONTRACT FEQ33967	# 377705							
		9/12/24-10/11/24								
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	5 2	\$277.85
Object 45515 - CREDIT CA										
3827 - AMERICAN EXPRESS TRAVEL	08312024	TRANSACTION FEESS	Paid by EFT #		08/31/2024	09/09/2024	09/09/2024		09/09/2024	28.00
RELATED SERVICES COMPANY		AUGUST 2024	59859							
3826 - PAYMENTECH LLC	08312024	TRANSACTION FEESS	Paid by EFT #		08/31/2024	09/09/2024	09/09/2024		09/09/2024	5,207.30
		AUGUST 2024	59860	Object 45515 -	CDEDIT CARE	EEEC Totals	Inve	ice Transactions		\$5,235.30
				,	- UTILITY BI			ice Transactions		\$6,710.05
Division 360 MATI				DIVISION 264	- OIILLIA BII	LLING TOTALS	11100	lice Transactions	5 11	\$0,/10.05
Division 268 - MAIL	DOV DENT ETC									
Object 43110 - POSTAGE ,	,		D-:-		00/11/2024	00/11/2024	00/11/2024		00/12/2024	1 500 00
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
				3110 - POSTA	GE ROY PENT	FTC Totals	Invo	ice Transactions	: 1	\$1,500.00
			Object 4	-1001A	CL, DOX ILINI	, =: 0: 100015	11100	nee manbactions	, <u>-</u>	Ψ1,300.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43590 - OTHER PRO										
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 - OTH		NAL SERVICE	S MISCELLAN	IFOUS Totals	Invo	ice Transaction	s 1	\$1,355.25
		Object 43330 3111		JIVAL DERVICE	Division 268 -			ice Transaction		\$2,855.25
				Denar	tment 15 - FIN			ice Transaction		\$42,509.64
				-1	and 6065 - FIN			ice Transaction		\$42,509.64
Fund 6070 - ENGINEERING							20			Ψ/20510 .
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	Paid by Check		08/30/2024	08/30/2024	08/30/2024	08/30/2024	09/11/2024	(120.00)
1601 - THE CHEMNET CONSORTIUM INC	123747	SCREENINGS AUGUST RANDOM	# 377620 Paid by Check		08/30/2024	08/30/2024	09/11/2024	08/30/2024	09/11/2024	120.00
1411 - CARTEGRAPH SYSTEMS	INV15393	SCREENINGS YEARLY CARTEGRAPH	# 377620 Paid by Check		08/22/2024	09/06/2024	09/06/2024		09/11/2024	(17,785.08)
		FEE 2024	# 377552							
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-	Paid by Check		09/03/2024	09/04/2024	09/04/2024		09/11/2024	(191.95)
3687 - VERIZON CONNECT NWF INC	630000064458		# 377663 Paid by Check		09/03/2024	09/04/2024	09/11/2024		09/11/2024	191.95
1061 - NATIONAL LAUNDRY	07677/2510	AUGUST 2024 TOWELS, MATS,	# 377663 Paid by Check		09/10/2024	09/13/2024	09/13/2024		09/18/2024	(30.05)
1061 - NATIONAL LAUNDRY	07677/2510	ENERGY CHARGE TOWELS, MATS,	# 377754 Paid by Check		09/10/2024	09/13/2024	09/18/2024		09/18/2024	30.05
		ENERGY CHARGE	# 377754							
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
		222 30 7. 2		oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transaction	s 14	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymo	ent Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43390 - OTHER REF	-		5		00/04/0004	00/04/0004	00/04/0004	00/11	12024	70.00
1217 - CASCADE COUNTY	08312024	RECORDING FEES	Paid by Check # 377648		08/31/2024	09/04/2024	09/04/2024	09/11	./2024	72.00
		AUGUST 2024	# 377648 90 - OTHER RE I	FERENCE DIIE	LICITY TAY	DIJES Totals	Inve	oice Transactions 1		\$72.00
Object 43415 - CELL PHON	IE	Object 433 3	O - OTTIEK KEI	EKLINCL, FOL	LICITI, IAX,	DOLS TOtals	11100	JICE TTATISACCIONS 1		\$72.00
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-	Paid by Check		09/03/2024	09/04/2024	09/04/2024	09/11	/2024	191.95
VENIZON CONNECT NWT INC	030000001130	AUGUST 2024	# 377663		03/03/2021	03/01/2021	05/01/2021	05/11	./2021	191.93
				Object 43	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	•	\$191.95
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US	-						
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							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	pice Transactions 1		\$120.00
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	03895/2510	TOWEL BAR, ENERGY	Paid by Check		08/27/2024	09/04/2024	09/04/2024	09/11	./2024	39.52
1061 NATIONAL LAUNDDY	07677/2510	CHR-JANITORIAL	# 377605		00/10/2024	00/12/2024	00/12/2024	00/10	/2024	20.05
1061 - NATIONAL LAUNDRY	07677/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 377754		09/10/2024	09/13/2024	09/13/2024	09/18	72024	30.05
1554 - BUG DOCTOR	7493	PEST CONTROL -PW	Paid by Check		08/26/2024	09/13/2024	09/13/2024	09/18	1/2024	23.50
133 F BOO BOOTON	, 155	BLDGS A-D	# 377685		00,20,202	03/13/2021	05/15/2021	03/10	,, 202 !	23.30
			Object 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 3	•	\$93.07
Object 43930 - PREVENTA	TIVE MAINTENA	NCE								
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/06/2024	09/11	./2024	17,785.08
		FEE 2024	# 377552							
			Object 43930	- PREVENTAT				oice Transactions 1		\$17,785.08
					1 - CITY ENGI			pice Transactions 7		\$18,262.10
				-1	1 - PUBLIC W			pice Transactions 7		\$18,262.10
- LOSE BURLES WORKS ARMEN				Fund 60	70 - ENGINEE	RING Totals	Invo	oice Transactions 21		\$18,262.10
Fund 6075 - PUBLIC WORKS ADMIN	DAVABLE									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	0725758-	0725758-7/082024	Daid by Chade		00/20/2024	09/09/2024	09/09/2024	09/11	/2024	(207.20)
1139 - NORTHWESTERN ENERGY	7/082024	0/25/58-//082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/09/2024	09/11	./2024	(287.28)
1139 - NORTHWESTERN ENERGY	0725758-	0725758-7/082024	Paid by Check		08/20/2024	09/09/2024	09/11/2024	09/11	/2024	287.28
1133 HORTIWESTERIA ENERGY	7/082024	0723730 77002021	# 377657		00/20/2021	03/03/2021	05/11/2021	05/11	./2021	207.20
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-	Paid by Check		09/03/2024	09/04/2024	09/04/2024	09/11	/2024	(17.45)
		AUGUST 2024	# 377663							
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING-	Paid by Check		09/03/2024	09/04/2024	09/11/2024	09/11	./2024	17.45
2222 CNA CURETY	10044630801/3	AUGUST 2024	# 377663		00/02/2024	00/02/2024	00/02/2024	00/44	/2024	(53.00)
2232 - CNA SURETY	16044620N01/2 024	ERRORS & OMISSIONS POLICY D STRENDING	,		09/03/2024	09/03/2024	09/03/2024	09/11	./2024	(52.00)
anna cua cua esta		ERRORS & OMISSIONS			09/03/2024	09/03/2024	09/11/2024	09/11	/2024	52.00
2232 - CNA SURETY										



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	DAWARIE								
Object 20110 - ACCOUNTS		NOTABY BOND FOR D	Daid by Chade		00/02/2024	00/02/2024	00/02/2024	00/11/2024	(40.00)
2232 - CNA SURETY	1463928/N/202 4	NOTARY BOND FOR D STRENDING NOTARY	# 377651		09/03/2024	09/03/2024	09/03/2024	09/11/2024	(40.00)
	4	RENEWAL	# 3//031						
2232 - CNA SURETY	14639287N/202	NOTARY BOND FOR D	Paid by Check		09/03/2024	09/03/2024	09/11/2024	09/11/2024	40.00
2232 CNA SORETT	4	STRENDING NOTARY	# 377651		03/03/2021	03/03/2021	03/11/2021	05/11/2021	10.00
	•	RENEWAL	" 377031						
1411 - CARTEGRAPH SYSTEMS	INV15393		Paid by Check		08/22/2024	09/06/2024	09/06/2024	09/11/2024	(3,336.03)
		FEE 2024	# 377552			, ,		, ,	(, , ,
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/11/2024	09/11/2024	3,336.03
		FEE 2024	# 377552						
1897 - PETTY CASH	090624	PETTY CASH	Paid by Check		09/06/2024	09/03/2024	09/03/2024	09/11/2024	(10.00)
		REIMBURSEMENT	# 377643						
1897 - PETTY CASH	090624	PETTY CASH	Paid by Check		09/06/2024	09/03/2024	09/11/2024	09/11/2024	10.00
ATT ELECTRIC GURRILY	EN00404	REIMBURSEMENT	# 377643		00/00/0004	00/11/0004	00/44/2024	00/10/0001	(22.40)
2760 - PLATT ELECTRIC SUPPLY	5N02131	2 PORT FACEPLATE,	Paid by Check		09/09/2024	09/11/2024	09/11/2024	09/18/2024	(23.19)
		INSERT, CABLE TO	# 377761						
2760 - PLATT ELECTRIC SUPPLY	5N02131	MOVE COPIER 2 PORT FACEPLATE,	Daid by Charle		00/00/2024	00/11/2024	09/18/2024	00/19/2024	23.19
2760 - PLATT ELECTRIC SUPPLY	3NU2131	INSERT, CABLE TO	Paid by Check # 377761		09/09/2024	09/11/2024	09/16/2024	09/18/2024	23.19
		MOVE COPIER	# 3///01						
1102 - CENTURYLINK	4064543439/SF	4064543439439B, FAX	Paid by Check		09/01/2024	09/11/2024	09/11/2024	09/18/2024	(42.99)
1102 CENTONIEN	P24	CHARGES	# 377811		03/01/2021	03, 11, 202 !	05/11/2021	03/10/2021	(12.55)
1102 - CENTURYLINK		4064543439439B, FAX			09/01/2024	09/11/2024	09/18/2024	09/18/2024	42.99
	P24	CHARGES	# 377811		,,	,,	,,	35, 25, 252	
3477 - FISHER'S TECHNOLOGY	1375865	CANON COPIER	Paid by Check		08/27/2024	09/11/2024	09/11/2024	09/18/2024	(89.00)
		MAINTENANCE	# 377705			, ,		, ,	,
3477 - FISHER'S TECHNOLOGY	1375865	CANON COPIER	Paid by Check		08/27/2024	09/11/2024	09/18/2024	09/18/2024	89.00
		MAINTENANCE	# 377705						
2682 - MASTERCARD PROCESSING	9646/090924	5569631001619646,	Paid by Check		09/09/2024	09/11/2024	09/11/2024	09/18/2024	(104.39)
CENTER		PRINTFUL PW	# 377740						
		POSTERS							
2682 - MASTERCARD PROCESSING	9646/090924	5569631001619646,	Paid by Check		09/09/2024	09/11/2024	09/18/2024	09/18/2024	104.39
CENTER		PRINTFUL PW	# 377740						
24F0 260 OFFICE COLUTIONS INC	14460760	POSTERS	Datid Inc. Chards		00/22/2024	00/11/2024	00/11/2024	00/10/2024	(146.22)
3159 - 360 OFFICE SOLUTIONS INC	14468760	RULER, FOLDERS, DESK ORGANIZERS,	Paid by Check # 377673		08/23/2024	09/11/2024	09/11/2024	09/18/2024	(146.33)
		TAPE DISP	# 3//0/3						
3159 - 360 OFFICE SOLUTIONS INC	14468760	RULER, FOLDERS,	Paid by Check		08/23/2024	09/11/2024	09/18/2024	09/18/2024	146.33
3139 - 300 OFFICE SOLUTIONS INC	14400700	DESK ORGANIZERS,	# 377673		00/23/2024	03/11/2024	03/10/2024	09/10/2024	170.55
		TAPE DISP	# 377073						
3159 - 360 OFFICE SOLUTIONS INC	14525350	1/3 CUT FILE FOLDERS	Paid by Check		09/06/2024	09/11/2024	09/11/2024	09/18/2024	(46.99)
3133 300 011102 3020110110 1110	1 1020000	1/3 001 1122 1 025210	# 377673		03/00/2021	03, 11, 202 !	05/11/2021	03/10/2021	(10133)
3159 - 360 OFFICE SOLUTIONS INC	14525350	1/3 CUT FILE FOLDERS			09/06/2024	09/11/2024	09/18/2024	09/18/2024	46.99
		, <u></u>	# 377673		-,,	-, ,	-, -,	,,	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS 3159 - 360 OFFICE SOLUTIONS INC	14468761	FOLDERS,	Paid by Check		08/26/2024	09/11/2024	09/11/2024	09/18/2024	(116.12)
		CALCULATOR, STAPLER	# 377673						, ,
3159 - 360 OFFICE SOLUTIONS INC	14468761	FOLDERS, CALCULATOR,	Paid by Check # 377673		08/26/2024	09/11/2024	09/18/2024	09/18/2024	116.12
1476 - DELL MARKETING LP	10770893446	STAPLER 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
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADMI Object 42120 - COMPUTER									
Object 42120 - COMPUTER	ACCESSORIES								
1411 - CARTEGRAPH SYSTEMS	INV15393	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 4	2120 - COMPU	ITER ACCESSO	DRIES Totals	Invo	ice Transactions 2	\$4,822.00
Object 42190 - OTHER OFF									
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	Paid by Check # 377740		09/09/2024	09/11/2024	09/11/2024	09/18/2024	104.39
		POSTERS Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 4	\$413.83
Object 42290 - OTHER OPE	RATING SUPPI								7 :
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN							<u>'</u>	'	,	
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM	IN									
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
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	23.19
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$33.19
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4064543439/SE P24	4064543439439B, FAX CHARGES	Paid by Check # 377811		09/01/2024	09/11/2024			09/18/2024	42.99
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$42.99
Object 43415 - CELL PHON										
3687 - VERIZON CONNECT NWF INC	630000064458	GPS MONITORING- AUGUST 2024	Paid by Check # 377663		09/03/2024	09/04/2024	09/04/2024	ŀ	09/11/2024	17.45
		AUGUST 2024	# 3//003	Ohiect 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$17.45
Object 43420 - ELECTRIC	UTILITY			00,000		1101111 100010	2114	orce rransactions	-	Ψ17113
1139 - NORTHWESTERN ENERGY	0725758- 7/082024	0725758-7/082024	Paid by Check # 377657		08/20/2024	09/09/2024	09/09/2024	ł	09/11/2024	287.28
	7,002021			Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$287.28
Object 43430 - GAS UTILI	TY									·
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check # 377820		09/03/2024	09/17/2024	09/17/2024	ŀ	09/18/2024	222.61
				Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$222.61
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
2232 - CNA SURETY	16044620N01/2 024	ERRORS & OMISSIONS POLICY D STRENDING			09/03/2024	09/03/2024	09/03/2024	ļ	09/11/2024	52.00
2232 - CNA SURETY		NOTARY BOND FOR D	Paid by Check		09/03/2024	09/03/2024	09/03/2024	ļ	09/11/2024	40.00
	4	STRENDING NOTARY RENEWAL	# 377651							
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$92.00
Object 43630 - MAINTENA	NCE AGREEMEN									
3477 - FISHER'S TECHNOLOGY	1375865	CANON COPIER MAINTENANCE	Paid by Check # 377705		08/27/2024	09/11/2024	09/11/2024	ŀ	09/18/2024	89.00
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$89.00
			Divi	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	15	\$6,020.35
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	15	\$6,020.35
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	45	\$6,020.35
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS		04002004/41/01/07	Data La Clari		00/00/2024	00/00/2024	00/00/202		00/11/2024	(40.46)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/11/2024		09/11/2024	10.46
1139 - NORTHWESTERN ENERGY	0909202	2024	# 377657		03/03/2024	03/03/2024	03/11/2024		03/11/2024	10.40
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	Paid by Check		09/03/2024	09/17/2024	09/17/2024		09/18/2024	(976.08)
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	# 377820 Paid by Check		09/03/2024	09/17/2024	09/18/2024		09/18/2024	976.08
1209 - ENERGY WEST RESOURCES INC	24-Aug	24-Aug	# 377820		09/03/2024	09/17/2024	09/10/2024		09/10/2024	970.06
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 71 - PLANNING & COMMU		MENT								
Division 761 - CIVIC CENTER FACILI										
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	04093084	04093084/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024		09/11/2024	10.46
1135 - NORTHWESTERN ENERGT	0909202	2024	# 377657		09/09/2024	09/09/2024	03/03/2024		03/11/2024	10.40
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$10.46
Object 43430 - GAS UTILIT										
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
			# 377620	Object 43	3430 - GAS UT	TILITY Totals	Invo	oice Transactions	1	\$976.08
			Division 761 -	CIVIC CENTE			Invo	oice Transactions	2	\$986.54
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	PMENT Totals		oice Transactions		\$986.54
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Invo	oice Transactions	6	\$986.54
Fund 7910 - PAYROLL Object 20110 - ACCOUNTS	DAVADIE									
1998 - CSED		CHILD SUPP FLAT -	Paid by Check		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(1,526.74)
1330 0025	2023 00000103	CHILD SUPPORT -	# 377667		00/31/2021	03/12/2021	00,01,2021		03/12/2021	(1/32017 1)
1000 0050	2025 00000102	FLAT AMOUNT*	5		00/04/0004	00/40/0004	00/40/2004		00/12/2021	4 506 74
1998 - CSED	2025-00000103	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 377667		08/31/2024	09/12/2024	09/12/2024		09/12/2024	1,526.74
		FLAT AMOUNT*	# 377007							
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2025-00000104		Paid by EFT #		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(59,463.55)
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2025 00000104	PENSION (GABA)*	59861 Paid by EFT #		00/21/2024	09/12/2024	00/12/2024		00/12/2024	E0 462 EE
1010 - FIREFIGHTER RETIREMENT STSTEM	1 2025-00000104	PENSION (GABA)*	59861		08/31/2024	09/12/2024	09/12/2024		09/12/2024	59,463.55
1378 - IAFF LOCAL #8 INTERNATIONAL	2025-00000105	FIREFIGHTER DUES -	Paid by EFT #		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(2,861.46)
ASSOC OF FIRE FIGHTERS	2025 00000105	FIREFIGHTER DUES	59862		00/21/2024	00/12/2024	00/12/2024		00/12/2024	2.061.46
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 -	Paid by EFT #		08/31/2024	09/12/2024	08/31/2024		09/12/2024	(5,787.33)
		MISSION SQUARE	59868							
1007 - ICMA RETIREMENT TRUST 457	2025-00000114	RETIREMENT* ICMA RETIREMNT -	Paid by EFT #		08/31/2024	09/12/2024	09/12/2024		09/12/2024	5,787.33
1007 ICHIN NETINEPIENT HOOT 107	2023 00000114	MISSION SQUARE	59868		30/31/2027	JJ 12/2027	JJ 12/2027		03/12/2027	5,707.55
		RETIREMENT*								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS									
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 -	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	FLAT AMOUNT 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	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	EMPLOYEE* NATIONWIDE RET - NATIONWIDE	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	RETIREMENT* 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)*			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)*			08/31/2024	09/12/2024	09/12/2024	09/12/2024	75,354.55
1016 - UNITED FUND	2025-00000111	UNITED WAY - UNITED WAY			08/31/2024	09/12/2024	08/31/2024	09/12/2024	(498.00)
1016 - UNITED FUND	2025-00000111	UNITED WAY - UNITED WAY			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 -	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	FLAT AMOUNT CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 377670		08/31/2024	09/12/2024	09/12/2024	09/12/2024	91.72
		FLAT AMOUNT	Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 26	\$0.00



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Fund 7910 - PAYROLL									
Object 20202 - FEDERAL W									
2541 - US BANK COMMERCIAL CUSTOMER	2025-00000112	FED - FEDERAL TAX*	Paid by EFT #		08/31/2024	09/12/2024	08/31/2024	09/12/2024	105,631.47
SERVICE			59867				_		
			Object	20202 - FEDEI	RAL WITHHOI	LDING Totals	Invo	pice Transactions 1	\$105,631.47
Object 20204 - STATE WIT									==
1129 - STATE OF MONTANA	2025-00000109	MT - STATE TAX*	Paid by EFT #		08/31/2024	09/12/2024	08/31/2024	09/12/2024	41,724.00
			59865	ect 20204 - ST	ATE WITHHOL	DING Totals	Inve	pice Transactions 1	\$41,724.00
Object 20205 - FICA & MEI	DICADE		Obj	ect 20204 - 317	AIL WIIIIIOI	DING TOtals	TIIV	DICE ITALISACTIONS 1	9 Τ1,72Τ.00
2541 - US BANK COMMERCIAL CUSTOMER		FED - FEDERAL TAX*	Paid by EFT #		08/31/2024	09/12/2024	08/31/2024	09/12/2024	134,901.98
SERVICE	2025-00000112	ILD - ILDLINAL IAN	59867		00/31/2024	09/12/2024	00/31/2024	09/12/2024	154,901.90
SERVICE			33007	Object 20205 ·	- FICA & MED	ICARE Totals	Invo	oice Transactions 1	\$134,901.98
Object 20206 - POLICE PEI	NSION								, - ,
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Paid by EFT #		08/31/2024	09/12/2024	08/31/2024	09/12/2024	75,354.55
FUND		PENSION (GABA)*	59866 [°]					, ,	
				Object 20206	- POLICE PEN	NSION Totals	Invo	pice Transactions 1	\$75,354.55
Object 20207 - PERS									
1021 - PUBLIC EMPLOYEE RETIREMENT	2025-00000108	PERS - PERS 6.9%	Paid by EFT #		08/31/2024	09/12/2024	08/31/2024	09/12/2024	153,268.80
SYSTEM		+1%*	59864				_		
				(Object 20207 -	PERS Totals	Invo	pice Transactions 1	\$153,268.80
Object 20208 - FIRE PENS									
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2025-00000104		Paid by EFT #		08/31/2024	09/12/2024	08/31/2024	09/12/2024	59,463.55
		PENSION (GABA)*	59861	Object 202	.08 - FIRE PEN	NSTON Totals	Inve	pice Transactions 1	\$59,463.55
Object 20222 - MISCELLAN	JEOUS DAVARIE	· · ·		Object 202	.00 - FIRE PEI	1310II Totals	TIIV	DICE ITALISACTIONS 1	\$39, T 03.33
1998 - CSED		CHILD SUPP FLAT -	Paid by Check		08/31/2024	09/12/2024	08/31/2024	09/12/2024	1,526.74
1990 - C3LD	2023-00000103	CHILD SUPPORT -	# 377667		00/31/2024	09/12/2024	00/31/2024	09/12/2024	1,320.74
		FLAT AMOUNT*	377007						
3422 - ILLINOIS STATE DISBURSEMENT	2025-00000115	CHILD SUPP FLAT -	Paid by Check		08/31/2024	09/12/2024	08/31/2024	09/12/2024	484.62
UNIT		CHILD SUPPORT -	# 377668						
		FLAT AMOUNT							
1016 - UNITED FUND	2025-00000111	UNITED WAY - UNITED	,		08/31/2024	09/12/2024	08/31/2024	09/12/2024	498.00
2400 WASHINGTON STATE CURRORT	2025 00000112	WAY	# 377669		00/21/2024	00/12/2024	00/21/2024	00/12/2024	01.72
3488 - WASHINGTON STATE SUPPORT REGISTRY	2025-00000113	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 377670		08/31/2024	09/12/2024	08/31/2024	09/12/2024	91.72
REGISTRY		FLAT AMOUNT	# 377070						
		. 5 (1 / 11 10 0) (1	Object 20	222 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	oice Transactions 4	\$2,601.08
Object 20241 - IAFF #8			,				2		T-/
1378 - IAFF LOCAL #8 INTERNATIONAL	2025-00000105	FIREFIGHTER DUES -	Paid by EFT #		08/31/2024	09/12/2024	08/31/2024	09/12/2024	2,861.46
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	59862		.,.,.	, , .=.	.,.,.	, ,	
				Obj	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions 1	\$2,861.46



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 1007 - ICMA RETIREMENT TRUST 457		ICMA 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 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	ice Transactions	5 1	\$5,753.08
Object 20245 - DEFERRED 1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59863		08/31/2024	09/12/2024	08/31/2024		09/12/2024	15,825.55
			245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	ice Transactions	5 1	\$15,825.55
Object 20250 - LIFE INSUR										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000106	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	F Paid by Check # 377671		08/31/2024	09/12/2024	08/31/2024		09/12/2024	2,991.93
				Object 20250	- LIFE INSUR	ANCE Totals	Invo	ice Transactions	5 1	\$2,991.93
Object 20253 - VOLUNTARY										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000106	VOL LIFE INS EE - LIFE INSURANCE EMPLOYEE*	Faid by Check # 377671		08/31/2024	09/12/2024	08/31/2024		09/12/2024	18,017.86
		Ob	oject 20253 - V O	DLUNTARY EM	PLOYEE PROD	OUCTS Totals	Invo	ice Transactions	5 1	\$18,017.86
Object 20256 - PRE-TAX UI		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	Paid by EFT # 59872		09/09/2024	09/09/2024	09/09/2024	09/09/2024	09/09/2024	110.00
3771 - ASIFLEX	09102024	REIMBURSEMENT UNREIMBURSED HEALTHCARE	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	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 59874		09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	539.80
3771 - ASIFLEX	09112024A	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 59875		09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	793.70
3771 - ASIFLEX	09112024FY24	REIMBURSEMENT UNREIMBURSED HEALTHCARE	Paid by EFT # 59878		09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	58.70
3771 - ASIFLEX	09132024	REIMBURSEMENT UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59876		09/13/2024	09/13/2024	09/13/2024	09/13/2024	09/13/2024	551.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	NETHANINGE	MEDICAL								
Object 20256 - PRE-TAX U 3771 - ASIFLEX	09162024	UNREIMBURSED HEALTHCARE	Paid by EFT # 59877		09/16/2024	09/16/2024	09/16/2024	09/16/2024	09/16/2024	161.14
		REIMBURSEMENT								
		Ob	ject 20256 - PR	RE-TAX UNREIN	MBURSED MEI	DICAL Totals	Invo	ice Transactions	8	\$4,213.55
Object 20257 - PRE-TAX D										
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	Paid by EFT # 59875		09/11/2024	09/11/2024	09/11/2024	09/11/2024	09/11/2024	106.55
		REIMBURSEMENT	(Object 20257 - I	DDF-TAY DAV	CAPE Totals	Invo	ice Transactions	2	\$580.05
Object 20264 - ROTH NATI	IONWIDE		`	50)ect 2023 7 - 1	FRE-TAX DAT	CARE TOtals	11100	ice Transactions	2	φ300.03
1134 - NATIONWIDE RETIREMENT SOLUTIONS		NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59863		08/31/2024	09/12/2024	08/31/2024		09/12/2024	4,278.50
		KETIKEMENT.	C	bject 20264 - F	ROTH NATION	WIDE Totals	Invo	ice Transactions	.1	\$4,278.50
Object 20265 - ROTH ICM	A						2		_	4 ./27 0.00
1007 - ICMA RETIREMENT TRUST 457		ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59868		08/31/2024	09/12/2024	08/31/2024		09/12/2024	34.25
		TETTICH IETT		Object 2	20265 - ROTH	ICMA Totals	Invo	ice Transactions	1	\$34.25
				Fu	ınd 7910 - PA Y	/ROLL Totals	Invo	ice Transactions	53	\$627,501.66
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS										
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
	0505202			bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
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 UT	TLITY Totals	Invo	ice Transactions	1	\$163.33
				Division 104 - S				ice Transactions		\$163.33
			Dep	artment 00 - NC				ice Transactions		\$163.33
					Fund 8402 - S	LD 18 Totals	Invo	ice Transactions	3	\$163.33



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 - ACCOUN	ITC DAVABLE									
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(11.02)
1139 - NORTHWESTERN ENERGY	0909202 04102919 0909202	2024 04102919/AUGUST 2024	# 377657 Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024		09/11/2024	11.02
	0909202	2024		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			-,						4 - 1 - 2
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	IC 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 -			Inv	oice Transactions	5 1	\$11.02
				Division 104 - 9				oice Transactions		\$11.02
			Dep	artment 00 - NO				oice Transactions	· -	\$11.02
				F	und 8403 - SL	D 650 Totals	Inv	oice Transactions	5 3	\$11.02
Fund 8404 - SLD 651										
Object 20110 - ACCOUN										(00.00)
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
	0505202			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT Object 43420 - ELECTR	ΓS									
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
	0303202	2021		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	5 1	\$93.65
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$93.65
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$93.65
				F	und 8404 - SL	D 651 Totals	Inv	oice Transactions	3	\$93.65
Fund 8405 - SLD 912										
Object 20110 - ACCOUN										
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	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/11/2024		09/11/2024	725.48
	0909202	2024	# 377657							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount			
Fund 8405 - SLD 912												
Department 00 - NON-DEPARTMEN												
Division 104 - SPECIAL DISTRIC												
Object 43420 - ELECTR												
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Chec # 377657	K	09/09/2024	09/09/2024	09/09/2024	09/11/2024	725.48			
	0909202	2024	# 3//05/	Object 43420 -	FLECTRIC UI	TTI TTY Totals	Inv	\$725.48				
				Division 104 - S				Invoice Transactions 1				
			De	partment 00 - N (oice Transactions 1	\$725.48 \$725.48						
					und 8405 - SL		Inv	\$725.48				
Fund 8406 - SLD 973									4			
Object 20110 - ACCOUN	NTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Chec # 377657	k	09/09/2024	09/09/2024	09/09/2024	09/11/2024	(4.69)			
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Chec # 377657	k	09/09/2024	09/09/2024	09/11/2024	09/11/2024	4.69			
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00			
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS IC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Chec # 377657		09/09/2024	09/09/2024		, ,	4.69			
				Object 43420 -				oice Transactions 1 oice Transactions 1	\$4.69			
			-	Division 104 - S				\$4.69				
			De	partment 00 - NO				oice Transactions 1	\$4.69			
Fund 9407 CLD 1067				r	und 8406 - SL	D 9/3 Totals	IUA	oice Transactions 3	\$4.69			
Fund 8407 - SLD 1067	NTC DAVABLE											
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Chec	l _z	09/09/2024	09/09/2024	09/09/2024	09/11/2024	(300.49)			
1139 - NORTHWESTERN ENERGY	0909202	2024	# 377657	ĸ	09/09/2024	09/09/2024	09/09/2024	09/11/2024	(300.49)			
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Chec # 377657	k	09/09/2024	09/09/2024	09/11/2024	09/11/2024	300.49			
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00			
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC	TS											
Object 43420 - ELECTR		04102010/AUCUCT	Daid by Chas	ı.	00/00/2024	00/00/2024	00/00/2024	00/11/2024	200.40			
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Chec # 377657	ĸ	09/09/2024	09/09/2024	09/09/2024	09/11/2024	300.49			
	0303202 2024			Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$300.49			
				Division 104 - S			Inv	oice Transactions 1	\$300.49			
			De	partment 00 - N (N-DEPARTM	ENTAL Totals	Inve	oice Transactions 1	\$300.49			
				Fu	nd 8407 - SLC	1067 Totals	Inv	oice Transactions 3	\$300.49			



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 - ACCOUN	ITC DAVABLE									
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024	ł	09/11/2024	(264.71)
1139 - NORTHWESTERN ENERGY	0909202 04102919 0909202	2024 04102919/AUGUST 2024	# 377657 Paid by Check # 377657		09/09/2024	09/09/2024	09/11/2024	ł	09/11/2024	264.71
	0909202	2024		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN	TAL			-,						7
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTR	IC 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 -			Inv	oice Transactions	5 1	\$264.71
				Division 104 - S	SPECIAL DIST	RICTS Totals		oice Transactions		\$264.71
			Dep	artment 00 - NO				oice Transactions	· -	\$264.71
				Fu	nd 8408 - SL E	1105 Totals	Inv	oice Transactions	5 3	\$264.71
Fund 8409 - SLD 1230										
Object 20110 - ACCOUN										
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
	0505202			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT Object 43420 - ELECTR	TS									
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
	0303202	2021		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	5 1	\$11.34
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	5 1	\$11.34
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	5 1	\$11.34
				Fu	nd 8409 - SL	1230 Totals	Inv	oice Transactions	3	\$11.34
Fund 8410 - SLD 1255										
Object 20110 - ACCOUN										
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	04102919/AUGUST	# 377657 Paid by Check		09/09/2024	09/09/2024	09/11/2024	ı	09/11/2024	22.67
1100 HOMHWESTERN ENERGY	0909202	2024	# 377657		03/03/2021	03/03/2021	55/11/2021		05/11/2021	22.07
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTA	L									
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	ļ	09/11/2024	22.67
	0303202	2021	" 377037	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$22.67
				Division 104 - S			Inv	oice Transactions	1	\$22.67
			Dep	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$22.67
				Fu	nd 8410 - SLD	1255 Totals	Inv	oice Transactions	3	\$22.67
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS	S PAYABLE									
1291 - GREAT FALLS BUSINESS	09102024	LIGHTING INSURANCE	,		09/10/2024	09/10/2024	09/10/2024	ŀ	09/11/2024	(322.08)
IMPROVEMENT DISTRICT 1291 - GREAT FALLS BUSINESS	09102024	REIMBURSEMENT LIGHTING INSURANCE	# 377655 Paid by Check		09/10/2024	09/10/2024	09/11/2024	.	09/11/2024	322.08
IMPROVEMENT DISTRICT		REIMBURSEMENT	# 377655						, ,	
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Check # 377657		09/09/2024	09/09/2024	09/09/2024	ŀ	09/11/2024	(233.59)
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/11/2024	ŀ	09/11/2024	233.59
	0909202	2024	# 377657				_			+0.00
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024		09/11/2024	233.59
	0909202	2024	# 377657		,,	,,	,,		,,	
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$233.59
Object 45120 - PROPERTY	Y 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
I II NOVELLENT BISTNEST		REIT IDOROLI ILIVI		ct 45120 - PRO	PERTY INSUR	RANCE Totals	Inv	oice Transactions	1	\$322.08
			3	Division 104 - S			Inv	oice Transactions	2	\$555.67
			Dep	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	2	\$555.67
					nd 8411 - SLD		Inv	oice Transactions	6	\$555.67
Fund 8412 - SLD 1269										(
Object 20110 - ACCOUNTS	S PAYABLE									
1291 - GREAT FALLS BUSINESS	09102024	LIGHTING INSURANCE	Paid by Check		09/10/2024	09/10/2024	09/10/2024	ļ	09/11/2024	(878.40)
IMPROVEMENT DISTRICT		REIMBURSEMENT	# 377655		,	, .,			, ,	(/
1291 - GREAT FALLS BUSINESS	09102024	LIGHTING INSURANCE	,		09/10/2024	09/10/2024	09/11/2024	ļ	09/11/2024	878.40
IMPROVEMENT DISTRICT	0.44.055.15	REIMBURSEMENT	# 377655		00/00/555	00/00/222	00/00/202		00/44/555	/
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024	ŀ	09/11/2024	(724.12)
	0909202	2024	# 377657							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8412 - SLD 1269									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Chec	k	09/09/2024	09/09/2024	09/11/2024	09/11/2024	724.12
	0909202	2024	# 377657	Object 20110 - A	CCOUNTS DA	VADI E Totale	Inve	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT	S			object 20110 - A	CCOUNTS PA	TABLE TOTALS	11100	once transactions 4	\$0.00
Object 43420 - ELECTRI		0.44.0004.0/411.011.07	5		00/00/0004	00/00/0004	00/00/0004	00/44/0004	70440
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Chec # 377657		09/09/2024	09/09/2024			724.12
Object 45120 - PROPER	TY INSURANCE			Object 43420 -	ELECTRIC U	FILITY Totals	Invo	oice Transactions 1	\$724.12
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Chec # 377655	k	09/10/2024	09/10/2024	09/10/2024	09/11/2024	878.40
				ect 45120 - PRO	PERTY INSUI	RANCE Totals	Invo	oice Transactions 1	\$878.40
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions 2	\$1,602.52
			De	partment 00 - N (ON-DEPARTM	ENTAL Totals	Invo	oice Transactions 2	\$1,602.52
				Fu	nd 8412 - SL	1269 Totals	Invo	oice Transactions 6	\$1,602.52
Fund 8413 - SLD 1270									
Object 20110 - ACCOUN	TS PAYABLE								
1291 - GREAT FALLS BUSINESS	09102024	LIGHTING INSURANCE	,	k	09/10/2024	09/10/2024	09/10/2024	09/11/2024	(263.52)
IMPROVEMENT DISTRICT 1291 - GREAT FALLS BUSINESS	09102024	REIMBURSEMENT LIGHTING INSURANCE	# 377655	l,	00/10/2024	09/10/2024	09/11/2024	00/11/2024	263.52
IMPROVEMENT DISTRICT	09102024	REIMBURSEMENT	# 377655	K	09/10/2024	09/10/2024	09/11/2024	09/11/2024	203.32
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Chec # 377657	k	09/09/2024	09/09/2024	09/09/2024	09/11/2024	(314.79)
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Chec # 377657	k	09/09/2024	09/09/2024	09/11/2024	09/11/2024	314.79
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S								
1139 - NORTHWESTERN ENERGY	04102919 0909202	04102919/AUGUST 2024	Paid by Chec # 377657	k	09/09/2024	09/09/2024	09/09/2024	09/11/2024	314.79
01: 14-4-0			011001	Object 43420 -	ELECTRIC UT	FILITY Totals	Invo	pice Transactions 1	\$314.79
Object 45120 - PROPER 1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	09102024	LIGHTING INSURANCE REIMBURSEMENT	Paid by Chec # 377655	k	09/10/2024	09/10/2024	09/10/2024	09/11/2024	263.52
				ect 45120 - PRO	PERTY INSUI	RANCE Totals	Invo	oice Transactions 1	\$263.52
				Division 104 - S	SPECIAL DIST	RICTS Totals	Invo	oice Transactions 2	\$578.31
			De	partment 00 - N 0	ON-DEPARTM	ENTAL Totals	Invo	pice Transactions 2	\$578.31
				Fu	nd 8413 - SL	1270 Totals	Invo	oice Transactions 6	\$578.31



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	THY OLCC TOT	Invoice Description	Status	Tield Redoor	Invoice Bate	Due Dute	O/ L Dutc	received bate	Tayment Bate	111Voice 7 tillourie
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024		09/11/2024	(844.98)
1139 - NORTHWESTERN ENERGY	0909202 04102919	2024 04102919/AUGUST	# 377657 Paid by Check		09/09/2024	09/09/2024	09/11/2024		09/11/2024	844.98
1139 - NORTHWESTERN ENERGT	0909202	2024	# 377657		03/03/2024	03/03/2024	03/11/2027		03/11/2024	044.90
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024		09/11/2024	844.98
	0909202	2024	# 377657							
				Object 43420 -				oice Transactions	i	\$844.98
				Division 104 - S				oice Transactions		\$844.98
			Depa	artment 00 - NC				oice Transactions		\$844.98
5 10445 CID 4000				Fui	nd 8414 - SLD	1289 Totals	Inv	oice Transactions	3	\$844.98
Fund 8415 - SLD 1290	ITC DAVABLE									
Object 20110 - ACCOUN 1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		00/00/2024	09/09/2024	00/00/2024		00/11/2024	(70.40)
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST 2024	# 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
	0303202	2021		ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	rs									
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
	0303202	2021		Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$79.40
			1	Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$79.40
			Depa	artment 00 - NO	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$79.40
				Fui	nd 8415 - SLD	1290 Totals	Inv	oice Transactions	3	\$79.40
Fund 8416 - SLD 1294 ALLEY CONSO										
Object 20110 - ACCOUN	ITS 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	# 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
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL	IDATED								
Department 00 - NON-DEPARTMENTA									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	561480	0561480/AUGUST 2024			09/09/2024	09/09/2024	09/09/2024	09/11/2024	9,264.08
	09092024		# 377657	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions 1	\$9,264.08
				Division 104 - S				oice Transactions 1	\$9,264.08
			Don	partment 00 - NC				oice Transactions 1	\$9,264.08
Department 31 - PUBLIC WORKS			Dep	artifient 00 - NC	M-DEPARTME	ENTAL TOTALS	TIIV	DICE ITALISACTIONS I	\$9,204.00
Division 536 - TRAFFIC									
Object 43690 - OTHER RE	DATE & MATNE	ENANCE SERVICES							
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/06/2024	09/11/2024	956.32
THE CARTEGICAL TO STEEL S	114715555	FEE 2024	# 377552	•	00/22/2021	03/00/2021	03/00/2021	03/11/202	J30.32
				PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions 1	\$956.32
		,		Div	rision 536 - TR	AFFIC Totals	Invo	oice Transactions 1	\$956.32
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions 1	\$956.32
			Fund 8416 ·	- SLD 1294 ALL	EY CONSOLID	DATED Totals	Invo	oice Transactions 6	\$10,220.40
Fund 8417 - SLD 1298 INDUSTRIAL LI	GHTING								
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024	09/11/2024	(1,459.43)
	0909202	2024	# 377657						
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/11/2024	09/11/2024	1,459.43
	0909202	2024	# 377657	bject 20110 - A	CCOLINTS DAY	VARIE Totale	Inv	oice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTA	1		O	bject 20110 - A	CCOUNTS PA	IABLE TOtals	TIIV	DICE ITATISACTIONS 2	φ0.00
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	04102919	04102919/AUGUST	Paid by Check		09/09/2024	09/09/2024	09/09/2024	09/11/2024	1,459.43
1133 NORTHWESTERN ENERGY	0909202	2024	# 377657	1	03/03/2021	03/03/2021	03/03/2021	03/11/202	1, 133. 13
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1	\$1,459.43
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions 1	\$1,459.43
			Dep	artment 00 - NC	N-DEPARTME	ENTAL Totals	Invo	oice Transactions 1	\$1,459.43
			Fund 8417 -	SLD 1298 IND (JSTRIAL LIGH	HTING Totals	Invo	oice Transactions 3	\$1,459.43
Fund 8418 - SLD 1295 COMMERCIAL									
Object 20110 - ACCOUNTS	S PAYABLE								
1139 - NORTHWESTERN ENERGY	0562153	0562153/AUGUST 2024			09/09/2024	09/09/2024	09/09/2024	09/11/2024	(3,275.77)
4430 NORTHWESTERN ENERGY	09092024	0562452/44/64/67 2224	# 377657		00/00/2024	00 (00 (202 4	00/11/2021	00/11/202	2 275 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
	U3U3ZUZ 1			biect 20110 - A	CCOUNTS PAY	YABI F Totals	Inve	pice Transactions 2	\$0.00
			O	DJOOK EVELV A	CCOOKIO I A		1114	Jica Transactions 2	ψ0.00



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-DEPARTMENT	TAL								
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
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 UT	TILITY Totals		ice Transactions 1	\$3,275.77
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Invo	oice Transactions 1	\$3,275.77
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Invo	pice Transactions 1	\$3,275.77
			Fu	nd 8418 - SLD	1295 COMME	RCIAL Totals	Invo	pice Transactions 3	\$3,275.77
Fund 8419 - SLD 1213, 1296 RESIDE	NTIAL								
Object 20110 - ACCOUN	ITS 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			09/09/2024	09/09/2024	09/09/2024	09/11/2024	(65,325.52)
1139 - NORTHWESTERN ENERGY	0561493 09092024	0561493/AUGUST 2024			09/09/2024	09/09/2024	09/11/2024	09/11/2024	65,325.52
6634 - POWERGAS CORPORATION	1165	EIS ADVISORY	Paid by Check		09/01/2024	09/04/2024	09/04/2024	09/11/2024	(4,250.00)
6634 - POWERGAS CORPORATION	1165	CONTRACT EIS ADVISORY CONTRACT	# 377658 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
		1 22 202 1		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 8	\$0.00
Object 20300 - MISCELL	LANEOUS SUSPENS	SE							,
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
		CONTINACT		300 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	oice Transactions 2	\$265,824.60
Department 00 - NON-DEPARTMENT	TAL								,,
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTRI									
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			09/09/2024	09/09/2024	09/09/2024	09/11/2024	65,325.52
	U3U3ZUZ 1		π 3//03/	Object 43420 -	FI FCTRTC UT	TI TTY Totals	Inve	oice Transactions 2	\$65,809.17
				Division 104 - 9				pice Transactions 2	\$65,809.17
			Den	artment 00 - NO				pice Transactions 2	\$65,809.17
			Deh	aranciic 00 - IN	ON DEPARTM	LIVIAL TOTALS	TIIV	ACC Transactions 2	ψυυ,υυσ.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENT	TAL								
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43690 - OTHER REP									
1411 - CARTEGRAPH SYSTEMS	INV15393	YEARLY CARTEGRAPH	Paid by Check		08/22/2024	09/06/2024	09/06/2024	09/11/2024	155.68
		FEE 2024	# 377552		ENANCE CER			ice Transactions 1	+1FF 60
		Object 4369	0 - OTHER REI					\$155.68	
					ision 536 - TR	Invo	\$155.68		
			F 1044		1 - PUBLIC W			ice Transactions 1	\$155.68
- 10400 CID 4007 TDTI 4TED 41			Fund 841	9 - SLD 1213, 1	1296 RESIDEI	NITAL TOTAIS	Invo	ice Transactions 13	\$331,789.45
Fund 8420 - SLD 1297 TRILATERAL	DAWARIE								
Object 20110 - ACCOUNTS		0E624E4/AUGUST 2024	D :		00/00/2024	00/00/2024	00/00/2024	00/11/2024	(4 676 40)
1139 - NORTHWESTERN ENERGY	0562154 09092024	0562154/AUGUST 2024	# 377657		09/09/2024	09/09/2024	09/09/2024	09/11/2024	(1,676.49)
1139 - NORTHWESTERN ENERGY	0562154	0562154/AUGUST 2024			09/09/2024	09/09/2024	09/11/2024	09/11/2024	1,676,49
1139 - NORTHWESTERN ENERGT	09092024	0302134/A00031 2024	# 377657		03/03/2024	03/03/2024	03/11/2024	09/11/2024	1,070.43
				ject 20110 - A (CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL									,
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0562154	0562154/AUGUST 2024	Paid by Check		09/09/2024	09/09/2024	09/09/2024	09/11/2024	1,676.49
	09092024	·	# 377657					• •	<u> </u>
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$1,676.49
			[Division 104 - S	PECIAL DIST	RICTS Totals		ice Transactions 1	\$1,676.49
			Depa	rtment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	ice Transactions 1	\$1,676.49
			Fu	ınd 8420 - SLD	1297 TRILAT	TERAL Totals	Invo	ice Transactions 3	\$1,676.49
Fund 8436 - SMLD 1308 EAGLES CROSS	SING 2&3								
Object 20110 - ACCOUNTS	PAYABLE								
1199 - CONSOLIDATED ELECTRICAL	28081086279	18W LAMP	Paid by Check		08/23/2024	09/11/2024	09/11/2024	09/18/2024	(86.86)
DISTRIBUTORS INC			# 377692						
1199 - CONSOLIDATED ELECTRICAL	28081086279	18W LAMP	Paid by Check		08/23/2024	09/11/2024	09/18/2024	09/18/2024	86.86
DISTRIBUTORS INC 1203 - GLACIER STATE ELECTRIC SUPPLY	28101051558	MOG MED LMPHLDR	# 377692 Paid by Check		08/23/2024	09/11/2024	09/11/2024	00/18/2024	(36.72)
1203 - GLACIER STATE ELECTRIC SUPPLY	20101031330	ADAPTER	# 377710		06/23/2024	09/11/2024	09/11/2024	09/18/2024	(30.72)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051558	MOG MED LMPHLDR	Paid by Check		08/23/2024	09/11/2024	09/18/2024	09/18/2024	36.72
	_0101001000	ADAPTER	# 377710		00, 20, 202 .	00, 11, 101 .	05, 10, 202 .	33, 13, 232 :	55 =
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051541	COD LED LAMP, TAP	Paid by Check		08/23/2024	09/11/2024	09/11/2024	09/18/2024	(372.52)
		CONN VISION	# 377710						•
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051541	COD LED LAMP, TAP	Paid by Check		08/23/2024	09/11/2024	09/18/2024	09/18/2024	372.52
		CONN VISION	# 377710	:	CCOUNTC DAY	(ADLE T-1	т.	ing Turner stiene . C	±0.00
			Ob	ject 20110 - A (CCOUNTS PAY	TABLE LOTAIS	Invo	ice Transactions 6	\$0.00



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 CROSS	ING 2&3	•	'	,			•		<u> </u>	
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REP	PAIR & MAINTE	NANCE SUPPLIES								
1199 - CONSOLIDATED ELECTRICAL	28081086279	18W LAMP	Paid by Check		08/23/2024	09/11/2024	09/11/2024		09/18/2024	86.86
DISTRIBUTORS INC			# 377692							
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051558	MOG MED LMPHLDR	Paid by Check		08/23/2024	09/11/2024	09/11/2024		09/18/2024	36.72
1202 CLASTER STATE ELECTRIC CURRILY	20101051511	ADAPTER	# 377710		00/00/0004	00/11/0004	00/44/0004		00/40/0004	272.52
1203 - GLACIER STATE ELECTRIC SUPPLY	28101051541	COD LED LAMP, TAP	Paid by Check		08/23/2024	09/11/2024	09/11/2024		09/18/2024	372.52
		CONN VISION	# 377710	DATE O MATRI	TENIANCE CUD	DI TEC Tabala	T	: T		±40C 10
		Object 423	90 - OTHER RE	PAIK & MAIN	ENANCE SUP	PLIES Totals	INVO	ice Transactions	3	\$496.10
				Div	ision 536 - TR	AFFIC Totals	Invo	ice Transactions	3	\$496.10
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	ice Transactions	3	\$496.10
			Fund 8436 - SN	1LD 1308 EAG	G 2&3 Totals	Invo	ice Transactions	9	\$496.10	
			2141	\$5,559,369.74						