



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1611 - MWI VETERINARY SUPPLY CO	56691683	MEDICAL SUPPLIES	Paid by Check # 377903		09/16/2024	09/18/2024	09/18/2024		09/25/2024	(1,497.35)
1611 - MWI VETERINARY SUPPLY CO	56691683	MEDICAL SUPPLIES	Paid by Check # 377903		09/16/2024	09/18/2024	09/25/2024		09/25/2024	1,497.35
1611 - MWI VETERINARY SUPPLY CO	56690174	MEDICAL SUPPLIES	Paid by Check # 377903		09/18/2024	09/18/2024	09/18/2024		09/25/2024	(824.00)
1611 - MWI VETERINARY SUPPLY CO	56690174	MEDICAL SUPPLIES	Paid by Check # 377903		09/18/2024	09/18/2024	09/25/2024		09/25/2024	824.00
2422 - JEFF NEWTON	TRAVEL/093020 24	TRAVEL BUTTE, MT	Paid by Check # 377934		09/30/2024	09/30/2024	09/17/2024		09/25/2024	(384.80)
2422 - JEFF NEWTON	TRAVEL/093020 24	TRAVEL BUTTE, MT	Paid by Check # 377934		09/30/2024	09/30/2024	09/25/2024		09/25/2024	384.80
1139 - NORTHWESTERN ENERGY	0724734- 9/090924	0724734-9/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0724734- 9/090924	0724734-9/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/25/2024		09/25/2024	6.16
1139 - NORTHWESTERN ENERGY	0724900- 6/090924	0724900-6/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724900- 6/090924	0724900-6/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/25/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0724905- 5/090624	0724905-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724905- 5/090624	0724905-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0724928- 7/090624	0724928-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724928- 7/090624	0724928-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0724929- 5/090624	0724929-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(17.41)
1139 - NORTHWESTERN ENERGY	0724929- 5/090624	0724929-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	17.41
1139 - NORTHWESTERN ENERGY	0724937- 8/090624	0724937-8/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(13.82)
1139 - NORTHWESTERN ENERGY	0724937- 8/090624	0724937-8/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	13.82
1139 - NORTHWESTERN ENERGY	0724938- 6/090624	0724938-6/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.05)
1139 - NORTHWESTERN ENERGY	0724938- 6/090624	0724938-6/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.05
1139 - NORTHWESTERN ENERGY	0724951- 9/090624	0724951-9/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.21)
1139 - NORTHWESTERN ENERGY	0724951- 9/090624	0724951-9/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.21



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724975-8/090624	0724975-8/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724975-8/090624	0724975-8/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0724978-2/090624	0724978-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(12.38)
1139 - NORTHWESTERN ENERGY	0724978-2/090624	0724978-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	12.38
1139 - NORTHWESTERN ENERGY	0981227-2/090624	0981227-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(15.22)
1139 - NORTHWESTERN ENERGY	0981227-2/090624	0981227-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	15.22
1139 - NORTHWESTERN ENERGY	1449104-7/090624	1449104-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(10.12)
1139 - NORTHWESTERN ENERGY	1449104-7/090624	1449104-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	10.12
1139 - NORTHWESTERN ENERGY	1599879-2/090624	1599879-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.00)
1139 - NORTHWESTERN ENERGY	1599879-2/090624	1599879-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	1788207-7/090624	1788207-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.28)
1139 - NORTHWESTERN ENERGY	1788207-7/090624	1788207-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.28
1139 - NORTHWESTERN ENERGY	3256037-7/090924	3256037-7/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	(29.94)
1139 - NORTHWESTERN ENERGY	3256037-7/090924	3256037-7/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/25/2024		09/25/2024	29.94
1139 - NORTHWESTERN ENERGY	3905769-0/090624	3905769-0/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.75)
1139 - NORTHWESTERN ENERGY	3905769-0/090624	3905769-0/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.75
1139 - NORTHWESTERN ENERGY	3905971-2/090624	3905971-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(22.53)
1139 - NORTHWESTERN ENERGY	3905971-2/090624	3905971-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	22.53
1462 - CDW GOVERNMENT	AA6HW7G	EPSON DS 530, II DOCUMENT SCANNER TR5365	Paid by Check # 377848		09/16/2024	09/17/2024	09/17/2024		09/25/2024	(357.93)
1462 - CDW GOVERNMENT	AA6HW7G	EPSON DS 530, II DOCUMENT SCANNER TR5365	Paid by Check # 377848		09/16/2024	09/17/2024	09/25/2024		09/25/2024	357.93
1462 - CDW GOVERNMENT	AA5WB7Q	WASP WPL DESKTOP BARCODE PRINTER TR5340	Paid by Check # 377848		09/11/2024	09/17/2024	09/17/2024		09/25/2024	(572.09)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1462 - CDW GOVERNMENT	AA5WB7Q	WASP WPL DESKTOP BARCODE PRINTER TR5340	Paid by Check # 377848		09/11/2024	09/17/2024	09/25/2024		09/25/2024	572.09
1462 - CDW GOVERNMENT	AA6M63P	HP LASERJET 3101 - TR5050 MOCCASIN	Paid by Check # 377848		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(284.28)
1462 - CDW GOVERNMENT	AA6M63P	HP LASERJET 3101 - TR5050 MOCCASIN	Paid by Check # 377848		09/17/2024	09/17/2024	09/25/2024		09/25/2024	284.28
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09182024	REFUNDS & REIMBURSEMENTS	Paid by Check # 377849		09/18/2024	09/18/2024	09/18/2024		09/25/2024	(1,050.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09182024	REFUNDS & REIMBURSEMENTS	Paid by Check # 377849		09/18/2024	09/18/2024	09/25/2024		09/25/2024	1,050.00
2682 - MASTERCARD PROCESSING CENTER	6282/082324	6282/CHATGPT MONTHLY SUBSCRIPTION AUG 2024	Paid by Check # 377887		08/23/2024	09/17/2024	09/17/2024		09/25/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/082324	6282/CHATGPT MONTHLY SUBSCRIPTION AUG 2024	Paid by Check # 377887		08/23/2024	09/17/2024	09/25/2024		09/25/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/091924	4693- 3CMA MEMBERSHIP FOR COMMUNICATIONS	Paid by Check # 377889		09/19/2024	09/20/2024	09/17/2024		09/25/2024	(400.00)
2682 - MASTERCARD PROCESSING CENTER	4693/091924	4693- 3CMA MEMBERSHIP FOR COMMUNICATIONS	Paid by Check # 377889		09/19/2024	09/20/2024	09/25/2024		09/25/2024	400.00
2682 - MASTERCARD PROCESSING CENTER	4693/091824	4693/ SGR CONFERENCE REGISTRATION JAN 30 -31 2025	Paid by Check # 377889		09/18/2024	09/20/2024	09/17/2024		09/25/2024	(250.00)
2682 - MASTERCARD PROCESSING CENTER	4693/091824	4693/ SGR CONFERENCE REGISTRATION JAN 30 -31 2025	Paid by Check # 377889		09/18/2024	09/20/2024	09/25/2024		09/25/2024	250.00
2682 - MASTERCARD PROCESSING CENTER	6017/09162024 B	STAFF MEETING FOOD	Paid by Check # 377882		09/16/2024	09/18/2024	09/18/2024		09/25/2024	(27.44)
2682 - MASTERCARD PROCESSING CENTER	6017/09162024 B	STAFF MEETING FOOD	Paid by Check # 377882		09/16/2024	09/18/2024	09/25/2024		09/25/2024	27.44
2682 - MASTERCARD PROCESSING CENTER	6017/07182024	ANIMAL MEDS	Paid by Check # 377882		07/18/2024	09/18/2024	09/18/2024		09/25/2024	(33.98)
2682 - MASTERCARD PROCESSING CENTER	6017/07182024	ANIMAL MEDS	Paid by Check # 377882		07/18/2024	09/18/2024	09/25/2024		09/25/2024	33.98
2682 - MASTERCARD PROCESSING CENTER	6009/07252024	MEDICAL & JANITORIAL SUPPLIES	Paid by Check # 377883		07/25/2024	09/18/2024	09/18/2024		09/25/2024	(305.88)
2682 - MASTERCARD PROCESSING CENTER	6009/07252024	MEDICAL & JANITORIAL SUPPLIES	Paid by Check # 377883		07/25/2024	09/18/2024	09/25/2024		09/25/2024	305.88



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6009/07252024	OFFICE SUPPLIES	Paid by Check # 377883		07/25/2024	09/18/2024	09/18/2024		09/25/2024	(35.99)
2682 - MASTERCARD PROCESSING CENTER	6009/07252024	OFFICE SUPPLIES	Paid by Check # 377883		07/25/2024	09/18/2024	09/25/2024		09/25/2024	35.99
2682 - MASTERCARD PROCESSING CENTER	6009/07142024	OFFICE SUPPLIES	Paid by Check # 377883		09/18/2024	09/18/2024	09/18/2024		09/25/2024	(24.95)
2682 - MASTERCARD PROCESSING CENTER	6009/07142024	OFFICE SUPPLIES	Paid by Check # 377883		09/18/2024	09/18/2024	09/25/2024		09/25/2024	24.95
2682 - MASTERCARD PROCESSING CENTER	6009/08142024	OFFICE SUPPLIES	Paid by Check # 377883		08/14/2024	09/18/2024	09/18/2024		09/25/2024	(24.95)
2682 - MASTERCARD PROCESSING CENTER	6009/08142024	OFFICE SUPPLIES	Paid by Check # 377883		08/14/2024	09/18/2024	09/25/2024		09/25/2024	24.95
2682 - MASTERCARD PROCESSING CENTER	6009/09142024	OFFICE SUPPLIES	Paid by Check # 377883		09/14/2024	09/18/2024	09/18/2024		09/25/2024	(24.95)
2682 - MASTERCARD PROCESSING CENTER	6009/09142024	OFFICE SUPPLIES	Paid by Check # 377883		09/14/2024	09/18/2024	09/25/2024		09/25/2024	24.95
2682 - MASTERCARD PROCESSING CENTER	6009/07102024	CAT LITTER	Paid by Check # 377883		07/10/2024	09/18/2024	09/18/2024		09/25/2024	(35.98)
2682 - MASTERCARD PROCESSING CENTER	6009/07102024	CAT LITTER	Paid by Check # 377883		07/10/2024	09/18/2024	09/25/2024		09/25/2024	35.98
2682 - MASTERCARD PROCESSING CENTER	4693/091924/B	4693- TABLE GROUP - TRAINING ASSESSMENTS FOR DH TEAM	Paid by Check # 377889		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(187.50)
2682 - MASTERCARD PROCESSING CENTER	4693/091924/B	4693- TABLE GROUP - TRAINING ASSESSMENTS FOR DH TEAM	Paid by Check # 377889		09/19/2024	09/20/2024	09/25/2024		09/25/2024	187.50
3305 - STEPHEN HERRIG	TRAVEL/10012024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 377930		10/01/2024	10/01/2024	09/17/2024		09/25/2024	(120.00)
3305 - STEPHEN HERRIG	TRAVEL/10012024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 377930		10/01/2024	10/01/2024	09/25/2024		09/25/2024	120.00
3655 - JAMES TALCOTT CONSTRUCTION, INC.	09172024	GFFIRE EXTRAS	Paid by Check # 377874		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(5,882.62)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	09172024	GFFIRE EXTRAS	Paid by Check # 377874		09/17/2024	09/17/2024	09/25/2024		09/25/2024	5,882.62
6084 - JOE MCKENNEY	TRAVEL/10022024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 377933		10/02/2024	10/02/2024	09/17/2024		09/25/2024	(1,085.50)
6084 - JOE MCKENNEY	TRAVEL/10022024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 377933		10/02/2024	10/02/2024	09/25/2024		09/25/2024	1,085.50
6887 - SHANNON WILSON	TRAVEL/10022024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 377936		10/02/2024	10/02/2024	09/17/2024		09/25/2024	(1,085.50)
6887 - SHANNON WILSON	TRAVEL/10022024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 377936		10/02/2024	10/02/2024	09/25/2024		09/25/2024	1,085.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5757 - SUSAN WOLFF	TRAVEL/100120	TRAVEL WEST	Paid by Check		10/01/2024	10/01/2024	09/17/2024		09/25/2024	(475.10)
	24	YELLOWSTONE, MT	# 377937							
5757 - SUSAN WOLFF	TRAVEL/100120	TRAVEL WEST	Paid by Check		10/01/2024	10/01/2024	09/25/2024		09/25/2024	475.10
	24	YELLOWSTONE, MT	# 377937							
3159 - 360 OFFICE SOLUTIONS INC	14563980	PRINTER PAPER	Paid by Check		09/20/2024	09/20/2024	09/20/2024		09/25/2024	(195.40)
			# 377837							
3159 - 360 OFFICE SOLUTIONS INC	14563980	PRINTER PAPER	Paid by Check		09/20/2024	09/20/2024	09/25/2024		09/25/2024	195.40
			# 377837							
2682 - MASTERCARD PROCESSING CENTER	9652/09192024	MONTANA SOS	Paid by Check		09/20/2024	09/20/2024	09/20/2024		09/25/2024	(2.00)
		PRINCIPAL REPORTS	# 377898							
2682 - MASTERCARD PROCESSING CENTER	9652/09192024	MONTANA SOS	Paid by Check		09/20/2024	09/20/2024	09/25/2024		09/25/2024	2.00
		PRINCIPAL REPORTS	# 377898							
2682 - MASTERCARD PROCESSING CENTER	9652/09192024	MONTANA SOS	Paid by Check		09/20/2024	09/20/2024	09/20/2024		09/25/2024	(2.00)
	A	PRINCIPAL REPORTS	# 377898							
2682 - MASTERCARD PROCESSING CENTER	9652/09192024	MONTANA SOS	Paid by Check		09/20/2024	09/20/2024	09/25/2024		09/25/2024	2.00
	A	PRINCIPAL REPORTS	# 377898							
2682 - MASTERCARD PROCESSING CENTER	9652/09172024	EMAC ORDER -	Paid by Check		09/20/2024	09/20/2024	09/20/2024		09/25/2024	(36.39)
		STAPLES	# 377898							
2682 - MASTERCARD PROCESSING CENTER	9652/09172024	EMAC ORDER -	Paid by Check		09/20/2024	09/20/2024	09/25/2024		09/25/2024	36.39
		STAPLES	# 377898							
2682 - MASTERCARD PROCESSING CENTER	9652/09202024	NBI TRAINING DGD	Paid by Check		09/20/2024	09/20/2024	09/20/2024		09/25/2024	(389.00)
		INDEMNIFICATION	# 377898							
2682 - MASTERCARD PROCESSING CENTER	9652/09202024	NBI TRAINING DGD	Paid by Check		09/20/2024	09/20/2024	09/25/2024		09/25/2024	389.00
		INDEMNIFICATION	# 377898							
2682 - MASTERCARD PROCESSING CENTER	9652/09202024	2025 FILE LABELS -	Paid by Check		09/20/2024	09/20/2024	09/20/2024		09/25/2024	(38.85)
	B	AMAZON	# 377898							
2682 - MASTERCARD PROCESSING CENTER	9652/09202024	2025 FILE LABELS -	Paid by Check		09/20/2024	09/20/2024	09/25/2024		09/25/2024	38.85
	B	AMAZON	# 377898							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51590	PRINTER COPIES	Paid by Check		09/20/2024	09/20/2024	09/20/2024		09/25/2024	(256.18)
		BLACK WHITE COLOR	# 377911							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51590	PRINTER COPIES	Paid by Check		09/20/2024	09/20/2024	09/25/2024		09/25/2024	256.18
		BLACK WHITE COLOR	# 377911							
1284 - PREFERRED OFFICE EQUIPMENT INC	51655	COPIER LEASE	Paid by Check		09/20/2024	09/20/2024	09/20/2024		09/25/2024	(26.70)
			# 377911							
1284 - PREFERRED OFFICE EQUIPMENT INC	51655	COPIER LEASE	Paid by Check		09/20/2024	09/20/2024	09/25/2024		09/25/2024	26.70
			# 377911							
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35351	CUMMINGS & JOHNSON- ANALYZE ORDER	Paid by Check		09/20/2024	09/20/2024	09/20/2024		09/25/2024	(45.00)
			# 377922							
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35351	CUMMINGS & JOHNSON- ANALYZE ORDER	Paid by Check		09/20/2024	09/20/2024	09/25/2024		09/25/2024	45.00
			# 377922							
3159 - 360 OFFICE SOLUTIONS INC	14503281	OFFICE SUPPLY	Paid by Check		09/17/2024	09/18/2024	09/18/2024		09/25/2024	(127.87)
			# 377837							



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	14503281	OFFICE SUPPLY	Paid by Check # 377837		09/17/2024	09/18/2024	09/25/2024		09/25/2024	127.87
3159 - 360 OFFICE SOLUTIONS INC	14548431	OFFICE SUPPLY	Paid by Check # 377837		09/12/2024	09/18/2024	09/18/2024		09/25/2024	(102.73)
3159 - 360 OFFICE SOLUTIONS INC	14548431	OFFICE SUPPLY	Paid by Check # 377837		09/12/2024	09/18/2024	09/25/2024		09/25/2024	102.73
2682 - MASTERCARD PROCESSING CENTER	3398/09122024	5569631001493398QU ICKBOOKS	Paid by Check # 377884		09/12/2024	09/18/2024	09/18/2024		09/25/2024	(779.43)
2682 - MASTERCARD PROCESSING CENTER	3398/09122024	5569631001493398QU ICKBOOKS	Paid by Check # 377884		09/12/2024	09/18/2024	09/25/2024		09/25/2024	779.43
1127 - UNITED STATES POSTAL SERVICE	109182024	JURY POSTAGE	Paid by Check # 377935		09/18/2024	09/18/2024	09/18/2024		09/25/2024	(1,723.30)
1127 - UNITED STATES POSTAL SERVICE	109182024	JURY POSTAGE	Paid by Check # 377935		09/18/2024	09/18/2024	09/25/2024		09/25/2024	1,723.30
1692 - ALERT SECURITY PROFESSIONALS	POM17515	POM GFPD OCT 2024	Paid by Check # 377840		09/15/2024	09/17/2024	09/17/2024		09/25/2024	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM17515	POM GFPD OCT 2024	Paid by Check # 377840		09/15/2024	09/17/2024	09/25/2024		09/25/2024	175.00
1292 - ANIMAL MEDICAL CLINIC	117541	MEDICAL SERVICES X4 ACO'S	Paid by Check # 377842		09/03/2024	09/17/2024	09/17/2024		09/25/2024	(100.00)
1292 - ANIMAL MEDICAL CLINIC	117541	MEDICAL SERVICES X4 ACO'S	Paid by Check # 377842		09/03/2024	09/17/2024	09/25/2024		09/25/2024	100.00
1292 - ANIMAL MEDICAL CLINIC	117756	MEDICAL CARE IR24-58124	Paid by Check # 377842		09/12/2024	09/17/2024	09/17/2024		09/25/2024	(80.00)
1292 - ANIMAL MEDICAL CLINIC	117756	MEDICAL CARE IR24-58124	Paid by Check # 377842		09/12/2024	09/17/2024	09/25/2024		09/25/2024	80.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/17/2024		09/25/2024	(5,079.69)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/25/2024		09/25/2024	5,079.69
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X09112024	CELLPHONE BILL	Paid by Check # 377940		09/20/2024	09/20/2024	09/20/2024		09/25/2024	(226.10)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X09112024	CELLPHONE BILL	Paid by Check # 377940		09/20/2024	09/20/2024	09/25/2024		09/25/2024	226.10
2625 - ADAM HUNT	IR2311781/REI MB	REIMB FOR IR23-11781 TOP HOT	Paid by Check # 377931		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(45.00)
2625 - ADAM HUNT	IR2311781/REI MB	REIMB FOR IR23-11781 TOP HOT	Paid by Check # 377931		09/17/2024	09/17/2024	09/25/2024		09/25/2024	45.00
2682 - MASTERCARD PROCESSING CENTER	0995/091624	5569631001180995/091624	Paid by Check # 377893		09/16/2024	09/17/2024	09/17/2024		09/25/2024	(783.92)
2682 - MASTERCARD PROCESSING CENTER	0995/091624	5569631001180995/091624	Paid by Check # 377893		09/16/2024	09/17/2024	09/25/2024		09/25/2024	783.92
2682 - MASTERCARD PROCESSING CENTER	0064/091724	5569631001480064/091624	Paid by Check # 377892		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(250.53)





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0064/091724	5569631001480064/091624	Paid by Check # 377892		09/17/2024	09/17/2024	09/25/2024		09/25/2024	250.53
2682 - MASTERCARD PROCESSING CENTER	5241/091624	5569630004005241/091624	Paid by Check # 377891		09/16/2024	09/17/2024	09/17/2024		09/25/2024	(768.86)
2682 - MASTERCARD PROCESSING CENTER	5241/091624	5569630004005241/091624	Paid by Check # 377891		09/16/2024	09/17/2024	09/25/2024		09/25/2024	768.86
2682 - MASTERCARD PROCESSING CENTER	0514/091324	5569631001440514/091324	Paid by Check # 377894		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(95.00)
2682 - MASTERCARD PROCESSING CENTER	0514/091324	5569631001440514/091324	Paid by Check # 377894		09/13/2024	09/17/2024	09/25/2024		09/25/2024	95.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176010	WATER FOR PD	Paid by Check # 377880		09/12/2024	09/17/2024	09/17/2024		09/25/2024	(124.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176010	WATER FOR PD	Paid by Check # 377880		09/12/2024	09/17/2024	09/25/2024		09/25/2024	124.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176029	WATER FOR PD	Paid by Check # 377880		09/16/2024	09/17/2024	09/17/2024		09/25/2024	(62.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176029	WATER FOR PD	Paid by Check # 377880		09/16/2024	09/17/2024	09/25/2024		09/25/2024	62.40
3378 - UNIFORMS2GEAR INC	INV2024090738	HRU UNIFORM MCADAM	Paid by Check # 377923		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(249.97)
3378 - UNIFORMS2GEAR INC	INV2024090738	HRU UNIFORM MCADAM	Paid by Check # 377923		09/17/2024	09/17/2024	09/25/2024		09/25/2024	249.97
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	2703	REFUND OF ECWP RENTAL D/T WEATHER	Paid by Check # 377863		09/11/2024	09/20/2024	09/20/2024		09/25/2024	(875.00)
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	2703	REFUND OF ECWP RENTAL D/T WEATHER	Paid by Check # 377863		09/11/2024	09/20/2024	09/25/2024		09/25/2024	875.00
1100 - GREAT FALLS ACE	K82223	OPERATING SUPPLIES/RET	Paid by Check # 377865		09/17/2024	09/18/2024	09/18/2024		09/25/2024	(23.96)
1100 - GREAT FALLS ACE	K82223	OPERATING SUPPLIES/RET	Paid by Check # 377865		09/17/2024	09/18/2024	09/25/2024		09/25/2024	23.96
2682 - MASTERCARD PROCESSING CENTER	7234/09192024	7234/WARDEN/PAPER FOR PLOTTER MAP EQUIPMENT	Paid by Check # 377899		09/19/2024	09/18/2024	09/18/2024		09/25/2024	(93.00)
2682 - MASTERCARD PROCESSING CENTER	7234/09192024	7234/WARDEN/PAPER FOR PLOTTER MAP EQUIPMENT	Paid by Check # 377899		09/19/2024	09/18/2024	09/25/2024		09/25/2024	93.00
6834 - DEX IMAGING LLC	AR11918903	COPIER CONTRACT PAYMENT 8/15-09/14/2024	Paid by Check # 377851		09/06/2024	09/18/2024	09/18/2024		09/25/2024	(124.60)
6834 - DEX IMAGING LLC	AR11918903	COPIER CONTRACT PAYMENT 8/15-09/14/2024	Paid by Check # 377851		09/06/2024	09/18/2024	09/25/2024		09/25/2024	124.60
5199 - FIRE PROTECTION SERVICE CORPORATION	5216564	PLAYHOUSE MONTHLY ALARM MONITORING	Paid by Check # 378032		10/01/2024	09/30/2024	09/30/2024		10/02/2024	(65.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	5216564	PLAYHOUSE MONTHLY ALARM MONITORING	Paid by Check # 378032		10/01/2024	09/30/2024	10/02/2024		10/02/2024	65.00
2682 - MASTERCARD PROCESSING CENTER	7234/093024	OFFICE SUPPLIES-WHITE CARD STOCK	Paid by Check # 378077		09/30/2024	09/30/2024	09/30/2024		10/02/2024	(40.19)
2682 - MASTERCARD PROCESSING CENTER	7234/093024	OFFICE SUPPLIES-WHITE CARD STOCK	Paid by Check # 378077		09/30/2024	09/30/2024	10/02/2024		10/02/2024	40.19
2682 - MASTERCARD PROCESSING CENTER	7234/093024A	OFFICE SUPPLIES-FLOOR MAT/COLORED CARDSTOCK	Paid by Check # 378077		09/30/2024	09/30/2024	09/30/2024		10/02/2024	(71.06)
2682 - MASTERCARD PROCESSING CENTER	7234/093024A	OFFICE SUPPLIES-FLOOR MAT/COLORED CARDSTOCK	Paid by Check # 378077		09/30/2024	09/30/2024	10/02/2024		10/02/2024	71.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	022395	EQUIPMENT PART/FUSES	Paid by Check # 378090		09/17/2024	09/26/2024	09/26/2024		10/02/2024	(5.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	022395	EQUIPMENT PART/FUSES	Paid by Check # 378090		09/17/2024	09/26/2024	10/02/2024		10/02/2024	5.38
1061 - NATIONAL LAUNDRY	09933	LAUNDRY SERVICES/SHOP	Paid by Check # 378091		09/18/2024	09/26/2024	09/26/2024		10/02/2024	(22.97)
1061 - NATIONAL LAUNDRY	09933	LAUNDRY SERVICES/SHOP	Paid by Check # 378091		09/18/2024	09/26/2024	10/02/2024		10/02/2024	22.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0646454	SIGN POSTS	Paid by Check # 378093		09/19/2024	09/26/2024	09/26/2024		10/02/2024	(31.92)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0646454	SIGN POSTS	Paid by Check # 378093		09/19/2024	09/26/2024	10/02/2024		10/02/2024	31.92
1104 - NORTH 40 OUTFITTERS - CSWW INC	0646684	WEST BANK BATHROOMS REPAIRS	Paid by Check # 378093		09/20/2024	09/26/2024	09/26/2024		10/02/2024	(4.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0646684	WEST BANK BATHROOMS REPAIRS	Paid by Check # 378093		09/20/2024	09/26/2024	10/02/2024		10/02/2024	4.99
1865 - NORTHERN HYDRAULICS INC	INVNH1655	EQUIPMENT PART	Paid by Check # 378094		09/19/2024	09/26/2024	09/26/2024		10/02/2024	(89.46)
1865 - NORTHERN HYDRAULICS INC	INVNH1655	EQUIPMENT PART	Paid by Check # 378094		09/19/2024	09/26/2024	10/02/2024		10/02/2024	89.46
1100 - GREAT FALLS ACE	1145001	EAR MUFFS	Paid by Check # 378039		09/24/2024	09/26/2024	09/26/2024		10/02/2024	(24.99)
1100 - GREAT FALLS ACE	1145001	EAR MUFFS	Paid by Check # 378039		09/24/2024	09/26/2024	10/02/2024		10/02/2024	24.99
1100 - GREAT FALLS ACE	3823113	SIGN FASTNERS	Paid by Check # 378039		09/19/2024	09/26/2024	09/26/2024		10/02/2024	(12.16)
1100 - GREAT FALLS ACE	3823113	SIGN FASTNERS	Paid by Check # 378039		09/19/2024	09/26/2024	10/02/2024		10/02/2024	12.16
1100 - GREAT FALLS ACE	1142361	LIONS PARK PAVILIAN LED BULB REPLACEMENT	Paid by Check # 378039		09/16/2024	09/26/2024	09/26/2024		10/02/2024	(17.99)





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1142361	LIONS PARK PAVILIAN LED BULB REPLACEMENT	Paid by Check # 378039		09/16/2024	09/26/2024	10/02/2024		10/02/2024	17.99
1100 - GREAT FALLS ACE	1143351	SIGN INSTALL HARDWARE RET	Paid by Check # 378039		09/18/2024	09/26/2024	09/26/2024		10/02/2024	(5.18)
1100 - GREAT FALLS ACE	1143351	SIGN INSTALL HARDWARE RET	Paid by Check # 378039		09/18/2024	09/26/2024	10/02/2024		10/02/2024	5.18
1100 - GREAT FALLS ACE	1143071	SECURITY BIT SET	Paid by Check # 378039		09/18/2024	09/26/2024	09/26/2024		10/02/2024	(19.99)
1100 - GREAT FALLS ACE	1143071	SECURITY BIT SET	Paid by Check # 378039		09/18/2024	09/26/2024	10/02/2024		10/02/2024	19.99
1991 - KELLY'S SIGNS	30082	CATARACT MILL SIGN	Paid by Check # 378055		09/23/2024	09/26/2024	09/26/2024		10/02/2024	(135.00)
1991 - KELLY'S SIGNS	30082	CATARACT MILL SIGN	Paid by Check # 378055		09/23/2024	09/26/2024	10/02/2024		10/02/2024	135.00
2761 - US BANK EQUIPMENT FINANCE	538962713	BIZHUB LEASE GFPD SEPT 2024	Paid by Check # 378122		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(1,436.66)
2761 - US BANK EQUIPMENT FINANCE	538962713	BIZHUB LEASE GFPD SEPT 2024	Paid by Check # 378122		09/26/2024	09/26/2024	10/02/2024		10/02/2024	1,436.66
1076 - VERIZON WIRELESS SERVICES LLC	9022370651	PHONE TRACE IR24-09024	Paid by Check # 378174		09/22/2024	09/24/2024	09/24/2024		10/02/2024	(75.00)
1076 - VERIZON WIRELESS SERVICES LLC	9022370651	PHONE TRACE IR24-09024	Paid by Check # 378174		09/22/2024	09/24/2024	10/02/2024		10/02/2024	75.00
3159 - 360 OFFICE SOLUTIONS INC	14574210	JANITORIAL SUPPLIES	Paid by Check # 377992		09/17/2024	09/26/2024	09/26/2024		10/02/2024	(362.01)
3159 - 360 OFFICE SOLUTIONS INC	14574210	JANITORIAL SUPPLIES	Paid by Check # 377992		09/17/2024	09/26/2024	10/02/2024		10/02/2024	362.01
3401 - BUILDERS FIRSTSOURCE INC	89676688	SMALL TOOLS	Paid by Check # 378007		09/12/2024	09/26/2024	09/26/2024		10/02/2024	(4.79)
3401 - BUILDERS FIRSTSOURCE INC	89676688	SMALL TOOLS	Paid by Check # 378007		09/12/2024	09/26/2024	10/02/2024		10/02/2024	4.79
1102 - CENTURYLINK	7614055/SEP24	4067614055/SEP13-OCT12	Paid by Check # 378161		09/13/2024	09/23/2024	09/23/2024		10/02/2024	(64.38)
1102 - CENTURYLINK	7614055/SEP24	4067614055/SEP13-OCT12	Paid by Check # 378161		09/13/2024	09/23/2024	10/02/2024		10/02/2024	64.38
5047 - DAKOTA SUPPLY GROUP	S104059781001	BUILDING PART	Paid by Check # 378017		09/13/2024	09/26/2024	09/26/2024		10/02/2024	(28.53)
5047 - DAKOTA SUPPLY GROUP	S104059781001	BUILDING PART	Paid by Check # 378017		09/13/2024	09/26/2024	10/02/2024		10/02/2024	28.53
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176088	WATER FOR PD	Paid by Check # 378058		09/27/2024	09/27/2024	09/27/2024		10/02/2024	(94.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176088	WATER FOR PD	Paid by Check # 378058		09/27/2024	09/27/2024	10/02/2024		10/02/2024	94.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	298870	WATER EQUIP RENTAL SEPT 2024	Paid by Check # 378058		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(13.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	298870	WATER EQUIP RENTAL SEPT 2024	Paid by Check # 378058		09/26/2024	09/26/2024	10/02/2024		10/02/2024	13.50
2682 - MASTERCARD PROCESSING CENTER	0064/092424	5569631001480064/092424	Paid by Check # 378070		09/24/2024	09/24/2024	09/24/2024		10/02/2024	(314.84)
2682 - MASTERCARD PROCESSING CENTER	0064/092424	5569631001480064/092424	Paid by Check # 378070		09/24/2024	09/24/2024	10/02/2024		10/02/2024	314.84
2682 - MASTERCARD PROCESSING CENTER	0995/091824	5569631001180995/091824	Paid by Check # 378072		09/18/2024	09/24/2024	09/24/2024		10/02/2024	(68.93)
2682 - MASTERCARD PROCESSING CENTER	0995/091824	5569631001180995/091824	Paid by Check # 378072		09/18/2024	09/24/2024	10/02/2024		10/02/2024	68.93
3809 - SHAYNE STADEL	MSU/092124ST	REIMB FOR MSU SECURITY 9/21/24	Paid by Check # 378152		09/21/2024	09/24/2024	09/24/2024		10/02/2024	(27.83)
3809 - SHAYNE STADEL	MSU/092124ST	REIMB FOR MSU SECURITY 9/21/24	Paid by Check # 378152		09/21/2024	09/24/2024	10/02/2024		10/02/2024	27.83
1129 - STATE OF MONTANA	24376	MPAT KLIPPENES MAY 2024	Paid by Check # 378111		09/20/2024	09/24/2024	09/24/2024		10/02/2024	(263.00)
1129 - STATE OF MONTANA	24376	MPAT KLIPPENES MAY 2024	Paid by Check # 378111		09/20/2024	09/24/2024	10/02/2024		10/02/2024	263.00
1129 - STATE OF MONTANA	24362	SFST CARR AND P.LAWSON	Paid by Check # 378112		09/23/2024	09/24/2024	09/24/2024		10/02/2024	(1,060.00)
1129 - STATE OF MONTANA	24362	SFST CARR AND P.LAWSON	Paid by Check # 378112		09/23/2024	09/24/2024	10/02/2024		10/02/2024	1,060.00
3794 - DANIEL LAWSON	IR2409123/REI MB	REIMB FOR IR24-09123 DAMAGED	Paid by Check # 378139		09/16/2024	09/24/2024	09/24/2024		10/02/2024	(25.00)
3794 - DANIEL LAWSON	IR2409123/REI MB	REIMB FOR IR24-09123 DAMAGED	Paid by Check # 378139		09/16/2024	09/24/2024	10/02/2024		10/02/2024	25.00
3159 - 360 OFFICE SOLUTIONS INC	c14048960	REFUND	Paid by Check # 377992		09/18/2024	09/18/2024	10/02/2024		10/02/2024	(480.00)
3159 - 360 OFFICE SOLUTIONS INC	c14048960	REFUND	Paid by Check # 377992		09/18/2024	09/18/2024	09/18/2024		10/02/2024	480.00
3159 - 360 OFFICE SOLUTIONS INC	14577300	OFFICE SUPPLIES	Paid by Check # 377992		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(101.10)
3159 - 360 OFFICE SOLUTIONS INC	14577300	OFFICE SUPPLIES	Paid by Check # 377992		09/25/2024	09/25/2024	10/02/2024		10/02/2024	101.10
2140 - AZCO ACCOUNT SERVICES INC	20240027	SERVICE CE OSBORNE JAMES	Paid by Check # 378000		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	20240027	SERVICE CE OSBORNE JAMES	Paid by Check # 378000		09/26/2024	09/26/2024	10/02/2024		10/02/2024	65.00
2140 - AZCO ACCOUNT SERVICES INC	20240030	SERVICE CE MORHARDT MICHAEL	Paid by Check # 378000		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	20240030	SERVICE CE MORHARDT MICHAEL	Paid by Check # 378000		09/26/2024	09/26/2024	10/02/2024		10/02/2024	65.00
2140 - AZCO ACCOUNT SERVICES INC	20240031	SERVICE CE MORHARDT DEBORAH	Paid by Check # 378000		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(65.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	20240031	SERVICE CE	Paid by Check		09/26/2024	09/26/2024	10/02/2024		10/02/2024	65.00
		MORHARDT DEBORAH	# 378000							
1613 - BALCO UNIFORM COMPANY INC	807471	NEW HIRE HARRIS	Paid by Check		09/18/2024	09/24/2024	09/24/2024		10/02/2024	(657.67)
		UNIFORMS	# 378002							
1613 - BALCO UNIFORM COMPANY INC	807471	NEW HIRE HARRIS	Paid by Check		09/18/2024	09/24/2024	10/02/2024		10/02/2024	657.67
		UNIFORMS	# 378002							
3038 - CELLEBRITE INC	INVUS275533	ANNUAL	Paid by Check		09/24/2024	09/24/2024	09/24/2024		10/02/2024	(7,000.00)
		SUBSCRIPTION GFPD	# 378009							
3038 - CELLEBRITE INC	INVUS275533	ANNUAL	Paid by Check		09/24/2024	09/24/2024	10/02/2024		10/02/2024	7,000.00
		SUBSCRIPTION GFPD	# 378009							
1140 - ECOLAB INC	6267218	PEST CONTROL PD	Paid by Check		09/19/2024	09/24/2024	09/24/2024		10/02/2024	(139.87)
		SEPT 2024	# 378023							
1140 - ECOLAB INC	6267218	PEST CONTROL PD	Paid by Check		09/19/2024	09/24/2024	10/02/2024		10/02/2024	139.87
		SEPT 2024	# 378023							
1775 - EQUIFAX INFORMATION SERVICES LLC	2062093306	CREDIT CKS GFPD	Paid by Check		09/07/2024	09/24/2024	09/24/2024		10/02/2024	(66.37)
		SEPT 2024	# 378025							
1775 - EQUIFAX INFORMATION SERVICES LLC	2062093306	CREDIT CKS GFPD	Paid by Check		09/07/2024	09/24/2024	10/02/2024		10/02/2024	66.37
		SEPT 2024	# 378025							
2705 - G.W. INC	1267884	GEN-5 GLOCKS	Paid by Check		09/19/2024	09/24/2024	09/24/2024		10/02/2024	(5,010.00)
			# 378035							
2705 - G.W. INC	1267884	GEN-5 GLOCKS	Paid by Check		09/19/2024	09/24/2024	10/02/2024		10/02/2024	5,010.00
			# 378035							
3455 - CARA GUDERIAN	MSU/092124CG	REIMB FOR MSU	Paid by Check		09/21/2024	09/24/2024	09/24/2024		10/02/2024	(29.33)
		SECURITY 9/21/24	# 378134							
3455 - CARA GUDERIAN	MSU/092124CG	REIMB FOR MSU	Paid by Check		09/21/2024	09/24/2024	10/02/2024		10/02/2024	29.33
		SECURITY 9/21/24	# 378134							
1230 - ALLEGRA GREAT FALLS	148250	ABADONED VEH	Paid by Check		09/23/2024	09/24/2024	09/24/2024		10/02/2024	(364.79)
		STICKERS PD	# 377997							
1230 - ALLEGRA GREAT FALLS	148250	ABADONED VEH	Paid by Check		09/23/2024	09/24/2024	10/02/2024		10/02/2024	364.79
		STICKERS PD	# 377997							
3159 - 360 OFFICE SOLUTIONS INC	14585070	FLASH DRIVES	Paid by Check		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(134.24)
			# 377992							
3159 - 360 OFFICE SOLUTIONS INC	14585070	FLASH DRIVES	Paid by Check		09/26/2024	09/26/2024	10/02/2024		10/02/2024	134.24
			# 377992							
3159 - 360 OFFICE SOLUTIONS INC	14590730	FILE LABELS	Paid by Check		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(6.13)
			# 377992							
3159 - 360 OFFICE SOLUTIONS INC	14590730	FILE LABELS	Paid by Check		09/26/2024	09/26/2024	10/02/2024		10/02/2024	6.13
			# 377992							
2750 - AGAMENONI & FRANK COURT REPORTING	19079	ELLIS COURT	Paid by Check		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(112.00)
		RECORDING 1	# 377996							
2750 - AGAMENONI & FRANK COURT REPORTING	19079	ELLIS COURT	Paid by Check		09/26/2024	09/26/2024	10/02/2024		10/02/2024	112.00
		RECORDING 1	# 377996							
2750 - AGAMENONI & FRANK COURT REPORTING	19090	ELLIS COURT	Paid by Check		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(56.00)
		RECORDING 2	# 377996							



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2750 - AGAMENONI & FRANK COURT REPORTING	19090	ELLIS COURT RECORDING 2	Paid by Check # 377996		09/26/2024	09/26/2024	10/02/2024		10/02/2024	56.00
3829 - MICHAEL NELSON	TRAVEL/100820	TRAVEL HELENA, MT 24	Paid by Check # 378147		10/08/2024	10/08/2024	09/23/2024		10/02/2024	(389.12)
3829 - MICHAEL NELSON	TRAVEL/100820	TRAVEL HELENA, MT 24	Paid by Check # 378147		10/08/2024	10/08/2024	10/02/2024		10/02/2024	389.12
2682 - MASTERCARD PROCESSING CENTER	4693/100124	4693/ MT LOCAL GOVT TRAINING - DAWSON	Paid by Check # 378067		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	4693/100124	4693/ MT LOCAL GOVT TRAINING - DAWSON	Paid by Check # 378067		10/01/2024	10/01/2024	10/02/2024		10/02/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	4693/093024	4693/ MT LOCAL GOVT TRAINING - MOCCASIN	Paid by Check # 378067		09/03/2024	10/01/2024	10/01/2024		10/02/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	4693/093024	4693/ MT LOCAL GOVT TRAINING - MOCCASIN	Paid by Check # 378067		09/03/2024	10/01/2024	10/02/2024		10/02/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	6282/092624	6282/ COFFEE FOR DEPT HEAD MEETING	Paid by Check # 378062		09/26/2024	10/01/2024	10/01/2024		10/02/2024	(32.65)
2682 - MASTERCARD PROCESSING CENTER	6282/092624	6282/ COFFEE FOR DEPT HEAD MEETING	Paid by Check # 378062		09/26/2024	10/01/2024	10/02/2024		10/02/2024	32.65
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09252024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 378015		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(690.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09252024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 378015		09/25/2024	09/25/2024	10/02/2024		10/02/2024	690.00
3477 - FISHER'S TECHNOLOGY	1386278	Contract base rate charge	Paid by Check # 378033		09/18/2024	09/23/2024	09/23/2024		10/02/2024	(246.17)
3477 - FISHER'S TECHNOLOGY	1386278	Contract base rate charge	Paid by Check # 378033		09/18/2024	09/23/2024	10/02/2024		10/02/2024	246.17
1608 - HILL'S PET NUTRITION SALES INC	250745536	ANIMAL FOOD	Paid by Check # 378043		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(85.68)
1608 - HILL'S PET NUTRITION SALES INC	250745536	ANIMAL FOOD	Paid by Check # 378043		09/25/2024	09/25/2024	10/02/2024		10/02/2024	85.68
1608 - HILL'S PET NUTRITION SALES INC	250745535	ANIMAL FOOD	Paid by Check # 378043		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(74.36)
1608 - HILL'S PET NUTRITION SALES INC	250745535	ANIMAL FOOD	Paid by Check # 378043		09/25/2024	09/25/2024	10/02/2024		10/02/2024	74.36
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R23593/23596	AS RABIES VOUCHER REDEMPTION	Paid by Check # 378049		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(30.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R23593/23596	AS RABIES VOUCHER REDEMPTION	Paid by Check # 378049		09/25/2024	09/25/2024	10/02/2024		10/02/2024	30.00
1139 - NORTHWESTERN ENERGY	0100448-0/090924	0100448-0/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(114.08)
1139 - NORTHWESTERN ENERGY	0100448-0/090924	0100448-0/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	114.08
1139 - NORTHWESTERN ENERGY	0100515-6/091724	0100515-6/091724	Paid by Check # 378166		09/17/2024	10/01/2024	10/01/2024		10/02/2024	(206.71)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100515-6/091724	0100515-6/091724	Paid by Check # 378166		09/17/2024	10/01/2024	10/02/2024		10/02/2024	206.71
1139 - NORTHWESTERN ENERGY	0724730-7/090924	0724730-7/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724730-7/090924	0724730-7/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.00
1139 - NORTHWESTERN ENERGY	0724731-5/090924	0724731-5/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0724731-5/090924	0724731-5/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.16
1139 - NORTHWESTERN ENERGY	0724917-0/090924	0724917-0/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.38)
1139 - NORTHWESTERN ENERGY	0724917-0/090924	0724917-0/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.38
1139 - NORTHWESTERN ENERGY	0724957-6/090924	0724957-6/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.11)
1139 - NORTHWESTERN ENERGY	0724957-6/090924	0724957-6/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.11
1139 - NORTHWESTERN ENERGY	0724958-4/090924	0724958-4/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724958-4/090924	0724958-4/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.00
1139 - NORTHWESTERN ENERGY	0724968-3/090924	0724968-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724968-3/090924	0724968-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.00
1139 - NORTHWESTERN ENERGY	0725183-8/090924	0725183-8/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725183-8/090924	0725183-8/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.00
1139 - NORTHWESTERN ENERGY	0997362-9/090924	0997362-9/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.64)
1139 - NORTHWESTERN ENERGY	0997362-9/090924	0997362-9/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.64
1139 - NORTHWESTERN ENERGY	1208246-7/090924	1208246-7/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(25.98)
1139 - NORTHWESTERN ENERGY	1208246-7/090924	1208246-7/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	25.98
1139 - NORTHWESTERN ENERGY	1232149-3/090924	1232149-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.21)
1139 - NORTHWESTERN ENERGY	1232149-3/090924	1232149-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.21
1139 - NORTHWESTERN ENERGY	1699246-3/090924	1699246-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1699246-3/090924	1699246-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.00
1139 - NORTHWESTERN ENERGY	1820711-8/090924	1820711-8/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.44)
1139 - NORTHWESTERN ENERGY	1820711-8/090924	1820711-8/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.44
1139 - NORTHWESTERN ENERGY	1973347-6/090924	1973347-6/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(22.29)
1139 - NORTHWESTERN ENERGY	1973347-6/090924	1973347-6/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	22.29
1139 - NORTHWESTERN ENERGY	3327426-7/090924	3327426-7/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(35.08)
1139 - NORTHWESTERN ENERGY	3327426-7/090924	3327426-7/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	35.08
1139 - NORTHWESTERN ENERGY	3871566-0/090924	3871566-0/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(43.36)
1139 - NORTHWESTERN ENERGY	3871566-0/090924	3871566-0/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	43.36
1139 - NORTHWESTERN ENERGY	4192464-8/090924	4192464-8/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(6.28)
1139 - NORTHWESTERN ENERGY	4192464-8/090924	4192464-8/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	6.28
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(729.66)
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	729.66
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(20.91)
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	20.91
1139 - NORTHWESTERN ENERGY	09302024	ODD/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(13.91)
1139 - NORTHWESTERN ENERGY	09302024	ODD/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	13.91
1139 - NORTHWESTERN ENERGY	09232024A	ODD/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(1.32)
1139 - NORTHWESTERN ENERGY	09232024A	ODD/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	1.32
1139 - NORTHWESTERN ENERGY	10022024	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(193.87)
1139 - NORTHWESTERN ENERGY	10022024	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	193.87
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(465.84)





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	465.84
1139 - NORTHWESTERN ENERGY	10072024A	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(416.36)
1139 - NORTHWESTERN ENERGY	10072024A	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	416.36
1139 - NORTHWESTERN ENERGY	09272024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(237.09)
1139 - NORTHWESTERN ENERGY	09272024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	237.09
1139 - NORTHWESTERN ENERGY	10072024B	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(1,605.66)
1139 - NORTHWESTERN ENERGY	10072024B	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	1,605.66
2228 - ADAM PRICE	TRAVEL/100720 24	TRAVEL BILLINGS, MT	Paid by Check # 378149		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(2,494.72)
2228 - ADAM PRICE	TRAVEL/100720 24	TRAVEL BILLINGS, MT	Paid by Check # 378149		10/07/2024	10/07/2024	10/02/2024		10/02/2024	2,494.72
6659 - RACHEL TAYLOR	TRAVEL/100220 24	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378154		10/02/2024	10/02/2024	09/23/2024		10/02/2024	(475.10)
6659 - RACHEL TAYLOR	TRAVEL/100220 24	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378154		10/02/2024	10/02/2024	10/02/2024		10/02/2024	475.10
1611 - MWI VETERINARY SUPPLY CO	26710700	MEDICAL SUPPLIES	Paid by Check # 378089		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(190.05)
1611 - MWI VETERINARY SUPPLY CO	26710700	MEDICAL SUPPLIES	Paid by Check # 378089		09/25/2024	09/25/2024	10/02/2024		10/02/2024	190.05
1611 - MWI VETERINARY SUPPLY CO	56688824	MEDICAL SUPPLIES	Paid by Check # 378089		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(22.77)
1611 - MWI VETERINARY SUPPLY CO	56688824	MEDICAL SUPPLIES	Paid by Check # 378089		09/25/2024	09/25/2024	10/02/2024		10/02/2024	22.77
Angelica Redington	R19192	REFUND/REIMBURSEM ENT	Paid by Check # 378180		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(45.00)
Angelica Redington	R19192	REFUND/REIMBURSEM ENT	Paid by Check # 378180		09/25/2024	09/25/2024	10/02/2024		10/02/2024	45.00
Angelica Redington	R19192	REFUND/REIMBURSEM ENT	Paid by Check # 378181		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(20.00)
Angelica Redington	R19192	REFUND/REIMBURSEM ENT	Paid by Check # 378181		09/25/2024	09/25/2024	10/02/2024		10/02/2024	20.00
Angelica Redington	R19192	REFUND/REIMBURSEM ENT	Paid by Check # 378182		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(15.00)
Angelica Redington	R19192	REFUND/REIMBURSEM ENT	Paid by Check # 378182		09/25/2024	09/25/2024	10/02/2024		10/02/2024	15.00
3159 - 360 OFFICE SOLUTIONS INC	14524890	CHAIRS FIRE STATIONS	Paid by Check # 377992		09/06/2024	09/30/2024	09/30/2024		10/02/2024	(2,268.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	14524890	CHAIRS FIRE STATIONS	Paid by Check # 377992		09/06/2024	09/30/2024	10/02/2024		10/02/2024	2,268.00
3159 - 360 OFFICE SOLUTIONS INC	14524891	CHAIRS FIRE STATIONS	Paid by Check # 377992		09/09/2024	09/30/2024	09/30/2024		10/02/2024	(624.00)
3159 - 360 OFFICE SOLUTIONS INC	14524891	CHAIRS FIRE STATIONS	Paid by Check # 377992		09/09/2024	09/30/2024	10/02/2024		10/02/2024	624.00
3839 - A BETTER CABINET DEAL INC	1275	CABINETS STA 2	Paid by Check # 377993		09/11/2024	09/30/2024	09/30/2024		10/02/2024	(3,765.00)
3839 - A BETTER CABINET DEAL INC	1275	CABINETS STA 2	Paid by Check # 377993		09/11/2024	09/30/2024	10/02/2024		10/02/2024	3,765.00
1088 - A T KLEMENS AND SONS	SP5708	REPAIR BALL VALVE, HOSE BIBB	Paid by Check # 377994		09/05/2024	09/30/2024	09/30/2024		10/02/2024	(378.00)
1088 - A T KLEMENS AND SONS	SP5708	REPAIR BALL VALVE, HOSE BIBB	Paid by Check # 377994		09/05/2024	09/30/2024	10/02/2024		10/02/2024	378.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	09112024	CELLS FD	Paid by Check # 378159		09/03/2024	09/30/2024	09/30/2024		10/02/2024	(1,060.85)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	09112024	CELLS FD	Paid by Check # 378159		09/03/2024	09/30/2024	10/02/2024		10/02/2024	1,060.85
6624 - BATTERIES PLUS OF MONTANA	p75733340	C BATTERY	Paid by Check # 378004		09/06/2024	09/30/2024	09/30/2024		10/02/2024	(34.00)
6624 - BATTERIES PLUS OF MONTANA	p75733340	C BATTERY	Paid by Check # 378004		09/06/2024	09/30/2024	10/02/2024		10/02/2024	34.00
2357 - ROB BEALL	19916650	UNIFORM ALLOWANCE	Paid by Check # 378130		08/23/2024	09/26/2024	09/26/2024		10/02/2024	(249.97)
2357 - ROB BEALL	19916650	UNIFORM ALLOWANCE	Paid by Check # 378130		08/23/2024	09/26/2024	10/02/2024		10/02/2024	249.97
1137 - BENEFIS HOSPITALS INC	09152024	BLOOD DRAW	Paid by Check # 378160		09/15/2024	09/30/2024	09/30/2024		10/02/2024	(100.00)
1137 - BENEFIS HOSPITALS INC	09152024	BLOOD DRAW	Paid by Check # 378160		09/15/2024	09/30/2024	10/02/2024		10/02/2024	100.00
3401 - BUILDERS FIRSTSOURCE INC	89607353	TEXTURE BRUSH STA 2	Paid by Check # 378007		08/29/2024	09/30/2024	09/30/2024		10/02/2024	(29.99)
3401 - BUILDERS FIRSTSOURCE INC	89607353	TEXTURE BRUSH STA 2	Paid by Check # 378007		08/29/2024	09/30/2024	10/02/2024		10/02/2024	29.99
1898 - CONTRACT FLOORING	CG401016	FLOORING STA 3	Paid by Check # 378014		09/10/2024	09/30/2024	09/30/2024		10/02/2024	(1,901.56)
1898 - CONTRACT FLOORING	CG401016	FLOORING STA 3	Paid by Check # 378014		09/10/2024	09/30/2024	10/02/2024		10/02/2024	1,901.56
6834 - DEX IMAGING LLC	AR11898325	COPIER LEASE & MAINT	Paid by Check # 378019		09/04/2024	09/30/2024	09/30/2024		10/02/2024	(263.36)
6834 - DEX IMAGING LLC	AR11898325	COPIER LEASE & MAINT	Paid by Check # 378019		09/04/2024	09/30/2024	10/02/2024		10/02/2024	263.36
1068 - GENERAL DISTRIBUTING COMPANY	0001412318	CYLINDER TEST	Paid by Check # 378037		08/30/2024	09/30/2024	09/30/2024		10/02/2024	(35.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001412318	CYLINDER TEST	Paid by Check # 378037		08/30/2024	09/30/2024	10/02/2024		10/02/2024	35.00
1100 - GREAT FALLS ACE	3820823	SCREW BITS	Paid by Check # 378039		09/11/2024	09/30/2024	09/30/2024		10/02/2024	(10.28)
1100 - GREAT FALLS ACE	3820823	SCREW BITS	Paid by Check # 378039		09/11/2024	09/30/2024	10/02/2024		10/02/2024	10.28
1100 - GREAT FALLS ACE	1141681	OIL	Paid by Check # 378039		09/12/2024	09/30/2024	09/30/2024		10/02/2024	(6.99)
1100 - GREAT FALLS ACE	1141681	OIL	Paid by Check # 378039		09/12/2024	09/30/2024	10/02/2024		10/02/2024	6.99
1100 - GREAT FALLS ACE	1141151	CONNECTOR	Paid by Check # 378039		09/11/2024	09/30/2024	09/30/2024		10/02/2024	(9.99)
1100 - GREAT FALLS ACE	1141151	CONNECTOR	Paid by Check # 378039		09/11/2024	09/30/2024	10/02/2024		10/02/2024	9.99
1100 - GREAT FALLS ACE	1142891	BITS	Paid by Check # 378039		09/17/2024	09/30/2024	09/30/2024		10/02/2024	(4.99)
1100 - GREAT FALLS ACE	1142891	BITS	Paid by Check # 378039		09/17/2024	09/30/2024	10/02/2024		10/02/2024	4.99
1100 - GREAT FALLS ACE	1144771	BROOM DUST PAN	Paid by Check # 378039		09/23/2024	09/30/2024	09/30/2024		10/02/2024	(37.97)
1100 - GREAT FALLS ACE	1144771	BROOM DUST PAN	Paid by Check # 378039		09/23/2024	09/30/2024	10/02/2024		10/02/2024	37.97
1100 - GREAT FALLS ACE	1145221	COUPLERS	Paid by Check # 378039		09/24/2024	09/30/2024	09/30/2024		10/02/2024	(18.57)
1100 - GREAT FALLS ACE	1145221	COUPLERS	Paid by Check # 378039		09/24/2024	09/30/2024	10/02/2024		10/02/2024	18.57
1100 - GREAT FALLS ACE	1145271	NOZZLE	Paid by Check # 378039		09/24/2024	09/30/2024	09/30/2024		10/02/2024	(37.97)
1100 - GREAT FALLS ACE	1145271	NOZZLE	Paid by Check # 378039		09/24/2024	09/30/2024	10/02/2024		10/02/2024	37.97
1100 - GREAT FALLS ACE	K817453	KEROSENE CAN	Paid by Check # 378039		08/29/2024	09/30/2024	09/30/2024		10/02/2024	(41.98)
1100 - GREAT FALLS ACE	K817453	KEROSENE CAN	Paid by Check # 378039		08/29/2024	09/30/2024	10/02/2024		10/02/2024	41.98
1100 - GREAT FALLS ACE	3814163	PAINT SUPPLIES STA 3	Paid by Check # 378039		08/18/2024	09/30/2024	09/30/2024		10/02/2024	(98.47)
1100 - GREAT FALLS ACE	3814163	PAINT SUPPLIES STA 3	Paid by Check # 378039		08/18/2024	09/30/2024	10/02/2024		10/02/2024	98.47
1100 - GREAT FALLS ACE	3818973	NOZZLE	Paid by Check # 378039		09/05/2024	09/30/2024	09/30/2024		10/02/2024	(9.99)
1100 - GREAT FALLS ACE	3818973	NOZZLE	Paid by Check # 378039		09/05/2024	09/30/2024	10/02/2024		10/02/2024	9.99
1100 - GREAT FALLS ACE	K822763	RETURNED ITEMS	Paid by Check # 378039		09/18/2024	09/30/2024	10/02/2024		10/02/2024	(1.01)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	K822763	RETURNED ITEMS	Paid by Check # 378039		09/18/2024	09/30/2024	09/30/2024		10/02/2024	1.01
1307 - IIA LIFTING SERVICES INC	INDI86304	APPARATUS SERVICE TESTING	Paid by Check # 378048		08/31/2024	09/30/2024	09/30/2024		10/02/2024	(2,449.20)
1307 - IIA LIFTING SERVICES INC	INDI86304	APPARATUS SERVICE TESTING	Paid by Check # 378048		08/31/2024	09/30/2024	10/02/2024		10/02/2024	2,449.20
2053 - INTERNATIONAL CODE COUNCIL	Q15000025828	FIRE CODES MEMBERSHIP	Paid by Check # 378050		08/30/2024	09/30/2024	09/30/2024		10/02/2024	(310.00)
2053 - INTERNATIONAL CODE COUNCIL	Q15000025828	FIRE CODES MEMBERSHIP	Paid by Check # 378050		08/30/2024	09/30/2024	10/02/2024		10/02/2024	310.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1051723	SHEETROCK BURN PROP	Paid by Check # 378053		09/26/2024	09/30/2024	09/30/2024		10/02/2024	(116.40)
1105 - JOHNSON MADISON LUMBER CO INC	6I1051723	SHEETROCK BURN PROP	Paid by Check # 378053		09/26/2024	09/30/2024	10/02/2024		10/02/2024	116.40
1105 - JOHNSON MADISON LUMBER CO INC	6I1050141	TC PAINT	Paid by Check # 378053		09/25/2024	09/30/2024	09/30/2024		10/02/2024	(21.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I1050141	TC PAINT	Paid by Check # 378053		09/25/2024	09/30/2024	10/02/2024		10/02/2024	21.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1021799	MARKING PAINT FP LOT	Paid by Check # 378053		09/10/2024	09/30/2024	09/30/2024		10/02/2024	(87.25)
1105 - JOHNSON MADISON LUMBER CO INC	6I1021799	MARKING PAINT FP LOT	Paid by Check # 378053		09/10/2024	09/30/2024	10/02/2024		10/02/2024	87.25
1416 - L N CURTIS & SONS	856657	NOZZLES ADAPTERS	Paid by Check # 378057		08/19/2024	09/30/2024	09/30/2024		10/02/2024	(1,444.06)
1416 - L N CURTIS & SONS	856657	NOZZLES ADAPTERS	Paid by Check # 378057		08/19/2024	09/30/2024	10/02/2024		10/02/2024	1,444.06
2459 - LIFE-ASSIST INC	1508121	ALD MEDS	Paid by Check # 378059		09/09/2024	09/30/2024	09/30/2024		10/02/2024	(259.80)
2459 - LIFE-ASSIST INC	1508121	ALD MEDS	Paid by Check # 378059		09/09/2024	09/30/2024	10/02/2024		10/02/2024	259.80
2459 - LIFE-ASSIST INC	1509444	SALINE IV	Paid by Check # 378059		09/12/2024	09/30/2024	09/30/2024		10/02/2024	(135.30)
2459 - LIFE-ASSIST INC	1509444	SALINE IV	Paid by Check # 378059		09/12/2024	09/30/2024	10/02/2024		10/02/2024	135.30
2459 - LIFE-ASSIST INC	1510071	CREDIT RETURNED ITEMS	Paid by Check # 378059		09/13/2024	09/30/2024	10/02/2024		10/02/2024	(112.50)
2459 - LIFE-ASSIST INC	1510071	CREDIT RETURNED ITEMS	Paid by Check # 378059		09/13/2024	09/30/2024	09/30/2024		10/02/2024	112.50
2459 - LIFE-ASSIST INC	1506066	MAD DEVICE	Paid by Check # 378059		09/03/2024	09/30/2024	09/30/2024		10/02/2024	(181.50)
2459 - LIFE-ASSIST INC	1506066	MAD DEVICE	Paid by Check # 378059		09/03/2024	09/30/2024	10/02/2024		10/02/2024	181.50
2459 - LIFE-ASSIST INC	1506067	ALD MEDS	Paid by Check # 378059		09/03/2024	09/30/2024	09/30/2024		10/02/2024	(591.60)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2459 - LIFE-ASSIST INC	1506067	ALD MEDS	Paid by Check # 378059		09/03/2024	09/30/2024	10/02/2024		10/02/2024	591.60
6168 - KOLTER LUND	03359401	UNIFORM ALLOWANCE	Paid by Check # 378140		09/06/2024	09/26/2024	09/26/2024		10/02/2024	(62.94)
6168 - KOLTER LUND	03359401	UNIFORM ALLOWANCE	Paid by Check # 378140		09/06/2024	09/26/2024	10/02/2024		10/02/2024	62.94
3816 - BRITTANY MAYFIELD	OCT 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 378078		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(3,300.00)
3816 - BRITTANY MAYFIELD	OCT 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 378078		10/01/2024	10/01/2024	10/02/2024		10/02/2024	3,300.00
1161 - MODERNE CABINET SHOP INC	12366	UPPER CABINET STA 1	Paid by Check # 378081		09/18/2024	09/30/2024	09/30/2024		10/02/2024	(510.00)
1161 - MODERNE CABINET SHOP INC	12366	UPPER CABINET STA 1	Paid by Check # 378081		09/18/2024	09/30/2024	10/02/2024		10/02/2024	510.00
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14594870	ROLL TOWELS	Paid by Check # 378083		09/23/2024	09/30/2024	09/30/2024		10/02/2024	(321.30)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14594870	ROLL TOWELS	Paid by Check # 378083		09/23/2024	09/30/2024	10/02/2024		10/02/2024	321.30
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM	10072024	ANNUAL MEMBERSHIP	Paid by Check # 378084		09/09/2024	09/30/2024	09/30/2024		10/02/2024	(1,200.00)
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM	10072024	ANNUAL MEMBERSHIP	Paid by Check # 378084		09/09/2024	09/30/2024	10/02/2024		10/02/2024	1,200.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	018941	TAIL LIGHT BULB	Paid by Check # 378090		09/08/2024	09/30/2024	09/30/2024		10/02/2024	(5.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018941	TAIL LIGHT BULB	Paid by Check # 378090		09/08/2024	09/30/2024	10/02/2024		10/02/2024	5.25
1061 - NATIONAL LAUNDRY	S07162	WASSMANN UNIFORM	Paid by Check # 378091		09/03/2024	09/30/2024	09/30/2024		10/02/2024	(32.53)
1061 - NATIONAL LAUNDRY	S07162	WASSMANN UNIFORM	Paid by Check # 378091		09/03/2024	09/30/2024	10/02/2024		10/02/2024	32.53
1104 - NORTH 40 OUTFITTERS - CSWW INC	8036371	GAS CAN, BITS, SCREWDRIVERS	Paid by Check # 378093		09/15/2024	09/30/2024	09/30/2024		10/02/2024	(97.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8036371	GAS CAN, BITS, SCREWDRIVERS	Paid by Check # 378093		09/15/2024	09/30/2024	10/02/2024		10/02/2024	97.97
2162 - BRYAN PAINTER	9133063	UNIFORM ALLOWANCE	Paid by Check # 378148		09/17/2024	09/26/2024	09/26/2024		10/02/2024	(134.95)
2162 - BRYAN PAINTER	9133063	UNIFORM ALLOWANCE	Paid by Check # 378148		09/17/2024	09/26/2024	10/02/2024		10/02/2024	134.95
5517 - JOSHUA ROYAN	4641827	UNIFORM ALLOWANCE	Paid by Check # 378150		09/05/2024	09/26/2024	09/26/2024		10/02/2024	(199.80)
5517 - JOSHUA ROYAN	4641827	UNIFORM ALLOWANCE	Paid by Check # 378150		09/05/2024	09/26/2024	10/02/2024		10/02/2024	199.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1184 - SHERWIN WILLIAMS COMPANY	77565	PAINT STA 2	Paid by Check # 378108		09/25/2024	09/30/2024	09/30/2024		10/02/2024	(192.45)
1184 - SHERWIN WILLIAMS COMPANY	77565	PAINT STA 2	Paid by Check # 378108		09/25/2024	09/30/2024	10/02/2024		10/02/2024	192.45
1129 - STATE OF MONTANA	2024-000183	BOILER STA 4	Paid by Check # 378168		09/27/2024	09/30/2024	09/30/2024		10/02/2024	(76.00)
1129 - STATE OF MONTANA	2024-000183	BOILER STA 4	Paid by Check # 378168		09/27/2024	09/30/2024	10/02/2024		10/02/2024	76.00
1129 - STATE OF MONTANA	2024-000184	BOILER STA 4	Paid by Check # 378169		09/27/2024	09/30/2024	09/30/2024		10/02/2024	(76.00)
1129 - STATE OF MONTANA	2024-000184	BOILER STA 4	Paid by Check # 378169		09/27/2024	09/30/2024	10/02/2024		10/02/2024	76.00
3664 - THE UPS STORE #2116	4005	POSTAGE KNOX	Paid by Check # 378117		08/31/2024	09/30/2024	09/30/2024		10/02/2024	(55.89)
3664 - THE UPS STORE #2116	4005	POSTAGE KNOX	Paid by Check # 378117		08/31/2024	09/30/2024	10/02/2024		10/02/2024	55.89
5161 - WEIDNER & ASSOCIATES	69479	TRANSMITTERS	Paid by Check # 378128		09/20/2024	09/30/2024	09/30/2024		10/02/2024	(657.60)
5161 - WEIDNER & ASSOCIATES	69479	TRANSMITTERS	Paid by Check # 378128		09/20/2024	09/30/2024	10/02/2024		10/02/2024	657.60
3586 - BROOKE WELLS	741000	UNIFORM ALLOWANCE	Paid by Check # 378158		09/10/2024	09/26/2024	09/26/2024		10/02/2024	(74.98)
3586 - BROOKE WELLS	741000	UNIFORM ALLOWANCE	Paid by Check # 378158		09/10/2024	09/26/2024	10/02/2024		10/02/2024	74.98
6628 - JESSICA COMPTON	TRAVEL/100720 24	TRAVEL ALANTA, GA	Paid by Check # 378132		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(430.00)
6628 - JESSICA COMPTON	TRAVEL/100720 24	TRAVEL ALANTA, GA	Paid by Check # 378132		10/07/2024	10/07/2024	10/02/2024		10/02/2024	430.00
1100 - GREAT FALLS ACE	C1115391	DOUBLE PAID 1115391	Paid by Check # 378039		09/30/2024	09/30/2024	10/02/2024		10/02/2024	(2.40)
1100 - GREAT FALLS ACE	C1115391	DOUBLE PAID 1115391	Paid by Check # 378039		09/30/2024	09/30/2024	09/30/2024		10/02/2024	2.40
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	420	\$0.00
Object <b>20321 - RABIES CERTIFICATES</b>										
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R23593/23596	AS RABIES VOUCHER REDEMPTION	Paid by Check # 378049		09/25/2024	09/25/2024	09/25/2024		10/02/2024	30.00
Object <b>20321 - RABIES CERTIFICATES</b> Totals								Invoice Transactions	1	\$30.00
Object <b>20361 - RECTRAC REFUND</b>										
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	2703	REFUND OF ECWP RENTAL D/T WEATHER	Paid by Check # 377863		09/11/2024	09/20/2024	09/20/2024		09/25/2024	875.00
Object <b>20361 - RECTRAC REFUND</b> Totals								Invoice Transactions	1	\$875.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	AA6M63P	HP LASERJET 3101 - TR5050 MOCCASIN	Paid by Check # 377848		09/17/2024	09/17/2024	09/17/2024		09/25/2024	284.28
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 1	\$284.28
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/093024	4693/ MT LOCAL GOVT TRAINING - MOCCASIN	Paid by Check # 378067		09/03/2024	10/01/2024	10/01/2024		10/02/2024	50.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	\$50.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6084 - JOE MCKENNEY	TRAVEL/100220 24	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 377933		10/02/2024	10/02/2024	09/17/2024		09/25/2024	1,085.50
6887 - SHANNON WILSON	TRAVEL/100220 24	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 377936		10/02/2024	10/02/2024	09/17/2024		09/25/2024	1,085.50
5757 - SUSAN WOLFF	TRAVEL/100120 24	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 377937		10/01/2024	10/01/2024	09/17/2024		09/25/2024	475.10
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 3	\$2,646.10
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	1386278	Contract base rate charge	Paid by Check # 378033		09/18/2024	09/23/2024	09/23/2024		10/02/2024	82.05
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals									Invoice Transactions 1	\$82.05
Division <b>091 - CITY COMMISSION</b> Totals									Invoice Transactions 6	\$3,062.43
Department <b>11 - CITY COMMISSION</b> Totals									Invoice Transactions 6	\$3,062.43
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6282/082324	6282/CHATGPT MONTHLY SUBSCRIPTION AUG 2024	Paid by Check # 377887		08/23/2024	09/17/2024	09/17/2024		09/25/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/091924/B	4693- TABLE GROUP - TRAINING ASSESSMENTS FOR DH TEAM	Paid by Check # 377889		09/19/2024	09/20/2024	09/20/2024		09/25/2024	187.50
2682 - MASTERCARD PROCESSING CENTER	6282/092624	6282/ COFFEE FOR DEPT HEAD MEETING	Paid by Check # 378062		09/26/2024	10/01/2024	10/01/2024		10/02/2024	32.65
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 3	\$240.15



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/091824	4693/ SGR CONFERENCE REGISTRATION JAN 30 -31 2025	Paid by Check # 377889		09/18/2024	09/20/2024	09/17/2024		09/25/2024	250.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	\$250.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	1386278	Contract base rate charge	Paid by Check # 378033		09/18/2024	09/23/2024	09/23/2024		10/02/2024	82.06
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals									Invoice Transactions 1	\$82.06
Division <b>111 - CITY MANAGER</b> Totals									Invoice Transactions 5	\$572.21
Division <b>112 - COMMUNICATIONS SPECIALIST</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/091924	4693- 3CMA MEMBERSHIP FOR COMMUNICATIONS	Paid by Check # 377889		09/19/2024	09/20/2024	09/17/2024		09/25/2024	400.00
2682 - MASTERCARD PROCESSING CENTER	4693/100124	4693/ MT LOCAL GOVT TRAINING - DAWSON	Paid by Check # 378067		10/01/2024	10/01/2024	10/01/2024		10/02/2024	50.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 2	\$450.00
Division <b>112 - COMMUNICATIONS SPECIALIST</b> Totals									Invoice Transactions 2	\$450.00
Division <b>114 - CITY CLERK</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	1386278	Contract base rate charge	Paid by Check # 378033		09/18/2024	09/23/2024	09/23/2024		10/02/2024	82.06
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals									Invoice Transactions 1	\$82.06
Division <b>114 - CITY CLERK</b> Totals									Invoice Transactions 1	\$82.06
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>32330 - ANIMAL LICENSES</b>										
Angelica Redington	R19192	REFUND/REIMBURSEMENT	Paid by Check # 378180		09/25/2024	09/25/2024	09/25/2024		10/02/2024	45.00
Object <b>32330 - ANIMAL LICENSES</b> Totals									Invoice Transactions 1	\$45.00
Object <b>34418 - ANIMAL GUARDIAN ANGELS</b>										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09182024	REFUNDS & REIMBURSEMENTS	Paid by Check # 377849		09/18/2024	09/18/2024	09/18/2024		09/25/2024	1,050.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	09252024GA	REFUNDS & REIMBURSEMENTS	Paid by Check # 378015		09/25/2024	09/25/2024	09/25/2024		10/02/2024	690.00
Object <b>34418 - ANIMAL GUARDIAN ANGELS</b> Totals									Invoice Transactions 2	\$1,740.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>34422 - ANIMAL REDEMPTION ADMINISTRATION FEE</b>										
Angelica Redington	R19192	REFUND/REIMBURSEMENT	Paid by Check # 378182		09/25/2024	09/25/2024	09/25/2024		10/02/2024	15.00
Object <b>34422 - ANIMAL REDEMPTION ADMINISTRATION FEE</b> Totals										Invoice Transactions 1
										\$15.00
Object <b>34424 - ANIMAL REDEMPTION COST OF CARE</b>										
Angelica Redington	R19192	REFUND/REIMBURSEMENT	Paid by Check # 378181		09/25/2024	09/25/2024	09/25/2024		10/02/2024	20.00
Object <b>34424 - ANIMAL REDEMPTION COST OF CARE</b> Totals										Invoice Transactions 1
										\$20.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6017/09162024	STAFF MEETING FOOD	Paid by Check # 377882		09/16/2024	09/18/2024	09/18/2024		09/25/2024	27.44
2682 - MASTERCARD PROCESSING CENTER	6009/07252024	OFFICE SUPPLIES	Paid by Check # 377883		07/25/2024	09/18/2024	09/18/2024		09/25/2024	35.99
2682 - MASTERCARD PROCESSING CENTER	6009/07142024	OFFICE SUPPLIES	Paid by Check # 377883		09/18/2024	09/18/2024	09/18/2024		09/25/2024	24.95
2682 - MASTERCARD PROCESSING CENTER	6009/08142024	OFFICE SUPPLIES	Paid by Check # 377883		08/14/2024	09/18/2024	09/18/2024		09/25/2024	24.95
2682 - MASTERCARD PROCESSING CENTER	6009/09142024	OFFICE SUPPLIES	Paid by Check # 377883		09/14/2024	09/18/2024	09/18/2024		09/25/2024	24.95
3159 - 360 OFFICE SOLUTIONS INC	14577300	OFFICE SUPPLIES	Paid by Check # 377992		09/25/2024	09/25/2024	09/25/2024		10/02/2024	101.10
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 6
										\$239.38
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6017/07182024	ANIMAL MEDS	Paid by Check # 377882		07/18/2024	09/18/2024	09/18/2024		09/25/2024	33.98
2682 - MASTERCARD PROCESSING CENTER	6009/07252024	MEDICAL & JANITORIAL SUPPLIES	Paid by Check # 377883		07/25/2024	09/18/2024	09/18/2024		09/25/2024	305.88
1611 - MWI VETERINARY SUPPLY CO	56691683	MEDICAL SUPPLIES	Paid by Check # 377903		09/16/2024	09/18/2024	09/18/2024		09/25/2024	1,497.35
1611 - MWI VETERINARY SUPPLY CO	56690174	MEDICAL SUPPLIES	Paid by Check # 377903		09/18/2024	09/18/2024	09/18/2024		09/25/2024	824.00
1611 - MWI VETERINARY SUPPLY CO	26710700	MEDICAL SUPPLIES	Paid by Check # 378089		09/25/2024	09/25/2024	09/25/2024		10/02/2024	190.05
1611 - MWI VETERINARY SUPPLY CO	56688824	MEDICAL SUPPLIES	Paid by Check # 378089		09/25/2024	09/25/2024	09/25/2024		10/02/2024	22.77
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 6
										\$2,874.03
Object <b>42230 - JANITORIAL SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	c14048960	REFUND	Paid by Check # 377992		09/18/2024	09/18/2024	09/18/2024		10/02/2024	(480.00)
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 1
										(\$480.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6009/07102024	CAT LITTER	Paid by Check # 377883		07/10/2024	09/18/2024	09/18/2024		09/25/2024	35.98
1608 - HILL'S PET NUTRITION SALES INC	250745536	ANIMAL FOOD	Paid by Check # 378043		09/25/2024	09/25/2024	09/25/2024		10/02/2024	85.68
1608 - HILL'S PET NUTRITION SALES INC	250745535	ANIMAL FOOD	Paid by Check # 378043		09/25/2024	09/25/2024	09/25/2024		10/02/2024	74.36
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 3			\$196.02
Division <b>141 - ANIMAL SHELTER</b> Totals							Invoice Transactions 21			\$4,649.43
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions 29			\$5,753.70
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14503281	OFFICE SUPPLY	Paid by Check # 377837		09/17/2024	09/18/2024	09/18/2024		09/25/2024	127.87
3159 - 360 OFFICE SOLUTIONS INC	14548431	OFFICE SUPPLY	Paid by Check # 377837		09/12/2024	09/18/2024	09/18/2024		09/25/2024	102.73
2682 - MASTERCARD PROCESSING CENTER	3398/09122024	5569631001493398QUICKBOOKS	Paid by Check # 377884		09/12/2024	09/18/2024	09/18/2024		09/25/2024	779.43
1127 - UNITED STATES POSTAL SERVICE	109182024	JURY POSTAGE	Paid by Check # 377935		09/18/2024	09/18/2024	09/18/2024		09/25/2024	1,723.30
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 4			\$2,733.33
Division <b>151 - COURT</b> Totals							Invoice Transactions 4			\$2,733.33
Department <b>16 - MUNICIPAL COURT</b> Totals							Invoice Transactions 4			\$2,733.33
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14563980	PRINTER PAPER	Paid by Check # 377837		09/20/2024	09/20/2024	09/20/2024		09/25/2024	195.40
2682 - MASTERCARD PROCESSING CENTER	9652/09172024	EMAC ORDER - STAPLES	Paid by Check # 377898		09/20/2024	09/20/2024	09/20/2024		09/25/2024	36.39
2682 - MASTERCARD PROCESSING CENTER	9652/09202024 B	2025 FILE LABELS - AMAZON	Paid by Check # 377898		09/20/2024	09/20/2024	09/20/2024		09/25/2024	38.85
3159 - 360 OFFICE SOLUTIONS INC	14585070	FLASH DRIVES	Paid by Check # 377992		09/26/2024	09/26/2024	09/26/2024		10/02/2024	134.24
3159 - 360 OFFICE SOLUTIONS INC	14590730	FILE LABELS	Paid by Check # 377992		09/26/2024	09/26/2024	09/26/2024		10/02/2024	6.13
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 5			\$411.01
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2750 - AGAMENONI & FRANK COURT REPORTING	19079	ELLIS COURT RECORDING 1	Paid by Check # 377996		09/26/2024	09/26/2024	09/26/2024		10/02/2024	112.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2750 - AGAMENONI & FRANK COURT REPORTING	19090	ELLIS COURT RECORDING 2	Paid by Check # 377996		09/26/2024	09/26/2024	09/26/2024		10/02/2024	56.00
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals							Invoice Transactions		2	<u>\$168.00</u>
Object <b>43330 - REFERENCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/09192024	MONTANA SOS PRINCIPAL REPORTS	Paid by Check # 377898		09/20/2024	09/20/2024	09/20/2024		09/25/2024	2.00
2682 - MASTERCARD PROCESSING CENTER	9652/09192024 A	MONTANA SOS PRINCIPAL REPORTS	Paid by Check # 377898		09/20/2024	09/20/2024	09/20/2024		09/25/2024	2.00
Object <b>43330 - REFERENCE SERVICES</b> Totals							Invoice Transactions		2	<u>\$4.00</u>
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	438X09112024	CELLPHONE BILL	Paid by Check # 377940		09/20/2024	09/20/2024	09/20/2024		09/25/2024	226.10
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions		1	<u>\$226.10</u>
Object <b>43520 - LEGAL SERVICES</b>										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35351	CUMMINGS & JOHNSON- ANALYZE ORDER	Paid by Check # 377922		09/20/2024	09/20/2024	09/20/2024		09/25/2024	45.00
Object <b>43520 - LEGAL SERVICES</b> Totals							Invoice Transactions		1	<u>\$45.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2140 - AZCO ACCOUNT SERVICES INC	20240027	SERVICE CE OSBORNE JAMES	Paid by Check # 378000		09/26/2024	09/26/2024	09/26/2024		10/02/2024	65.00
2140 - AZCO ACCOUNT SERVICES INC	20240030	SERVICE CE MORHARDT MICHAEL	Paid by Check # 378000		09/26/2024	09/26/2024	09/26/2024		10/02/2024	65.00
2140 - AZCO ACCOUNT SERVICES INC	20240031	SERVICE CE MORHARDT DEBORAH	Paid by Check # 378000		09/26/2024	09/26/2024	09/26/2024		10/02/2024	65.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		3	<u>\$195.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51590	PRINTER COPIES BLACK WHITE COLOR	Paid by Check # 377911		09/20/2024	09/20/2024	09/20/2024		09/25/2024	256.18
1284 - PREFERRED OFFICE EQUIPMENT INC	51655	COPIER LEASE	Paid by Check # 377911		09/20/2024	09/20/2024	09/20/2024		09/25/2024	26.70
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions		2	<u>\$282.88</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/09202024	NBI TRAINING DGD INDEMNIIICATION	Paid by Check # 377898		09/20/2024	09/20/2024	09/20/2024		09/25/2024	389.00
6659 - RACHEL TAYLOR	TRAVEL/100220 24	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378154		10/02/2024	10/02/2024	09/23/2024		10/02/2024	475.10
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		2	<u>\$864.10</u>
Division <b>171 - CITY ATTORNEY</b> Totals							Invoice Transactions		18	<u>\$2,196.09</u>
Department <b>17 - LEGAL</b> Totals							Invoice Transactions		18	<u>\$2,196.09</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0064/091724	5569631001480064/091624	Paid by Check # 377892		09/17/2024	09/17/2024	09/17/2024		09/25/2024	30.56
2682 - MASTERCARD PROCESSING CENTER	0064/092424	5569631001480064/092424	Paid by Check # 378070		09/24/2024	09/24/2024	09/24/2024		10/02/2024	202.46
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 2
										\$233.02
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/17/2024		09/25/2024	1,413.22
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176010	WATER FOR PD	Paid by Check # 377880		09/12/2024	09/17/2024	09/17/2024		09/25/2024	124.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176029	WATER FOR PD	Paid by Check # 377880		09/16/2024	09/17/2024	09/17/2024		09/25/2024	62.40
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176088	WATER FOR PD	Paid by Check # 378058		09/27/2024	09/27/2024	09/27/2024		10/02/2024	94.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	298870	WATER EQUIP RENTAL SEPT 2024	Paid by Check # 378058		09/26/2024	09/26/2024	09/26/2024		10/02/2024	13.50
3809 - SHAYNE STADEL	MSU/092124ST	REIMB FOR MSU SECURITY 9/21/24	Paid by Check # 378152		09/21/2024	09/24/2024	09/24/2024		10/02/2024	27.83
3455 - CARA GUDERIAN	MSU/092124CG	REIMB FOR MSU SECURITY 9/21/24	Paid by Check # 378134		09/21/2024	09/24/2024	09/24/2024		10/02/2024	29.33
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 7
										\$1,765.88
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1230 - ALLEGRA GREAT FALLS	148250	ABADONED VEH STICKERS PD	Paid by Check # 377997		09/23/2024	09/24/2024	09/24/2024		10/02/2024	364.79
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals										Invoice Transactions 1
										\$364.79
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/17/2024		09/25/2024	3,586.19
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$3,586.19
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	10072024B	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	812.04
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1
										\$812.04
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2422 - JEFF NEWTON	TRAVEL/09302024	TRAVEL BUTTE, MT	Paid by Check # 377934		09/30/2024	09/30/2024	09/17/2024		09/25/2024	384.80
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 1
										\$384.80
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	538962713	BIZHUB LEASE GFDP SEPT 2024	Paid by Check # 378122		09/26/2024	09/26/2024	09/26/2024		10/02/2024	1,436.66
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals										Invoice Transactions 1
										\$1,436.66





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b> Totals										
Invoice Transactions 14										\$8,583.38
Division <b>312 - PATROL</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
3378 - UNIFORMS2GEAR INC	INV2024090738	HRU UNIFORM MCADAM	Paid by Check # 377923		09/17/2024	09/17/2024	09/17/2024		09/25/2024	249.97
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals									Invoice Transactions 1	\$249.97
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5241/091624	5569630004005241/091624	Paid by Check # 377891		09/16/2024	09/17/2024	09/17/2024		09/25/2024	693.98
2682 - MASTERCARD PROCESSING CENTER	0064/092424	5569631001480064/092424	Paid by Check # 378070		09/24/2024	09/24/2024	09/24/2024		10/02/2024	59.96
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 2	\$753.94
Division <b>312 - PATROL</b> Totals									Invoice Transactions 3	\$1,003.91
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
3794 - DANIEL LAWSON	IR2409123/REIMB	REIMB FOR IR24-09123 DAMAGED	Paid by Check # 378139		09/16/2024	09/24/2024	09/24/2024		10/02/2024	25.00
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals									Invoice Transactions 1	\$25.00
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/091624	5569631001180995/091624	Paid by Check # 377893		09/16/2024	09/17/2024	09/17/2024		09/25/2024	(171.56)
Object <b>42250 - FIREARM SUPPLIES</b> Totals									Invoice Transactions 1	(\$171.56)
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/091624	5569631001180995/091624	Paid by Check # 377893		09/16/2024	09/17/2024	09/17/2024		09/25/2024	70.41
2682 - MASTERCARD PROCESSING CENTER	0995/091824	5569631001180995/091824	Paid by Check # 378072		09/18/2024	09/24/2024	09/24/2024		10/02/2024	58.94
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 2	\$129.35
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1692 - ALERT SECURITY PROFESSIONALS	POM17515	POM GFPD OCT 2024	Paid by Check # 377840		09/15/2024	09/17/2024	09/17/2024		09/25/2024	175.00
1292 - ANIMAL MEDICAL CLINIC	117541	MEDICAL SERVICES X4 ACO'S	Paid by Check # 377842		09/03/2024	09/17/2024	09/17/2024		09/25/2024	100.00
1292 - ANIMAL MEDICAL CLINIC	117756	MEDICAL CARE IR24-58124	Paid by Check # 377842		09/12/2024	09/17/2024	09/17/2024		09/25/2024	80.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 3	\$355.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	6267218	PEST CONTROL PD SEPT 2024	Paid by Check # 378023		09/19/2024	09/24/2024	09/24/2024		10/02/2024	139.87
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 1	\$139.87



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/091624	5569631001180995/091624	Paid by Check # 377893		09/16/2024	09/17/2024	09/17/2024		09/25/2024	846.08
1129 - STATE OF MONTANA	24376	MPAT KLIPPENES MAY 2024	Paid by Check # 378111		09/20/2024	09/24/2024	09/24/2024		10/02/2024	263.00
1129 - STATE OF MONTANA	24362	SFST CARR AND P.LAWSON	Paid by Check # 378112		09/23/2024	09/24/2024	09/24/2024		10/02/2024	1,060.00
3829 - MICHAEL NELSON	TRAVEL/100820	TRAVEL HELENA, MT 24	Paid by Check # 378147		10/08/2024	10/08/2024	09/23/2024		10/02/2024	389.12
2228 - ADAM PRICE	TRAVEL/100720	TRAVEL BILLINGS, MT 24	Paid by Check # 378149		10/07/2024	10/07/2024	09/23/2024		10/02/2024	2,494.72
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals								Invoice Transactions	5	\$5,052.92
Object <b>43910 - EMPLOYEE APPRECIATION</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/091824	5569631001180995/091824	Paid by Check # 378072		09/18/2024	09/24/2024	09/24/2024		10/02/2024	9.99
Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals								Invoice Transactions	1	\$9.99
Object <b>43920 - RECRUITMENT COSTS</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/091624	5569631001180995/091624	Paid by Check # 377893		09/16/2024	09/17/2024	09/17/2024		09/25/2024	38.99
1613 - BALCO UNIFORM COMPANY INC	807471	NEW HIRE HARRIS UNIFORMS	Paid by Check # 378002		09/18/2024	09/24/2024	09/24/2024		10/02/2024	657.67
1775 - EQUIFAX INFORMATION SERVICES LLC	2062093306	CREDIT CKS GFPD SEPT 2024	Paid by Check # 378025		09/07/2024	09/24/2024	09/24/2024		10/02/2024	66.37
2705 - G.W. INC	1267884	GEN-5 GLOCKS	Paid by Check # 378035		09/19/2024	09/24/2024	09/24/2024		10/02/2024	5,010.00
Object <b>43920 - RECRUITMENT COSTS</b> Totals								Invoice Transactions	4	\$5,773.03
Division <b>314 - POLICE SUPPORT SERVICES</b> Totals								Invoice Transactions	18	\$11,313.60
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/17/2024		09/25/2024	80.28
3038 - CELLEBRITE INC	INVUS275533	ANNUAL SUBSCRIPTION GFPD	Paid by Check # 378009		09/24/2024	09/24/2024	09/24/2024		10/02/2024	7,000.00
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals								Invoice Transactions	2	\$7,080.28
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0064/091724	5569631001480064/091624	Paid by Check # 377892		09/17/2024	09/17/2024	09/17/2024		09/25/2024	172.15
2682 - MASTERCARD PROCESSING CENTER	5241/091624	5569630004005241/091624	Paid by Check # 377891		09/16/2024	09/17/2024	09/17/2024		09/25/2024	74.88
2682 - MASTERCARD PROCESSING CENTER	0064/092424	5569631001480064/092424	Paid by Check # 378070		09/24/2024	09/24/2024	09/24/2024		10/02/2024	52.42
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	3	\$299.45



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/091324	5569631001440514/091324	Paid by Check # 377894		09/13/2024	09/17/2024	09/17/2024		09/25/2024	95.00
1076 - VERIZON WIRELESS SERVICES LLC	9022370651	PHONE TRACE IR24-09024	Paid by Check # 378174		09/22/2024	09/24/2024	09/24/2024		10/02/2024	75.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 2			<u>\$170.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2625 - ADAM HUNT	IR2311781/REI MB	REIMB FOR IR23-11781 TOP HOT	Paid by Check # 377931		09/17/2024	09/17/2024	09/17/2024		09/25/2024	45.00
Object <b>43750 - INVESTIGATION TRAVEL</b> Totals							Invoice Transactions 1			<u>\$45.00</u>
Division <b>315 - INVESTIGATIVE SERVICES</b> Totals							Invoice Transactions 8			<u>\$7,594.73</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1462 - CDW GOVERNMENT	AA6HW7G	EPSON DS 530, II DOCUMENT SCANNER TR5365	Paid by Check # 377848		09/16/2024	09/17/2024	09/17/2024		09/25/2024	357.93
1462 - CDW GOVERNMENT	AA5WB7Q	WASP WPL DESKTOP BARCODE PRINTER TR5340	Paid by Check # 377848		09/11/2024	09/17/2024	09/17/2024		09/25/2024	572.09
2682 - MASTERCARD PROCESSING CENTER	0064/091724	5569631001480064/091624	Paid by Check # 377892		09/17/2024	09/17/2024	09/17/2024		09/25/2024	47.82
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 3			<u>\$977.84</u>
Division <b>316 - RECORDS BUREAU</b> Totals							Invoice Transactions 3			<u>\$977.84</u>
Department <b>21 - POLICE</b> Totals							Invoice Transactions 46			<u>\$29,473.46</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2459 - LIFE-ASSIST INC	1509444	SALINE IV	Paid by Check # 378059		09/12/2024	09/30/2024	09/30/2024		10/02/2024	135.30
2459 - LIFE-ASSIST INC	1510071	CREDIT RETURNED ITEMS	Paid by Check # 378059		09/13/2024	09/30/2024	09/30/2024		10/02/2024	(112.50)
2459 - LIFE-ASSIST INC	1506066	MAD DEVICE	Paid by Check # 378059		09/03/2024	09/30/2024	09/30/2024		10/02/2024	181.50
2459 - LIFE-ASSIST INC	1506067	ALD MEDS	Paid by Check # 378059		09/03/2024	09/30/2024	09/30/2024		10/02/2024	591.60
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 4			<u>\$795.90</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	1144771	BROOM DUST PAN	Paid by Check # 378039		09/23/2024	09/30/2024	09/30/2024		10/02/2024	37.97
1100 - GREAT FALLS ACE	1145271	NOZZLE	Paid by Check # 378039		09/24/2024	09/30/2024	09/30/2024		10/02/2024	37.97



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3818973	NOZZLE	Paid by Check # 378039		09/05/2024	09/30/2024	09/30/2024		10/02/2024	9.99
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14594870	ROLL TOWELS	Paid by Check # 378083		09/23/2024	09/30/2024	09/30/2024		10/02/2024	321.30
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals									Invoice Transactions 4	<u>\$407.23</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2459 - LIFE-ASSIST INC	1508121	ALD MEDS	Paid by Check # 378059		09/09/2024	09/30/2024	09/30/2024		10/02/2024	259.80
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals									Invoice Transactions 1	<u>\$259.80</u>
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
2357 - ROB BEALL	19916650	UNIFORM ALLOWANCE	Paid by Check # 378130		08/23/2024	09/26/2024	09/26/2024		10/02/2024	249.97
6168 - KOLTER LUND	03359401	UNIFORM ALLOWANCE	Paid by Check # 378140		09/06/2024	09/26/2024	09/26/2024		10/02/2024	62.94
1061 - NATIONAL LAUNDRY	S07162	WASSMANN UNIFORM	Paid by Check # 378091		09/03/2024	09/30/2024	09/30/2024		10/02/2024	32.53
2162 - BRYAN PAINTER	9133063	UNIFORM ALLOWANCE	Paid by Check # 378148		09/17/2024	09/26/2024	09/26/2024		10/02/2024	134.95
5517 - JOSHUA ROYAN	4641827	UNIFORM ALLOWANCE	Paid by Check # 378150		09/05/2024	09/26/2024	09/26/2024		10/02/2024	199.80
3586 - BROOKE WELLS	741000	UNIFORM ALLOWANCE	Paid by Check # 378158		09/10/2024	09/26/2024	09/26/2024		10/02/2024	74.98
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals									Invoice Transactions 6	<u>\$755.17</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1416 - L N CURTIS & SONS	856657	NOZZLES ADAPTERS	Paid by Check # 378057		08/19/2024	09/30/2024	09/30/2024		10/02/2024	1,444.06
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals									Invoice Transactions 1	<u>\$1,444.06</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1100 - GREAT FALLS ACE	1141681	OIL	Paid by Check # 378039		09/12/2024	09/30/2024	09/30/2024		10/02/2024	6.99
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals									Invoice Transactions 1	<u>\$6.99</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
6624 - BATTERIES PLUS OF MONTANA	p75733340	C BATTERY	Paid by Check # 378004		09/06/2024	09/30/2024	09/30/2024		10/02/2024	34.00
1100 - GREAT FALLS ACE	K822763	RETURNED ITEMS	Paid by Check # 378039		09/18/2024	09/30/2024	09/30/2024		10/02/2024	(1.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018941	TAIL LIGHT BULB	Paid by Check # 378090		09/08/2024	09/30/2024	09/30/2024		10/02/2024	5.25
1100 - GREAT FALLS ACE	C1115391	DOUBLE PAID 1115391	Paid by Check # 378039		09/30/2024	09/30/2024	09/30/2024		10/02/2024	(2.40)
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals									Invoice Transactions 4	<u>\$35.84</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3820823	SCREW BITS	Paid by Check # 378039		09/11/2024	09/30/2024	09/30/2024		10/02/2024	10.28
1100 - GREAT FALLS ACE	1141151	CONNECTOR	Paid by Check # 378039		09/11/2024	09/30/2024	09/30/2024		10/02/2024	9.99
1100 - GREAT FALLS ACE	1142891	BITS	Paid by Check # 378039		09/17/2024	09/30/2024	09/30/2024		10/02/2024	4.99
1100 - GREAT FALLS ACE	1145221	COUPLERS	Paid by Check # 378039		09/24/2024	09/30/2024	09/30/2024		10/02/2024	18.57
1100 - GREAT FALLS ACE	K817453	KEROSENE CAN	Paid by Check # 378039		08/29/2024	09/30/2024	09/30/2024		10/02/2024	41.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8036371	GAS CAN, BITS, SCREWDRIVERS	Paid by Check # 378093		09/15/2024	09/30/2024	09/30/2024		10/02/2024	97.97
Object <b>42410 - SMALL TOOLS</b> Totals							Invoice Transactions 6			\$183.78
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
3664 - THE UPS STORE #2116	4005	POSTAGE KNOX	Paid by Check # 378117		08/31/2024	09/30/2024	09/30/2024		10/02/2024	55.89
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals							Invoice Transactions 1			\$55.89
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2024-000183	BOILER STA 4	Paid by Check # 378168		09/27/2024	09/30/2024	09/30/2024		10/02/2024	76.00
1129 - STATE OF MONTANA	2024-000184	BOILER STA 4	Paid by Check # 378169		09/27/2024	09/30/2024	09/30/2024		10/02/2024	76.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions 2			\$152.00
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	09112024	CELLS FD	Paid by Check # 378159		09/03/2024	09/30/2024	09/30/2024		10/02/2024	669.55
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 1			\$669.55
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100448- 0/090924	0100448-0/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	114.08
1139 - NORTHWESTERN ENERGY	0100515- 6/091724	0100515-6/091724	Paid by Check # 378166		09/17/2024	10/01/2024	10/01/2024		10/02/2024	206.71
1139 - NORTHWESTERN ENERGY	09272024	MINOR LEAGUE/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	237.09
1139 - NORTHWESTERN ENERGY	10072024B	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	340.53
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 4			\$898.41
Object <b>43535 - RECRUITMENT TESTING</b>										
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM	10072024	ANNUAL MEMBERSHIP	Paid by Check # 378084		09/09/2024	09/30/2024	09/30/2024		10/02/2024	1,200.00
Object <b>43535 - RECRUITMENT TESTING</b> Totals							Invoice Transactions 1			\$1,200.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	09152024	BLOOD DRAW	Paid by Check # 378160		09/15/2024	09/30/2024	09/30/2024		10/02/2024	100.00
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 1
										<hr/> \$100.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3816 - BRITTANY MAYFIELD	OCT 2024	MEDICAL DIRECTOR GFFR & COG SYSTEM FY24/25	Paid by Check # 378078		10/01/2024	10/01/2024	10/01/2024		10/02/2024	3,300.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										<hr/> \$3,300.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	09172024	GFFIRE EXTRAS	Paid by Check # 377874		09/17/2024	09/17/2024	09/17/2024		09/25/2024	5,882.62
3159 - 360 OFFICE SOLUTIONS INC	14524890	CHAIRS FIRE STATIONS	Paid by Check # 377992		09/06/2024	09/30/2024	09/30/2024		10/02/2024	2,268.00
3159 - 360 OFFICE SOLUTIONS INC	14524891	CHAIRS FIRE STATIONS	Paid by Check # 377992		09/09/2024	09/30/2024	09/30/2024		10/02/2024	624.00
3839 - A BETTER CABINET DEAL INC	1275	CABINETS STA 2	Paid by Check # 377993		09/11/2024	09/30/2024	09/30/2024		10/02/2024	3,765.00
1088 - A T KLEMENS AND SONS	SP5708	REPAIR BALL VALVE, HOSE BIBB	Paid by Check # 377994		09/05/2024	09/30/2024	09/30/2024		10/02/2024	378.00
3401 - BUILDERS FIRSTSOURCE INC	89607353	TEXTURE BRUSH STA 2	Paid by Check # 378007		08/29/2024	09/30/2024	09/30/2024		10/02/2024	29.99
1898 - CONTRACT FLOORING	CG401016	FLOORING STA 3	Paid by Check # 378014		09/10/2024	09/30/2024	09/30/2024		10/02/2024	1,901.56
1100 - GREAT FALLS ACE	3814163	PAINT SUPPLIES STA 3	Paid by Check # 378039		08/18/2024	09/30/2024	09/30/2024		10/02/2024	98.47
1105 - JOHNSON MADISON LUMBER CO INC	6I1050141	TC PAINT	Paid by Check # 378053		09/25/2024	09/30/2024	09/30/2024		10/02/2024	21.98
1105 - JOHNSON MADISON LUMBER CO INC	6I1021799	MARKING PAINT FP LOT	Paid by Check # 378053		09/10/2024	09/30/2024	09/30/2024		10/02/2024	87.25
1161 - MODERNE CABINET SHOP INC	12366	UPPER CABINET STA 1	Paid by Check # 378081		09/18/2024	09/30/2024	09/30/2024		10/02/2024	510.00
1184 - SHERWIN WILLIAMS COMPANY	77565	PAINT STA 2	Paid by Check # 378108		09/25/2024	09/30/2024	09/30/2024		10/02/2024	192.45
5161 - WEIDNER & ASSOCIATES	69479	TRANSMITTERS	Paid by Check # 378128		09/20/2024	09/30/2024	09/30/2024		10/02/2024	657.60
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals										Invoice Transactions 13
										<hr/> \$16,416.92
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
6834 - DEX IMAGING LLC	AR11898325	COPIER LEASE & MAINT	Paid by Check # 378019		09/04/2024	09/30/2024	09/30/2024		10/02/2024	263.36
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										<hr/> \$263.36





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001412318	CYLINDER TEST	Paid by Check # 378037		08/30/2024	09/30/2024	09/30/2024		10/02/2024	35.00
1307 - IIA LIFTING SERVICES INC	INDI86304	APPARATUS SERVICE TESTING	Paid by Check # 378048		08/31/2024	09/30/2024	09/30/2024		10/02/2024	2,449.20
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals							Invoice Transactions 2			\$2,484.20
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6I1051723	SHEETROCK BURN PROP	Paid by Check # 378053		09/26/2024	09/30/2024	09/30/2024		10/02/2024	116.40
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions 1			\$116.40
Division <b>411 - FIRE OPERATIONS</b> Totals							Invoice Transactions 55			\$29,545.50
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2053 - INTERNATIONAL CODE COUNCIL	Q15000025828	FIRE CODES MEMBERSHIP	Paid by Check # 378050		08/30/2024	09/30/2024	09/30/2024		10/02/2024	310.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions 1			\$310.00
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	09112024	CELLS FD	Paid by Check # 378159		09/03/2024	09/30/2024	09/30/2024		10/02/2024	343.76
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 1			\$343.76
Division <b>412 - FIRE PREVENTION</b> Totals							Invoice Transactions 2			\$653.76
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	09112024	CELLS FD	Paid by Check # 378159		09/03/2024	09/30/2024	09/30/2024		10/02/2024	47.54
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 1			\$47.54
Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals							Invoice Transactions 1			\$47.54
Department <b>24 - FIRE</b> Totals							Invoice Transactions 58			\$30,246.80
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/09192024	7234/WARDEN/PAPER FOR PLOTER MAP EQUIUPMENT	Paid by Check # 377899		09/19/2024	09/18/2024	09/18/2024		09/25/2024	93.00
2682 - MASTERCARD PROCESSING CENTER	7234/093024	OFFICE SUPPLIES-WHITE CARD STOCK	Paid by Check # 378077		09/30/2024	09/30/2024	09/30/2024		10/02/2024	40.19
2682 - MASTERCARD PROCESSING CENTER	7234/093024A	OFFICE SUPPLIES-FLOOR MAT/COLORED CARDSTOCK	Paid by Check # 378077		09/30/2024	09/30/2024	09/30/2024		10/02/2024	71.06
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 3			\$204.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614055/SEP24	4067614055/SEP13-OCT12	Paid by Check # 378161		09/13/2024	09/23/2024	09/23/2024		10/02/2024	64.38
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1
										\$64.38
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1.36
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	20.91
1139 - NORTHWESTERN ENERGY	10072024B	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	453.09
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 3
										\$475.36
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3305 - STEPHEN HERRIG	TRAVEL/10012024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 377930		10/01/2024	10/01/2024	09/17/2024		09/25/2024	120.00
6628 - JESSICA COMPTON	TRAVEL/10072024	TRAVEL ALANTA, GA	Paid by Check # 378132		10/07/2024	10/07/2024	09/23/2024		10/02/2024	430.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 2
										\$550.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
6834 - DEX IMAGING LLC	AR11918903	COPIER CONTRACT PAYMENT 8/15-09/14/2024	Paid by Check # 377851		09/06/2024	09/18/2024	09/18/2024		09/25/2024	124.60
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals										Invoice Transactions 1
										\$124.60
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals										Invoice Transactions 10
										\$1,418.59
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	14574210	JANITORIAL SUPPLIES	Paid by Check # 377992		09/17/2024	09/26/2024	09/26/2024		10/02/2024	362.01
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 1
										\$362.01
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	022395	EQUIPMENT PART/FUSES	Paid by Check # 378090		09/17/2024	09/26/2024	09/26/2024		10/02/2024	5.38
1865 - NORTHERN HYDRAULICS INC	INVNH1655	EQUIPMENT PART	Paid by Check # 378094		09/19/2024	09/26/2024	09/26/2024		10/02/2024	89.46
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										Invoice Transactions 2
										\$94.84
Object <b>42350 - BUILDING PARTS</b>										
5047 - DAKOTA SUPPLY GROUP	S104059781001	BUILDING PART	Paid by Check # 378017		09/13/2024	09/26/2024	09/26/2024		10/02/2024	28.53
1100 - GREAT FALLS ACE	1142361	LIONS PARK PAVILIAN LED BULB REPLACEMENT	Paid by Check # 378039		09/16/2024	09/26/2024	09/26/2024		10/02/2024	17.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42350 - BUILDING PARTS</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0646684	WEST BANK BATHROOMS REPAIRS	Paid by Check # 378093		09/20/2024	09/26/2024	09/26/2024		10/02/2024	4.99
Object <b>42350 - BUILDING PARTS</b> Totals Invoice Transactions 3										\$51.51
Object <b>42410 - SMALL TOOLS</b>										
3401 - BUILDERS FIRSTSOURCE INC	89676688	SMALL TOOLS	Paid by Check # 378007		09/12/2024	09/26/2024	09/26/2024		10/02/2024	4.79
Object <b>42410 - SMALL TOOLS</b> Totals Invoice Transactions 1										\$4.79
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724734-9/090924	0724734-9/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	6.16
1139 - NORTHWESTERN ENERGY	0724900-6/090924	0724900-6/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0724905-5/090624	0724905-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0724928-7/090624	0724928-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0724929-5/090624	0724929-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	17.41
1139 - NORTHWESTERN ENERGY	0724937-8/090624	0724937-8/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	13.82
1139 - NORTHWESTERN ENERGY	0724938-6/090624	0724938-6/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.05
1139 - NORTHWESTERN ENERGY	0724951-9/090624	0724951-9/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.21
1139 - NORTHWESTERN ENERGY	0724975-8/090624	0724975-8/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0724978-2/090624	0724978-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	12.38
1139 - NORTHWESTERN ENERGY	0981227-2/090624	0981227-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	15.22
1139 - NORTHWESTERN ENERGY	1449104-7/090624	1449104-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	10.12
1139 - NORTHWESTERN ENERGY	1599879-2/090624	1599879-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	1788207-7/090624	1788207-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.28
1139 - NORTHWESTERN ENERGY	3256037-7/090924	3256037-7/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	29.94
1139 - NORTHWESTERN ENERGY	3905769-0/090624	3905769-0/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.75



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	3905971-2/090624	3905971-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	22.53
1139 - NORTHWESTERN ENERGY	0724730-7/090924	0724730-7/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.00
1139 - NORTHWESTERN ENERGY	0724731-5/090924	0724731-5/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.16
1139 - NORTHWESTERN ENERGY	0724917-0/090924	0724917-0/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.38
1139 - NORTHWESTERN ENERGY	0724957-6/090924	0724957-6/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.11
1139 - NORTHWESTERN ENERGY	0724958-4/090924	0724958-4/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.00
1139 - NORTHWESTERN ENERGY	0724968-3/090924	0724968-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.00
1139 - NORTHWESTERN ENERGY	0725183-8/090924	0725183-8/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.00
1139 - NORTHWESTERN ENERGY	0997362-9/090924	0997362-9/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.64
1139 - NORTHWESTERN ENERGY	1208246-7/090924	1208246-7/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	25.98
1139 - NORTHWESTERN ENERGY	1232149-3/090924	1232149-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.21
1139 - NORTHWESTERN ENERGY	1699246-3/090924	1699246-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.00
1139 - NORTHWESTERN ENERGY	1820711-8/090924	1820711-8/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.44
1139 - NORTHWESTERN ENERGY	1973347-6/090924	1973347-6/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	22.29
1139 - NORTHWESTERN ENERGY	3327426-7/090924	3327426-7/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	35.08
1139 - NORTHWESTERN ENERGY	3871566-0/090924	3871566-0/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	43.36
1139 - NORTHWESTERN ENERGY	4192464-8/090924	4192464-8/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	6.28
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	728.30
1139 - NORTHWESTERN ENERGY	09302024	ODD/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	13.91
1139 - NORTHWESTERN ENERGY	09232024A	ODD/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1.32
1139 - NORTHWESTERN ENERGY	10022024	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	193.87



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	465.84
1139 - NORTHWESTERN ENERGY	10072024A	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	416.36
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	39	\$2,203.40
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	5216564	PLAYHOUSE MONTHLY ALARM MONITORING	Paid by Check # 378032		10/01/2024	09/30/2024	09/30/2024		10/02/2024	65.00
1061 - NATIONAL LAUNDRY	09933	LAUNDRY SERVICES/SHOP	Paid by Check # 378091		09/18/2024	09/26/2024	09/26/2024		10/02/2024	22.97
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	2	\$87.97
Division <b>633 - PARK AREAS</b> Totals								Invoice Transactions	48	\$2,804.52
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	K82223	OPERATING SUPPLIES/RET	Paid by Check # 377865		09/17/2024	09/18/2024	09/18/2024		09/25/2024	23.96
1100 - GREAT FALLS ACE	1145001	EAR MUFFS	Paid by Check # 378039		09/24/2024	09/26/2024	09/26/2024		10/02/2024	24.99
1100 - GREAT FALLS ACE	3823113	SIGN FASTNERS	Paid by Check # 378039		09/19/2024	09/26/2024	09/26/2024		10/02/2024	12.16
1100 - GREAT FALLS ACE	1143351	SIGN INSTALL HARDWARE RET	Paid by Check # 378039		09/18/2024	09/26/2024	09/26/2024		10/02/2024	5.18
1104 - NORTH 40 OUTFITTERS - CSWW INC	0646454	SIGN POSTS	Paid by Check # 378093		09/19/2024	09/26/2024	09/26/2024		10/02/2024	31.92
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	5	\$98.21
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1991 - KELLY'S SIGNS	30082	CATARACT MILL SIGN	Paid by Check # 378055		09/23/2024	09/26/2024	09/26/2024		10/02/2024	135.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals								Invoice Transactions	1	\$135.00
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	1143071	SECURITY BIT SET	Paid by Check # 378039		09/18/2024	09/26/2024	09/26/2024		10/02/2024	19.99
Object <b>42410 - SMALL TOOLS</b> Totals								Invoice Transactions	1	\$19.99
Division <b>638 - TRAILS MAINTENANCE</b> Totals								Invoice Transactions	7	\$253.20
Department <b>64 - PARK &amp; RECREATION</b> Totals								Invoice Transactions	65	\$4,476.31
Fund <b>1000 - GENERAL</b> Totals								Invoice Transactions	648	\$78,847.12
<b>Fund 2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	JULY-SEPT 2024	ARSA 2303	Paid by Check # 377853		09/23/2024	09/23/2024	09/23/2024		09/25/2024	(14,222.70)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	JULY-SEPT 2024	ARSA 2303	Paid by Check # 377853		09/23/2024	09/23/2024	09/25/2024		09/25/2024	14,222.70
3655 - JAMES TALCOTT CONSTRUCTION, INC.	09.17.2024	ARPA FIRE STATION INFRASTRUCTURE	Paid by Check # 377874		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(156,007.68)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	09.17.2024	ARPA FIRE STATION INFRASTRUCTURE	Paid by Check # 377874		09/17/2024	09/17/2024	09/25/2024		09/25/2024	156,007.68
1129 - STATE OF MONTANA	09172024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 377954		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(1,424.53)
1129 - STATE OF MONTANA	09172024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 377954		09/17/2024	09/17/2024	09/25/2024		09/25/2024	1,424.53
1129 - STATE OF MONTANA	9172024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 377953		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(2,683.85)
1129 - STATE OF MONTANA	9172024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 377953		09/17/2024	09/17/2024	09/25/2024		09/25/2024	2,683.85
1129 - STATE OF MONTANA	091724	CIVIC CENTER RENO	Paid by Check # 377955		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(1,050.46)
1129 - STATE OF MONTANA	091724	CIVIC CENTER RENO	Paid by Check # 377955		09/17/2024	09/17/2024	09/25/2024		09/25/2024	1,050.46
1129 - STATE OF MONTANA	9.17.2024	ARPA FIRE STATION INFRASTRUCTURE	Paid by Check # 377915		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(1,575.84)
1129 - STATE OF MONTANA	9.17.2024	ARPA FIRE STATION INFRASTRUCTURE	Paid by Check # 377915		09/17/2024	09/17/2024	09/25/2024		09/25/2024	1,575.84
6605 - BSPARK ARCHITECTURE INC	09172024	EVIDENCE ROOM ARCHITECTURE	Paid by Check # 377845		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(4,275.00)
6605 - BSPARK ARCHITECTURE INC	09172024	EVIDENCE ROOM ARCHITECTURE	Paid by Check # 377845		09/17/2024	09/17/2024	09/25/2024		09/25/2024	4,275.00
6605 - BSPARK ARCHITECTURE INC	9172024	EVIDENCE ROOM ARCHITECTURE	Paid by Check # 377845		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(4,275.00)
6605 - BSPARK ARCHITECTURE INC	9172024	EVIDENCE ROOM ARCHITECTURE	Paid by Check # 377845		09/17/2024	09/17/2024	09/25/2024		09/25/2024	4,275.00
1827 - WADSWORTH BUILDERS COMPANY INC	09172024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 377925		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(265,700.65)
1827 - WADSWORTH BUILDERS COMPANY INC	09172024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 377925		09/17/2024	09/17/2024	09/25/2024		09/25/2024	265,700.65
1827 - WADSWORTH BUILDERS COMPANY INC	9172024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 377925		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(141,027.97)
1827 - WADSWORTH BUILDERS COMPANY INC	9172024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 377925		09/17/2024	09/17/2024	09/25/2024		09/25/2024	141,027.97
1088 - A T KLEMENS AND SONS	09172024	CIVIC CENTER INFRASTRUCTURE RENO	Paid by Check # 377838		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(103,995.79)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS AND SONS	09172024	CIVIC CENTER	Paid by Check		09/17/2024	09/17/2024	09/25/2024		09/25/2024	103,995.79
		INFRASTRUCTURE RENO # 377838								
1721 - AVI SYSTEMS INC	09202024	AR162401 OF1750.3	Paid by Check		09/20/2024	09/26/2024	09/26/2024		10/02/2024	(10,223.23)
		CC CITY COURT	# 377999							
		RELOCATION								
1721 - AVI SYSTEMS INC	09202024	AR162401 OF1750.3	Paid by Check		09/20/2024	09/26/2024	10/02/2024		10/02/2024	10,223.23
		CC CITY COURT	# 377999							
		RELOCATION								
1827 - WADSWORTH BUILDERS COMPANY INC	08242024	AR162401 CIVIC	Paid by Check		08/27/2024	10/01/2024	10/01/2024		10/02/2024	(224,544.37)
		CENTER COURT	# 378125							
		RELOCATION PROJECT								
1827 - WADSWORTH BUILDERS COMPANY INC	08242024	AR162401 CIVIC	Paid by Check		08/27/2024	10/01/2024	10/02/2024		10/02/2024	224,544.37
		CENTER COURT	# 378125							
		RELOCATION PROJECT								
1827 - WADSWORTH BUILDERS COMPANY INC	09262024	AR162401 CIVIC	Paid by Check		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(194,056.19)
		CENTER COURT	# 378125							
		RELOCATION PROJECT								
1827 - WADSWORTH BUILDERS COMPANY INC	09262024	AR162401 CIVIC	Paid by Check		10/01/2024	10/01/2024	10/02/2024		10/02/2024	194,056.19
		CENTER COURT	# 378125							
		RELOCATION PROJECT								
1479 - CUSHING TERRELL	08312024	AR142306 CIVIC	Paid by Check		08/31/2024	09/26/2024	09/26/2024		10/02/2024	(1,108.96)
		CENTER RTU	# 378016							
		UPGRADES								
1479 - CUSHING TERRELL	08312024	AR142306 CIVIC	Paid by Check		08/31/2024	09/26/2024	10/02/2024		10/02/2024	1,108.96
		CENTER RTU	# 378016							
		UPGRADES								
1479 - CUSHING TERRELL	08312024A	AR162401 OF1750.3	Paid by Check		08/31/2024	09/26/2024	09/26/2024		10/02/2024	(19,218.47)
		CC CITY COURT	# 378016							
		RELOCATION								
1479 - CUSHING TERRELL	08312024A	AR162401 OF1750.3	Paid by Check		08/31/2024	09/26/2024	10/02/2024		10/02/2024	19,218.47
		CC CITY COURT	# 378016							
		RELOCATION								
1129 - STATE OF MONTANA	09202024	AR162401 OF1750.3	Paid by Check		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(103.26)
		CC CITY COURT	# 378170							
		RELOCATION								
1129 - STATE OF MONTANA	09202024	AR162401 OF1750.3	Paid by Check		09/26/2024	09/26/2024	10/02/2024		10/02/2024	103.26
		CC CITY COURT	# 378170							
		RELOCATION								
1129 - STATE OF MONTANA	08272024	AR162401 CIVIC	Paid by Check		08/27/2024	10/01/2024	10/01/2024		10/02/2024	(2,268.13)
		CENTER COURT	# 378171							
		RELOCATION PROJECT								
1129 - STATE OF MONTANA	08272024	AR162401 CIVIC	Paid by Check		08/27/2024	10/01/2024	10/02/2024		10/02/2024	2,268.13
		CENTER COURT	# 378171							
		RELOCATION PROJECT								





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	09262024	AR162401 CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 378172		09/26/2024	10/01/2024	10/01/2024		10/02/2024	(1,960.16)
1129 - STATE OF MONTANA	09262024	AR162401 CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 378172		09/26/2024	10/01/2024	10/02/2024		10/02/2024	1,960.16
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 38
										\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1129 - STATE OF MONTANA	09172024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 377954		09/17/2024	09/17/2024	09/17/2024		09/25/2024	1,424.53
1827 - WADSWORTH BUILDERS COMPANY INC	9172024	CIVIC CENTER PARTIAL HVAC RENOVATION	Paid by Check # 377925		09/17/2024	09/17/2024	09/17/2024		09/25/2024	141,027.97
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals										Invoice Transactions 2
										\$142,452.50
Object <b>47340 - GRANT SUB-AWARD</b>										
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	JULY-SEPT 2024	ARSA 2303	Paid by Check # 377853		09/23/2024	09/23/2024	09/23/2024		09/25/2024	14,222.70
Object <b>47340 - GRANT SUB-AWARD</b> Totals										Invoice Transactions 1
										\$14,222.70
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1827 - WADSWORTH BUILDERS COMPANY INC	09172024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 377925		09/17/2024	09/17/2024	09/17/2024		09/25/2024	265,700.65
6605 - BSPARK ARCHITECTURE INC	09172024	EVIDENCE ROOM ARCHITECTURE	Paid by Check # 377845		09/17/2024	09/17/2024	09/17/2024		09/25/2024	4,275.00
6605 - BSPARK ARCHITECTURE INC	9172024	EVIDENCE ROOM ARCHITECTURE	Paid by Check # 377845		09/17/2024	09/17/2024	09/17/2024		09/25/2024	4,275.00
3655 - JAMES TALCOTT CONSTRUCTION, INC.	09.17.2024	ARPA FIRE STATION INFRASTRUCTURE	Paid by Check # 377874		09/17/2024	09/17/2024	09/17/2024		09/25/2024	156,007.68
1129 - STATE OF MONTANA	9172024	GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 377953		09/17/2024	09/17/2024	09/17/2024		09/25/2024	2,683.85
1129 - STATE OF MONTANA	091724	CIVIC CENTER RENO	Paid by Check # 377955		09/17/2024	09/17/2024	09/17/2024		09/25/2024	1,050.46
1088 - A T KLEMENS AND SONS	09172024	CIVIC CENTER INFRASTRUCTURE RENO	Paid by Check # 377838		09/17/2024	09/17/2024	09/17/2024		09/25/2024	103,995.79
1721 - AVI SYSTEMS INC	09202024	AR162401 OF1750.3 CC CITY COURT RELOCATION	Paid by Check # 377999		09/20/2024	09/26/2024	09/26/2024		10/02/2024	10,223.23
1129 - STATE OF MONTANA	09202024	AR162401 OF1750.3 CC CITY COURT RELOCATION	Paid by Check # 378170		09/26/2024	09/26/2024	09/26/2024		10/02/2024	103.26



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2205 - COVID RECOVERY</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1129 - STATE OF MONTANA	08272024	AR162401 CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 378171		08/27/2024	10/01/2024	10/01/2024		10/02/2024	2,268.13
1129 - STATE OF MONTANA	09262024	AR162401 CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 378172		09/26/2024	10/01/2024	10/01/2024		10/02/2024	1,960.16
1479 - CUSHING TERRELL	08312024	AR142306 CIVIC CENTER RTU UPGRADES	Paid by Check # 378016		08/31/2024	09/26/2024	09/26/2024		10/02/2024	1,108.96
1479 - CUSHING TERRELL	08312024A	AR162401 OF1750.3 CC CITY COURT RELOCATION	Paid by Check # 378016		08/31/2024	09/26/2024	09/26/2024		10/02/2024	19,218.47
1827 - WADSWORTH BUILDERS COMPANY INC	08242024	AR162401 CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 378125		08/27/2024	10/01/2024	10/01/2024		10/02/2024	224,544.37
1827 - WADSWORTH BUILDERS COMPANY INC	09262024	AR162401 CIVIC CENTER COURT RELOCATION PROJECT	Paid by Check # 378125		10/01/2024	10/01/2024	10/01/2024		10/02/2024	194,056.19
Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals								Invoice Transactions	15	\$991,471.20
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	9.17.2024	ARPA FIRE STATION INFRASTRUCTURE	Paid by Check # 377915		09/17/2024	09/17/2024	09/17/2024		09/25/2024	1,575.84
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals								Invoice Transactions	1	\$1,575.84
Division <b>000 - NON-DIVISIONAL</b> Totals								Invoice Transactions	19	\$1,149,722.24
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions	19	\$1,149,722.24
Fund <b>2205 - COVID RECOVERY</b> Totals								Invoice Transactions	57	\$1,149,722.24
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(46.41)
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	46.41
1139 - NORTHWESTERN ENERGY	10022024	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(1,487.05)
1139 - NORTHWESTERN ENERGY	10022024	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	1,487.05
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(31.91)
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	31.91



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	MULTI/081224	415503 L397877 4 B00000	Paid by Check # 378001		08/12/2024	08/12/2024	09/28/2024		10/02/2024	(1,632.76)
1379 - BAKER & TAYLOR INC	MULTI/081224	415503 L397877 4 B00000	Paid by Check # 378001		08/12/2024	08/12/2024	10/02/2024		10/02/2024	1,632.76
CHOTEAU ACANTHA	CHOTEAU- 083124	NEWSPAPER SUBSCRIPTION RENEWAL	Paid by Check # 378178		08/31/2024	08/31/2024	09/20/2024		10/02/2024	(50.00)
CHOTEAU ACANTHA	CHOTEAU- 083124	NEWSPAPER SUBSCRIPTION RENEWAL	Paid by Check # 378178		08/31/2024	08/31/2024	10/02/2024		10/02/2024	50.00
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83051857	COPIER SERVICE AGREEMENT	Paid by Check # 378018		09/16/2024	09/16/2024	09/28/2024		10/02/2024	(333.79)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83051857	COPIER SERVICE AGREEMENT	Paid by Check # 378018		09/16/2024	09/16/2024	10/02/2024		10/02/2024	333.79
1486 - FERGUSON ENTERPRISES INC	3006818	BUILDING MAINTENANCE SUPPLIES	Paid by Check # 378031		09/13/2024	09/13/2024	09/20/2024		10/02/2024	(159.35)
1486 - FERGUSON ENTERPRISES INC	3006818	BUILDING MAINTENANCE SUPPLIES	Paid by Check # 378031		09/13/2024	09/13/2024	10/02/2024		10/02/2024	159.35
1486 - FERGUSON ENTERPRISES INC	3023991	BUILDING MAINTENANCE SUPPLIES	Paid by Check # 378031		09/20/2024	09/20/2024	09/20/2024		10/02/2024	(57.77)
1486 - FERGUSON ENTERPRISES INC	3023991	BUILDING MAINTENANCE SUPPLIES	Paid by Check # 378031		09/20/2024	09/20/2024	10/02/2024		10/02/2024	57.77
1591 - GALE	84777189	MATERIALS PURCHASED	Paid by Check # 378036		08/08/2024	08/08/2024	09/28/2024		10/02/2024	(132.70)
1591 - GALE	84777189	MATERIALS PURCHASED	Paid by Check # 378036		08/08/2024	08/08/2024	10/02/2024		10/02/2024	132.70
1591 - GALE	84782152	MATERIALS PURCHASED	Paid by Check # 378036		08/09/2024	08/09/2024	09/28/2024		10/02/2024	(131.95)
1591 - GALE	84782152	MATERIALS PURCHASED	Paid by Check # 378036		08/09/2024	08/09/2024	10/02/2024		10/02/2024	131.95
1591 - GALE	84789655	MATERIALS PURCHASED	Paid by Check # 378036		08/12/2024	08/12/2024	09/28/2024		10/02/2024	(210.00)
1591 - GALE	84789655	MATERIALS PURCHASED	Paid by Check # 378036		08/12/2024	08/12/2024	10/02/2024		10/02/2024	210.00
1591 - GALE	85010597	MATERIALS PURCHASED	Paid by Check # 378036		08/26/2024	08/26/2024	09/28/2024		10/02/2024	(185.98)
1591 - GALE	85010597	MATERIALS PURCHASED	Paid by Check # 378036		08/26/2024	08/26/2024	10/02/2024		10/02/2024	185.98
1591 - GALE	85337744	MATERIALS PURCHASED	Paid by Check # 378036		09/05/2024	09/05/2024	09/28/2024		10/02/2024	(103.46)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1591 - GALE	85337744	MATERIALS	Paid by Check		09/05/2024	09/05/2024	10/02/2024		10/02/2024	103.46
		PURCHASED	# 378036							
1591 - GALE	85364189	MATERIALS	Paid by Check		09/06/2024	09/06/2024	09/28/2024		10/02/2024	(129.70)
		PURCHASED	# 378036							
1591 - GALE	85364189	MATERIALS	Paid by Check		09/06/2024	09/06/2024	10/02/2024		10/02/2024	129.70
		PURCHASED	# 378036							
1591 - GALE	84904608	MATERIALS	Paid by Check		08/21/2024	08/21/2024	09/28/2024		10/02/2024	(49.48)
		PURCHASED	# 378036							
1591 - GALE	84904608	MATERIALS	Paid by Check		08/21/2024	08/21/2024	10/02/2024		10/02/2024	49.48
		PURCHASED	# 378036							
1591 - GALE	84848187	MATERIALS	Paid by Check		08/19/2024	08/19/2024	09/28/2024		10/02/2024	(74.22)
		PURCHASED	# 378036							
1591 - GALE	84848187	MATERIALS	Paid by Check		08/19/2024	08/19/2024	10/02/2024		10/02/2024	74.22
		PURCHASED	# 378036							
1591 - GALE	85614456	MATERIALS	Paid by Check		09/18/2024	09/18/2024	09/28/2024		10/02/2024	(74.22)
		PURCHASED	# 378036							
1591 - GALE	85614456	MATERIALS	Paid by Check		09/18/2024	09/18/2024	10/02/2024		10/02/2024	74.22
		PURCHASED	# 378036							
2682 - MASTERCARD PROCESSING CENTER	5850/092024	5569631001525850	Paid by Check		09/20/2024	09/20/2024	09/20/2024		10/02/2024	(729.02)
			# 378065							
2682 - MASTERCARD PROCESSING CENTER	5850/092024	5569631001525850	Paid by Check		09/20/2024	09/20/2024	10/02/2024		10/02/2024	729.02
			# 378065							
2682 - MASTERCARD PROCESSING CENTER	4280-092024	5569630400054280	Paid by Check		09/20/2024	09/20/2024	09/20/2024		10/02/2024	(71.88)
			# 378066							
2682 - MASTERCARD PROCESSING CENTER	4280-092024	5569630400054280	Paid by Check		09/20/2024	09/20/2024	10/02/2024		10/02/2024	71.88
			# 378066							
2682 - MASTERCARD PROCESSING CENTER	4664/092024	5569632700044664	Paid by Check		09/20/2024	09/20/2024	09/20/2024		10/02/2024	(931.25)
			# 378063							
2682 - MASTERCARD PROCESSING CENTER	4664/092024	5569632700044664	Paid by Check		09/20/2024	09/20/2024	10/02/2024		10/02/2024	931.25
			# 378063							
MNI	D41722-00	MT MANUFACTURERS DIRECTORY	Paid by Check		08/02/2024	08/02/2024	09/20/2024		10/02/2024	(113.90)
			# 378179							
MNI	D41722-00	MT MANUFACTURERS DIRECTORY	Paid by Check		08/02/2024	08/02/2024	10/02/2024		10/02/2024	113.90
			# 378179							
3418 - MONTANA AIR CARTAGE	83124	COURIER SERVICE	Paid by Check		08/31/2024	08/31/2024	09/20/2024		10/02/2024	(435.60)
			# 378082							
3418 - MONTANA AIR CARTAGE	83124	COURIER SERVICE	Paid by Check		08/31/2024	08/31/2024	10/02/2024		10/02/2024	435.60
			# 378082							
1061 - NATIONAL LAUNDRY	S10171	MAINTENANCE	Paid by Check		09/09/2024	09/09/2024	09/20/2024		10/02/2024	(35.40)
		SUPPLIES - TOWELS	# 378091							
1061 - NATIONAL LAUNDRY	S10171	MAINTENANCE	Paid by Check		09/09/2024	09/09/2024	10/02/2024		10/02/2024	35.40
		SUPPLIES - TOWELS	# 378091							
1256 - PITNEY BOWES INC	3319658774	POSTAGE METER LEASE	Paid by Check		09/10/2024	09/10/2024	09/20/2024		10/02/2024	(369.69)
			# 378098							



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1256 - PITNEY BOWES INC	3319658774	POSTAGE METER LEASE	Paid by Check # 378098		09/10/2024	09/10/2024	10/02/2024		10/02/2024	369.69
1839 - RON HALL SPRINKLERS INC	79000	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 378106		09/20/2024	09/20/2024	09/28/2024		10/02/2024	(225.00)
1839 - RON HALL SPRINKLERS INC	79000	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 378106		09/20/2024	09/20/2024	10/02/2024		10/02/2024	225.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 50
										\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	46.41
1139 - NORTHWESTERN ENERGY	10022024	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1,487.05
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	31.91
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 3
										\$1,565.37
Division <b>611 - LIBRARY ADMIN</b> Totals										Invoice Transactions 3
										\$1,565.37
Division <b>614 - LIBRARY LEVY</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	4664/092024	5569632700044664	Paid by Check # 378063		09/20/2024	09/20/2024	09/20/2024		10/02/2024	40.36
Object <b>42110 - PAPER &amp; FORMS</b> Totals										Invoice Transactions 1
										\$40.36
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4280-092024	5569630400054280	Paid by Check # 378066		09/20/2024	09/20/2024	09/20/2024		10/02/2024	71.88
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals										Invoice Transactions 1
										\$71.88
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5850/092024	5569631001525850	Paid by Check # 378065		09/20/2024	09/20/2024	09/20/2024		10/02/2024	675.41
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$675.41
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	3006818	BUILDING MAINTENANCE SUPPLIES	Paid by Check # 378031		09/13/2024	09/13/2024	09/20/2024		10/02/2024	159.35
1486 - FERGUSON ENTERPRISES INC	3023991	BUILDING MAINTENANCE SUPPLIES	Paid by Check # 378031		09/20/2024	09/20/2024	09/20/2024		10/02/2024	57.77
2682 - MASTERCARD PROCESSING CENTER	5850/092024	5569631001525850	Paid by Check # 378065		09/20/2024	09/20/2024	09/20/2024		10/02/2024	31.11
1061 - NATIONAL LAUNDRY	S10171	MAINTENANCE SUPPLIES - TOWELS	Paid by Check # 378091		09/09/2024	09/09/2024	09/20/2024		10/02/2024	35.40
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 4
										\$283.63



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>614 - LIBRARY LEVY</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	MULTI/081224	415503 L397877 4 B00000	Paid by Check # 378001		08/12/2024	08/12/2024	09/28/2024		10/02/2024	1,632.76
CHOTEAU ACANTHA	CHOTEAU-083124	NEWSPAPER SUBSCRIPTION RENEWAL	Paid by Check # 378178		08/31/2024	08/31/2024	09/20/2024		10/02/2024	50.00
1591 - GALE	84777189	MATERIALS PURCHASED	Paid by Check # 378036		08/08/2024	08/08/2024	09/28/2024		10/02/2024	132.70
1591 - GALE	84782152	MATERIALS PURCHASED	Paid by Check # 378036		08/09/2024	08/09/2024	09/28/2024		10/02/2024	131.95
1591 - GALE	84789655	MATERIALS PURCHASED	Paid by Check # 378036		08/12/2024	08/12/2024	09/28/2024		10/02/2024	210.00
1591 - GALE	85010597	MATERIALS PURCHASED	Paid by Check # 378036		08/26/2024	08/26/2024	09/28/2024		10/02/2024	185.98
1591 - GALE	85337744	MATERIALS PURCHASED	Paid by Check # 378036		09/05/2024	09/05/2024	09/28/2024		10/02/2024	103.46
1591 - GALE	85364189	MATERIALS PURCHASED	Paid by Check # 378036		09/06/2024	09/06/2024	09/28/2024		10/02/2024	129.70
1591 - GALE	84904608	MATERIALS PURCHASED	Paid by Check # 378036		08/21/2024	08/21/2024	09/28/2024		10/02/2024	49.48
1591 - GALE	84848187	MATERIALS PURCHASED	Paid by Check # 378036		08/19/2024	08/19/2024	09/28/2024		10/02/2024	74.22
1591 - GALE	85614456	MATERIALS PURCHASED	Paid by Check # 378036		09/18/2024	09/18/2024	09/28/2024		10/02/2024	74.22
2682 - MASTERCARD PROCESSING CENTER	5850/092024	5569631001525850	Paid by Check # 378065		09/20/2024	09/20/2024	09/20/2024		10/02/2024	22.50
2682 - MASTERCARD PROCESSING CENTER	4664/092024	5569632700044664	Paid by Check # 378063		09/20/2024	09/20/2024	09/20/2024		10/02/2024	890.89
MNI	D41722-00	MT MANUFACTURERS DIRECTORY	Paid by Check # 378179		08/02/2024	08/02/2024	09/20/2024		10/02/2024	113.90
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals								Invoice Transactions	14	\$3,801.76
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3418 - MONTANA AIR CARTAGE	83124	COURIER SERVICE	Paid by Check # 378082		08/31/2024	08/31/2024	09/20/2024		10/02/2024	435.60
1839 - RON HALL SPRINKLERS INC	79000	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 378106		09/20/2024	09/20/2024	09/28/2024		10/02/2024	225.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	2	\$660.60
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83051857	COPIER SERVICE AGREEMENT	Paid by Check # 378018		09/16/2024	09/16/2024	09/28/2024		10/02/2024	333.79
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	1	\$333.79



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>614 - LIBRARY LEVY</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1256 - PITNEY BOWES INC	3319658774	POSTAGE METER LEASE	Paid by Check # 378098		09/10/2024	09/10/2024	09/20/2024		10/02/2024	369.69
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions	1		\$369.69
Division <b>614 - LIBRARY LEVY</b> Totals							Invoice Transactions	25		\$6,237.12
Department <b>61 - LIBRARY</b> Totals							Invoice Transactions	28		\$7,802.49
Fund <b>2220 - LIBRARY</b> Totals							Invoice Transactions	78		\$7,802.49
Fund <b>2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	MULTI/081224	415503 L397877 4 B00000	Paid by Check # 378001		08/12/2024	08/12/2024	09/28/2024		10/02/2024	(3,946.37)
1379 - BAKER & TAYLOR INC	MULTI/081224	415503 L397877 4 B00000	Paid by Check # 378001		08/12/2024	08/12/2024	10/02/2024		10/02/2024	3,946.37
1745 - CENTER POINT INC	2110569	MATERIALS PURCHASED	Paid by Check # 378010		08/01/2024	08/01/2024	09/28/2024		10/02/2024	(46.74)
1745 - CENTER POINT INC	2110569	MATERIALS PURCHASED	Paid by Check # 378010		08/01/2024	08/01/2024	10/02/2024		10/02/2024	46.74
2682 - MASTERCARD PROCESSING CENTER	9458/092024	5569631000939458	Paid by Check # 378064		09/20/2024	09/20/2024	09/20/2024		10/02/2024	(724.46)
2682 - MASTERCARD PROCESSING CENTER	9458/092024	5569631000939458	Paid by Check # 378064		09/20/2024	09/20/2024	10/02/2024		10/02/2024	724.46
2682 - MASTERCARD PROCESSING CENTER	5850/092024	5569631001525850	Paid by Check # 378065		09/20/2024	09/20/2024	09/20/2024		10/02/2024	(185.74)
2682 - MASTERCARD PROCESSING CENTER	5850/092024	5569631001525850	Paid by Check # 378065		09/20/2024	09/20/2024	10/02/2024		10/02/2024	185.74
2682 - MASTERCARD PROCESSING CENTER	4664/092024	5569632700044664	Paid by Check # 378063		09/20/2024	09/20/2024	09/20/2024		10/02/2024	(16.96)
2682 - MASTERCARD PROCESSING CENTER	4664/092024	5569632700044664	Paid by Check # 378063		09/20/2024	09/20/2024	10/02/2024		10/02/2024	16.96
1330 - PROQUEST LLC	63262625	MATERIALS PURCHASED	Paid by Check # 378102		09/10/2024	09/10/2024	09/28/2024		10/02/2024	(3,962.70)
1330 - PROQUEST LLC	63262625	MATERIALS PURCHASED	Paid by Check # 378102		09/10/2024	09/10/2024	10/02/2024		10/02/2024	3,962.70
JEAN WAKELY	WAKELY-091724	STORY QUILT PROJECT PRESENTATIONS - 10/26/24	Paid by Check # 378183		09/20/2024	09/20/2024	09/20/2024		10/02/2024	(442.00)





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
JEAN WAKELY	WAKELY-091724	STORY QUILT PROJECT PRESENTATIONS - 10/26/24	Paid by Check # 378183		09/20/2024	09/20/2024	10/02/2024		10/02/2024	442.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/092024	5569631000939458	Paid by Check # 378064		09/20/2024	09/20/2024	09/20/2024		10/02/2024	724.46
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$724.46
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/092024	5569631001525850	Paid by Check # 378065		09/20/2024	09/20/2024	09/20/2024		10/02/2024	99.97
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$99.97
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/081224	415503 L397877 4 B00000	Paid by Check # 378001		08/12/2024	08/12/2024	09/28/2024		10/02/2024	3,946.37
1745 - CENTER POINT INC	2110569	MATERIALS PURCHASED	Paid by Check # 378010		08/01/2024	08/01/2024	09/28/2024		10/02/2024	46.74
2682 - MASTERCARD PROCESSING CENTER	4664/092024	5569632700044664	Paid by Check # 378063		09/20/2024	09/20/2024	09/20/2024		10/02/2024	16.96
1330 - PROQUEST LLC	63262625	MATERIALS PURCHASED	Paid by Check # 378102		09/10/2024	09/10/2024	09/28/2024		10/02/2024	3,962.70
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 4
										\$7,972.77
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	5850/092024	5569631001525850	Paid by Check # 378065		09/20/2024	09/20/2024	09/20/2024		10/02/2024	85.77
JEAN WAKELY	WAKELY-091724	STORY QUILT PROJECT PRESENTATIONS - 10/26/24	Paid by Check # 378183		09/20/2024	09/20/2024	09/20/2024		10/02/2024	442.00
Object 43945 - SPONSORED EVENT - ACTIVITY Totals										Invoice Transactions 2
										\$527.77
Division 613 - LIBRARY FOUNDATION Totals										Invoice Transactions 8
										\$9,324.97
Department 61 - LIBRARY Totals										Invoice Transactions 8
										\$9,324.97
Fund 2221 - LIBRARY FOUNDATION Totals										Invoice Transactions 22
										\$9,324.97
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X091	287313004343X091120 24 AUGUST 2024 PHONES AND IPADS	Paid by Check # 377939		09/03/2024	09/16/2024	09/16/2024	09/17/2024	09/25/2024	(215.61)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343X091	287313004343X091120 24 AUGUST 2024 PHONES AND IPADS	Paid by Check # 377939		09/03/2024	09/16/2024	09/25/2024	09/17/2024	09/25/2024	215.61
5423 - LONNIE HILL	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378135		10/07/2024	10/07/2024	09/26/2024		10/02/2024	(100.00)
5423 - LONNIE HILL	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378135		10/07/2024	10/07/2024	10/02/2024		10/02/2024	100.00
3840 - KAYLA KRYZSKO	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378138		10/07/2024	10/07/2024	09/26/2024		10/02/2024	(100.00)
3840 - KAYLA KRYZSKO	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378138		10/07/2024	10/07/2024	10/02/2024		10/02/2024	100.00
3841 - TRACY MARTELLO	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378142		10/07/2024	10/07/2024	09/26/2024		10/02/2024	(100.00)
3841 - TRACY MARTELLO	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378142		10/07/2024	10/07/2024	10/02/2024		10/02/2024	100.00
5424 - ALAINA MATTIMIRO	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378143		10/07/2024	10/07/2024	09/26/2024		10/02/2024	(242.04)
5424 - ALAINA MATTIMIRO	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378143		10/07/2024	10/07/2024	10/02/2024		10/02/2024	242.04
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 10
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343X091	287313004343X091120 24 AUGUST 2024 PHONES AND IPADS	Paid by Check # 377939		09/03/2024	09/16/2024	09/16/2024	09/17/2024	09/25/2024	215.61
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$215.61
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
5423 - LONNIE HILL	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378135		10/07/2024	10/07/2024	09/26/2024		10/02/2024	100.00
3840 - KAYLA KRYZSKO	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378138		10/07/2024	10/07/2024	09/26/2024		10/02/2024	100.00
3841 - TRACY MARTELLO	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378142		10/07/2024	10/07/2024	09/26/2024		10/02/2024	100.00
5424 - ALAINA MATTIMIRO	TRAVEL/100720 24	TRAVEL LEWISTOWN, MT	Paid by Check # 378143		10/07/2024	10/07/2024	09/26/2024		10/02/2024	242.04
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 4
										\$542.04
Division 711 - PLANNING OPERATIONS Totals										Invoice Transactions 5
										\$757.65
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 5
										\$757.65
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 15
										\$757.65



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2316 - AIRPORT TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1242 - US BANK NATIONAL ASSOCIATION	7478635	FISCAL AGENT FEES AIRPORT ACCT # 0181855NS	Paid by Check # 378173		09/25/2024	10/01/2024	10/01/2024		10/02/2024	(400.00)
1242 - US BANK NATIONAL ASSOCIATION	7478635	FISCAL AGENT FEES AIRPORT ACCT # 0181855NS	Paid by Check # 378173		09/25/2024	10/01/2024	10/02/2024		10/02/2024	400.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 2			\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46310 - FISCAL AGENT FEES</b>										
1242 - US BANK NATIONAL ASSOCIATION	7478635	FISCAL AGENT FEES AIRPORT ACCT # 0181855NS	Paid by Check # 378173		09/25/2024	10/01/2024	10/01/2024		10/02/2024	400.00
Object <b>46310 - FISCAL AGENT FEES</b> Totals							Invoice Transactions 1			\$400.00
Division <b>102 - DEBT SERVICE</b> Totals							Invoice Transactions 1			\$400.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions 1			\$400.00
Fund <b>2316 - AIRPORT TID</b> Totals							Invoice Transactions 3			\$400.00
Fund <b>2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X091	287313004343X091120 24 AUGUST 2024 PHONES AND IPADS	Paid by Check # 377939		09/03/2024	09/16/2024	09/16/2024	09/17/2024	09/25/2024	(657.10)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X091	287313004343X091120 24 AUGUST 2024 PHONES AND IPADS	Paid by Check # 377939		09/03/2024	09/16/2024	09/25/2024	09/17/2024	09/25/2024	657.10
2682 - MASTERCARD PROCESSING CENTER	1983/092624	5569631001511983	Paid by Check # 378069		09/24/2024	09/24/2024	09/24/2024	09/26/2024	10/02/2024	(330.00)
2682 - MASTERCARD PROCESSING CENTER	1983/092624	5569631001511983	Paid by Check # 378069		09/24/2024	09/24/2024	10/02/2024	09/26/2024	10/02/2024	330.00
5916 - SHUMS CODA ASSOCIATES INC	18362	PLAN REVIEW AUGUST 2024	Paid by Check # 378109		09/19/2024	09/24/2024	09/24/2024	09/24/2024	10/02/2024	(3,740.00)
5916 - SHUMS CODA ASSOCIATES INC	18362	PLAN REVIEW AUGUST 2024	Paid by Check # 378109		09/19/2024	09/24/2024	10/02/2024	09/24/2024	10/02/2024	3,740.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 6			\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343 X091	287313004343X091120 24 AUGUST 2024 PHONES AND IPADS	Paid by Check # 377939		09/03/2024	09/16/2024	09/16/2024	09/17/2024	09/25/2024	657.10
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 1			\$657.10



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5916 - SHUMS CODA ASSOCIATES INC	18362	PLAN REVIEW AUGUST 2024	Paid by Check # 378109		09/19/2024	09/24/2024	09/24/2024	09/24/2024	10/02/2024	3,740.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$3,740.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/092624	5569631001511983	Paid by Check # 378069		09/24/2024	09/24/2024	09/24/2024	09/26/2024	10/02/2024	330.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	\$330.00
Division <b>728 - BUILDING PERMITS</b> Totals									Invoice Transactions 3	\$4,727.10
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals									Invoice Transactions 3	\$4,727.10
Fund <b>2394 - PERMITS</b> Totals									Invoice Transactions 9	\$4,727.10
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1150 - FORDE NURSERY INC	9913	FLOWERS/BULBS FOR FALL	Paid by Check # 377860		09/10/2024	09/18/2024	09/18/2024		09/25/2024	(159.85)
1150 - FORDE NURSERY INC	9913	FLOWERS/BULBS FOR FALL	Paid by Check # 377860		09/10/2024	09/18/2024	09/25/2024		09/25/2024	159.85
1150 - FORDE NURSERY INC	9923	FLOWERS/BULBS FOR PARKS	Paid by Check # 377860		09/11/2024	09/18/2024	09/18/2024		09/25/2024	(186.22)
1150 - FORDE NURSERY INC	9923	FLOWERS/BULBS FOR PARKS	Paid by Check # 377860		09/11/2024	09/18/2024	09/25/2024		09/25/2024	186.22
2682 - MASTERCARD PROCESSING CENTER	7234/09102024	7234/AMAZON/PHONE CASE& SCREEN PROTECTOR	Paid by Check # 377899		09/10/2024	09/18/2024	09/18/2024		09/25/2024	(51.84)
2682 - MASTERCARD PROCESSING CENTER	7234/09102024	7234/AMAZON/PHONE CASE& SCREEN PROTECTOR	Paid by Check # 377899		09/10/2024	09/18/2024	09/25/2024		09/25/2024	51.84
2682 - MASTERCARD PROCESSING CENTER	6408/09182024 B	6408/UPS/SHIPPING COST	Paid by Check # 377897		09/18/2024	09/18/2024	09/18/2024		09/25/2024	(109.46)
2682 - MASTERCARD PROCESSING CENTER	6408/09182024 B	6408/UPS/SHIPPING COST	Paid by Check # 377897		09/18/2024	09/18/2024	09/25/2024		09/25/2024	109.46
2682 - MASTERCARD PROCESSING CENTER	6408/09182024	6408/M.A.R.S./EQUIPMENT PARTS	Paid by Check # 377897		09/18/2024	09/18/2024	09/18/2024		09/25/2024	(75.00)
2682 - MASTERCARD PROCESSING CENTER	6408/09182024	6408/M.A.R.S./EQUIPMENT PARTS	Paid by Check # 377897		09/18/2024	09/18/2024	09/25/2024		09/25/2024	75.00
2682 - MASTERCARD PROCESSING CENTER	6408/09052024	6408/HIGH COUNTRY/REFUND OF BULBS NOT AVAILABLE	Paid by Check # 377897		09/05/2024	09/18/2024	09/25/2024		09/25/2024	(9.74)
2682 - MASTERCARD PROCESSING CENTER	6408/09052024	6408/HIGH COUNTRY/REFUND OF BULBS NOT AVAILABLE	Paid by Check # 377897		09/05/2024	09/18/2024	09/18/2024		09/25/2024	9.74



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0646254	FLOWER BULBS/AGRIC & HORTICU SUPPLIES	Paid by Check # 377907		09/19/2024	09/18/2024	09/18/2024		09/25/2024	(46.93)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0646254	FLOWER BULBS/AGRIC & HORTICU SUPPLIES	Paid by Check # 377907		09/19/2024	09/18/2024	09/25/2024		09/25/2024	46.93
1104 - NORTH 40 OUTFITTERS - CSWW INC	8037751	DENATURED ALCOHOL GALLON W/SPRAY BOTTLE	Paid by Check # 377907		09/19/2024	09/18/2024	09/18/2024		09/25/2024	(48.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8037751	DENATURED ALCOHOL GALLON W/SPRAY BOTTLE	Paid by Check # 377907		09/19/2024	09/18/2024	09/25/2024		09/25/2024	48.95
1406 - SHERRILL INC	INV1013669	WHOOPIE SLING	Paid by Check # 378107		09/24/2024	09/23/2024	09/23/2024		10/02/2024	(89.99)
1406 - SHERRILL INC	INV1013669	WHOOPIE SLING	Paid by Check # 378107		09/24/2024	09/23/2024	10/02/2024		10/02/2024	89.99
1406 - SHERRILL INC	INV1012954	WHOOPIE SLING 4X16'/OPERATING SUPPLIES	Paid by Check # 378107		09/23/2024	09/23/2024	09/23/2024		10/02/2024	(99.99)
1406 - SHERRILL INC	INV1012954	WHOOPIE SLING 4X16'/OPERATING SUPPLIES	Paid by Check # 378107		09/23/2024	09/23/2024	10/02/2024		10/02/2024	99.99
1406 - SHERRILL INC	INV1012045	30" &26" NYLON LOOP RUNNER BLUE/YELLOW	Paid by Check # 378107		09/19/2024	09/23/2024	09/23/2024		10/02/2024	(41.96)
1406 - SHERRILL INC	INV1012045	30" &26" NYLON LOOP RUNNER BLUE/YELLOW	Paid by Check # 378107		09/19/2024	09/23/2024	10/02/2024		10/02/2024	41.96
1406 - SHERRILL INC	INV1012088	WHOOPIE SLINGS/ OPERATING SUPPLIES	Paid by Check # 378107		09/19/2024	09/23/2024	09/23/2024		10/02/2024	(212.97)
1406 - SHERRILL INC	INV1012088	WHOOPIE SLINGS/ OPERATING SUPPLIES	Paid by Check # 378107		09/19/2024	09/23/2024	10/02/2024		10/02/2024	212.97
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(6.70)
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	6.70
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 26	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1150 - FORDE NURSERY INC	9913	FLOWERS/BULBS FOR FALL	Paid by Check # 377860		09/10/2024	09/18/2024	09/18/2024		09/25/2024	159.85
1150 - FORDE NURSERY INC	9923	FLOWERS/BULBS FOR PARKS	Paid by Check # 377860		09/11/2024	09/18/2024	09/18/2024		09/25/2024	186.22
2682 - MASTERCARD PROCESSING CENTER	6408/09182024 B	6408/UPS/SHIPPING COST	Paid by Check # 377897		09/18/2024	09/18/2024	09/18/2024		09/25/2024	109.46



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/09052024	6408/HIGH COUNTRY/REFUND OF BULBS NOT AVAILABLE	Paid by Check # 377897		09/05/2024	09/18/2024	09/18/2024		09/25/2024	(9.74)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0646254	FLOWER BULBS/AGRIC & HORTICU SUPPLIES	Paid by Check # 377907		09/19/2024	09/18/2024	09/18/2024		09/25/2024	46.93
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals							Invoice Transactions		5	<hr/> \$492.72
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8037751	DENATURED ALCOHOL GALLON W/SPRAY BOTTLE	Paid by Check # 377907		09/19/2024	09/18/2024	09/18/2024		09/25/2024	48.95
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions		1	<hr/> \$48.95
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/09102024	7234/AMAZON/PHONE CASE& SCREEN PROTECTOR	Paid by Check # 377899		09/10/2024	09/18/2024	09/18/2024		09/25/2024	51.84
1406 - SHERRILL INC	INV1013669	WHOOPIE SLING	Paid by Check # 378107		09/24/2024	09/23/2024	09/23/2024		10/02/2024	27.00
1406 - SHERRILL INC	INV1012954	WHOOPIE SLING 4X16'/OPERATING SUPPLIES	Paid by Check # 378107		09/23/2024	09/23/2024	09/23/2024		10/02/2024	30.00
1406 - SHERRILL INC	INV1012045	30" &26" NYLON LOOP RUNNER BLUE/YELLOW	Paid by Check # 378107		09/19/2024	09/23/2024	09/23/2024		10/02/2024	12.59
1406 - SHERRILL INC	INV1012088	WHOOPIE SLINGS/ OPERATING SUPPLIES	Paid by Check # 378107		09/19/2024	09/23/2024	09/23/2024		10/02/2024	63.89
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		5	<hr/> \$185.32
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/09182024	6408/M.A.R.S./EQUIPM ENT PARTS	Paid by Check # 377897		09/18/2024	09/18/2024	09/18/2024		09/25/2024	22.50
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals							Invoice Transactions		1	<hr/> \$22.50
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	6.70
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		1	<hr/> \$6.70
Division <b>634 - NATURAL RESOURCES</b> Totals							Invoice Transactions		13	<hr/> \$756.19
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1406 - SHERRILL INC	INV1013669	WHOOPIE SLING	Paid by Check # 378107		09/24/2024	09/23/2024	09/23/2024		10/02/2024	62.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1406 - SHERRILL INC	INV1012954	WHOOPIE SLING 4X16'/OPERATING SUPPLIES	Paid by Check # 378107		09/23/2024	09/23/2024	09/23/2024		10/02/2024	69.99
1406 - SHERRILL INC	INV1012045	30" &26" NYLON LOOP RUNNER	Paid by Check # 378107		09/19/2024	09/23/2024	09/23/2024		10/02/2024	29.37
1406 - SHERRILL INC	INV1012088	BLUE/YELLOW WHOOPIE SLINGS/ OPERATING SUPPLIES	Paid by Check # 378107		09/19/2024	09/23/2024	09/23/2024		10/02/2024	149.08
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		4	\$311.43
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/09182024	6408/M.A.R.S./EQUIPM ENT PARTS	Paid by Check # 377897		09/18/2024	09/18/2024	09/18/2024		09/25/2024	52.50
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals							Invoice Transactions		1	\$52.50
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals							Invoice Transactions		5	\$363.93
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions		18	\$1,120.12
Fund <b>2510 - NATURAL RESOURCES</b> Totals							Invoice Transactions		44	\$1,120.12
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1422619- 5/090924	1422619-5/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	(87.36)
1139 - NORTHWESTERN ENERGY	1422619- 5/090924	1422619-5/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/25/2024		09/25/2024	87.36
1139 - NORTHWESTERN ENERGY	1613488- 4/090624	1613488-4/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(7.19)
1139 - NORTHWESTERN ENERGY	1613488- 4/090624	1613488-4/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	7.19
6834 - DEX IMAGING LLC	AR11918931	COPY MACHINE/STREET - SANITATION	Paid by Check # 377851		09/06/2024	09/20/2024	09/20/2024		09/25/2024	(33.07)
6834 - DEX IMAGING LLC	AR11918931	COPY MACHINE/STREET - SANITATION	Paid by Check # 377851		09/06/2024	09/20/2024	09/25/2024		09/25/2024	33.07
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/20/2024		09/25/2024	(26.20)
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/25/2024		09/25/2024	26.20
1061 - NATIONAL LAUNDRY	09499/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 377905		09/17/2024	09/23/2024	09/23/2024		09/25/2024	(56.30)
1061 - NATIONAL LAUNDRY	09499/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 377905		09/17/2024	09/23/2024	09/25/2024		09/25/2024	56.30





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0060324IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377868		09/17/2024	09/20/2024	09/20/2024		09/25/2024	(1,706.92)
1211 - GREAT FALLS SAND & GRAVEL INC	0060324IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377868		09/17/2024	09/20/2024	09/25/2024		09/25/2024	1,706.92
1211 - GREAT FALLS SAND & GRAVEL INC	0060331IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377868		09/18/2024	09/20/2024	09/20/2024		09/25/2024	(5,879.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0060331IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377868		09/18/2024	09/20/2024	09/25/2024		09/25/2024	5,879.40
1181 - NORMONT EQUIPMENT CO	32505	WIRE BROOM GUTTER	Paid by Check # 377906		09/12/2024	09/20/2024	09/20/2024		09/25/2024	(1,968.75)
1181 - NORMONT EQUIPMENT CO	32505	WIRE BROOM GUTTER	Paid by Check # 377906		09/12/2024	09/20/2024	09/25/2024		09/25/2024	1,968.75
1181 - NORMONT EQUIPMENT CO	32551	ORANGE POLY BROOM, WOOD HANDLE	Paid by Check # 377906		09/18/2024	09/20/2024	09/20/2024		09/25/2024	(125.22)
1181 - NORMONT EQUIPMENT CO	32551	ORANGE POLY BROOM, WOOD HANDLE	Paid by Check # 377906		09/18/2024	09/20/2024	09/25/2024		09/25/2024	125.22
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/23/2024		09/25/2024	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/25/2024		09/25/2024	19.82
1211 - GREAT FALLS SAND & GRAVEL INC	0060343IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378041		09/26/2024	09/27/2024	09/27/2024		10/02/2024	(2,655.21)
1211 - GREAT FALLS SAND & GRAVEL INC	0060343IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378041		09/26/2024	09/27/2024	10/02/2024		10/02/2024	2,655.21
1211 - GREAT FALLS SAND & GRAVEL INC	0060347IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378041		09/27/2024	10/01/2024	10/01/2024		10/02/2024	(14,034.69)
1211 - GREAT FALLS SAND & GRAVEL INC	0060347IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378041		09/27/2024	10/01/2024	10/02/2024		10/02/2024	14,034.69
1144 - MASCO	37577	JANITORIAL SUPPLIES-GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/01/2024		10/02/2024	(115.48)
1144 - MASCO	37577	JANITORIAL SUPPLIES-GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/02/2024		10/02/2024	115.48
2682 - MASTERCARD PROCESSING CENTER	6695/081424	6695/SAFETYSMART GEAR-STREET	Paid by Check # 378075		08/14/2024	09/25/2024	09/25/2024		10/02/2024	(1,817.08)
2682 - MASTERCARD PROCESSING CENTER	6695/081424	6695/SAFETYSMART GEAR-STREET	Paid by Check # 378075		08/14/2024	09/25/2024	10/02/2024		10/02/2024	1,817.08
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	09/27/2024		10/02/2024	(9.62)
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	10/02/2024		10/02/2024	9.62



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01581	MDT LAG MANUAL REVIEW EXPENSES	Paid by Check # 378085		09/19/2024	09/26/2024	09/26/2024		10/02/2024	(834.95)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01581	MDT LAG MANUAL REVIEW EXPENSES	Paid by Check # 378085		09/19/2024	09/26/2024	10/02/2024		10/02/2024	834.95
1731 - MRTE INC	54071	MARILYN NELSON CURB & GUTTER REPLACE	Paid by Check # 378088		09/13/2024	09/27/2024	09/27/2024		10/02/2024	(1,600.00)
1731 - MRTE INC	54071	MARILYN NELSON CURB & GUTTER REPLACE	Paid by Check # 378088		09/13/2024	09/27/2024	10/02/2024		10/02/2024	1,600.00
1731 - MRTE INC	54072	DAVID SASLOV CURB & GUTTER	Paid by Check # 378088		09/13/2024	09/27/2024	09/27/2024		10/02/2024	(5,000.00)
1731 - MRTE INC	54072	DAVID SASLOV CURB & GUTTER	Paid by Check # 378088		09/13/2024	09/27/2024	10/02/2024		10/02/2024	5,000.00
1061 - NATIONAL LAUNDRY	07679/251000001	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	(15.41)
1061 - NATIONAL LAUNDRY	07679/251000001	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	10/02/2024		10/02/2024	15.41
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(26.20)
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	10/02/2024		10/02/2024	26.20
1066 - FASTENAL COMPANY	MTGRE235743	INDMST WIPES, EYEWEAR	Paid by Check # 378029		09/16/2024	09/25/2024	09/25/2024		10/02/2024	(24.71)
1066 - FASTENAL COMPANY	MTGRE235743	INDMST WIPES, EYEWEAR	Paid by Check # 378029		09/16/2024	09/25/2024	10/02/2024		10/02/2024	24.71
1100 - GREAT FALLS ACE	K823913	SHOVEL, SPIGOT RPL IGLOO, WOODCUTTER	Paid by Check # 378039		09/23/2024	09/25/2024	09/25/2024		10/02/2024	(77.95)
1100 - GREAT FALLS ACE	K823913	SHOVEL, SPIGOT RPL IGLOO, WOODCUTTER	Paid by Check # 378039		09/23/2024	09/25/2024	10/02/2024		10/02/2024	77.95
1139 - NORTHWESTERN ENERGY	0725915-3/090924	0725915-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(30.51)
1139 - NORTHWESTERN ENERGY	0725915-3/090924	0725915-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	30.51
1139 - NORTHWESTERN ENERGY	1757781-8/091024	1757781-8/091024	Paid by Check # 378166		09/10/2024	10/01/2024	10/01/2024		10/02/2024	(16.87)
1139 - NORTHWESTERN ENERGY	1757781-8/091024	1757781-8/091024	Paid by Check # 378166		09/10/2024	10/01/2024	10/02/2024		10/02/2024	16.87
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(310.30)
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	310.30



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(22.30)
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	22.30
1139 - NORTHWESTERN ENERGY	09302024	ODD/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(29.10)
1139 - NORTHWESTERN ENERGY	09302024	ODD/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	29.10
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(195.46)
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	195.46
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	09/27/2024		10/02/2024	(37.59)
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	10/02/2024		10/02/2024	37.59
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	09/27/2024		10/02/2024	(33.98)
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	10/02/2024		10/02/2024	33.98
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	09/27/2024		10/02/2024	(72.68)
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	10/02/2024		10/02/2024	72.68
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	(51.20)
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	10/02/2024		10/02/2024	51.20
3621 - CINTAS FIRST AID & SAFETY	5230288573	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	(90.08)
3621 - CINTAS FIRST AID & SAFETY	5230288573	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378013		09/17/2024	09/25/2024	10/02/2024		10/02/2024	90.08
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 66	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/23/2024		09/25/2024	9.91
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	<u>\$9.91</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1181 - NORMONT EQUIPMENT CO	32505	WIRE BROOM GUTTER	Paid by Check # 377906		09/12/2024	09/20/2024	09/20/2024		09/25/2024	1,968.75
1181 - NORMONT EQUIPMENT CO	32551	ORANGE POLY BROOM, WOOD HANDLE	Paid by Check # 377906		09/18/2024	09/20/2024	09/20/2024		09/25/2024	125.22
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	25.60
1100 - GREAT FALLS ACE	K823913	SHOVEL, SPIGOT RPL IGLOO, WOODCUTTER	Paid by Check # 378039		09/23/2024	09/25/2024	09/25/2024		10/02/2024	77.95
2682 - MASTERCARD PROCESSING CENTER	6695/081424	6695/SAFETYSMART GEAR-STREET	Paid by Check # 378075		08/14/2024	09/25/2024	09/25/2024		10/02/2024	1,524.33
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	09/27/2024		10/02/2024	4.81
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 6	\$3,726.66
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0060324IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377868		09/17/2024	09/20/2024	09/20/2024		09/25/2024	1,706.92
1211 - GREAT FALLS SAND & GRAVEL INC	0060331IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 377868		09/18/2024	09/20/2024	09/20/2024		09/25/2024	5,879.40
1211 - GREAT FALLS SAND & GRAVEL INC	0060343IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378041		09/26/2024	09/27/2024	09/27/2024		10/02/2024	2,655.21
1211 - GREAT FALLS SAND & GRAVEL INC	0060347IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378041		09/27/2024	10/01/2024	10/01/2024		10/02/2024	14,034.69
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 4	\$24,276.22
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01581	MDT LAG MANUAL REVIEW EXPENSES	Paid by Check # 378085		09/19/2024	09/26/2024	09/26/2024		10/02/2024	834.95
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals									Invoice Transactions 1	\$834.95
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	22.30
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	195.46
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 2	\$217.76
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/20/2024		09/25/2024	11.95
1061 - NATIONAL LAUNDRY	09499/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 377905		09/17/2024	09/23/2024	09/23/2024		09/25/2024	56.30



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
6834 - DEX IMAGING LLC	AR11918931	COPY MACHINE/STREET - SANITATION	Paid by Check # 377851		09/06/2024	09/20/2024	09/20/2024		09/25/2024	33.07
1144 - MASCO	37577	JANITORIAL SUPPLIES- GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/01/2024		10/02/2024	57.74
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	7.71
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	11.95
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	09/27/2024		10/02/2024	17.15
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	09/27/2024		10/02/2024	15.50
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	09/27/2024		10/02/2024	33.15
3621 - CINTAS FIRST AID & SAFETY	5230288573	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	90.08
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 10
										<u>\$334.60</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1731 - MRTE INC	54071	MARILYN NELSON CURB & GUTTER REPLACE	Paid by Check # 378088		09/13/2024	09/27/2024	09/27/2024		10/02/2024	1,600.00
1731 - MRTE INC	54072	DAVID SASLOV CURB & GUTTER	Paid by Check # 378088		09/13/2024	09/27/2024	09/27/2024		10/02/2024	5,000.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals										Invoice Transactions 2
Division <b>531 - STREET MAINTENANCE</b> Totals										<u>\$6,600.00</u>
										Invoice Transactions 26
										<u>\$36,000.10</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/23/2024		09/25/2024	9.91
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										<u>\$9.91</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	25.60
1066 - FASTENAL COMPANY	MTGRE235743	INDMST WIPES, EYEWEAR	Paid by Check # 378029		09/16/2024	09/25/2024	09/25/2024		10/02/2024	24.71



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/081424	6695/SAFETYSMART GEAR-STREET	Paid by Check # 378075		08/14/2024	09/25/2024	09/25/2024		10/02/2024	292.75
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	09/27/2024		10/02/2024	4.81
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										<hr/> \$347.87
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1422619-5/090924	1422619-5/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	87.36
1139 - NORTHWESTERN ENERGY	1613488-4/090624	1613488-4/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	7.19
1139 - NORTHWESTERN ENERGY	0725915-3/090924	0725915-3/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	30.51
1139 - NORTHWESTERN ENERGY	1757781-8/091024	1757781-8/091024	Paid by Check # 378166		09/10/2024	10/01/2024	10/01/2024		10/02/2024	16.87
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	310.30
1139 - NORTHWESTERN ENERGY	09302024	ODD/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	29.10
Object <b>43420 - ELECTRIC UTILITY</b> Totals										<hr/> \$481.33
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/20/2024		09/25/2024	14.25
1061 - NATIONAL LAUNDRY	07679/251000001	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	7.70
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	14.25
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	09/27/2024		10/02/2024	20.44
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	09/27/2024		10/02/2024	18.48
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES-BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	09/27/2024		10/02/2024	39.53
1144 - MASCO	37577	JANITORIAL SUPPLIES-GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/01/2024		10/02/2024	57.74
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										<hr/> \$172.39
Division <b>536 - TRAFFIC</b> Totals										<hr/> \$1,011.50
Department <b>31 - PUBLIC WORKS</b> Totals										<hr/> \$37,011.60
Fund <b>2520 - STREET DISTRICT</b> Totals										<hr/> \$37,011.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	333640483/SEP T24	333640483/SEPT2024	Paid by Check # 377942		09/10/2024	09/17/2024	09/17/2024		09/25/2024	(3,975.16)
1102 - CENTURYLINK	333640483/SEP T24	333640483/SEPT2024	Paid by Check # 377942		09/10/2024	09/17/2024	09/25/2024		09/25/2024	3,975.16
1102 - CENTURYLINK	333641442/SEP T24	333641442/SEPT2024	Paid by Check # 377943		09/10/2024	09/17/2024	09/17/2024		09/25/2024	(511.46)
1102 - CENTURYLINK	333641442/SEP T24	333641442/SEPT2024	Paid by Check # 377943		09/10/2024	09/17/2024	09/25/2024		09/25/2024	511.46
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 4			\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	333640483/SEP T24	333640483/SEPT2024	Paid by Check # 377942		09/10/2024	09/17/2024	09/17/2024		09/25/2024	3,975.16
1102 - CENTURYLINK	333641442/SEP T24	333641442/SEPT2024	Paid by Check # 377943		09/10/2024	09/17/2024	09/17/2024		09/25/2024	511.46
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions 2			\$4,486.62
Division <b>313 - DISPATCH</b> Totals							Invoice Transactions 2			\$4,486.62
Department <b>21 - POLICE</b> Totals							Invoice Transactions 2			\$4,486.62
Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals							Invoice Transactions 6			\$4,486.62
Fund <b>2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1216 - FEDERAL EXPRESS CORPORATION	862478040	EVIDENCE SHIPPING PD	Paid by Check # 377857		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(47.56)
1216 - FEDERAL EXPRESS CORPORATION	862478040	EVIDENCE SHIPPING PD	Paid by Check # 377857		09/17/2024	09/17/2024	09/25/2024		09/25/2024	47.56
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/17/2024		09/25/2024	(50.27)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/25/2024		09/25/2024	50.27
3833 - SNAKESTAFF SYSTEMS LLC	531330E70001	IFAK AND ETQ BUNDLE	Paid by Check # 377951		09/11/2024	09/17/2024	09/17/2024		09/25/2024	(424.95)
3833 - SNAKESTAFF SYSTEMS LLC	531330E70001	IFAK AND ETQ BUNDLE	Paid by Check # 377951		09/11/2024	09/17/2024	09/25/2024		09/25/2024	424.95
5981 - STROHMAN ENTERPRISE INC	244025	LIGHT BREACHING KIT PD	Paid by Check # 378115		09/20/2024	09/24/2024	09/24/2024		10/02/2024	(1,591.12)
5981 - STROHMAN ENTERPRISE INC	244025	LIGHT BREACHING KIT PD	Paid by Check # 378115		09/20/2024	09/24/2024	10/02/2024		10/02/2024	1,591.12
1140 - ECOLAB INC	2728710	PEST CONTROL RANGE SEPT 2024	Paid by Check # 378023		09/09/2024	09/24/2024	09/24/2024		10/02/2024	(74.00)
1140 - ECOLAB INC	2728710	PEST CONTROL RANGE SEPT 2024	Paid by Check # 378023		09/09/2024	09/24/2024	10/02/2024		10/02/2024	74.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1216 - FEDERAL EXPRESS CORPORATION	863154833	EVIDENCE SHIPPING PD	Paid by Check # 378030		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(23.78)
1216 - FEDERAL EXPRESS CORPORATION	863154833	EVIDENCE SHIPPING PD	Paid by Check # 378030		09/25/2024	09/25/2024	10/02/2024		10/02/2024	23.78
2682 - MASTERCARD PROCESSING CENTER	0064/092424	5569631001480064/092424	Paid by Check # 378070		09/24/2024	09/24/2024	09/24/2024		10/02/2024	(422.25)
2682 - MASTERCARD PROCESSING CENTER	0064/092424	5569631001480064/092424	Paid by Check # 378070		09/24/2024	09/24/2024	10/02/2024		10/02/2024	422.25
3836 - REDBEARD COMBATIVES INC	412	FORCE ON FORCE HELMETS	Paid by Check # 378103		09/24/2024	09/24/2024	09/24/2024		10/02/2024	(2,484.00)
3836 - REDBEARD COMBATIVES INC	412	FORCE ON FORCE HELMETS	Paid by Check # 378103		09/24/2024	09/24/2024	10/02/2024		10/02/2024	2,484.00
1139 - NORTHWESTERN ENERGY	10072024	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(8.66)
1139 - NORTHWESTERN ENERGY	10072024	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	8.66
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										
Invoice Transactions										18
										\$0.00
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3833 - SNAKESTAFF SYSTEMS LLC	531330E70001	IFAK AND ETQ BUNDLE	Paid by Check # 377951		09/11/2024	09/17/2024	09/17/2024		09/25/2024	424.95
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/17/2024		09/25/2024	50.27
1216 - FEDERAL EXPRESS CORPORATION	862478040	EVIDENCE SHIPPING PD	Paid by Check # 377857		09/17/2024	09/17/2024	09/17/2024		09/25/2024	47.56
1216 - FEDERAL EXPRESS CORPORATION	863154833	EVIDENCE SHIPPING PD	Paid by Check # 378030		09/25/2024	09/25/2024	09/25/2024		10/02/2024	23.78
2682 - MASTERCARD PROCESSING CENTER	0064/092424	5569631001480064/092424	Paid by Check # 378070		09/24/2024	09/24/2024	09/24/2024		10/02/2024	422.25
3836 - REDBEARD COMBATIVES INC	412	FORCE ON FORCE HELMETS	Paid by Check # 378103		09/24/2024	09/24/2024	09/24/2024		10/02/2024	2,484.00
5981 - STROHMAN ENTERPRISE INC	244025	LIGHT BREACHING KIT PD	Paid by Check # 378115		09/20/2024	09/24/2024	09/24/2024		10/02/2024	1,591.12
1139 - NORTHWESTERN ENERGY	10072024	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	8.66
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										
Invoice Transactions										8
										\$5,052.59
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	2728710	PEST CONTROL RANGE SEPT 2024	Paid by Check # 378023		09/09/2024	09/24/2024	09/24/2024		10/02/2024	74.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										
Invoice Transactions										1
										\$74.00
Division <b>311 - POLICE ADMIN</b> Totals										
Invoice Transactions										9
										\$5,126.59
Department <b>21 - POLICE</b> Totals										
Invoice Transactions										9
										\$5,126.59



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE				Totals	Invoice Transactions				27	\$5,126.59
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/17/2024		09/25/2024	(476.82)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/25/2024		09/25/2024	476.82
3731 - BIG SKY SELECT PROPERTIES, LLC	OCT24/HIDTA	HIDTA BLDG LEASE OCT 2024	Paid by Check # 377941		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(3,535.81)
3731 - BIG SKY SELECT PROPERTIES, LLC	OCT24/HIDTA	HIDTA BLDG LEASE OCT 2024	Paid by Check # 377941		09/17/2024	09/17/2024	09/25/2024		09/25/2024	3,535.81
5358 - CANON FINANCIAL SERVICES INC	35185413	HIDTA BIZHUB LEASE SEPT 2024	Paid by Check # 377847		09/12/2024	09/17/2024	09/17/2024		09/25/2024	(147.83)
5358 - CANON FINANCIAL SERVICES INC	35185413	HIDTA BIZHUB LEASE SEPT 2024	Paid by Check # 377847		09/12/2024	09/17/2024	09/25/2024		09/25/2024	147.83
2682 - MASTERCARD PROCESSING CENTER	0514/092324	5569631001440514/092324	Paid by Check # 378073		09/23/2024	09/24/2024	09/24/2024		10/02/2024	(8.88)
2682 - MASTERCARD PROCESSING CENTER	0514/092324	5569631001440514/092324	Paid by Check # 378073		09/23/2024	09/24/2024	10/02/2024		10/02/2024	8.88
Object 20110 - ACCOUNTS PAYABLE				Totals	Invoice Transactions				8	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0514/092324	5569631001440514/092324	Paid by Check # 378073		09/23/2024	09/24/2024	09/24/2024		10/02/2024	8.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS				Totals	Invoice Transactions				1	\$8.88
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/17/2024		09/25/2024	476.82
Object 43415 - CELL PHONE				Totals	Invoice Transactions				1	\$476.82
Object 45320 - OFFICE EQUIPMENT RENTALS										
5358 - CANON FINANCIAL SERVICES INC	35185413	HIDTA BIZHUB LEASE SEPT 2024	Paid by Check # 377847		09/12/2024	09/17/2024	09/17/2024		09/25/2024	147.83
Object 45320 - OFFICE EQUIPMENT RENTALS				Totals	Invoice Transactions				1	\$147.83
Object 45390 - MISCELLANEOUS OTHER RENTALS										
3731 - BIG SKY SELECT PROPERTIES, LLC	OCT24/HIDTA	HIDTA BLDG LEASE OCT 2024	Paid by Check # 377941		09/17/2024	09/17/2024	09/17/2024		09/25/2024	3,535.81
Object 45390 - MISCELLANEOUS OTHER RENTALS				Totals	Invoice Transactions				1	\$3,535.81
Division 363 - HIDTA GRANT				Totals	Invoice Transactions				4	\$4,169.34
Department 21 - POLICE				Totals	Invoice Transactions				4	\$4,169.34
Fund 2860 - HIDTA SPECIAL REVENUE				Totals	Invoice Transactions				12	\$4,169.34
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
6148 - FARRWEST ENVIRONMENTAL SUPPLY INC	48406	HAZMAT SENSORS	Paid by Check # 378027		09/13/2024	09/30/2024	09/30/2024		10/02/2024	(4,385.96)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6148 - FARRWEST ENVIRONMENTAL SUPPLY INC	48406	HAZMAT SENSORS	Paid by Check # 378027		09/13/2024	09/30/2024	10/02/2024		10/02/2024	4,385.96
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 2
										\$0.00
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
6148 - FARRWEST ENVIRONMENTAL SUPPLY INC	48406	HAZMAT SENSORS	Paid by Check # 378027		09/13/2024	09/30/2024	09/30/2024		10/02/2024	4,385.96
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals										Invoice Transactions 1
										\$4,385.96
Division <b>411 - FIRE OPERATIONS</b> Totals										Invoice Transactions 1
										\$4,385.96
Department <b>24 - FIRE</b> Totals										Invoice Transactions 1
										\$4,385.96
Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals										Invoice Transactions 3
										\$4,385.96
<b>Fund 3105 - DOWNTOWN TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1700	TIF REIMBURSEMENT TREE WORK	Paid by Check # 377866		06/11/2024	09/16/2024	09/16/2024	09/13/2024	09/25/2024	(7,199.05)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1700	TIF REIMBURSEMENT TREE WORK	Paid by Check # 377866		06/11/2024	09/16/2024	09/25/2024	09/13/2024	09/25/2024	7,199.05
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 2
										\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1700	TIF REIMBURSEMENT TREE WORK	Paid by Check # 377866		06/11/2024	09/16/2024	09/16/2024	09/13/2024	09/25/2024	7,199.05
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$7,199.05
Division <b>102 - DEBT SERVICE</b> Totals										Invoice Transactions 1
										\$7,199.05
Department <b>00 - NON-DEPARTMENTAL</b> Totals										Invoice Transactions 1
										\$7,199.05
Fund <b>3105 - DOWNTOWN TID BONDS</b> Totals										Invoice Transactions 3
										\$7,199.05
<b>Fund 4510 - HAZARD REMOVAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1130 - ALR CONTRACTING LLC	1711 1733	WELLING ABATEMENT 613 9TH AVE S	Paid by Check # 377927		09/05/2024	09/16/2024	09/16/2024	09/18/2024	09/25/2024	(9,450.00)
1130 - ALR CONTRACTING LLC	1711 1733	WELLING ABATEMENT 613 9TH AVE S	Paid by Check # 377927		09/05/2024	09/16/2024	09/25/2024	09/18/2024	09/25/2024	9,450.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 2
										\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>4510 - HAZARD REMOVAL</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>721 - CD ADMINISTRATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1130 - ALR CONTRACTING LLC	1711 1733	WELLING ABATEMENT 613 9TH AVE S	Paid by Check # 377927		09/05/2024	09/16/2024	09/16/2024	09/18/2024	09/25/2024	9,450.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	\$9,450.00
Division <b>721 - CD ADMINISTRATION</b> Totals							Invoice Transactions		1	\$9,450.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions		1	\$9,450.00
Fund <b>4510 - HAZARD REMOVAL</b> Totals							Invoice Transactions		3	\$9,450.00
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1168 - THATCHER COMPANY OF MONTANA	2024350100719	DELIVERY OF ALUM	Paid by Check # 377917		09/06/2024	09/20/2024	09/20/2024		09/25/2024	(8,922.05)
1168 - THATCHER COMPANY OF MONTANA	2024350100719	DELIVERY OF ALUM	Paid by Check # 377917		09/06/2024	09/20/2024	09/25/2024		09/25/2024	8,922.05
1168 - THATCHER COMPANY OF MONTANA	2024100114175	DELIVERY OF CHLORINE	Paid by Check # 377917		09/11/2024	09/20/2024	09/20/2024		09/25/2024	(15,600.00)
1168 - THATCHER COMPANY OF MONTANA	2024100114175	DELIVERY OF CHLORINE	Paid by Check # 377917		09/11/2024	09/20/2024	09/25/2024		09/25/2024	15,600.00
1168 - THATCHER COMPANY OF MONTANA	2024350100721	DELIVERY OF ALUM	Paid by Check # 377917		09/09/2024	09/20/2024	09/20/2024		09/25/2024	(8,887.90)
1168 - THATCHER COMPANY OF MONTANA	2024350100721	DELIVERY OF ALUM	Paid by Check # 377917		09/09/2024	09/20/2024	09/25/2024		09/25/2024	8,887.90
1286 - TOOL BOX INC	297914	TAPS FOR BART	Paid by Check # 377919		09/18/2024	09/20/2024	09/20/2024		09/25/2024	(18.25)
1286 - TOOL BOX INC	297914	TAPS FOR BART	Paid by Check # 377919		09/18/2024	09/20/2024	09/25/2024		09/25/2024	18.25
2682 - MASTERCARD PROCESSING CENTER	8367/9162024	WOODSHED	Paid by Check # 377896		09/16/2024	09/20/2024	09/20/2024		09/25/2024	(387.00)
2682 - MASTERCARD PROCESSING CENTER	8367/9162024	WOODSHED	Paid by Check # 377896		09/16/2024	09/20/2024	09/25/2024		09/25/2024	387.00
2682 - MASTERCARD PROCESSING CENTER	8367/9182024	TRAPANI DEQ	Paid by Check # 377896		09/18/2024	09/20/2024	09/20/2024		09/25/2024	(140.00)
2682 - MASTERCARD PROCESSING CENTER	8367/9182024	TRAPANI DEQ	Paid by Check # 377896		09/18/2024	09/20/2024	09/25/2024		09/25/2024	140.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1032100	WOODSHED	Paid by Check # 377875		09/16/2024	09/20/2024	09/20/2024		09/25/2024	(697.25)
1105 - JOHNSON MADISON LUMBER CO INC	6I1032100	WOODSHED	Paid by Check # 377875		09/16/2024	09/20/2024	09/25/2024		09/25/2024	697.25
1139 - NORTHWESTERN ENERGY	0100466- 2/090624	0100466-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(1,676.77)
1139 - NORTHWESTERN ENERGY	0100466- 2/090624	0100466-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	1,676.77
1139 - NORTHWESTERN ENERGY	0100519- 8/090924	0100519-8/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	(1,502.89)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0100519-8/090924	0100519-8/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/25/2024		09/25/2024	1,502.89
1139 - NORTHWESTERN ENERGY	0725954-2/090624	0725954-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(9.76)
1139 - NORTHWESTERN ENERGY	0725954-2/090624	0725954-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	9.76
1139 - NORTHWESTERN ENERGY	0725959-1/090624	0725959-1/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(19.37)
1139 - NORTHWESTERN ENERGY	0725959-1/090624	0725959-1/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	19.37
1139 - NORTHWESTERN ENERGY	0725960-9/090624	0725960-9/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725960-9/090624	0725960-9/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0725961-7/090924	0725961-7/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725961-7/090924	0725961-7/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/25/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0725962-5/090924	0725962-5/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725962-5/090924	0725962-5/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/25/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	3587741-4/090624	3587741-4/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(48.22)
1139 - NORTHWESTERN ENERGY	3587741-4/090624	3587741-4/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	48.22
3628 - AE2S INC	97576	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT8	Paid by Check # 377839		09/10/2024	09/19/2024	09/19/2024		09/25/2024	(147.50)
3628 - AE2S INC	97576	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT8	Paid by Check # 377839		09/10/2024	09/19/2024	09/25/2024		09/25/2024	147.50
3628 - AE2S INC	97610	PROFESSIONAL SERVICES AUG 2024	Paid by Check # 377839		09/10/2024	09/20/2024	09/20/2024		09/25/2024	(9,594.50)
3628 - AE2S INC	97610	PROFESSIONAL SERVICES AUG 2024	Paid by Check # 377839		09/10/2024	09/20/2024	09/25/2024		09/25/2024	9,594.50
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	60573	REPAIR BROKEN WINDOW	Paid by Check # 377841		09/17/2024	09/20/2024	09/20/2024		09/25/2024	(336.00)
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	60573	REPAIR BROKEN WINDOW	Paid by Check # 377841		09/17/2024	09/20/2024	09/25/2024		09/25/2024	336.00
1109 - ENERGY LABORATORIES INC	658415	ICPMS DRINKING WATER	Paid by Check # 377855		09/15/2024	09/20/2024	09/20/2024		09/25/2024	(53.00)
1109 - ENERGY LABORATORIES INC	658415	ICPMS DRINKING WATER	Paid by Check # 377855		09/15/2024	09/20/2024	09/25/2024		09/25/2024	53.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE235767	SAFETY EQUIPMENT	Paid by Check # 377856		09/17/2024	09/20/2024	09/20/2024		09/25/2024	(679.45)
1066 - FASTENAL COMPANY	MTGRE235767	SAFETY EQUIPMENT	Paid by Check # 377856		09/17/2024	09/20/2024	09/25/2024		09/25/2024	679.45
5199 - FIRE PROTECTION SERVICE CORPORATION	5210501	CHEMICAL FEED	Paid by Check # 377858		10/01/2024	09/20/2024	09/20/2024		09/25/2024	(58.45)
5199 - FIRE PROTECTION SERVICE CORPORATION	5210501	CHEMICAL FEED	Paid by Check # 377858		10/01/2024	09/20/2024	09/25/2024		09/25/2024	58.45
5199 - FIRE PROTECTION SERVICE CORPORATION	5210496	MONTHLY MAINTENANCE	Paid by Check # 377858		10/01/2024	09/20/2024	09/20/2024		09/25/2024	(65.60)
5199 - FIRE PROTECTION SERVICE CORPORATION	5210496	MONTHLY MAINTENANCE	Paid by Check # 377858		10/01/2024	09/20/2024	09/25/2024		09/25/2024	65.60
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	83303	YEARLY MEMBERSHIP NACWA	Paid by Check # 377949		09/05/2024	09/17/2024	09/17/2024		09/25/2024	(733.34)
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	83303	YEARLY MEMBERSHIP NACWA	Paid by Check # 377949		09/05/2024	09/17/2024	09/25/2024		09/25/2024	733.34
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	(16.98)
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	10/02/2024		10/02/2024	16.98
1061 - NATIONAL LAUNDRY	11463	CLEAN MATS AND SHOP TOWELS	Paid by Check # 378091		09/24/2024	09/26/2024	09/26/2024		10/02/2024	(12.43)
1061 - NATIONAL LAUNDRY	11463	CLEAN MATS AND SHOP TOWELS	Paid by Check # 378091		09/24/2024	09/26/2024	10/02/2024		10/02/2024	12.43
1224 - NORTHWEST PIPE FITTINGS INC	2177688	VALVE FOR BASINS	Paid by Check # 378095		08/08/2024	09/25/2024	09/25/2024		10/02/2024	(39.82)
1224 - NORTHWEST PIPE FITTINGS INC	2177688	VALVE FOR BASINS	Paid by Check # 378095		08/08/2024	09/25/2024	10/02/2024		10/02/2024	39.82
1224 - NORTHWEST PIPE FITTINGS INC	2189793	WP LAVATORY	Paid by Check # 378095		08/29/2024	09/25/2024	09/25/2024		10/02/2024	(71.69)
1224 - NORTHWEST PIPE FITTINGS INC	2189793	WP LAVATORY	Paid by Check # 378095		08/29/2024	09/25/2024	10/02/2024		10/02/2024	71.69
1224 - NORTHWEST PIPE FITTINGS INC	2189803	WP LAVATORY	Paid by Check # 378095		08/29/2024	09/25/2024	09/25/2024		10/02/2024	(1.35)
1224 - NORTHWEST PIPE FITTINGS INC	2189803	WP LAVATORY	Paid by Check # 378095		08/29/2024	09/25/2024	10/02/2024		10/02/2024	1.35
1224 - NORTHWEST PIPE FITTINGS INC	2190275	ROOF TOP FOREBAY	Paid by Check # 378095		08/30/2024	09/25/2024	09/25/2024		10/02/2024	(372.13)
1224 - NORTHWEST PIPE FITTINGS INC	2190275	ROOF TOP FOREBAY	Paid by Check # 378095		08/30/2024	09/25/2024	10/02/2024		10/02/2024	372.13
1224 - NORTHWEST PIPE FITTINGS INC	2191272	33RD ST WATER HEATER	Paid by Check # 378095		09/03/2024	09/25/2024	09/25/2024		10/02/2024	(768.88)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2191272	33RD ST WATER HEATER	Paid by Check # 378095		09/03/2024	09/25/2024	10/02/2024		10/02/2024	768.88
1224 - NORTHWEST PIPE FITTINGS INC	2188238	IRRIGATION/STOCK	Paid by Check # 378095		08/27/2024	09/25/2024	09/25/2024		10/02/2024	(231.60)
1224 - NORTHWEST PIPE FITTINGS INC	2188238	IRRIGATION/STOCK	Paid by Check # 378095		08/27/2024	09/25/2024	10/02/2024		10/02/2024	231.60
1224 - NORTHWEST PIPE FITTINGS INC	2195767	URINAL FLUSH VALVE	Paid by Check # 378095		09/10/2024	09/26/2024	09/26/2024		10/02/2024	(108.06)
1224 - NORTHWEST PIPE FITTINGS INC	2195767	URINAL FLUSH VALVE	Paid by Check # 378095		09/10/2024	09/26/2024	10/02/2024		10/02/2024	108.06
1224 - NORTHWEST PIPE FITTINGS INC	2200428	ANGLE STOP	Paid by Check # 378095		09/18/2024	09/26/2024	09/26/2024		10/02/2024	(11.16)
1224 - NORTHWEST PIPE FITTINGS INC	2200428	ANGLE STOP	Paid by Check # 378095		09/18/2024	09/26/2024	10/02/2024		10/02/2024	11.16
1224 - NORTHWEST PIPE FITTINGS INC	2183388	FREIGHT IN CHARGES AND REPAIR KIT	Paid by Check # 378095		08/27/2024	09/26/2024	09/26/2024		10/02/2024	(249.52)
1224 - NORTHWEST PIPE FITTINGS INC	2183388	FREIGHT IN CHARGES AND REPAIR KIT	Paid by Check # 378095		08/27/2024	09/26/2024	10/02/2024		10/02/2024	249.52
1224 - NORTHWEST PIPE FITTINGS INC	2183030	TOTAL PARTS REPAIR KIT AND FREIGHT IN CHARGES	Paid by Check # 378095		08/26/2024	09/26/2024	09/26/2024		10/02/2024	(1,912.39)
1224 - NORTHWEST PIPE FITTINGS INC	2183030	TOTAL PARTS REPAIR KIT AND FREIGHT IN CHARGES	Paid by Check # 378095		08/26/2024	09/26/2024	10/02/2024		10/02/2024	1,912.39
1080 - O'REILLY AUTOMOTIVE INC	1608239160	MOTOR OIL	Paid by Check # 378096		09/19/2024	09/26/2024	09/26/2024		10/02/2024	(11.98)
1080 - O'REILLY AUTOMOTIVE INC	1608239160	MOTOR OIL	Paid by Check # 378096		09/19/2024	09/26/2024	10/02/2024		10/02/2024	11.98
2760 - PLATT ELECTRIC SUPPLY	5N89915	WOODSHED	Paid by Check # 378099		09/19/2024	09/25/2024	09/25/2024		10/02/2024	(13.52)
2760 - PLATT ELECTRIC SUPPLY	5N89915	WOODSHED	Paid by Check # 378099		09/19/2024	09/25/2024	10/02/2024		10/02/2024	13.52
2760 - PLATT ELECTRIC SUPPLY	5N98874	WOODSHED	Paid by Check # 378099		09/20/2024	09/25/2024	09/25/2024		10/02/2024	(61.07)
2760 - PLATT ELECTRIC SUPPLY	5N98874	WOODSHED	Paid by Check # 378099		09/20/2024	09/25/2024	10/02/2024		10/02/2024	61.07
2760 - PLATT ELECTRIC SUPPLY	5005691	WOODSHED/TOOLS	Paid by Check # 378099		09/25/2024	09/25/2024	09/25/2024		10/02/2024	(105.98)
2760 - PLATT ELECTRIC SUPPLY	5005691	WOODSHED/TOOLS	Paid by Check # 378099		09/25/2024	09/25/2024	10/02/2024		10/02/2024	105.98
5889 - PR DIAMOND PRODUCTS INC	0066789IN	HONDA SAW	Paid by Check # 378100		08/16/2024	09/26/2024	09/26/2024		10/02/2024	(2,850.00)
5889 - PR DIAMOND PRODUCTS INC	0066789IN	HONDA SAW	Paid by Check # 378100		08/16/2024	09/26/2024	10/02/2024		10/02/2024	2,850.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3822 - ROCKY MOUNTAIN LEAK DETECTION LLC	321	LEAK DETECTION	Paid by Check # 378104		09/06/2024	09/26/2024	09/26/2024		10/02/2024	(1,412.50)
3822 - ROCKY MOUNTAIN LEAK DETECTION LLC	321	LEAK DETECTION	Paid by Check # 378104		09/06/2024	09/26/2024	10/02/2024		10/02/2024	1,412.50
1129 - STATE OF MONTANA	50268	LAB TESTING FROM STATE	Paid by Check # 378113		08/31/2024	09/25/2024	09/25/2024		10/02/2024	(25.00)
1129 - STATE OF MONTANA	50268	LAB TESTING FROM STATE	Paid by Check # 378113		08/31/2024	09/25/2024	10/02/2024		10/02/2024	25.00
1100 - GREAT FALLS ACE	1145051	STAKES FOR CANOPY @ WOW	Paid by Check # 378039		09/24/2024	09/25/2024	09/25/2024		10/02/2024	(4.99)
1100 - GREAT FALLS ACE	1145051	STAKES FOR CANOPY @ WOW	Paid by Check # 378039		09/24/2024	09/25/2024	10/02/2024		10/02/2024	4.99
1100 - GREAT FALLS ACE	K822223	WOODSHED SUPPLIES	Paid by Check # 378039		09/17/2024	09/25/2024	09/25/2024		10/02/2024	(23.97)
1100 - GREAT FALLS ACE	K822223	WOODSHED SUPPLIES	Paid by Check # 378039		09/17/2024	09/25/2024	10/02/2024		10/02/2024	23.97
1100 - GREAT FALLS ACE	K823393	MAINTENANCE SUPPLIES	Paid by Check # 378039		09/20/2024	09/25/2024	09/25/2024		10/02/2024	(25.97)
1100 - GREAT FALLS ACE	K823393	MAINTENANCE SUPPLIES	Paid by Check # 378039		09/20/2024	09/25/2024	10/02/2024		10/02/2024	25.97
6816 - GREAT FALLS MEDICAL SERVICES	3455	DOT PHYSICAL	Paid by Check # 378040		09/11/2024	09/26/2024	09/26/2024		10/02/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	3455	DOT PHYSICAL	Paid by Check # 378040		09/11/2024	09/26/2024	10/02/2024		10/02/2024	160.00
6294 - HD SUPPLY INC DBA USABUEBOOK	INV00481490	MICRO ALGAE KIT	Paid by Check # 378042		09/12/2024	09/25/2024	09/25/2024		10/02/2024	(213.00)
6294 - HD SUPPLY INC DBA USABUEBOOK	INV00481490	MICRO ALGAE KIT	Paid by Check # 378042		09/12/2024	09/25/2024	10/02/2024		10/02/2024	213.00
2191 - HOTSYS WY-MONT	47719	SEWER JET NOZZLE	Paid by Check # 378044		09/09/2024	09/26/2024	09/26/2024		10/02/2024	(164.00)
2191 - HOTSYS WY-MONT	47719	SEWER JET NOZZLE	Paid by Check # 378044		09/09/2024	09/26/2024	10/02/2024		10/02/2024	164.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67150	EMBROIDERED HAT	Paid by Check # 378046		08/30/2024	09/26/2024	09/26/2024		10/02/2024	(108.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67150	EMBROIDERED HAT	Paid by Check # 378046		08/30/2024	09/26/2024	10/02/2024		10/02/2024	108.00
1461 - IDEXX DISTRIBUTION INC	3160003599	LAB SUPPLIES	Paid by Check # 378047		09/13/2024	09/25/2024	09/25/2024		10/02/2024	(1,634.82)
1461 - IDEXX DISTRIBUTION INC	3160003599	LAB SUPPLIES	Paid by Check # 378047		09/13/2024	09/25/2024	10/02/2024		10/02/2024	1,634.82
1066 - FASTENAL COMPANY	MTGRE235863	LADDER	Paid by Check # 378029		09/23/2024	09/25/2024	09/25/2024		10/02/2024	(111.65)
1066 - FASTENAL COMPANY	MTGRE235863	LADDER	Paid by Check # 378029		09/23/2024	09/25/2024	10/02/2024		10/02/2024	111.65



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE235864	STOCK FOR SHOP	Paid by Check # 378029		09/23/2024	09/25/2024	09/25/2024		10/02/2024	(208.91)
1066 - FASTENAL COMPANY	MTGRE235864	STOCK FOR SHOP	Paid by Check # 378029		09/23/2024	09/25/2024	10/02/2024		10/02/2024	208.91
1066 - FASTENAL COMPANY	MTGRE235834	SAFETY EQUIPMENT	Paid by Check # 378029		09/19/2024	09/25/2024	09/25/2024		10/02/2024	(106.54)
1066 - FASTENAL COMPANY	MTGRE235834	SAFETY EQUIPMENT	Paid by Check # 378029		09/19/2024	09/25/2024	10/02/2024		10/02/2024	106.54
1066 - FASTENAL COMPANY	MTGRE235844	REPLACED SAFETY EQUIPMENT	Paid by Check # 378029		09/20/2024	09/25/2024	09/25/2024		10/02/2024	(364.74)
1066 - FASTENAL COMPANY	MTGRE235844	REPLACED SAFETY EQUIPMENT	Paid by Check # 378029		09/20/2024	09/25/2024	10/02/2024		10/02/2024	364.74
1066 - FASTENAL COMPANY	MTGRE235805	TAPS/STOCK	Paid by Check # 378029		09/18/2024	09/25/2024	09/25/2024		10/02/2024	(49.05)
1066 - FASTENAL COMPANY	MTGRE235805	TAPS/STOCK	Paid by Check # 378029		09/18/2024	09/25/2024	10/02/2024		10/02/2024	49.05
1486 - FERGUSON ENTERPRISES INC	0894931	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378031		09/13/2024	09/26/2024	09/26/2024		10/02/2024	(5,117.18)
1486 - FERGUSON ENTERPRISES INC	0894931	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378031		09/13/2024	09/26/2024	10/02/2024		10/02/2024	5,117.18
5047 - DAKOTA SUPPLY GROUP	S104048997001	BALL VALVE AND PIPE NIPPLE	Paid by Check # 378017		09/10/2024	09/26/2024	09/26/2024		10/02/2024	(22.12)
5047 - DAKOTA SUPPLY GROUP	S104048997001	BALL VALVE AND PIPE NIPPLE	Paid by Check # 378017		09/10/2024	09/26/2024	10/02/2024		10/02/2024	22.12
5047 - DAKOTA SUPPLY GROUP	S104032507002	GALLON PIPE GASKET AND PO TEE	Paid by Check # 378017		09/05/2024	09/26/2024	09/26/2024		10/02/2024	(790.72)
5047 - DAKOTA SUPPLY GROUP	S104032507002	GALLON PIPE GASKET AND PO TEE	Paid by Check # 378017		09/05/2024	09/26/2024	10/02/2024		10/02/2024	790.72
5047 - DAKOTA SUPPLY GROUP	S104005037001	REPAIR SLEEVE	Paid by Check # 378017		09/12/2024	09/26/2024	09/26/2024		10/02/2024	(1,882.22)
5047 - DAKOTA SUPPLY GROUP	S104005037001	REPAIR SLEEVE	Paid by Check # 378017		09/12/2024	09/26/2024	10/02/2024		10/02/2024	1,882.22
5047 - DAKOTA SUPPLY GROUP	S104078542001	BUFFALO BOXES	Paid by Check # 378017		09/19/2024	09/26/2024	09/26/2024		10/02/2024	(676.30)
5047 - DAKOTA SUPPLY GROUP	S104078542001	BUFFALO BOXES	Paid by Check # 378017		09/19/2024	09/26/2024	10/02/2024		10/02/2024	676.30
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000045997	GENERAL SERVICED DOOR	Paid by Check # 378022		09/24/2024	09/26/2024	09/26/2024		10/02/2024	(106.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000045997	GENERAL SERVICED DOOR	Paid by Check # 378022		09/24/2024	09/26/2024	10/02/2024		10/02/2024	106.00
1705 - EMICC INC	11795	SYNCRITE FILTER HS5 ELECTRONIC PARTS	Paid by Check # 378024		09/23/2024	09/25/2024	09/25/2024		10/02/2024	(1,810.47)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1705 - EMICC INC	11795	SYNCRITE FILTER HS5	Paid by Check		09/23/2024	09/25/2024	10/02/2024		10/02/2024	1,810.47
		ELECTRONIC PARTS	# 378024							
1139 - NORTHWESTERN ENERGY	0100542-0/091624	0100542-0/091624	Paid by Check		09/16/2024	10/01/2024	10/01/2024		10/02/2024	(15,774.75)
			# 378166							
1139 - NORTHWESTERN ENERGY	0100542-0/091624	0100542-0/091624	Paid by Check		09/16/2024	10/01/2024	10/02/2024		10/02/2024	15,774.75
			# 378166							
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(15.70)
			# 378166							
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check		10/01/2024	10/01/2024	10/02/2024		10/02/2024	15.70
			# 378166							
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(8.40)
			# 378166							
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check		10/01/2024	10/01/2024	10/02/2024		10/02/2024	8.40
			# 378166							
3823 - SCOTT TRAPANI	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(397.90)
			# 378155							
3823 - SCOTT TRAPANI	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	10/02/2024		10/02/2024	397.90
			# 378155							
3832 - DAWSON TUTTLE	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(75.00)
			# 378156							
3832 - DAWSON TUTTLE	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	10/02/2024		10/02/2024	75.00
			# 378156							
5847 - MIKE URIE	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(397.90)
			# 378157							
5847 - MIKE URIE	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	10/02/2024		10/02/2024	397.90
			# 378157							
3159 - 360 OFFICE SOLUTIONS INC	14569020	JANITORIAL SUPPLIES	Paid by Check		09/16/2024	09/26/2024	09/26/2024		10/02/2024	(154.13)
			# 377992							
3159 - 360 OFFICE SOLUTIONS INC	14569020	JANITORIAL SUPPLIES	Paid by Check		09/16/2024	09/26/2024	10/02/2024		10/02/2024	154.13
			# 377992							
6065 - BOB CUMMINGS	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(150.00)
			# 378133							
6065 - BOB CUMMINGS	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	10/02/2024		10/02/2024	150.00
			# 378133							
1105 - JOHNSON MADISON LUMBER CO INC	6I809147	PALLET CHARGE	Paid by Check		05/10/2024	09/30/2024	09/30/2024		10/02/2024	(30.00)
			# 378053							
1105 - JOHNSON MADISON LUMBER CO INC	6I809147	PALLET CHARGE	Paid by Check		05/10/2024	09/30/2024	10/02/2024		10/02/2024	30.00
			# 378053							
1105 - JOHNSON MADISON LUMBER CO INC	6I1001029	CREDIT TO CLEAR	Paid by Check		08/28/2024	09/30/2024	10/02/2024		10/02/2024	(30.00)
		6I809147	# 378053							
1105 - JOHNSON MADISON LUMBER CO INC	6I1001029	CREDIT TO CLEAR	Paid by Check		08/28/2024	09/30/2024	09/30/2024		10/02/2024	30.00
		6I809147	# 378053							
2423 - JAKE MANSCH	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(75.00)
			# 378141							



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2423 - JAKE MANSCH	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	10/02/2024		10/02/2024	75.00
	24		# 378141							
6312 - JACOB MCKENNA	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(105.00)
	24		# 378144							
6312 - JACOB MCKENNA	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	10/02/2024		10/02/2024	105.00
	24		# 378144							
3824 - CODY MCRADY	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(397.90)
	24		# 378146							
3824 - CODY MCRADY	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check		10/07/2024	10/07/2024	10/02/2024		10/02/2024	397.90
	24		# 378146							
2682 - MASTERCARD PROCESSING CENTER	5462/082824	5569631000465462, CARDSTOCK PROCESSED AFTER CLOSED	Paid by Check		08/28/2024	09/03/2024	10/02/2024		10/02/2024	(89.94)
			# 378074							
2682 - MASTERCARD PROCESSING CENTER	5462/082824	5569631000465462, CARDSTOCK PROCESSED AFTER CLOSED	Paid by Check		08/28/2024	09/03/2024	09/03/2024		10/02/2024	89.94
			# 378074							
2682 - MASTERCARD PROCESSING CENTER	8367/8162024C	BOZEMAN ENROLLMENT	Paid by Check		08/16/2024	09/25/2024	09/25/2024		10/02/2024	(350.00)
			# 378076							
2682 - MASTERCARD PROCESSING CENTER	8367/8162024C	BOZEMAN ENROLLMENT	Paid by Check		08/16/2024	09/25/2024	10/02/2024		10/02/2024	350.00
			# 378076							
2682 - MASTERCARD PROCESSING CENTER	8367/8162024B	BOZEMAN ENROLLMENT	Paid by Check		08/16/2024	09/25/2024	09/25/2024		10/02/2024	(350.00)
			# 378076							
2682 - MASTERCARD PROCESSING CENTER	8367/8162024B	BOZEMAN ENROLLMENT	Paid by Check		08/16/2024	09/25/2024	10/02/2024		10/02/2024	350.00
			# 378076							
2682 - MASTERCARD PROCESSING CENTER	8367/8/16/202	BOZEMAN ENROLLMENT	Paid by Check		08/16/2024	09/25/2024	09/25/2024		10/02/2024	(350.00)
	4A		# 378076							
2682 - MASTERCARD PROCESSING CENTER	8367/8/16/202	BOZEMAN ENROLLMENT	Paid by Check		08/16/2024	09/25/2024	10/02/2024		10/02/2024	350.00
	4A		# 378076							
2682 - MASTERCARD PROCESSING CENTER	8367/9232024	CLIPS FOR WOW	Paid by Check		09/23/2024	09/25/2024	09/25/2024		10/02/2024	(11.95)
			# 378076							
2682 - MASTERCARD PROCESSING CENTER	8367/9232024	CLIPS FOR WOW	Paid by Check		09/23/2024	09/25/2024	10/02/2024		10/02/2024	11.95
			# 378076							
2682 - MASTERCARD PROCESSING CENTER	9646/09202024	SEAT COVERS	Paid by Check		09/20/2024	09/26/2024	09/26/2024		10/02/2024	(349.69)
			# 378074							
2682 - MASTERCARD PROCESSING CENTER	9646/09202024	SEAT COVERS	Paid by Check		09/20/2024	09/26/2024	10/02/2024		10/02/2024	349.69
			# 378074							
2682 - MASTERCARD PROCESSING CENTER	9646/090524A	5569631001619646, TIP FOR CREW SANDWICHES	Paid by Check		09/05/2024	09/26/2024	09/26/2024		10/02/2024	(5.00)
			# 378074							
2682 - MASTERCARD PROCESSING CENTER	9646/090524A	5569631001619646, TIP FOR CREW SANDWICHES	Paid by Check		09/05/2024	09/26/2024	10/02/2024		10/02/2024	5.00
			# 378074							



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/082624	5569631001619646, FALL WATER SCHOOL REGIS X4	Paid by Check # 378074		08/26/2024	09/26/2024	09/26/2024		10/02/2024	(875.00)
2682 - MASTERCARD PROCESSING CENTER	9646/082624	5569631001619646, FALL WATER SCHOOL REGIS X4	Paid by Check # 378074		08/26/2024	09/26/2024	10/02/2024		10/02/2024	875.00
2682 - MASTERCARD PROCESSING CENTER	9646/091124	5569631001619646, SHOVELS, SPADE, CHARGER	Paid by Check # 378074		09/11/2024	09/26/2024	09/26/2024		10/02/2024	(104.92)
2682 - MASTERCARD PROCESSING CENTER	9646/091124	5569631001619646, SHOVELS, SPADE, CHARGER	Paid by Check # 378074		09/11/2024	09/26/2024	10/02/2024		10/02/2024	104.92
2682 - MASTERCARD PROCESSING CENTER	9646/082124	5569631001619646, CREW MEAL FOR MAIN REPAIR	Paid by Check # 378074		09/18/2024	09/26/2024	09/26/2024		10/02/2024	(48.40)
2682 - MASTERCARD PROCESSING CENTER	9646/082124	5569631001619646, CREW MEAL FOR MAIN REPAIR	Paid by Check # 378074		09/18/2024	09/26/2024	10/02/2024		10/02/2024	48.40
2682 - MASTERCARD PROCESSING CENTER	9646/09112024	5569631001619646, HOME DEPOT S HOOK CHISEL SET	Paid by Check # 378074		09/11/2024	09/26/2024	09/26/2024		10/02/2024	(43.33)
2682 - MASTERCARD PROCESSING CENTER	9646/09112024	5569631001619646, HOME DEPOT S HOOK CHISEL SET	Paid by Check # 378074		09/11/2024	09/26/2024	10/02/2024		10/02/2024	43.33
1204 - TRACTOR & EQUIPMENT CO	GFWO0110375	LOAD BANK TEST GENERATOR	Paid by Check # 378119		09/20/2024	09/25/2024	09/25/2024		10/02/2024	(1,666.08)
1204 - TRACTOR & EQUIPMENT CO	GFWO0110375	LOAD BANK TEST GENERATOR	Paid by Check # 378119		09/20/2024	09/25/2024	10/02/2024		10/02/2024	1,666.08
1072 - UNITED MATERIALS OF GREAT FALLS INC	176031	1 1/2 INCH DRAINFIELD	Paid by Check # 378121		09/05/2024	09/26/2024	09/26/2024		10/02/2024	(128.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176031	1 1/2 INCH DRAINFIELD	Paid by Check # 378121		09/05/2024	09/26/2024	10/02/2024		10/02/2024	128.30
1076 - VERIZON WIRELESS SERVICES LLC	9973924980	SEPTEMBER 2024 WATER PLANT	Paid by Check # 378175		09/15/2024	09/25/2024	09/25/2024		10/02/2024	(249.78)
1076 - VERIZON WIRELESS SERVICES LLC	9973924980	SEPTEMBER 2024 WATER PLANT	Paid by Check # 378175		09/15/2024	09/25/2024	10/02/2024		10/02/2024	249.78
1076 - VERIZON WIRELESS SERVICES LLC	9973924981	SEPTEMBER 2024 ADMIN/UTILITIES	Paid by Check # 378177		09/15/2024	09/25/2024	09/25/2024		10/02/2024	(145.67)
1076 - VERIZON WIRELESS SERVICES LLC	9973924981	SEPTEMBER 2024 ADMIN/UTILITIES	Paid by Check # 378177		09/15/2024	09/25/2024	10/02/2024		10/02/2024	145.67
1693 - W W GRAINGER INC	9235622223	HS6	Paid by Check # 378124		09/03/2024	09/25/2024	09/25/2024		10/02/2024	(545.85)
1693 - W W GRAINGER INC	9235622223	HS6	Paid by Check # 378124		09/03/2024	09/25/2024	10/02/2024		10/02/2024	545.85



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1279 - WESTERN SIGN - HIGHWAY SPECIALTIES INC	4872	MESSAGE BOARD	Paid by Check # 378129		09/11/2024	09/26/2024	09/26/2024		10/02/2024	(1,750.00)
1279 - WESTERN SIGN - HIGHWAY SPECIALTIES INC	4872	MESSAGE BOARD	Paid by Check # 378129		09/11/2024	09/26/2024	10/02/2024		10/02/2024	1,750.00
1279 - WESTERN SIGN - HIGHWAY SPECIALTIES INC	4874	MESSAGE BOARD	Paid by Check # 378129		09/18/2024	09/26/2024	09/26/2024		10/02/2024	(900.00)
1279 - WESTERN SIGN - HIGHWAY SPECIALTIES INC	4874	MESSAGE BOARD	Paid by Check # 378129		09/18/2024	09/26/2024	10/02/2024		10/02/2024	900.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		186	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1461 - IDEXX DISTRIBUTION INC	3160003599	LAB SUPPLIES	Paid by Check # 378047		09/13/2024	09/25/2024	09/25/2024		10/02/2024	1,634.82
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		1	\$1,634.82
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	50268	LAB TESTING FROM STATE	Paid by Check # 378113		08/31/2024	09/25/2024	09/25/2024		10/02/2024	25.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	\$25.00
Division <b>553 - WATER LAB &amp; TESTING</b> Totals							Invoice Transactions		2	\$1,659.82
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE235767	SAFETY EQUIPMENT	Paid by Check # 377856		09/17/2024	09/20/2024	09/20/2024		09/25/2024	679.45
1066 - FASTENAL COMPANY	MTGRE235834	SAFETY EQUIPMENT	Paid by Check # 378029		09/19/2024	09/25/2024	09/25/2024		10/02/2024	106.54
1066 - FASTENAL COMPANY	MTGRE235844	REPLACED SAFETY EQUIPMENT	Paid by Check # 378029		09/20/2024	09/25/2024	09/25/2024		10/02/2024	364.74
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals							Invoice Transactions		3	\$1,150.73
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER COMPANY OF MONTANA	2024350100719	DELIVERY OF ALUM	Paid by Check # 377917		09/06/2024	09/20/2024	09/20/2024		09/25/2024	8,922.05
1168 - THATCHER COMPANY OF MONTANA	2024100114175	DELIVERY OF CHLORINE	Paid by Check # 377917		09/11/2024	09/20/2024	09/20/2024		09/25/2024	15,600.00
1168 - THATCHER COMPANY OF MONTANA	2024350100721	DELIVERY OF ALUM	Paid by Check # 377917		09/09/2024	09/20/2024	09/20/2024		09/25/2024	8,887.90
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions		3	\$33,409.95
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	K822223	WOODSHED SUPPLIES	Paid by Check # 378039		09/17/2024	09/25/2024	09/25/2024		10/02/2024	23.97
1100 - GREAT FALLS ACE	K823393	MAINTENANCE SUPPLIES	Paid by Check # 378039		09/20/2024	09/25/2024	09/25/2024		10/02/2024	25.97



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
6294 - HD SUPPLY INC DBA USABUEBOOK	INV00481490	MICRO ALGAE KIT	Paid by Check # 378042		09/12/2024	09/25/2024	09/25/2024		10/02/2024	213.00
2682 - MASTERCARD PROCESSING CENTER	8367/9232024	CLIPS FOR WOW	Paid by Check # 378076		09/23/2024	09/25/2024	09/25/2024		10/02/2024	11.95
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 4	\$274.89
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1066 - FASTENAL COMPANY	MTGRE235864	STOCK FOR SHOP	Paid by Check # 378029		09/23/2024	09/25/2024	09/25/2024		10/02/2024	208.91
1224 - NORTHWEST PIPE FITTINGS INC	2177688	VALVE FOR BASINS	Paid by Check # 378095		08/08/2024	09/25/2024	09/25/2024		10/02/2024	39.82
1204 - TRACTOR & EQUIPMENT CO	GFWO0110375	LOAD BANK TEST GENERATOR	Paid by Check # 378119		09/20/2024	09/25/2024	09/25/2024		10/02/2024	1,666.08
1693 - W W GRAINGER INC	9235622223	HS6	Paid by Check # 378124		09/03/2024	09/25/2024	09/25/2024		10/02/2024	545.85
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals									Invoice Transactions 4	\$2,460.66
Object <b>42350 - BUILDING PARTS</b>										
1391 - ANDERSON GLASS DOORS AND WINDOWS INC	60573	REPAIR BROKEN WINDOW	Paid by Check # 377841		09/17/2024	09/20/2024	09/20/2024		09/25/2024	336.00
1705 - EMICC INC	11795	SYNCRITE FILTER HS5 ELECTRONIC PARTS	Paid by Check # 378024		09/23/2024	09/25/2024	09/25/2024		10/02/2024	1,810.47
1224 - NORTHWEST PIPE FITTINGS INC	2190275	ROOF TOP FOREBAY	Paid by Check # 378095		08/30/2024	09/25/2024	09/25/2024		10/02/2024	372.13
2760 - PLATT ELECTRIC SUPPLY	5N89915	WOODSHED	Paid by Check # 378099		09/19/2024	09/25/2024	09/25/2024		10/02/2024	13.52
2760 - PLATT ELECTRIC SUPPLY	5N98874	WOODSHED	Paid by Check # 378099		09/20/2024	09/25/2024	09/25/2024		10/02/2024	61.07
2760 - PLATT ELECTRIC SUPPLY	5005691	WOODSHED/TOOLS	Paid by Check # 378099		09/25/2024	09/25/2024	09/25/2024		10/02/2024	19.84
Object <b>42350 - BUILDING PARTS</b> Totals									Invoice Transactions 6	\$2,613.03
Object <b>42380 - MINOR EQUIPMENT</b>										
1066 - FASTENAL COMPANY	MTGRE235863	LADDER	Paid by Check # 378029		09/23/2024	09/25/2024	09/25/2024		10/02/2024	111.65
1224 - NORTHWEST PIPE FITTINGS INC	2191272	33RD ST WATER HEATER	Paid by Check # 378095		09/03/2024	09/25/2024	09/25/2024		10/02/2024	768.88
Object <b>42380 - MINOR EQUIPMENT</b> Totals									Invoice Transactions 2	\$880.53
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6I1032100	WOODSHED	Paid by Check # 377875		09/16/2024	09/20/2024	09/20/2024		09/25/2024	252.49
2682 - MASTERCARD PROCESSING CENTER	8367/9162024	WOODSHED	Paid by Check # 377896		09/16/2024	09/20/2024	09/20/2024		09/25/2024	387.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2189793	WP LAVATORY	Paid by Check # 378095		08/29/2024	09/25/2024	09/25/2024		10/02/2024	71.69
1224 - NORTHWEST PIPE FITTINGS INC	2189803	WP LAVATORY	Paid by Check # 378095		08/29/2024	09/25/2024	09/25/2024		10/02/2024	1.35
1224 - NORTHWEST PIPE FITTINGS INC	2188238	IRRIGATION/STOCK	Paid by Check # 378095		08/27/2024	09/25/2024	09/25/2024		10/02/2024	231.60
1066 - FASTENAL COMPANY	MTGRE235805	TAPS/STOCK	Paid by Check # 378029		09/18/2024	09/25/2024	09/25/2024		10/02/2024	49.05
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 6	\$993.18
Object <b>42410 - SMALL TOOLS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6I1032100	WOODSHED	Paid by Check # 377875		09/16/2024	09/20/2024	09/20/2024		09/25/2024	444.76
1286 - TOOL BOX INC	297914	TAPS FOR BART	Paid by Check # 377919		09/18/2024	09/20/2024	09/20/2024		09/25/2024	18.25
2760 - PLATT ELECTRIC SUPPLY	5005691	WOODSHED/TOOLS	Paid by Check # 378099		09/25/2024	09/25/2024	09/25/2024		10/02/2024	86.14
Object <b>42410 - SMALL TOOLS</b> Totals									Invoice Transactions 3	\$549.15
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/9182024	TRAPANI DEQ	Paid by Check # 377896		09/18/2024	09/20/2024	09/20/2024		09/25/2024	140.00
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	83303	YEARLY MEMBERSHIP NACWA	Paid by Check # 377949		09/05/2024	09/17/2024	09/17/2024		09/25/2024	366.67
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 2	\$506.67
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100466- 2/090624	0100466-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	1,676.77
1139 - NORTHWESTERN ENERGY	0100519- 8/090924	0100519-8/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	1,502.89
1139 - NORTHWESTERN ENERGY	0725954- 2/090624	0725954-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	9.76
1139 - NORTHWESTERN ENERGY	0725959- 1/090624	0725959-1/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	19.37
1139 - NORTHWESTERN ENERGY	0725960- 9/090624	0725960-9/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0725961- 7/090924	0725961-7/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	0725962- 5/090924	0725962-5/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	6.00
1139 - NORTHWESTERN ENERGY	3587741- 4/090624	3587741-4/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	48.22
1139 - NORTHWESTERN ENERGY	0100542- 0/091624	0100542-0/091624	Paid by Check # 378166		09/16/2024	10/01/2024	10/01/2024		10/02/2024	15,774.75



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	15.70
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	8.40
1076 - VERIZON WIRELESS SERVICES LLC	9973924980	SEPTEMBER 2024 WATER PLANT	Paid by Check # 378175		09/15/2024	09/25/2024	09/25/2024		10/02/2024	249.78
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		12	\$19,323.64
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	658415	ICPMS DRINKING WATER	Paid by Check # 377855		09/15/2024	09/20/2024	09/20/2024		09/25/2024	53.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	\$53.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3628 - AE2S INC	97610	PROFESSIONAL SERVICES AUG 2024	Paid by Check # 377839		09/10/2024	09/20/2024	09/20/2024		09/25/2024	9,594.50
5199 - FIRE PROTECTION SERVICE CORPORATION	5210501	CHEMICAL FEED	Paid by Check # 377858		10/01/2024	09/20/2024	09/20/2024		09/25/2024	58.45
5199 - FIRE PROTECTION SERVICE CORPORATION	5210496	MONTHLY MAINTENANCE	Paid by Check # 377858		10/01/2024	09/20/2024	09/20/2024		09/25/2024	65.60
1100 - GREAT FALLS ACE	1145051	STAKES FOR CANOPY @ WOW	Paid by Check # 378039		09/24/2024	09/25/2024	09/25/2024		10/02/2024	4.99
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions		4	\$9,723.54
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3824 - CODY MCRADY	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check # 378146		10/07/2024	10/07/2024	09/23/2024		10/02/2024	397.90
3823 - SCOTT TRAPANI	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check # 378155		10/07/2024	10/07/2024	09/23/2024		10/02/2024	397.90
5847 - MIKE URIE	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check # 378157		10/07/2024	10/07/2024	09/23/2024		10/02/2024	397.90
2682 - MASTERCARD PROCESSING CENTER	8367/8162024C	BOZEMAN ENROLLMENT	Paid by Check # 378076		08/16/2024	09/25/2024	09/25/2024		10/02/2024	350.00
2682 - MASTERCARD PROCESSING CENTER	8367/8162024B	BOZEMAN ENROLLMENT	Paid by Check # 378076		08/16/2024	09/25/2024	09/25/2024		10/02/2024	350.00
2682 - MASTERCARD PROCESSING CENTER	8367/8/16/202 4A	BOZEMAN ENROLLMENT	Paid by Check # 378076		08/16/2024	09/25/2024	09/25/2024		10/02/2024	350.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		6	\$2,243.70
Division <b>555 - WATER PURIFICATION</b> Totals							Invoice Transactions		56	\$74,182.67



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/082824	5569631000465462, CARDSTOCK PROCESSED AFTER CLOSED	Paid by Check # 378074		08/28/2024	09/03/2024	09/03/2024		10/02/2024	(89.94)
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1 (\$89.94)
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	14569020	JANITORIAL SUPPLIES	Paid by Check # 377992		09/16/2024	09/26/2024	09/26/2024		10/02/2024	154.13
5047 - DAKOTA SUPPLY GROUP	S104032507002	GALLON PIPE GASKET AND PO TEE	Paid by Check # 378017		09/05/2024	09/26/2024	09/26/2024		10/02/2024	790.72
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67150	EMBROIDERED HAT	Paid by Check # 378046		08/30/2024	09/26/2024	09/26/2024		10/02/2024	108.00
2682 - MASTERCARD PROCESSING CENTER	9646/09202024	SEAT COVERS	Paid by Check # 378074		09/20/2024	09/26/2024	09/26/2024		10/02/2024	349.69
2682 - MASTERCARD PROCESSING CENTER	9646/090524A	5569631001619646, TIP FOR CREW SANDWICHES	Paid by Check # 378074		09/05/2024	09/26/2024	09/26/2024		10/02/2024	5.00
2682 - MASTERCARD PROCESSING CENTER	9646/082124	5569631001619646, CREW MEAL FOR MAIN REPAIR	Paid by Check # 378074		09/18/2024	09/26/2024	09/26/2024		10/02/2024	48.40
2682 - MASTERCARD PROCESSING CENTER	9646/09112024	5569631001619646, HOME DEPOT S HOOK CHISEL SET	Paid by Check # 378074		09/11/2024	09/26/2024	09/26/2024		10/02/2024	43.33
1061 - NATIONAL LAUNDRY	11463	CLEAN MATS AND SHOP TOWELS	Paid by Check # 378091		09/24/2024	09/26/2024	09/26/2024		10/02/2024	12.43
1224 - NORTHWEST PIPE FITTINGS INC	2200428	ANGLE STOP	Paid by Check # 378095		09/18/2024	09/26/2024	09/26/2024		10/02/2024	11.16
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 9 \$1,522.86
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1080 - O'REILLY AUTOMOTIVE INC	1608239160	MOTOR OIL	Paid by Check # 378096		09/19/2024	09/26/2024	09/26/2024		10/02/2024	11.98
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals										Invoice Transactions 1 \$11.98
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6I809147	PALLET CHARGE	Paid by Check # 378053		05/10/2024	09/30/2024	09/30/2024		10/02/2024	30.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1001029	CREDIT TO CLEAR 6I809147	Paid by Check # 378053		08/28/2024	09/30/2024	09/30/2024		10/02/2024	(30.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176031	1 1/2 INCH DRAINFIELD	Paid by Check # 378121		09/05/2024	09/26/2024	09/26/2024		10/02/2024	128.30
Object <b>42340 - SAND &amp; ROAD MIX</b> Totals										Invoice Transactions 3 \$128.30



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42350 - BUILDING PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2195767	URINAL FLUSH VALVE	Paid by Check # 378095		09/10/2024	09/26/2024	09/26/2024		10/02/2024	108.06
Object <b>42350 - BUILDING PARTS</b> Totals Invoice Transactions 1										<hr/> \$108.06
Object <b>42360 - UTILITY SUPPLIES</b>										
5047 - DAKOTA SUPPLY GROUP	S104048997001	BALL VALVE AND PIPE NIPPLE	Paid by Check # 378017		09/10/2024	09/26/2024	09/26/2024		10/02/2024	22.12
5047 - DAKOTA SUPPLY GROUP	S104005037001	REPAIR SLEEVE	Paid by Check # 378017		09/12/2024	09/26/2024	09/26/2024		10/02/2024	1,882.22
5047 - DAKOTA SUPPLY GROUP	S104078542001	BUFFALO BOXES	Paid by Check # 378017		09/19/2024	09/26/2024	09/26/2024		10/02/2024	676.30
2191 - HOTSY WY-MONT	47719	SEWER JET NOZZLE	Paid by Check # 378044		09/09/2024	09/26/2024	09/26/2024		10/02/2024	164.00
1224 - NORTHWEST PIPE FITTINGS INC	2183388	FREIGHT IN CHARGES AND REPAIR KIT	Paid by Check # 378095		08/27/2024	09/26/2024	09/26/2024		10/02/2024	249.52
1224 - NORTHWEST PIPE FITTINGS INC	2183030	TOTAL PARTS REPAIR KIT AND FREIGHT IN CHARGES	Paid by Check # 378095		08/26/2024	09/26/2024	09/26/2024		10/02/2024	1,912.39
5889 - PR DIAMOND PRODUCTS INC	0066789IN	HONDA SAW	Paid by Check # 378100		08/16/2024	09/26/2024	09/26/2024		10/02/2024	2,850.00
Object <b>42360 - UTILITY SUPPLIES</b> Totals Invoice Transactions 7										<hr/> \$7,756.55
Object <b>42370 - METER SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	0894931	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378031		09/13/2024	09/26/2024	09/26/2024		10/02/2024	5,117.18
Object <b>42370 - METER SUPPLIES</b> Totals Invoice Transactions 1										<hr/> \$5,117.18
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/091124	5569631001619646, SHOVELS, SPADE, CHARGER	Paid by Check # 378074		09/11/2024	09/26/2024	09/26/2024		10/02/2024	104.92
Object <b>42410 - SMALL TOOLS</b> Totals Invoice Transactions 1										<hr/> \$104.92
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	83303	YEARLY MEMBERSHIP NACWA	Paid by Check # 377949		09/05/2024	09/17/2024	09/17/2024		09/25/2024	366.67
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals Invoice Transactions 1										<hr/> \$366.67
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9973924981	SEPTEMBER 2024 ADMIN/UTILITIES	Paid by Check # 378177		09/15/2024	09/25/2024	09/25/2024		10/02/2024	145.67
Object <b>43415 - CELL PHONE</b> Totals Invoice Transactions 1										<hr/> \$145.67



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
6816 - GREAT FALLS MEDICAL SERVICES	3455	DOT PHYSICAL	Paid by Check # 378040		09/11/2024	09/26/2024	09/26/2024		10/02/2024	160.00
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 1
										\$160.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3293 - DOOR SYSTEMS OF MONTANA	0000045997	GENERAL SERVICED	Paid by Check # 378022		09/24/2024	09/26/2024	09/26/2024		10/02/2024	106.00
GREAT FALLS LLC		DOOR								
3822 - ROCKY MOUNTAIN LEAK	321	LEAK DETECTION	Paid by Check # 378104		09/06/2024	09/26/2024	09/26/2024		10/02/2024	1,412.50
DETECTION LLC										
1279 - WESTERN SIGN - HIGHWAY	4872	MESSAGE BOARD	Paid by Check # 378129		09/11/2024	09/26/2024	09/26/2024		10/02/2024	1,750.00
SPECIALTIES INC										
1279 - WESTERN SIGN - HIGHWAY	4874	MESSAGE BOARD	Paid by Check # 378129		09/18/2024	09/26/2024	09/26/2024		10/02/2024	900.00
SPECIALTIES INC										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 4
										\$4,168.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	16.98
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$16.98
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6065 - BOB CUMMINGS	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check # 378133		10/07/2024	10/07/2024	09/23/2024		10/02/2024	150.00
	24									
2423 - JAKE MANSCH	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check # 378141		10/07/2024	10/07/2024	09/23/2024		10/02/2024	75.00
	24									
6312 - JACOB MCKENNA	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check # 378144		10/07/2024	10/07/2024	09/23/2024		10/02/2024	105.00
	24									
3832 - DAWSON TUTTLE	TRAVEL/100720	TRAVEL BOZEMAN, MT	Paid by Check # 378156		10/07/2024	10/07/2024	09/23/2024		10/02/2024	75.00
	24									
2682 - MASTERCARD PROCESSING CENTER	9646/082624	5569631001619646, FALL WATER SCHOOL REGIS X4	Paid by Check # 378074		08/26/2024	09/26/2024	09/26/2024		10/02/2024	875.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 5
										\$1,280.00
Division <b>556 - WATER DISTRIBUTION</b> Totals										Invoice Transactions 37
										\$20,797.73
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3628 - AE2S INC	97576	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT8	Paid by Check # 377839		09/10/2024	09/19/2024	09/19/2024		09/25/2024	147.50
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals										Invoice Transactions 1
										\$147.50
Division <b>590 - UTILITY BOND CONSTRUCTION/SRF</b> Totals										Invoice Transactions 1
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 96
										\$96,787.72



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5210 - WATER Totals		Invoice Transactions		282	\$96,787.72
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	97583	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT5	Paid by Check # 377839		09/10/2024	09/19/2024	09/19/2024		09/25/2024	(20,734.35)
3628 - AE2S INC	97583	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT5	Paid by Check # 377839		09/10/2024	09/19/2024	09/25/2024		09/25/2024	20,734.35
1129 - STATE OF MONTANA	08252024A	OF 1733.9 PW BACKUP GENERATOR & ELECT UPGRADES/1% STATE TAX/PMT3	Paid by Check # 377952		08/25/2024	09/19/2024	09/19/2024		09/25/2024	(42.20)
1129 - STATE OF MONTANA	08252024A	OF 1733.9 PW BACKUP GENERATOR & ELECT UPGRADES/1% STATE TAX/PMT3	Paid by Check # 377952		08/25/2024	09/19/2024	09/25/2024		09/25/2024	42.20
1605 - UNITED ELECTRIC LLC	08252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT3	Paid by Check # 377924		08/25/2024	09/19/2024	09/19/2024		09/25/2024	(4,177.99)
1605 - UNITED ELECTRIC LLC	08252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT3	Paid by Check # 377924		08/25/2024	09/19/2024	09/25/2024		09/25/2024	4,177.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	176031	1 1/2 INCH DRAINFIELD	Paid by Check # 378121		09/05/2024	09/26/2024	09/26/2024		10/02/2024	(128.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176031	1 1/2 INCH DRAINFIELD	Paid by Check # 378121		09/05/2024	09/26/2024	10/02/2024		10/02/2024	128.30
1076 - VERIZON WIRELESS SERVICES LLC	9973924982	SEPTEMBER 2024 ENVIRONMENTAL	Paid by Check # 378176		09/15/2024	09/25/2024	09/25/2024		10/02/2024	(248.02)
1076 - VERIZON WIRELESS SERVICES LLC	9973924982	SEPTEMBER 2024 ENVIRONMENTAL	Paid by Check # 378176		09/15/2024	09/25/2024	10/02/2024		10/02/2024	248.02
1076 - VERIZON WIRELESS SERVICES LLC	9973924981	SEPTEMBER 2024 ADMIN/UTILITIES	Paid by Check # 378177		09/15/2024	09/25/2024	09/25/2024		10/02/2024	(185.77)
1076 - VERIZON WIRELESS SERVICES LLC	9973924981	SEPTEMBER 2024 ADMIN/UTILITIES	Paid by Check # 378177		09/15/2024	09/25/2024	10/02/2024		10/02/2024	185.77
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67150	EMBROIDERED HAT	Paid by Check # 378046		08/30/2024	09/26/2024	09/26/2024		10/02/2024	(108.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67150	EMBROIDERED HAT	Paid by Check # 378046		08/30/2024	09/26/2024	10/02/2024		10/02/2024	108.00
2682 - MASTERCARD PROCESSING CENTER	9646/082624	5569631001619646, FALL WATER SCHOOL REGIS X4	Paid by Check # 378074		08/26/2024	09/26/2024	09/26/2024		10/02/2024	(525.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/082624	5569631001619646, FALL WATER SCHOOL REGIS X4	Paid by Check # 378074		08/26/2024	09/26/2024	10/02/2024		10/02/2024	525.00
2682 - MASTERCARD PROCESSING CENTER	9646/09112024	5569631001619646, HOME DEPOT S HOOK CHISEL SET	Paid by Check # 378074		09/11/2024	09/26/2024	09/26/2024		10/02/2024	(43.32)
2682 - MASTERCARD PROCESSING CENTER	9646/09112024	5569631001619646, HOME DEPOT S HOOK CHISEL SET	Paid by Check # 378074		09/11/2024	09/26/2024	10/02/2024		10/02/2024	43.32
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1222658	ONCALL PRETREATMENT ASSISTANCE	Paid by Check # 378079		08/28/2024	09/26/2024	09/26/2024		10/02/2024	(4,355.00)
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1222658	ONCALL PRETREATMENT ASSISTANCE	Paid by Check # 378079		08/28/2024	09/26/2024	10/02/2024		10/02/2024	4,355.00
1324 - MOUNTAIN VIEW CO-OP	9646/09032024	FUEL FOR MOWERS	Paid by Check # 378087		09/03/2024	09/26/2024	09/26/2024		10/02/2024	(56.27)
1324 - MOUNTAIN VIEW CO-OP	9646/09032024	FUEL FOR MOWERS	Paid by Check # 378087		09/03/2024	09/26/2024	10/02/2024		10/02/2024	56.27
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	(13.34)
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	10/02/2024		10/02/2024	13.34
1224 - NORTHWEST PIPE FITTINGS INC	2195767	URINAL FLUSH VALVE	Paid by Check # 378095		09/10/2024	09/26/2024	09/26/2024		10/02/2024	(108.05)
1224 - NORTHWEST PIPE FITTINGS INC	2195767	URINAL FLUSH VALVE	Paid by Check # 378095		09/10/2024	09/26/2024	10/02/2024		10/02/2024	108.05
5889 - PR DIAMOND PRODUCTS INC	0066750IN	BLADE AND DUCTILE PIPE DRY CUTTING	Paid by Check # 378100		08/09/2024	09/26/2024	09/26/2024		10/02/2024	(519.00)
5889 - PR DIAMOND PRODUCTS INC	0066750IN	BLADE AND DUCTILE PIPE DRY CUTTING	Paid by Check # 378100		08/09/2024	09/26/2024	10/02/2024		10/02/2024	519.00
2423 - JAKE MANSCH	TRAVEL/100720 24	TRAVEL BOZEMAN, MT	Paid by Check # 378141		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(75.00)
2423 - JAKE MANSCH	TRAVEL/100720 24	TRAVEL BOZEMAN, MT	Paid by Check # 378141		10/07/2024	10/07/2024	10/02/2024		10/02/2024	75.00
6312 - JACOB MCKENNA	TRAVEL/100720 24	TRAVEL BOZEMAN, MT	Paid by Check # 378144		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(105.00)
6312 - JACOB MCKENNA	TRAVEL/100720 24	TRAVEL BOZEMAN, MT	Paid by Check # 378144		10/07/2024	10/07/2024	10/02/2024		10/02/2024	105.00
3832 - DAWSON TUTTLE	TRAVEL/100720 24	TRAVEL BOZEMAN, MT	Paid by Check # 378156		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(75.00)
3832 - DAWSON TUTTLE	TRAVEL/100720 24	TRAVEL BOZEMAN, MT	Paid by Check # 378156		10/07/2024	10/07/2024	10/02/2024		10/02/2024	75.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	14569020	JANITORIAL SUPPLIES	Paid by Check # 377992		09/16/2024	09/26/2024	09/26/2024		10/02/2024	(154.13)
3159 - 360 OFFICE SOLUTIONS INC	14569020	JANITORIAL SUPPLIES	Paid by Check # 377992		09/16/2024	09/26/2024	10/02/2024		10/02/2024	154.13
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 36	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	14569020	JANITORIAL SUPPLIES	Paid by Check # 377992		09/16/2024	09/26/2024	09/26/2024		10/02/2024	154.13
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67150	EMBROIDERED HAT	Paid by Check # 378046		08/30/2024	09/26/2024	09/26/2024		10/02/2024	108.00
2682 - MASTERCARD PROCESSING CENTER	9646/09112024	5569631001619646, HOME DEPOT S HOOK CHISEL SET	Paid by Check # 378074		09/11/2024	09/26/2024	09/26/2024		10/02/2024	43.32
1324 - MOUNTAIN VIEW CO-OP	9646/09032024	FUEL FOR MOWERS	Paid by Check # 378087		09/03/2024	09/26/2024	09/26/2024		10/02/2024	56.27
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 4	\$361.72
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	176031	1 1/2 INCH DRAINFIELD	Paid by Check # 378121		09/05/2024	09/26/2024	09/26/2024		10/02/2024	128.30
Object <b>42340 - SAND &amp; ROAD MIX</b> Totals									Invoice Transactions 1	\$128.30
Object <b>42350 - BUILDING PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2195767	URINAL FLUSH VALVE	Paid by Check # 378095		09/10/2024	09/26/2024	09/26/2024		10/02/2024	108.05
Object <b>42350 - BUILDING PARTS</b> Totals									Invoice Transactions 1	\$108.05
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
5889 - PR DIAMOND PRODUCTS INC	0066750IN	BLADE AND DUCTILE PIPE DRY CUTTING	Paid by Check # 378100		08/09/2024	09/26/2024	09/26/2024		10/02/2024	519.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 1	\$519.00
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9973924981	SEPTEMBER 2024 ADMIN/UTILITIES	Paid by Check # 378177		09/15/2024	09/25/2024	09/25/2024		10/02/2024	185.77
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$185.77
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3628 - AE2S INC	97583	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT5	Paid by Check # 377839		09/10/2024	09/19/2024	09/19/2024		09/25/2024	20,734.35
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$20,734.35



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	07679/251000001	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	9.40
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$9.40
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2423 - JAKE MANSCH	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check # 378141		10/07/2024	10/07/2024	09/23/2024		10/02/2024	75.00
6312 - JACOB MCKENNA	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check # 378144		10/07/2024	10/07/2024	09/23/2024		10/02/2024	105.00
3832 - DAWSON TUTTLE	TRAVEL/10072024	TRAVEL BOZEMAN, MT	Paid by Check # 378156		10/07/2024	10/07/2024	09/23/2024		10/02/2024	75.00
2682 - MASTERCARD PROCESSING CENTER	9646/082624	5569631001619646, FALL WATER SCHOOL REGIS X4	Paid by Check # 378074		08/26/2024	09/26/2024	09/26/2024		10/02/2024	525.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 4
										\$780.00
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	08252024A	OF 1733.9 PW BACKUP GENERATOR & ELECT UPGRADES/1% STATE TAX/PMT3	Paid by Check # 377952		08/25/2024	09/19/2024	09/19/2024		09/25/2024	42.20
1605 - UNITED ELECTRIC LLC	08252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT3	Paid by Check # 377924		08/25/2024	09/19/2024	09/19/2024		09/25/2024	4,177.99
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals										Invoice Transactions 2
										\$4,220.19
Division <b>565 - SEWER COLLECTION</b> Totals										Invoice Transactions 16
										\$27,046.78
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9973924982	SEPTEMBER 2024 ENVIRONMENTAL	Paid by Check # 378176		09/15/2024	09/25/2024	09/25/2024		10/02/2024	248.02
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$248.02
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1222658	ONCALL PRETREATMENT ASSISTANCE	Paid by Check # 378079		08/28/2024	09/26/2024	09/26/2024		10/02/2024	4,355.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$4,355.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	3.94
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	1		\$3.94
Division <b>567 - ENVIRONMENTAL</b> Totals							Invoice Transactions	3		\$4,606.96
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	19		\$31,653.74
Fund <b>5310 - SEWER</b> Totals							Invoice Transactions	55		\$31,653.74
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	2075429- 7/090624	2075429-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.16)
1139 - NORTHWESTERN ENERGY	2075429- 7/090624	2075429-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.16
1139 - NORTHWESTERN ENERGY	3186985- 2/090624	3186985-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(.08)
1139 - NORTHWESTERN ENERGY	3186985- 2/090624	3186985-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	.08
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	83303	YEARLY MEMBERSHIP NACWA	Paid by Check # 377949		09/05/2024	09/17/2024	09/17/2024		09/25/2024	(366.66)
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	83303	YEARLY MEMBERSHIP NACWA	Paid by Check # 377949		09/05/2024	09/17/2024	09/25/2024		09/25/2024	366.66
1076 - VERIZON WIRELESS SERVICES LLC	9973924982	SEPTEMBER 2024 ENVIRONMENTAL	Paid by Check # 378176		09/15/2024	09/25/2024	09/25/2024		10/02/2024	(249.63)
1076 - VERIZON WIRELESS SERVICES LLC	9973924982	SEPTEMBER 2024 ENVIRONMENTAL	Paid by Check # 378176		09/15/2024	09/25/2024	10/02/2024		10/02/2024	249.63
2682 - MASTERCARD PROCESSING CENTER	9646/091324	5569631001319646, WOW SUPPLIES	Paid by Check # 378074		09/13/2024	09/26/2024	09/26/2024		10/02/2024	(96.87)
2682 - MASTERCARD PROCESSING CENTER	9646/091324	5569631001319646, WOW SUPPLIES	Paid by Check # 378074		09/13/2024	09/26/2024	10/02/2024		10/02/2024	96.87
2682 - MASTERCARD PROCESSING CENTER	9646/091724	5569631001619646, COPPER KING HOTEL WANG	Paid by Check # 378074		09/19/2024	09/26/2024	09/26/2024		10/02/2024	(349.98)
2682 - MASTERCARD PROCESSING CENTER	9646/091724	5569631001619646, COPPER KING HOTEL WANG	Paid by Check # 378074		09/19/2024	09/26/2024	10/02/2024		10/02/2024	349.98
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	12		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/091324	5569631001319646, WOW SUPPLIES	Paid by Check # 378074		09/13/2024	09/26/2024	09/26/2024		10/02/2024	96.87
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals									Invoice Transactions 1	\$96.87
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	83303	YEARLY MEMBERSHIP NACWA	Paid by Check # 377949		09/05/2024	09/17/2024	09/17/2024		09/25/2024	366.66
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	\$366.66
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9973924982	SEPTEMBER 2024 ENVIRONMENTAL	Paid by Check # 378176		09/15/2024	09/25/2024	09/25/2024		10/02/2024	249.63
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$249.63
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/091724	5569631001619646, COPPER KING HOTEL WANG	Paid by Check # 378074		09/19/2024	09/26/2024	09/26/2024		10/02/2024	349.98
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	\$349.98
Division <b>567 - ENVIRONMENTAL</b> Totals									Invoice Transactions 4	\$1,063.14
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	2075429-7/090624	2075429-7/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.16
1139 - NORTHWESTERN ENERGY	3186985-2/090624	3186985-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	.08
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 2	\$6.24
Division <b>575 - STORM DRAIN COLLECTION</b> Totals									Invoice Transactions 2	\$6.24
Department <b>31 - PUBLIC WORKS</b> Totals									Invoice Transactions 6	\$1,069.38
Fund <b>5315 - STORM DRAIN</b> Totals									Invoice Transactions 18	\$1,069.38
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6834 - DEX IMAGING LLC	AR11918931	COPY MACHINE/STREET - SANITATION	Paid by Check # 377851		09/06/2024	09/20/2024	09/20/2024		09/25/2024	(33.07)
6834 - DEX IMAGING LLC	AR11918931	COPY MACHINE/STREET - SANITATION	Paid by Check # 377851		09/06/2024	09/20/2024	09/25/2024		09/25/2024	33.07
1298 - EKLUNDS APPLIANCE & TV INC	335128	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 377854		09/09/2024	09/17/2024	09/17/2024		09/25/2024	(170.00)
1298 - EKLUNDS APPLIANCE & TV INC	335128	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 377854		09/09/2024	09/17/2024	09/25/2024		09/25/2024	170.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

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 PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/091324	6695/DEANO'S HARRIER-GAS	Paid by Check # 377895		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(119.05)
2682 - MASTERCARD PROCESSING CENTER	6695/091324	6695/DEANO'S HARRIER-GAS	Paid by Check # 377895		09/13/2024	09/17/2024	09/25/2024		09/25/2024	119.05
2682 - MASTERCARD PROCESSING CENTER	6695/091824	6695/AMZ-OFFICE CHAIR MAT-SANITATION	Paid by Check # 377895		09/18/2024	09/20/2024	09/20/2024		09/25/2024	(76.95)
2682 - MASTERCARD PROCESSING CENTER	6695/091824	6695/AMZ-OFFICE CHAIR MAT-SANITATION	Paid by Check # 377895		09/18/2024	09/20/2024	09/25/2024		09/25/2024	76.95
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/20/2024		09/25/2024	(11.94)
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/25/2024		09/25/2024	11.94
1061 - NATIONAL LAUNDRY	09499/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 377905		09/17/2024	09/23/2024	09/23/2024		09/25/2024	(56.29)
1061 - NATIONAL LAUNDRY	09499/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 377905		09/17/2024	09/23/2024	09/25/2024		09/25/2024	56.29
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/23/2024		09/25/2024	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/25/2024		09/25/2024	19.82
1596 - THE REAL YELLOW PAGE -THRYV-	4060752	MARKETING CENTER PRO-SEPT 21-OCT 21	Paid by Check # 377918		09/21/2024	09/23/2024	09/23/2024		09/25/2024	(109.00)
1596 - THE REAL YELLOW PAGE -THRYV-	4060752	MARKETING CENTER PRO-SEPT 21-OCT 21	Paid by Check # 377918		09/21/2024	09/23/2024	09/25/2024		09/25/2024	109.00
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/SEP T24	ADVERTISING - SANITATION	Paid by Check # 378116		09/25/2024	09/30/2024	09/30/2024		10/02/2024	(190.45)
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/SEP T24	ADVERTISING - SANITATION	Paid by Check # 378116		09/25/2024	09/30/2024	10/02/2024		10/02/2024	190.45
3591 - WASTE TEK SOLUTIONS	1684	HV MALL- COMPACTOR LEASES	Paid by Check # 378127		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(1,350.00)
3591 - WASTE TEK SOLUTIONS	1684	HV MALL- COMPACTOR LEASES	Paid by Check # 378127		10/01/2024	10/01/2024	10/02/2024		10/02/2024	1,350.00
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	(15.41)
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	10/02/2024		10/02/2024	15.41
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(11.94)
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	10/02/2024		10/02/2024	11.94



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

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 PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	09/27/2024		10/02/2024	(9.61)
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	10/02/2024		10/02/2024	9.61
2682 - MASTERCARD PROCESSING CENTER	6695/092724	6695/AMZ-SUN VISOR ORGANIZ-SANITATION	Paid by Check # 378075		09/27/2024	09/30/2024	09/30/2024		10/02/2024	(179.99)
2682 - MASTERCARD PROCESSING CENTER	6695/092724	6695/AMZ-SUN VISOR ORGANIZ-SANITATION	Paid by Check # 378075		09/27/2024	09/30/2024	10/02/2024		10/02/2024	179.99
6355 - KELLEY CREATE CO	IN1751943	KYOCERA TASKALFA COLOR	Paid by Check # 378054		09/27/2024	10/01/2024	10/01/2024		10/02/2024	(1,820.00)
6355 - KELLEY CREATE CO	IN1751943	KYOCERA TASKALFA COLOR	Paid by Check # 378054		09/27/2024	10/01/2024	10/02/2024		10/02/2024	1,820.00
1144 - MASCO	37577	JANITORIAL SUPPLIES-GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/01/2024		10/02/2024	(115.48)
1144 - MASCO	37577	JANITORIAL SUPPLIES-GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/02/2024		10/02/2024	115.48
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	09/27/2024		10/02/2024	(17.14)
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	10/02/2024		10/02/2024	17.14
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	09/27/2024		10/02/2024	(15.50)
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	10/02/2024		10/02/2024	15.50
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES-BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	09/27/2024		10/02/2024	(33.16)
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES-BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	10/02/2024		10/02/2024	33.16
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23751	KEYS FOR NEW FOREMAN-SANITATION	Paid by Check # 378011		09/26/2024	09/27/2024	09/27/2024		10/02/2024	(33.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23751	KEYS FOR NEW FOREMAN-SANITATION	Paid by Check # 378011		09/26/2024	09/27/2024	10/02/2024		10/02/2024	33.50
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	(51.20)
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	10/02/2024		10/02/2024	51.20



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5230288573	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	(90.08)
3621 - CINTAS FIRST AID & SAFETY	5230288573	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378013		09/17/2024	09/25/2024	10/02/2024		10/02/2024	90.08
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/091824	6695/AMZ-OFFICE CHAIR MAT-SANITATION	Paid by Check # 377895		09/18/2024	09/20/2024	09/20/2024		09/25/2024	38.47
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/23/2024		09/25/2024	9.91
6355 - KELLEY CREATE CO	IN1751943	KYOCERA TASKALFA COLOR	Paid by Check # 378054		09/27/2024	10/01/2024	10/01/2024		10/02/2024	910.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$958.38
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23751	KEYS FOR NEW FOREMAN-SANITATION	Paid by Check # 378011		09/26/2024	09/27/2024	09/27/2024		10/02/2024	16.75
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	25.60
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	09/27/2024		10/02/2024	4.81
2682 - MASTERCARD PROCESSING CENTER	6695/092724	6695/AMZ-SUN VISOR ORGANIZ-SANITATION	Paid by Check # 378075		09/27/2024	09/30/2024	09/30/2024		10/02/2024	89.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 4	\$137.15
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	4060752	MARKETING CENTER PRO-SEPT 21-OCT 21	Paid by Check # 377918		09/21/2024	09/23/2024	09/23/2024		09/25/2024	54.50
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/SEP T24	ADVERTISING - SANITATION	Paid by Check # 378116		09/25/2024	09/30/2024	09/30/2024		10/02/2024	95.23
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 2	\$149.73
Object 43630 - MAINTENANCE AGREEMENTS										
6834 - DEX IMAGING LLC	AR11918931	COPY MACHINE/STREET - SANITATION	Paid by Check # 377851		09/06/2024	09/20/2024	09/20/2024		09/25/2024	16.53
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/20/2024		09/25/2024	5.97
1061 - NATIONAL LAUNDRY	09499/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 377905		09/17/2024	09/23/2024	09/23/2024		09/25/2024	28.15





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	07679/251000001	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	7.71
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	5.97
3591 - WASTE TEK SOLUTIONS	1684	HV MALL- COMPACTOR LEASES	Paid by Check # 378127		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1,350.00
1144 - MASCO	37577	JANITORIAL SUPPLIES- GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/01/2024		10/02/2024	57.74
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	09/27/2024		10/02/2024	8.57
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	09/27/2024		10/02/2024	7.75
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	09/27/2024		10/02/2024	16.58
3621 - CINTAS FIRST AID & SAFETY	5230288573	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	45.04
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions		11	<u>\$1,550.01</u>
Division <b>584 - SANITATION COMMERCIAL</b> Totals							Invoice Transactions		20	<u>\$2,795.27</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/091824	6695/AMZ-OFFICE CHAIR MAT- SANITATION	Paid by Check # 377895		09/18/2024	09/20/2024	09/20/2024		09/25/2024	38.48
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/23/2024		09/25/2024	9.91
6355 - KELLEY CREATE CO	IN1751943	KYOCERA TASKALFA COLOR	Paid by Check # 378054		09/27/2024	10/01/2024	10/01/2024		10/02/2024	910.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions		3	<u>\$958.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23751	KEYS FOR NEW FOREMAN- SANITATION	Paid by Check # 378011		09/26/2024	09/27/2024	09/27/2024		10/02/2024	16.75
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	25.60
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	09/27/2024		10/02/2024	4.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/092724	6695/AMZ-SUN VISOR ORGANIZ-SANITATION	Paid by Check # 378075		09/27/2024	09/30/2024	09/30/2024		10/02/2024	90.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 4
										\$137.15
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/091324	6695/DEANO'S HARRIER-GAS	Paid by Check # 377895		09/13/2024	09/17/2024	09/17/2024		09/25/2024	119.05
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals										Invoice Transactions 1
										\$119.05
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - THE REAL YELLOW PAGE -THRYV-	4060752	MARKETING CENTER PRO-SEPT 21-OCT 21	Paid by Check # 377918		09/21/2024	09/23/2024	09/23/2024		09/25/2024	54.50
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/SEP T24	ADVERTISING - SANITATION	Paid by Check # 378116		09/25/2024	09/30/2024	09/30/2024		10/02/2024	95.22
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals										Invoice Transactions 2
										\$149.72
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/20/2024		09/25/2024	5.97
1061 - NATIONAL LAUNDRY	09499/2251	MATS, ENERGY CHR-STREET/SANITATION	Paid by Check # 377905		09/17/2024	09/23/2024	09/23/2024		09/25/2024	28.14
6834 - DEX IMAGING LLC	AR11918931	COPY MACHINE/STREET - SANITATION	Paid by Check # 377851		09/06/2024	09/20/2024	09/20/2024		09/25/2024	16.54
1298 - EKLUNDS APPLIANCE & TV INC	335128	EVAC & JUNK - REFRIGERATORS - SANT	Paid by Check # 377854		09/09/2024	09/17/2024	09/17/2024		09/25/2024	170.00
1144 - MASCO	37577	JANITORIAL SUPPLIES-GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/01/2024		10/02/2024	57.74
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	7.70
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	5.97
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	09/27/2024		10/02/2024	8.57
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	09/27/2024		10/02/2024	7.75
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES-BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	09/27/2024		10/02/2024	16.58



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3621 - CINTAS FIRST AID & SAFETY	5230288573	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	45.04
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	11		\$370.00
Division <b>585 - SANITATION RESIDENTIAL</b> Totals							Invoice Transactions	21		\$1,734.31
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	41		\$4,529.58
Fund <b>5410 - SANITATION</b> Totals							Invoice Transactions	85		\$4,529.58
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0725467-5/090624	0725467-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(177.06)
1139 - NORTHWESTERN ENERGY	0725467-5/090624	0725467-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	177.06
3401 - BUILDERS FIRSTSOURCE INC	89713133	STAIN FOR DECKS ECWP	Paid by Check # 377846		09/19/2024	09/18/2024	09/18/2024		09/25/2024	(48.99)
3401 - BUILDERS FIRSTSOURCE INC	89713133	STAIN FOR DECKS ECWP	Paid by Check # 377846		09/19/2024	09/18/2024	09/25/2024		09/25/2024	48.99
5199 - FIRE PROTECTION SERVICE CORPORATION	5210495	ALARM SERVICES OCT2024/ ECWP	Paid by Check # 377858		10/01/2024	09/18/2024	09/18/2024		09/25/2024	(45.80)
5199 - FIRE PROTECTION SERVICE CORPORATION	5210495	ALARM SERVICES OCT2024/ ECWP	Paid by Check # 377858		10/01/2024	09/18/2024	09/25/2024		09/25/2024	45.80
1431 - HAWKINS INC	6854912	RETURN OF DELDRUM CREDIT	Paid by Check # 377869		09/05/2024	09/18/2024	09/25/2024		09/25/2024	(150.00)
1431 - HAWKINS INC	6854912	RETURN OF DELDRUM CREDIT	Paid by Check # 377869		09/05/2024	09/18/2024	09/18/2024		09/25/2024	150.00
2682 - MASTERCARD PROCESSING CENTER	6816/09092024	6816/AMERICAN RED CROSS/ LIFEGUARD CERTS	Paid by Check # 377890		09/09/2024	09/18/2024	09/18/2024		09/25/2024	(138.00)
2682 - MASTERCARD PROCESSING CENTER	6816/09092024	6816/AMERICAN RED CROSS/ LIFEGUARD CERTS	Paid by Check # 377890		09/09/2024	09/18/2024	09/25/2024		09/25/2024	138.00
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/RECREONICS/AQ UATIC MATTING	Paid by Check # 377890		09/17/2024	09/18/2024	09/18/2024		09/25/2024	(1,408.00)
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/RECREONICS/AQ UATIC MATTING	Paid by Check # 377890		09/17/2024	09/18/2024	09/25/2024		09/25/2024	1,408.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	8036871	TIES AND TARPS/ WATER PARK	Paid by Check # 377907		09/17/2024	09/18/2024	09/18/2024		09/25/2024	(88.91)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8036871	TIES AND TARPS/ WATER PARK	Paid by Check # 377907		09/17/2024	09/18/2024	09/25/2024		09/25/2024	88.91
1104 - NORTH 40 OUTFITTERS - CSWW INC	8037701	TIES AND TARPS WINTERIZATION OF POOL	Paid by Check # 377907		09/19/2024	09/18/2024	09/18/2024		09/25/2024	(58.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8037701	TIES AND TARPS WINTERIZATION OF POOL	Paid by Check # 377907		09/19/2024	09/18/2024	09/25/2024		09/25/2024	58.95
3401 - BUILDERS FIRSTSOURCE INC	89729057	RVB-4 RECT METER BOX MITCHEL H2O MAIN	Paid by Check # 378007		09/23/2024	09/23/2024	09/23/2024		10/02/2024	(39.99)
3401 - BUILDERS FIRSTSOURCE INC	89729057	RVB-4 RECT METER BOX MITCHEL H2O MAIN	Paid by Check # 378007		09/23/2024	09/23/2024	10/02/2024		10/02/2024	39.99
5047 - DAKOTA SUPPLY GROUP	S104084185001	EQUIPMENT REPAIRS MITCHELL POOL H2O	Paid by Check # 378017		09/23/2024	09/23/2024	09/23/2024		10/02/2024	(32.07)
5047 - DAKOTA SUPPLY GROUP	S104084185001	EQUIPMENT REPAIRS MITCHELL POOL H2O	Paid by Check # 378017		09/23/2024	09/23/2024	10/02/2024		10/02/2024	32.07
1486 - FERGUSON ENTERPRISES INC	3035464	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 378031		09/24/2024	09/23/2024	09/23/2024		10/02/2024	(251.02)
1486 - FERGUSON ENTERPRISES INC	3035464	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 378031		09/24/2024	09/23/2024	10/02/2024		10/02/2024	251.02
1486 - FERGUSON ENTERPRISES INC	3037748	EQUIPMENT PART	Paid by Check # 378031		09/24/2024	09/23/2024	09/23/2024		10/02/2024	(7.46)
1486 - FERGUSON ENTERPRISES INC	3037748	EQUIPMENT PART	Paid by Check # 378031		09/24/2024	09/23/2024	10/02/2024		10/02/2024	7.46
1139 - NORTHWESTERN ENERGY	0917087-9/090924	0917087-9/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(1,689.90)
1139 - NORTHWESTERN ENERGY	0917087-9/090924	0917087-9/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	1,689.90
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(611.44)
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	611.44
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(387.96)
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	387.96
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	6854912	RETURN OF DELDRUM CREDIT	Paid by Check # 377869		09/05/2024	09/18/2024	09/18/2024		09/25/2024	(150.00)
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 1	(\$150.00)
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/RECREONICS/AQ UATIC MATTING	Paid by Check # 377890		09/17/2024	09/18/2024	09/18/2024		09/25/2024	1,408.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$1,408.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
3401 - BUILDERS FIRSTSOURCE INC	89729057	RVB-4 RECT METER BOX MITCHEL H20MAIN	Paid by Check # 378007		09/23/2024	09/23/2024	09/23/2024		10/02/2024	39.99
1486 - FERGUSON ENTERPRISES INC	3037748	EQUIPMENT PART	Paid by Check # 378031		09/24/2024	09/23/2024	09/23/2024		10/02/2024	7.46
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										Invoice Transactions 2
										\$47.45
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8036871	TIES AND TARPS/ WATER PARK	Paid by Check # 377907		09/17/2024	09/18/2024	09/18/2024		09/25/2024	88.91
1104 - NORTH 40 OUTFITTERS - CSWW INC	8037701	TIES AND TARPS WINTERIZATION OF POOL	Paid by Check # 377907		09/19/2024	09/18/2024	09/18/2024		09/25/2024	58.95
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 2
										\$147.86
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0917087- 9/090924	0917087-9/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	1,689.90
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	611.44
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2
										\$2,301.34
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	5210495	ALARM SERVICES OCT2024/ ECWP	Paid by Check # 377858		10/01/2024	09/18/2024	09/18/2024		09/25/2024	45.80
2682 - MASTERCARD PROCESSING CENTER	6816/09092024	6816/AMERICAN RED CROSS/ LIFEGUARD CERTS	Paid by Check # 377890		09/09/2024	09/18/2024	09/18/2024		09/25/2024	138.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										\$183.80
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
3401 - BUILDERS FIRSTSOURCE INC	89713133	STAIN FOR DECKS ECWP	Paid by Check # 377846		09/19/2024	09/18/2024	09/18/2024		09/25/2024	48.99
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals										Invoice Transactions 1
										\$48.99
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
5047 - DAKOTA SUPPLY GROUP	S104084185001	EQUIPMENT REPAIRS MITCHELL POOL H2O	Paid by Check # 378017		09/23/2024	09/23/2024	09/23/2024		10/02/2024	32.07
1486 - FERGUSON ENTERPRISES INC	3035464	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 378031		09/24/2024	09/23/2024	09/23/2024		10/02/2024	251.02
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals										Invoice Transactions 2
										\$283.09
Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals										Invoice Transactions 13
										\$4,270.53
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725467- 5/090624	0725467-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	177.06



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	09192024	0410037/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	387.96
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		\$565.02
Division <b>675 - NEIGHBORHOOD POOLS</b> Totals							Invoice Transactions	2		\$565.02
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions	15		\$4,835.55
Fund <b>5711 - SWIMMING POOLS</b> Totals							Invoice Transactions	45		\$4,835.55
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1431 - HAWKINS INC	6854909	CHEMICALS AIM HIGH POOLS	Paid by Check # 377869		09/05/2024	09/18/2024	09/18/2024		09/25/2024	(1,524.10)
1431 - HAWKINS INC	6854909	CHEMICALS AIM HIGH POOLS	Paid by Check # 377869		09/05/2024	09/18/2024	09/25/2024		09/25/2024	1,524.10
1061 - NATIONAL LAUNDRY	08470/2581	LAUNDRY SERVICES	Paid by Check # 377905		09/12/2024	09/18/2024	09/18/2024		09/25/2024	(254.72)
1061 - NATIONAL LAUNDRY	08470/2581	LAUNDRY SERVICES	Paid by Check # 377905		09/12/2024	09/18/2024	09/25/2024		09/25/2024	254.72
1139 - NORTHWESTERN ENERGY	4135823-5/090624	4135823-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(3,607.47)
1139 - NORTHWESTERN ENERGY	4135823-5/090624	4135823-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	3,607.47
5199 - FIRE PROTECTION SERVICE CORPORATION	5210502	ALARM SERVICES AIM HIGH OCT2024	Paid by Check # 377858		10/01/2024	09/18/2024	09/18/2024		09/25/2024	(150.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5210502	ALARM SERVICES AIM HIGH OCT2024	Paid by Check # 377858		10/01/2024	09/18/2024	09/25/2024		09/25/2024	150.00
1068 - GENERAL DISTRIBUTING COMPANY	0001418010	CHEMICALS FOR POOLS	Paid by Check # 377862		09/09/2024	09/18/2024	09/18/2024		09/25/2024	(523.58)
1068 - GENERAL DISTRIBUTING COMPANY	0001418010	CHEMICALS FOR POOLS	Paid by Check # 377862		09/09/2024	09/18/2024	09/25/2024		09/25/2024	523.58
1068 - GENERAL DISTRIBUTING COMPANY	0001419551	RENTAL OF POOL TANK/ AIM HIGH 8/14-9/13/24	Paid by Check # 377862		09/13/2024	09/18/2024	09/18/2024		09/25/2024	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001419551	RENTAL OF POOL TANK/ AIM HIGH 8/14-9/13/24	Paid by Check # 377862		09/13/2024	09/18/2024	09/25/2024		09/25/2024	125.00
3834 - JEAN MANSFIELD	083024/MANSFIELD	POSTERS FOR POOLS/ JEAN USED OWN MONEY REIMB	Paid by Check # 377932		08/30/2024	09/18/2024	09/18/2024		09/25/2024	(114.49)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
3834 - JEAN MANSFIELD	083024/MANSFIELD	POSTERS FOR POOLS/ JEAN USED OWN MONEY REIMB	Paid by Check # 377932		08/30/2024	09/18/2024	09/25/2024		09/25/2024	114.49
2682 - MASTERCARD PROCESSING CENTER	6816/08122024	6816/AMERICANREDCR OSS/LIFEGUARD CERT	Paid by Check # 377890		08/12/2024	09/18/2024	09/18/2024		09/25/2024	(92.00)
2682 - MASTERCARD PROCESSING CENTER	6816/08122024	6816/AMERICANREDCR OSS/LIFEGUARD CERT	Paid by Check # 377890		08/12/2024	09/18/2024	09/25/2024		09/25/2024	92.00
2682 - MASTERCARD PROCESSING CENTER	6408/08222024	6408/AMAZON/PARTY SUPPLIES	Paid by Check # 377897		08/22/2024	09/18/2024	09/18/2024		09/25/2024	(65.97)
2682 - MASTERCARD PROCESSING CENTER	6408/08222024	6408/AMAZON/PARTY SUPPLIES	Paid by Check # 377897		08/22/2024	09/18/2024	09/25/2024		09/25/2024	65.97
2682 - MASTERCARD PROCESSING CENTER	6816/08092024	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 377890		08/09/2024	09/18/2024	09/18/2024		09/25/2024	(274.57)
2682 - MASTERCARD PROCESSING CENTER	6816/08092024	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 377890		08/09/2024	09/18/2024	09/25/2024		09/25/2024	274.57
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/RECREONICS/AQ UATIC MATTING	Paid by Check # 377890		09/17/2024	09/18/2024	09/18/2024		09/25/2024	(1,408.00)
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/RECREONICS/AQ UATIC MATTING	Paid by Check # 377890		09/17/2024	09/18/2024	09/25/2024		09/25/2024	1,408.00
2682 - MASTERCARD PROCESSING CENTER	6816/09042024	6816/TARGET/OPERAI NG SUPPLIES	Paid by Check # 377890		09/04/2024	09/18/2024	09/18/2024		09/25/2024	(22.99)
2682 - MASTERCARD PROCESSING CENTER	6816/09042024	6816/TARGET/OPERAI NG SUPPLIES	Paid by Check # 377890		09/04/2024	09/18/2024	09/25/2024		09/25/2024	22.99
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	RECREATION EQUIPMENT	Paid by Check # 377890		09/17/2024	09/18/2024	09/18/2024		09/25/2024	(189.87)
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	BASKETBALL/SCOREBO OKS								
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	RECREATION EQUIPMENT	Paid by Check # 377890		09/17/2024	09/18/2024	09/25/2024		09/25/2024	189.87
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	BASKETBALL/SCOREBO OKS								
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/SAMS/CONCESSI ONS	Paid by Check # 377890		09/17/2024	09/18/2024	09/18/2024		09/25/2024	(38.41)
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/SAMS/CONCESSI ONS	Paid by Check # 377890		09/17/2024	09/18/2024	09/25/2024		09/25/2024	38.41
2682 - MASTERCARD PROCESSING CENTER	6816/09182024	6816/TARGET/OPERAT ING SUPPLIES	Paid by Check # 377890		09/18/2024	09/18/2024	09/18/2024		09/25/2024	(14.97)
2682 - MASTERCARD PROCESSING CENTER	6816/09182024	6816/TARGET/OPERAT ING SUPPLIES	Paid by Check # 377890		09/18/2024	09/18/2024	09/25/2024		09/25/2024	14.97
2682 - MASTERCARD PROCESSING CENTER	6816/09192024	6816/HOBBY LOBBY/ PARTY SUPPLIES	Paid by Check # 377890		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(4.96)
2682 - MASTERCARD PROCESSING CENTER	6816/09192024	6816/HOBBY LOBBY/ PARTY SUPPLIES	Paid by Check # 377890		09/19/2024	09/20/2024	09/25/2024		09/25/2024	4.96
2682 - MASTERCARD PROCESSING CENTER	6816/09192024	6816/AMAZON/FITNES S DECOR	Paid by Check # 378068		09/19/2024	09/23/2024	09/23/2024		10/02/2024	(77.77)





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/09192024 A	6816/AMAZON/FITNES S DECOR	Paid by Check # 378068		09/19/2024	09/23/2024	10/02/2024		10/02/2024	77.77
2682 - MASTERCARD PROCESSING CENTER	6816/09232024	6816/SAMS/PARTY SUCKERS	Paid by Check # 378068		09/23/2024	09/23/2024	09/23/2024		10/02/2024	(18.63)
2682 - MASTERCARD PROCESSING CENTER	6816/09232024	6816/SAMS/PARTY SUCKERS	Paid by Check # 378068		09/23/2024	09/23/2024	10/02/2024		10/02/2024	18.63
2682 - MASTERCARD PROCESSING CENTER	6816/09232024 A	6816/HOBBYLOBBY/PARTY SUPPLIES	Paid by Check # 378068		09/23/2024	09/23/2024	09/23/2024		10/02/2024	(10.47)
2682 - MASTERCARD PROCESSING CENTER	6816/09232024 A	6816/HOBBYLOBBY/PARTY SUPPLIES	Paid by Check # 378068		09/23/2024	09/23/2024	10/02/2024		10/02/2024	10.47
2682 - MASTERCARD PROCESSING CENTER	6816/09242024	6816/PLAY IT/SPORTS SUPPLIES	Paid by Check # 378068		09/24/2024	09/23/2024	09/23/2024		10/02/2024	(99.98)
2682 - MASTERCARD PROCESSING CENTER	6816/09242024	6816/PLAY IT/SPORTS SUPPLIES	Paid by Check # 378068		09/24/2024	09/23/2024	10/02/2024		10/02/2024	99.98
2682 - MASTERCARD PROCESSING CENTER	6816/09242024 A	6816/SHEELS/SPORT S EQUIPMENT	Paid by Check # 378068		09/24/2024	09/23/2024	09/23/2024		10/02/2024	(104.97)
2682 - MASTERCARD PROCESSING CENTER	6816/09242024 A	6816/SHEELS/SPORT S EQUIPMENT	Paid by Check # 378068		09/24/2024	09/23/2024	10/02/2024		10/02/2024	104.97
2682 - MASTERCARD PROCESSING CENTER	6816/09232024 B	6816/ULINE/OPERATING SUPPLIES	Paid by Check # 378068		09/23/2024	09/23/2024	09/23/2024		10/02/2024	(140.19)
2682 - MASTERCARD PROCESSING CENTER	6816/09232024 B	6816/ULINE/OPERATING SUPPLIES	Paid by Check # 378068		09/23/2024	09/23/2024	10/02/2024		10/02/2024	140.19
2682 - MASTERCARD PROCESSING CENTER	6816/09252024	JANITORIAL SUPPLIES	Paid by Check # 378068		09/25/2024	09/26/2024	09/26/2024		10/02/2024	(113.04)
2682 - MASTERCARD PROCESSING CENTER	6816/09252024	JANITORIAL SUPPLIES	Paid by Check # 378068		09/25/2024	09/26/2024	10/02/2024		10/02/2024	113.04
2682 - MASTERCARD PROCESSING CENTER	6816/09252024 C	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 378068		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(61.56)
2682 - MASTERCARD PROCESSING CENTER	6816/09252024 C	6816/WALMART/OPERATING SUPPLIES	Paid by Check # 378068		09/25/2024	09/27/2024	10/02/2024		10/02/2024	61.56
2682 - MASTERCARD PROCESSING CENTER	6816/092624	EXERCISE EQUIPMENT	Paid by Check # 378068		09/26/2024	09/30/2024	09/30/2024		10/02/2024	(26.99)
2682 - MASTERCARD PROCESSING CENTER	6816/092624	EXERCISE EQUIPMENT	Paid by Check # 378068		09/26/2024	09/30/2024	10/02/2024		10/02/2024	26.99
1100 - GREAT FALLS ACE	114565/1	OPERATING SUPPLIES	Paid by Check # 378039		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(36.97)
1100 - GREAT FALLS ACE	114565/1	OPERATING SUPPLIES	Paid by Check # 378039		09/25/2024	09/27/2024	10/02/2024		10/02/2024	36.97
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(1.93)
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	1.93
3159 - 360 OFFICE SOLUTIONS INC	14604130	JANITORIAL SUPPLIES	Paid by Check # 377992		09/25/2024	09/23/2024	09/23/2024		10/02/2024	(111.96)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	14604130	JANITORIAL SUPPLIES	Paid by Check # 377992		09/25/2024	09/23/2024	10/02/2024		10/02/2024	111.96
2079 - GREGORY V CHAPMAN	09252024/CHA PMAN	FALL BASKETBALL OFFICIAL FEES 9/18- 09/25/24	Paid by Check # 378131		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(120.00)
2079 - GREGORY V CHAPMAN	09252024/CHA PMAN	FALL BASKETBALL OFFICIAL FEES 9/18- 09/25/24	Paid by Check # 378131		09/25/2024	09/27/2024	10/02/2024		10/02/2024	120.00
3843 - CHRYSALIS & COMPANY LLC CHRISTELL BENSON	01	ADULT ED CLASS TEA CUP CLASS ON 9/20	Paid by Check # 378012		09/20/2024	09/27/2024	09/27/2024		10/02/2024	(132.00)
3843 - CHRYSALIS & COMPANY LLC CHRISTELL BENSON	01	ADULT ED CLASS TEA CUP CLASS ON 9/20	Paid by Check # 378012		09/20/2024	09/27/2024	10/02/2024		10/02/2024	132.00
1061 - NATIONAL LAUNDRY	12266/2581	LAUNDRY SERVICES/ AIM HIGH	Paid by Check # 378091		09/26/2024	09/27/2024	09/27/2024		10/02/2024	(175.89)
1061 - NATIONAL LAUNDRY	12266/2581	LAUNDRY SERVICES/ AIM HIGH	Paid by Check # 378091		09/26/2024	09/27/2024	10/02/2024		10/02/2024	175.89
1061 - NATIONAL LAUNDRY	12266	KITCHEN MATS - SAHBS	Paid by Check # 378091		09/26/2024	09/30/2024	09/30/2024		10/02/2024	(175.89)
1061 - NATIONAL LAUNDRY	12266	KITCHEN MATS - SAHBS	Paid by Check # 378091		09/26/2024	09/30/2024	10/02/2024		10/02/2024	175.89
1233 - PEPSI COLA GREAT FALLS	6199265893	CONCESSIONS	Paid by Check # 378097		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(69.00)
1233 - PEPSI COLA GREAT FALLS	6199265893	CONCESSIONS	Paid by Check # 378097		09/26/2024	09/26/2024	10/02/2024		10/02/2024	69.00
1233 - PEPSI COLA GREAT FALLS	6199265892	CONCESSION	Paid by Check # 378097		09/26/2024	09/26/2024	09/26/2024		10/02/2024	(91.00)
1233 - PEPSI COLA GREAT FALLS	6199265892	CONCESSION	Paid by Check # 378097		09/26/2024	09/26/2024	10/02/2024		10/02/2024	91.00
1011 - SHAWN SCHROEDER	09252024/SCH ROED	FALL BASKETBALL OFFICIAL FEES 9/18- 09/25/24	Paid by Check # 378151		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(80.00)
1011 - SHAWN SCHROEDER	09252024/SCH ROED	FALL BASKETBALL OFFICIAL FEES 9/18- 09/25/24	Paid by Check # 378151		09/25/2024	09/27/2024	10/02/2024		10/02/2024	80.00
1121 - WILLIAM STERLING	09282024/STER LIN	FALL BASKETBALL OFFICIAL FEES 9/18- 09/25/24	Paid by Check # 378153		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(200.00)
1121 - WILLIAM STERLING	09282024/STER LIN	FALL BASKETBALL OFFICIAL FEES 9/18- 09/25/24	Paid by Check # 378153		09/25/2024	09/27/2024	10/02/2024		10/02/2024	200.00
5556 - MATTHEW D HITCHCOCK	09252024/HITC HCO	FALL BASKETBALL OFFICIAL FEES 9/18- 09/25/24	Paid by Check # 378136		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(80.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5556 - MATTHEW D HITCHCOCK	09252024/HITC HCO	FALL BASKETBALL OFFICIAL FEES 9/18-09/25/24	Paid by Check # 378136		09/25/2024	09/27/2024	10/02/2024		10/02/2024	80.00
1910 - LLOYD R KEELS	09252024/KEEL S	FALL BASKETBALL OFFICIAL FEES 9/18-09/25/24	Paid by Check # 378137		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(80.00)
1910 - LLOYD R KEELS	09252024/KEEL S	FALL BASKETBALL OFFICIAL FEES 9/18-09/25/24	Paid by Check # 378137		09/25/2024	09/27/2024	10/02/2024		10/02/2024	80.00
1935 - ERICA MCNAMEE	TRAVEL/100720 24	TRAVEL ALANTA, GA	Paid by Check # 378145		10/07/2024	10/07/2024	09/23/2024		10/02/2024	(430.00)
1935 - ERICA MCNAMEE	TRAVEL/100720 24	TRAVEL ALANTA, GA	Paid by Check # 378145		10/07/2024	10/07/2024	10/02/2024		10/02/2024	430.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		78	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	08470/2581	LAUNDRY SERVICES	Paid by Check # 377905		09/12/2024	09/18/2024	09/18/2024		09/25/2024	254.72
1061 - NATIONAL LAUNDRY	12266/2581	LAUNDRY SERVICES/ AIM HIGH	Paid by Check # 378091		09/26/2024	09/27/2024	09/27/2024		10/02/2024	175.89
1061 - NATIONAL LAUNDRY	12266	KITCHEN MATS - SAHBS	Paid by Check # 378091		09/26/2024	09/30/2024	09/30/2024		10/02/2024	175.89
3159 - 360 OFFICE SOLUTIONS INC	14604130	JANITORIAL SUPPLIES	Paid by Check # 377992		09/25/2024	09/23/2024	09/23/2024		10/02/2024	111.96
2682 - MASTERCARD PROCESSING CENTER	6816/09252024	JANITORIAL SUPPLIES	Paid by Check # 378068		09/25/2024	09/26/2024	09/26/2024		10/02/2024	113.04
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals							Invoice Transactions		5	<u>\$831.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/09042024 A	6816/TARGET/OPERAI NG SUPPLIES	Paid by Check # 377890		09/04/2024	09/18/2024	09/18/2024		09/25/2024	22.99
2682 - MASTERCARD PROCESSING CENTER	6816/09182024	6816/TARGET/OPERAT ING SUPPLIES	Paid by Check # 377890		09/18/2024	09/18/2024	09/18/2024		09/25/2024	14.97
2682 - MASTERCARD PROCESSING CENTER	6816/09232024 B	6816/ULINE/OPERATIN G SUPPLIES	Paid by Check # 378068		09/23/2024	09/23/2024	09/23/2024		10/02/2024	140.19
1100 - GREAT FALLS ACE	114565/1	OPERATING SUPPLIES	Paid by Check # 378039		09/25/2024	09/27/2024	09/27/2024		10/02/2024	36.97
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		4	<u>\$215.12</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/08222024	6408/AMAZON/PARTY SUPPLIES	Paid by Check # 377897		08/22/2024	09/18/2024	09/18/2024		09/25/2024	65.97
2682 - MASTERCARD PROCESSING CENTER	6816/08092024	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 377890		08/09/2024	09/18/2024	09/18/2024		09/25/2024	274.57



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/SAMS/CONCESSI ONS	Paid by Check # 377890		09/17/2024	09/18/2024	09/18/2024		09/25/2024	38.41
2682 - MASTERCARD PROCESSING CENTER	6816/09192024	6816/HOBBY LOBBY/ PARTY SUPPLIES	Paid by Check # 377890		09/19/2024	09/20/2024	09/20/2024		09/25/2024	4.96
2682 - MASTERCARD PROCESSING CENTER	6816/09232024	6816/SAMS/PARTY SUCKERS	Paid by Check # 378068		09/23/2024	09/23/2024	09/23/2024		10/02/2024	18.63
2682 - MASTERCARD PROCESSING CENTER	6816/09232024	6816/HOBBYLOBBY/PA RTY SUPPLIES	Paid by Check # 378068		09/23/2024	09/23/2024	09/23/2024		10/02/2024	10.47
1233 - PEPSI COLA GREAT FALLS	6199265893	CONCESSIONS	Paid by Check # 378097		09/26/2024	09/26/2024	09/26/2024		10/02/2024	69.00
1233 - PEPSI COLA GREAT FALLS	6199265892	CONCESSION	Paid by Check # 378097		09/26/2024	09/26/2024	09/26/2024		10/02/2024	91.00
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals							Invoice Transactions 8			\$573.01
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	4135823- 5/090624	4135823-5/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	3,607.47
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1.93
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 2			\$3,609.40
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	5210502	ALARM SERVICES AIM HIGH OCT2024	Paid by Check # 377858		10/01/2024	09/18/2024	09/18/2024		09/25/2024	150.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$150.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1935 - ERICA MCNAMEE	TRAVEL/100720 24	TRAVEL ALANTA, GA	Paid by Check # 378145		10/07/2024	10/07/2024	09/23/2024		10/02/2024	430.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions 1			\$430.00
Division <b>681 - ADMIN/BUILDING</b> Totals							Invoice Transactions 21			\$5,809.03
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3843 - CHRYSALIS & COMPANY LLC CHRISTELL BENSON	01	ADULT ED CLASS TEA CUP CLASS ON 9/20	Paid by Check # 378012		09/20/2024	09/27/2024	09/27/2024		10/02/2024	132.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$132.00
Division <b>683 - FACILITY/RECREATION PROGRAMS</b> Totals							Invoice Transactions 1			\$132.00
Division <b>685 - SPORTS/FITNESS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/09172024 B	RECREATION EQUIPMENT BASKETBALL/SCOREBO OKS	Paid by Check # 377890		09/17/2024	09/18/2024	09/18/2024		09/25/2024	189.87



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>685 - SPORTS/FITNESS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/09192024	6816/AMAZON/FITNES S DECOR	Paid by Check # 378068		09/19/2024	09/23/2024	09/23/2024		10/02/2024	77.77
2682 - MASTERCARD PROCESSING CENTER	6816/09242024	6816/PLAY IT/SPORTS SUPPLIES	Paid by Check # 378068		09/24/2024	09/23/2024	09/23/2024		10/02/2024	99.98
2682 - MASTERCARD PROCESSING CENTER	6816/09242024	6816/SHEELS/SPORT S EQUIPMENT	Paid by Check # 378068		09/24/2024	09/23/2024	09/23/2024		10/02/2024	104.97
2682 - MASTERCARD PROCESSING CENTER	6816/09252024	6816/WALMART/OPER ATING SUPPLIES	Paid by Check # 378068		09/25/2024	09/27/2024	09/27/2024		10/02/2024	61.56
2682 - MASTERCARD PROCESSING CENTER	6816/092624	6816/EXERCISE EQUIPMENT	Paid by Check # 378068		09/26/2024	09/30/2024	09/30/2024		10/02/2024	26.99
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 6	\$561.14
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2079 - GREGORY V CHAPMAN	09252024/CHA PMAN	FALL BASKETBALL OFFICIAL FEES 9/18-09/25/24	Paid by Check # 378131		09/25/2024	09/27/2024	09/27/2024		10/02/2024	120.00
5556 - MATTHEW D HITCHCOCK	09252024/HITC HCO	FALL BASKETBALL OFFICIAL FEES 9/18-09/25/24	Paid by Check # 378136		09/25/2024	09/27/2024	09/27/2024		10/02/2024	80.00
1910 - LLOYD R KEELS	09252024/KEEL S	FALL BASKETBALL OFFICIAL FEES 9/18-09/25/24	Paid by Check # 378137		09/25/2024	09/27/2024	09/27/2024		10/02/2024	80.00
1011 - SHAWN SCHROEDER	09252024/SCH ROED	FALL BASKETBALL OFFICIAL FEES 9/18-09/25/24	Paid by Check # 378151		09/25/2024	09/27/2024	09/27/2024		10/02/2024	80.00
1121 - WILLIAM STERLING	09282024/STER LIN	FALL BASKETBALL OFFICIAL FEES 9/18-09/25/24	Paid by Check # 378153		09/25/2024	09/27/2024	09/27/2024		10/02/2024	200.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 5	\$560.00
Division <b>685 - SPORTS/FITNESS</b> Totals									Invoice Transactions 11	\$1,121.14
Division <b>687 - AQUATICS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001418010	CHEMICALS FOR POOLS	Paid by Check # 377862		09/09/2024	09/18/2024	09/18/2024		09/25/2024	523.58
1431 - HAWKINS INC	6854909	CHEMICALS AIM HIGH POOLS	Paid by Check # 377869		09/05/2024	09/18/2024	09/18/2024		09/25/2024	1,524.10
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals									Invoice Transactions 2	\$2,047.68
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3834 - JEAN MANSFIELD	083024/MANSF IELD	POSTERS FOR POOLS/ JEAN USED OWN MONEY REIMB	Paid by Check # 377932		08/30/2024	09/18/2024	09/18/2024		09/25/2024	114.49



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>687 - AQUATICS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/RECREONICS/AQ UATIC MATTING	Paid by Check # 377890		09/17/2024	09/18/2024	09/18/2024		09/25/2024	1,408.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 2			<u>1,522.49</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001419551	RENTAL OF POOL TANK/ AIM HIGH 8/14-9/13/24	Paid by Check # 377862		09/13/2024	09/18/2024	09/18/2024		09/25/2024	125.00
2682 - MASTERCARD PROCESSING CENTER	6816/08122024	6816/AMERICANREDCR OSS/LIFEGUARD CERT	Paid by Check # 377890		08/12/2024	09/18/2024	09/18/2024		09/25/2024	92.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 2			<u>\$217.00</u>
Division <b>687 - AQUATICS</b> Totals							Invoice Transactions 6			<u>\$3,787.17</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions 39			<u>\$10,849.34</u>
Fund <b>5715 - AIM HIGH BIG SKY</b> Totals							Invoice Transactions 117			<u>\$10,849.34</u>
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3544 - SUPERIOR CLEANING	12276	DISPATCH SEPT 2024 CLEANING	Paid by Check # 377916		09/16/2024	09/17/2024	09/17/2024		09/25/2024	(275.00)
3544 - SUPERIOR CLEANING	12276	DISPATCH SEPT 2024 CLEANING	Paid by Check # 377916		09/16/2024	09/17/2024	09/25/2024		09/25/2024	275.00
1692 - ALERT SECURITY PROFESSIONALS	POM17512	DISPATCH POM OCT 2024	Paid by Check # 377840		09/15/2024	09/17/2024	09/17/2024		09/25/2024	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM17512	DISPATCH POM OCT 2024	Paid by Check # 377840		09/15/2024	09/17/2024	09/25/2024		09/25/2024	150.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/17/2024		09/25/2024	(50.27)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/25/2024		09/25/2024	50.27
1102 - CENTURYLINK	333470516/SEP T24	333470516/SEPT2024	Paid by Check # 378162		09/13/2024	09/24/2024	09/24/2024		10/02/2024	(74.01)
1102 - CENTURYLINK	333470516/SEP T24	333470516/SEPT2024	Paid by Check # 378162		09/13/2024	09/24/2024	10/02/2024		10/02/2024	74.01
1102 - CENTURYLINK	333895481/SEP T24	333895481/SEPT2024	Paid by Check # 378163		09/13/2024	09/24/2024	09/24/2024		10/02/2024	(66.75)
1102 - CENTURYLINK	333895481/SEP T24	333895481/SEPT2024	Paid by Check # 378163		09/13/2024	09/24/2024	10/02/2024		10/02/2024	66.75
1102 - CENTURYLINK	333472502/SEP T24	333472502/SEPT2024	Paid by Check # 378164		09/13/2024	09/24/2024	09/24/2024		10/02/2024	(41.84)
1102 - CENTURYLINK	333472502/SEP T24	333472502/SEPT2024	Paid by Check # 378164		09/13/2024	09/24/2024	10/02/2024		10/02/2024	41.84



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	333807053/SEP T24	333807053/SEPT2024	Paid by Check # 378165		09/13/2024	09/24/2024	09/24/2024		10/02/2024	(63.11)
1102 - CENTURYLINK	333807053/SEP T24	333807053/SEPT2024	Paid by Check # 378165		09/13/2024	09/24/2024	10/02/2024		10/02/2024	63.11
2469 - DISH NETWORK LLC	86583064/SEPT 24	SEPT 2024 DISH NETWORK DISPATCH	Paid by Check # 378021		09/19/2024	09/24/2024	09/24/2024		10/02/2024	(110.11)
2469 - DISH NETWORK LLC	86583064/SEPT 24	SEPT 2024 DISH NETWORK DISPATCH	Paid by Check # 378021		09/19/2024	09/24/2024	10/02/2024		10/02/2024	110.11
2682 - MASTERCARD PROCESSING CENTER	9504/092024	5569631001219504/09 2024	Paid by Check # 378071		09/20/2024	09/24/2024	09/24/2024		10/02/2024	(243.22)
2682 - MASTERCARD PROCESSING CENTER	9504/092024	5569631001219504/09 2024	Paid by Check # 378071		09/20/2024	09/24/2024	10/02/2024		10/02/2024	243.22
3285 - VOICE PRODUCTS INC	AR117533	SILVER MAINT RENEWAL DISPATCH 2024-25	Paid by Check # 378123		09/24/2024	09/24/2024	09/24/2024		10/02/2024	(8,741.25)
3285 - VOICE PRODUCTS INC	AR117533	SILVER MAINT RENEWAL DISPATCH 2024-25	Paid by Check # 378123		09/24/2024	09/24/2024	10/02/2024		10/02/2024	8,741.25
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(442.85)
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	442.85
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 22
										\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9504/092024	5569631001219504/09 2024	Paid by Check # 378071		09/20/2024	09/24/2024	09/24/2024		10/02/2024	38.96
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$38.96
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	9504/092024	5569631001219504/09 2024	Paid by Check # 378071		09/20/2024	09/24/2024	09/24/2024		10/02/2024	204.26
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 1
										\$204.26
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/SEPT 24	SEPT 2024 DISH NETWORK DISPATCH	Paid by Check # 378021		09/19/2024	09/24/2024	09/24/2024		10/02/2024	110.11
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$110.11
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091 X091	287296312091 SEPT 2024	Paid by Check # 377938		09/03/2024	09/17/2024	09/17/2024		09/25/2024	50.27
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$50.27





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	333470516/SEP T24	333470516/SEPT2024	Paid by Check # 378162		09/13/2024	09/24/2024	09/24/2024		10/02/2024	74.01
1102 - CENTURYLINK	333895481/SEP T24	333895481/SEPT2024	Paid by Check # 378163		09/13/2024	09/24/2024	09/24/2024		10/02/2024	66.75
1102 - CENTURYLINK	333472502/SEP T24	333472502/SEPT2024	Paid by Check # 378164		09/13/2024	09/24/2024	09/24/2024		10/02/2024	41.84
1102 - CENTURYLINK	333807053/SEP T24	333807053/SEPT2024	Paid by Check # 378165		09/13/2024	09/24/2024	09/24/2024		10/02/2024	63.11
Object 43417 - DISPATCH CONTROL LINES Totals							Invoice Transactions 4			\$245.71
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	442.85
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$442.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM17512	DISPATCH POM OCT 2024	Paid by Check # 377840		09/15/2024	09/17/2024	09/17/2024		09/25/2024	150.00
3544 - SUPERIOR CLEANING	12276	DISPATCH SEPT 2024 CLEANING	Paid by Check # 377916		09/16/2024	09/17/2024	09/17/2024		09/25/2024	275.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$425.00
Object 43630 - MAINTENANCE AGREEMENTS										
3285 - VOICE PRODUCTS INC	AR117533	SILVER MAINT RENEWAL DISPATCH 2024-25	Paid by Check # 378123		09/24/2024	09/24/2024	09/24/2024		10/02/2024	8,741.25
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$8,741.25
Division 313 - DISPATCH Totals							Invoice Transactions 12			\$10,258.41
Department 21 - POLICE Totals							Invoice Transactions 12			\$10,258.41
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions 34			\$10,258.41
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343X091	287313004343X091120 24 AUGUST 2024 PHONES AND IPADS	Paid by Check # 377939		09/03/2024	09/16/2024	09/16/2024	09/17/2024	09/25/2024	(26.11)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343X091	287313004343X091120 24 AUGUST 2024 PHONES AND IPADS	Paid by Check # 377939		09/03/2024	09/16/2024	09/25/2024	09/17/2024	09/25/2024	26.11
1280 - STANDARD PARKING CORPORATION	95527TS0824F	AUGUST 2024 PARKING SERVICES FEE	Paid by Check # 377914		09/17/2024	09/17/2024	09/17/2024	09/17/2024	09/25/2024	(33,290.76)
1280 - STANDARD PARKING CORPORATION	95527TS0824F	AUGUST 2024 PARKING SERVICES FEE	Paid by Check # 377914		09/17/2024	09/17/2024	09/25/2024	09/17/2024	09/25/2024	33,290.76



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(67.49)
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	67.49
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(33.43)
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	33.43
1139 - NORTHWESTERN ENERGY	10072024A	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(153.38)
1139 - NORTHWESTERN ENERGY	10072024A	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	153.38
1139 - NORTHWESTERN ENERGY	10072024B	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(255.09)
1139 - NORTHWESTERN ENERGY	10072024B	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	255.09
5199 - FIRE PROTECTION SERVICE CORPORATION	5312996	FIRE ALARM INSTALLATION	Paid by Check # 378032		09/19/2024	09/24/2024	09/24/2024	09/24/2024	10/02/2024	(18,616.33)
5199 - FIRE PROTECTION SERVICE CORPORATION	5312996	FIRE ALARM INSTALLATION	Paid by Check # 378032		09/19/2024	09/24/2024	10/02/2024	09/24/2024	10/02/2024	18,616.33
5199 - FIRE PROTECTION SERVICE CORPORATION	5313196	FIRE ALARM INSPECTION	Paid by Check # 378032		09/20/2024	09/24/2024	09/24/2024	09/26/2024	10/02/2024	(147.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5313196	FIRE ALARM INSPECTION	Paid by Check # 378032		09/20/2024	09/24/2024	10/02/2024	09/26/2024	10/02/2024	147.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 16
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287313004343X091	287313004343X091120 24 AUGUST 2024 PHONES AND IPADS	Paid by Check # 377939		09/03/2024	09/16/2024	09/16/2024	09/17/2024	09/25/2024	26.11
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$26.11
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	67.49
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	33.43
1139 - NORTHWESTERN ENERGY	10072024A	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	153.38
1139 - NORTHWESTERN ENERGY	10072024B	MINOR LEAGUE/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	255.09
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 4
										\$509.39



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1280 - STANDARD PARKING CORPORATION	95527TS0824F	AUGUST 2024 PARKING SERVICES FEE	Paid by Check # 377914		09/17/2024	09/17/2024	09/17/2024	09/17/2024	09/25/2024	33,290.76
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										<u>\$33,290.76</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	5312996	FIRE ALARM INSTALLATION	Paid by Check # 378032		09/19/2024	09/24/2024	09/24/2024	09/24/2024	10/02/2024	18,616.33
5199 - FIRE PROTECTION SERVICE CORPORATION	5313196	FIRE ALARM INSPECTION	Paid by Check # 378032		09/20/2024	09/24/2024	09/24/2024	09/26/2024	10/02/2024	147.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals										Invoice Transactions 2
										<u>\$18,763.33</u>
Division <b>725 - PARKING</b> Totals										Invoice Transactions 8
										<u>\$52,589.59</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals										Invoice Transactions 8
										<u>\$52,589.59</u>
Fund <b>5725 - PARKING</b> Totals										Invoice Transactions 24
										<u>\$52,589.59</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	2029384-1/090624	2029384-1/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(121.47)
1139 - NORTHWESTERN ENERGY	2029384-1/090624	2029384-1/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	121.47
1139 - NORTHWESTERN ENERGY	2029388-2/090624	2029388-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(65.98)
1139 - NORTHWESTERN ENERGY	2029388-2/090624	2029388-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	65.98
1139 - NORTHWESTERN ENERGY	2029389-0/090624	2029389-0/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(55.27)
1139 - NORTHWESTERN ENERGY	2029389-0/090624	2029389-0/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	55.27
2682 - MASTERCARD PROCESSING CENTER	6816/08302024	CONCESSIONS MULTI SPORTS	Paid by Check # 377890		08/30/2024	09/18/2024	09/18/2024		09/25/2024	(67.80)
2682 - MASTERCARD PROCESSING CENTER	6816/08302024	CONCESSIONS MULTI SPORTS	Paid by Check # 377890		08/30/2024	09/18/2024	09/25/2024		09/25/2024	67.80
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/AMAZON/CONCESSIONS	Paid by Check # 377890		09/17/2024	09/18/2024	09/18/2024		09/25/2024	(137.97)
2682 - MASTERCARD PROCESSING CENTER	6816/09172024	6816/AMAZON/CONCESSIONS	Paid by Check # 377890		09/17/2024	09/18/2024	09/25/2024		09/25/2024	137.97
2682 - MASTERCARD PROCESSING CENTER	6818/092724	CONCESSIONS FOOD SUPPLIES/COFFEE,CREAMER	Paid by Check # 378068		09/27/2024	09/30/2024	09/30/2024		10/02/2024	(37.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - MULTI-SPORTS</b>										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6818/092724	CONCESSIONS FOOD SUPPLIES/COFFEE,CRE AMER	Paid by Check # 378068		09/27/2024	09/30/2024	10/02/2024		10/02/2024	37.95
1233 - PEPSI COLA GREAT FALLS	6199263145	CONCESSIONS CREDIT MULTI SPORTS	Paid by Check # 378097		08/30/2024	09/10/2024	10/02/2024		10/02/2024	(150.00)
1233 - PEPSI COLA GREAT FALLS	6199263145	CONCESSIONS CREDIT MULTI SPORTS	Paid by Check # 378097		08/30/2024	09/10/2024	09/10/2024		10/02/2024	150.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 14
										\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/08302024	CONCESSIONS MULTI SPORTS	Paid by Check # 377890		08/30/2024	09/18/2024	09/18/2024		09/25/2024	67.80
2682 - MASTERCARD PROCESSING CENTER	6816/09172024 D	6816/AMAZON/CONCESSIONS	Paid by Check # 377890		09/17/2024	09/18/2024	09/18/2024		09/25/2024	137.97
2682 - MASTERCARD PROCESSING CENTER	6818/092724	CONCESSIONS FOOD SUPPLIES/COFFEE,CRE AMER	Paid by Check # 378068		09/27/2024	09/30/2024	09/30/2024		10/02/2024	37.95
1233 - PEPSI COLA GREAT FALLS	6199263145	CONCESSIONS CREDIT MULTI SPORTS	Paid by Check # 378097		08/30/2024	09/10/2024	09/10/2024		10/02/2024	(150.00)
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 4
										\$93.72
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2029384-1/090624	2029384-1/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	121.47
1139 - NORTHWESTERN ENERGY	2029388-2/090624	2029388-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	65.98
1139 - NORTHWESTERN ENERGY	2029389-0/090624	2029389-0/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	55.27
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$242.72
Division 646 - MULTI-SPORTS COMPLEX Totals										Invoice Transactions 7
										\$336.44
Department 64 - PARK & RECREATION Totals										Invoice Transactions 7
										\$336.44
Fund 5735 - MULTI-SPORTS Totals										Invoice Transactions 21
										\$336.44
<b>Fund 5737 - ICE BREAKER RUN</b>										
Object 20110 - ACCOUNTS PAYABLE										
1334 - WALKER DESIGN GROUP LLC	5829	2024 IB DEVELOPMENT AND CONCEPT MATERIALS	Paid by Check # 378126		06/25/2024	09/27/2024	09/27/2024		10/02/2024	(5,906.00)
1334 - WALKER DESIGN GROUP LLC	5829	2024 IB DEVELOPMENT AND CONCEPT MATERIALS	Paid by Check # 378126		06/25/2024	09/27/2024	10/02/2024		10/02/2024	5,906.00
1334 - WALKER DESIGN GROUP LLC	5831	2024 IB E BLAST CAMPAIGN	Paid by Check # 378126		06/26/2024	09/27/2024	09/27/2024		10/02/2024	(3,015.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5737 - ICE BREAKER RUN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1334 - WALKER DESIGN GROUP LLC	5831	2024 IB E BLAST CAMPAIGN	Paid by Check # 378126		06/26/2024	09/27/2024	10/02/2024		10/02/2024	3,015.00
1334 - WALKER DESIGN GROUP LLC	5832	2024 IB PRINTED MATERIALS	Paid by Check # 378126		06/26/2024	09/27/2024	09/27/2024		10/02/2024	(1,660.43)
1334 - WALKER DESIGN GROUP LLC	5832	2024 IB PRINTED MATERIALS	Paid by Check # 378126		06/26/2024	09/27/2024	10/02/2024		10/02/2024	1,660.43
1334 - WALKER DESIGN GROUP LLC	5830	2024 IB WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 378126		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(3,892.50)
1334 - WALKER DESIGN GROUP LLC	5830	2024 IB WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 378126		09/25/2024	09/27/2024	10/02/2024		10/02/2024	3,892.50
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 8
										\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1334 - WALKER DESIGN GROUP LLC	5832	2024 IB PRINTED MATERIALS	Paid by Check # 378126		06/26/2024	09/27/2024	09/27/2024		10/02/2024	1,660.43
1334 - WALKER DESIGN GROUP LLC	5830	2024 IB WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 378126		09/25/2024	09/27/2024	09/27/2024		10/02/2024	3,892.50
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals										Invoice Transactions 2
										\$5,552.93
Object <b>43340 - ADVERTISING</b>										
1334 - WALKER DESIGN GROUP LLC	5831	2024 IB E BLAST CAMPAIGN	Paid by Check # 378126		06/26/2024	09/27/2024	09/27/2024		10/02/2024	3,015.00
Object <b>43340 - ADVERTISING</b> Totals										Invoice Transactions 1
										\$3,015.00
Object <b>43940 - FINISH LINE SERVICES</b>										
1334 - WALKER DESIGN GROUP LLC	5829	2024 IB DEVELOPMENT AND CONCEPT MATERIALS	Paid by Check # 378126		06/25/2024	09/27/2024	09/27/2024		10/02/2024	5,906.00
Object <b>43940 - FINISH LINE SERVICES</b> Totals										Invoice Transactions 1
										\$5,906.00
Division <b>642 - ICE BREAKER RUN</b> Totals										Invoice Transactions 4
										\$14,473.93
Department <b>64 - PARK &amp; RECREATION</b> Totals										Invoice Transactions 4
										\$14,473.93
Fund <b>5737 - ICE BREAKER RUN</b> Totals										Invoice Transactions 12
										\$14,473.93
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CATHOLIC DIOCESE OF GREAT FALLS - BILLINGS	243	MISSOURI ROOM REFUND	Paid by Check # 377957		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(150.00)
CATHOLIC DIOCESE OF GREAT FALLS - BILLINGS	243	MISSOURI ROOM REFUND	Paid by Check # 377957		09/06/2024	09/06/2024	09/25/2024		09/25/2024	150.00
5748 - GREAT FALLS PUBLIC LIBRARY	245	CONVENTION CENTER REFUND GATHERING OF FAMILIES	Paid by Check # 377867		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(750.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5748 - GREAT FALLS PUBLIC LIBRARY	245	CONVENTION CENTER REFUND GATHERING OF FAMILIES	Paid by Check # 377867		09/06/2024	09/06/2024	09/25/2024		09/25/2024	750.00
GREAT FALLS RESCUE MISSION	2513	CONVENTION CENTER REFUND	Paid by Check # 377958		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(650.00)
GREAT FALLS RESCUE MISSION	2513	CONVENTION CENTER REFUND	Paid by Check # 377958		09/06/2024	09/06/2024	09/25/2024		09/25/2024	650.00
HUMANE SOCIETY OF CASCADE COUNTY	2517	CONVENTION CENTER REFUND	Paid by Check # 377959		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(12.00)
HUMANE SOCIETY OF CASCADE COUNTY	2517	CONVENTION CENTER REFUND	Paid by Check # 377959		09/06/2024	09/06/2024	09/25/2024		09/25/2024	12.00
1061 - NATIONAL LAUNDRY	01994/2725	LINEN SERVICE	Paid by Check # 377905		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(89.60)
1061 - NATIONAL LAUNDRY	01994/2725	LINEN SERVICE	Paid by Check # 377905		09/06/2024	09/06/2024	09/25/2024		09/25/2024	89.60
1061 - NATIONAL LAUNDRY	05797/2725	LINEN SERVICE	Paid by Check # 377905		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(155.24)
1061 - NATIONAL LAUNDRY	05797/2725	LINEN SERVICE	Paid by Check # 377905		09/06/2024	09/06/2024	09/25/2024		09/25/2024	155.24
2034 - OPPORTUNITIES INC	2522	GIBSON ROOM REFUND	Paid by Check # 377910		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(125.00)
2034 - OPPORTUNITIES INC	2522	GIBSON ROOM REFUND	Paid by Check # 377910		09/06/2024	09/06/2024	09/25/2024		09/25/2024	125.00
RURAL COMMUNITY INSURANCE SERVICES	2454	RAINBOW ROOM REFUND	Paid by Check # 377960		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(60.00)
RURAL COMMUNITY INSURANCE SERVICES	2454	RAINBOW ROOM REFUND	Paid by Check # 377960		09/06/2024	09/06/2024	09/25/2024		09/25/2024	60.00
1076 - VERIZON WIRELESS SERVICES LLC	9971991906	406-781-8943	Paid by Check # 377956		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(47.87)
1076 - VERIZON WIRELESS SERVICES LLC	9971991906	406-781-8943	Paid by Check # 377956		09/06/2024	09/06/2024	09/25/2024		09/25/2024	47.87
WESTERN NATIVE VOICE	2477	MISSOURI ROOM REFUND	Paid by Check # 377961		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(225.00)
WESTERN NATIVE VOICE	2477	MISSOURI ROOM REFUND	Paid by Check # 377961		09/06/2024	09/06/2024	09/25/2024		09/25/2024	225.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	20	\$0.00
Object <b>20380 - DEPOSITS</b>										
CATHOLIC DIOCESE OF GREAT FALLS - BILLINGS	243	MISSOURI ROOM REFUND	Paid by Check # 377957		09/06/2024	09/06/2024	09/06/2024		09/25/2024	150.00
5748 - GREAT FALLS PUBLIC LIBRARY	245	CONVENTION CENTER REFUND GATHERING OF FAMILIES	Paid by Check # 377867		09/06/2024	09/06/2024	09/06/2024		09/25/2024	750.00
GREAT FALLS RESCUE MISSION	2513	CONVENTION CENTER REFUND	Paid by Check # 377958		09/06/2024	09/06/2024	09/06/2024		09/25/2024	650.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20380 - DEPOSITS</b>										
HUMANE SOCIETY OF CASCADE COUNTY	2517	CONVENTION CENTER REFUND	Paid by Check # 377959		09/06/2024	09/06/2024	09/06/2024		09/25/2024	12.00
2034 - OPPORTUNITIES INC	2522	GIBSON ROOM REFUND	Paid by Check # 377910		09/06/2024	09/06/2024	09/06/2024		09/25/2024	125.00
RURAL COMMUNITY INSURANCE SERVICES	2454	RAINBOW ROOM REFUND	Paid by Check # 377960		09/06/2024	09/06/2024	09/06/2024		09/25/2024	60.00
WESTERN NATIVE VOICE	2477	MISSOURI ROOM REFUND	Paid by Check # 377961		09/06/2024	09/06/2024	09/06/2024		09/25/2024	225.00
Object <b>20380 - DEPOSITS</b> Totals									Invoice Transactions 7	<u>1,972.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9971991906	406-781-8943	Paid by Check # 377956		09/06/2024	09/06/2024	09/06/2024		09/25/2024	47.87
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	<u>\$47.87</u>
Division <b>121 - EVENTS</b> Totals									Invoice Transactions 1	<u>\$47.87</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	01994/2725	LINEN SERVICE	Paid by Check # 377905		09/06/2024	09/06/2024	09/06/2024		09/25/2024	89.60
1061 - NATIONAL LAUNDRY	05797/2725	LINEN SERVICE	Paid by Check # 377905		09/06/2024	09/06/2024	09/06/2024		09/25/2024	155.24
Object <b>43980 - LAUNDRY SERVICE</b> Totals									Invoice Transactions 2	<u>\$244.84</u>
Division <b>123 - EVENTS OTHER PROMOTER</b> Totals									Invoice Transactions 2	<u>\$244.84</u>
Department <b>14 - ADMINISTRATION</b> Totals									Invoice Transactions 3	<u>\$292.71</u>
Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals									Invoice Transactions 30	<u>\$2,264.71</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ1052	TRANSMISSION OIL	Paid by Check # 377852		09/16/2024	09/18/2024	09/18/2024		09/25/2024	78.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ4047	SPARK PLUG, OIL FILTER	Paid by Check # 377852		09/19/2024	09/20/2024	09/20/2024		09/25/2024	102.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ4065	OIL FILTERS	Paid by Check # 377852		09/19/2024	09/20/2024	09/20/2024		09/25/2024	75.96
1480 - FRONTLINE AG SOLUTIONS LLC	1176343	OIL FILTERS	Paid by Check # 377861		09/18/2024	09/19/2024	09/19/2024		09/25/2024	31.43
6712 - GILLS POINT S - NELSON TIRE LLC	566.94	11/R22.5 HANKOOK,DISMOUNT, MOUNT,SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/19/2024		09/25/2024	480.74
6712 - GILLS POINT S - NELSON TIRE LLC	2157426	11/R22.5 HANKOOK,DISMOUNT, MOUNT,SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/19/2024		09/25/2024	3,845.92





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1172 - HOVEN EQUIPMENT COMPANY	29023G	EDGE CUTTING, BOLT, NUTS LOCKS	Paid by Check # 377871		09/17/2024	09/18/2024	09/18/2024		09/25/2024	289.58
1582 - I STATE TRUCK CENTER INC	C25215908701	F/W SEPARATOR, FUEL FILTER	Paid by Check # 377872		09/19/2024	09/20/2024	09/20/2024		09/25/2024	68.14
1074 - KOIS BROTHERS EQUIPMENT CO	133543	PLASTIC WEAR BAR	Paid by Check # 377878		09/04/2024	09/18/2024	09/18/2024		09/25/2024	334.81
1074 - KOIS BROTHERS EQUIPMENT CO	133604	FI- CUTTING EDGE	Paid by Check # 377878		09/13/2024	09/18/2024	09/18/2024		09/25/2024	498.96
5715 - ARCHIE COCHRANE MOTORS INC	5538190	TPMS SENSOR & FRT	Paid by Check # 377843		09/11/2024	09/17/2024	09/17/2024		09/25/2024	207.32
2682 - MASTERCARD PROCESSING CENTER	6695/091224	6695-AMZ-WHITE RODGERS	Paid by Check # 377895		09/12/2024	09/20/2024	09/20/2024		09/25/2024	549.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	023381	PANEL FILTERS, SPIN ON FL, OIL 10W40	Paid by Check # 377904		09/19/2024	09/20/2024	09/20/2024		09/25/2024	85.43
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0009495	IN FORCE	Paid by Check # 377926		09/13/2024	09/17/2024	09/17/2024		09/25/2024	138.60
1181 - NORMONT EQUIPMENT CO	32563	AIR VALVE REPAIR FOR SPRAY HEADS	Paid by Check # 377906		09/19/2024	09/20/2024	09/20/2024		09/25/2024	358.32
1181 - NORMONT EQUIPMENT CO	32564	BEACON HIGH PROFILE LED AMBER LIGHT	Paid by Check # 377906		09/19/2024	09/20/2024	09/20/2024		09/25/2024	194.30
1080 - O'REILLY AUTOMOTIVE INC	1554251715	SEALED BEAMS	Paid by Check # 377908		09/19/2024	09/20/2024	09/20/2024		09/25/2024	21.77
6055 - TRUCKPRO LLC	3130016477	CARTRDG DRYER, JUNCT BOX, KNOB & PIN KT	Paid by Check # 377920		09/06/2024	09/17/2024	09/17/2024		09/25/2024	64.72
6055 - TRUCKPRO LLC	3130016937	CARTRDG DRYER	Paid by Check # 378120		09/26/2024	09/27/2024	09/27/2024		10/02/2024	111.72
1271 - TOLAN DISTRIBUTING INC	29946	FS DEXOS 5/30	Paid by Check # 378118		09/18/2024	09/27/2024	09/27/2024		10/02/2024	1,064.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	023382	FUSE HOLD, SWITCH, RADIAL SEA	Paid by Check # 378090		09/19/2024	09/25/2024	09/25/2024		10/02/2024	55.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	024800	V RIBBED B	Paid by Check # 378090		09/24/2024	09/27/2024	09/27/2024		10/02/2024	72.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	025647	OIL FILTER, SPIN ON FL, MUD FLAP	Paid by Check # 378090		09/26/2024	09/27/2024	09/27/2024		10/02/2024	260.20
1212 - MIDLAND IMPLEMENT CO INC	270837001	TORO 12" CASTER WHEEL, 8" WHEEL, 10" WHEEL	Paid by Check # 378080		09/19/2024	09/25/2024	09/25/2024		10/02/2024	341.21
1212 - MIDLAND IMPLEMENT CO INC	270837002	TORO 12" PNEUMATIC CASTER & FRT	Paid by Check # 378080		09/24/2024	09/27/2024	09/27/2024		10/02/2024	333.84
5715 - ARCHIE COCHRANE MOTORS INC	5539979	TPMS SENSOR & FRT	Paid by Check # 377998		09/24/2024	09/27/2024	09/27/2024		10/02/2024	151.74
1074 - KOIS BROTHERS EQUIPMENT CO	133622	BUSHING, 20MMX120 LG	Paid by Check # 378056		09/16/2024	09/27/2024	09/27/2024		10/02/2024	82.82



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

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 15110 - SUPPLIES & MATERIALS										
1074 - KOIS BROTHERS EQUIPMENT CO	133673	B-SNOWPLOW MARKER	Paid by Check # 378056		09/23/2024	09/27/2024	09/27/2024		10/02/2024	131.38
1074 - KOIS BROTHERS EQUIPMENT CO	133593	BUSHINGS, MF LINK, LIMIT PAD	Paid by Check # 378056		09/11/2024	09/27/2024	09/27/2024		10/02/2024	8,455.36
1582 - I STATE TRUCK CENTER INC	C25215909501	OIL FILTER ELEMENTS - 12 PACK	Paid by Check # 378045		09/20/2024	09/25/2024	09/25/2024		10/02/2024	21.08
1582 - I STATE TRUCK CENTER INC	C25215921101	LUBE FILTERS, FUEL FILTERS, ELEMENTS	Paid by Check # 378045		09/26/2024	09/27/2024	09/27/2024		10/02/2024	244.58
6151 - JOE JOHNSON EQUIPMENT LLC	P02191	AY SEALED, SPRINGS, CONVEYOR, DIRT SHOE	Paid by Check # 378052		09/13/2024	09/27/2024	09/27/2024		10/02/2024	2,025.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HZ3758	BATTERY ASM	Paid by Check # 378020		09/19/2024	09/25/2024	09/25/2024		10/02/2024	312.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5036	FILTER ASSY - CREDIT	Paid by Check # 378020		09/20/2024	09/27/2024	09/27/2024		10/02/2024	(68.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ8574	BATTERY ASM	Paid by Check # 378020		09/26/2024	09/27/2024	09/27/2024		10/02/2024	648.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ8130	BATTERY ASM, V BELT, OIL FILTER, ANIT FREEZE	Paid by Check # 378020		09/26/2024	09/27/2024	09/27/2024		10/02/2024	435.27
3110 - FASST EXTINGUISHERS INC	9714	MISC AUTO	Paid by Check # 378028		09/24/2024	09/25/2024	09/25/2024		10/02/2024	20.00
Object 15110 - SUPPLIES & MATERIALS Totals							Invoice Transactions		37	\$22,126.03
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000700	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378087		09/25/2024	09/27/2024	09/27/2024		10/02/2024	11,483.60
1324 - MOUNTAIN VIEW CO-OP	420000701	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378087		09/25/2024	09/27/2024	09/27/2024		10/02/2024	18,737.80
Object 15120 - FUEL MISCELLANEOUS Totals							Invoice Transactions		2	\$30,221.40
Object 20110 - ACCOUNTS PAYABLE										
5715 - ARCHIE COCHRANE MOTORS INC	5538190	TPMS SENSOR & FRT	Paid by Check # 377843		09/11/2024	09/17/2024	09/17/2024		09/25/2024	(207.32)
5715 - ARCHIE COCHRANE MOTORS INC	5538190	TPMS SENSOR & FRT	Paid by Check # 377843		09/11/2024	09/17/2024	09/25/2024		09/25/2024	207.32
1064 - BIG SKY HYDRAULIC & MACHINING	147252	BRONZE BUSHINGS & SHOP CHARGE	Paid by Check # 377844		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(166.23)
1064 - BIG SKY HYDRAULIC & MACHINING	147252	BRONZE BUSHINGS & SHOP CHARGE	Paid by Check # 377844		09/13/2024	09/17/2024	09/25/2024		09/25/2024	166.23
1064 - BIG SKY HYDRAULIC & MACHINING	147294	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 377844		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(52.00)
1064 - BIG SKY HYDRAULIC & MACHINING	147294	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 377844		09/13/2024	09/17/2024	09/25/2024		09/25/2024	52.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	147253	PRESSURE SWITCH, CHELSEA PTO, BEARING KITS	Paid by Check # 377844		09/13/2024	09/18/2024	09/18/2024		09/25/2024	(404.85)
1064 - BIG SKY HYDRAULIC & MACHINING	147253	PRESSURE SWITCH, CHELSEA PTO, BEARING KITS	Paid by Check # 377844		09/13/2024	09/18/2024	09/25/2024		09/25/2024	404.85
1064 - BIG SKY HYDRAULIC & MACHINING	147335	3/8"MALE PIPE,RIGID 43 SERIES CRIMP FITTING	Paid by Check # 377844		09/18/2024	09/19/2024	09/19/2024		09/25/2024	(9.88)
1064 - BIG SKY HYDRAULIC & MACHINING	147335	3/8"MALE PIPE,RIGID 43 SERIES CRIMP FITTING	Paid by Check # 377844		09/18/2024	09/19/2024	09/25/2024		09/25/2024	9.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY0860	CORE RETURN - CREDIT	Paid by Check # 377852		08/30/2024	09/11/2024	09/25/2024		09/25/2024	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY0860	CORE RETURN - CREDIT	Paid by Check # 377852		08/30/2024	09/11/2024	09/11/2024		09/25/2024	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY9300	TRANSMISSION OIL	Paid by Check # 377852		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(78.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY9300	TRANSMISSION OIL	Paid by Check # 377852		09/13/2024	09/17/2024	09/25/2024		09/25/2024	78.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY9313	CORE RETURN - CREDIT	Paid by Check # 377852		09/13/2024	09/17/2024	09/25/2024		09/25/2024	(78.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY9313	CORE RETURN - CREDIT	Paid by Check # 377852		09/13/2024	09/17/2024	09/17/2024		09/25/2024	78.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ0343	BATTERY ASM	Paid by Check # 377852		09/16/2024	09/17/2024	09/17/2024		09/25/2024	(162.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ0343	BATTERY ASM	Paid by Check # 377852		09/16/2024	09/17/2024	09/25/2024		09/25/2024	162.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX5775	BATTERY WARRANTY RETURN - CREDIT	Paid by Check # 377852		08/23/2024	09/18/2024	09/25/2024		09/25/2024	(167.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX5775	BATTERY WARRANTY RETURN - CREDIT	Paid by Check # 377852		08/23/2024	09/18/2024	09/18/2024		09/25/2024	167.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ1052	TRANSMISSION OIL	Paid by Check # 377852		09/16/2024	09/18/2024	09/18/2024		09/25/2024	(78.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ1052	TRANSMISSION OIL	Paid by Check # 377852		09/16/2024	09/18/2024	09/25/2024		09/25/2024	78.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ4047	SPARK PLUG, OIL FILTER	Paid by Check # 377852		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(102.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ4047	SPARK PLUG, OIL FILTER	Paid by Check # 377852		09/19/2024	09/20/2024	09/25/2024		09/25/2024	102.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ4065	OIL FILTERS	Paid by Check # 377852		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(75.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ4065	OIL FILTERS	Paid by Check # 377852		09/19/2024	09/20/2024	09/25/2024		09/25/2024	75.96



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1428 - LAWSON PRODUCTS INC	9311817623	HEATSHRINK TUBES,PRIM WIRES,HEX SCREWS	Paid by Check # 377879		09/04/2024	09/13/2024	09/13/2024		09/25/2024	(238.82)
1428 - LAWSON PRODUCTS INC	9311817623	HEATSHRINK TUBES,PRIM WIRES,HEX SCREWS	Paid by Check # 377879		09/04/2024	09/13/2024	09/25/2024		09/25/2024	238.82
6203 - KIMBALL MIDWEST - MIDWEST MOTOR SUPPLY CO INC	102594044	ULTRA CUT, LUBRICANT	Paid by Check # 377876		09/11/2024	09/17/2024	09/17/2024		09/25/2024	(54.42)
6203 - KIMBALL MIDWEST - MIDWEST MOTOR SUPPLY CO INC	102594044	ULTRA CUT, LUBRICANT	Paid by Check # 377876		09/11/2024	09/17/2024	09/25/2024		09/25/2024	54.42
1074 - KOIS BROTHERS EQUIPMENT CO	133543	PLASTIC WEAR BAR	Paid by Check # 377878		09/04/2024	09/18/2024	09/18/2024		09/25/2024	(334.81)
1074 - KOIS BROTHERS EQUIPMENT CO	133543	PLASTIC WEAR BAR	Paid by Check # 377878		09/04/2024	09/18/2024	09/25/2024		09/25/2024	334.81
1074 - KOIS BROTHERS EQUIPMENT CO	133604	FI- CUTTING EDGE	Paid by Check # 377878		09/13/2024	09/18/2024	09/18/2024		09/25/2024	(498.96)
1074 - KOIS BROTHERS EQUIPMENT CO	133604	FI- CUTTING EDGE	Paid by Check # 377878		09/13/2024	09/18/2024	09/25/2024		09/25/2024	498.96
1074 - KOIS BROTHERS EQUIPMENT CO	133606	B-PTO/PUMP CABLE	Paid by Check # 377878		09/13/2024	09/18/2024	09/18/2024		09/25/2024	(33.84)
1074 - KOIS BROTHERS EQUIPMENT CO	133606	B-PTO/PUMP CABLE	Paid by Check # 377878		09/13/2024	09/18/2024	09/25/2024		09/25/2024	33.84
2682 - MASTERCARD PROCESSING CENTER	6695/090624	6695/HOME DEPOT	Paid by Check # 377895		09/10/2024	09/17/2024	09/17/2024		09/25/2024	(1,094.00)
2682 - MASTERCARD PROCESSING CENTER	6695/090624	6695/HOME DEPOT	Paid by Check # 377895		09/10/2024	09/17/2024	09/25/2024		09/25/2024	1,094.00
2682 - MASTERCARD PROCESSING CENTER	6695/082824	6695/SPENCER FLUID POWER	Paid by Check # 377895		08/28/2024	09/18/2024	09/18/2024		09/25/2024	(148.06)
2682 - MASTERCARD PROCESSING CENTER	6695/082824	6695/SPENCER FLUID POWER	Paid by Check # 377895		08/28/2024	09/18/2024	09/25/2024		09/25/2024	148.06
2682 - MASTERCARD PROCESSING CENTER	6695/091224	6695-AMZ-WHITE RODGERS	Paid by Check # 377895		09/12/2024	09/20/2024	09/20/2024		09/25/2024	(549.51)
2682 - MASTERCARD PROCESSING CENTER	6695/091224	6695-AMZ-WHITE RODGERS	Paid by Check # 377895		09/12/2024	09/20/2024	09/25/2024		09/25/2024	549.51
6712 - GILLS POINT S - NELSON TIRE LLC	2157429	DISMOUNT,MOUNT,FL AT REPAIR,SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/19/2024		09/25/2024	(134.20)
6712 - GILLS POINT S - NELSON TIRE LLC	2157429	DISMOUNT,MOUNT,FL AT REPAIR,SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/25/2024		09/25/2024	134.20
6712 - GILLS POINT S - NELSON TIRE LLC	566.94	11/R22.5 HANKOOK,DISMOUNT, MOUNT,SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/19/2024		09/25/2024	(566.94)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6712 - GILLS POINT S - NELSON TIRE LLC	566.94	11/R22.5 HANKOOK,DISMOUNT, MOUNT,SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/25/2024		09/25/2024	566.94
6712 - GILLS POINT S - NELSON TIRE LLC	2157426	11/R22.5 HANKOOK,DISMOUNT, MOUNT,SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/19/2024		09/25/2024	(4,535.52)
6712 - GILLS POINT S - NELSON TIRE LLC	2157426	11/R22.5 HANKOOK,DISMOUNT, MOUNT,SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/25/2024		09/25/2024	4,535.52
1172 - HOVEN EQUIPMENT COMPANY	29023G	EDGE CUTTING, BOLT, NUTS LOCKS	Paid by Check # 377871		09/17/2024	09/18/2024	09/18/2024		09/25/2024	(289.58)
1172 - HOVEN EQUIPMENT COMPANY	29023G	EDGE CUTTING, BOLT, NUTS LOCKS	Paid by Check # 377871		09/17/2024	09/18/2024	09/25/2024		09/25/2024	289.58
1582 - I STATE TRUCK CENTER INC	C25215904001	SEAL OIL TUBE	Paid by Check # 377872		09/18/2024	09/19/2024	09/19/2024		09/25/2024	(9.57)
1582 - I STATE TRUCK CENTER INC	C25215904001	SEAL OIL TUBE	Paid by Check # 377872		09/18/2024	09/19/2024	09/25/2024		09/25/2024	9.57
1582 - I STATE TRUCK CENTER INC	C25215908701	F/W SEPARATOR, FUEL FILTER	Paid by Check # 377872		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(68.14)
1582 - I STATE TRUCK CENTER INC	C25215908701	F/W SEPARATOR, FUEL FILTER	Paid by Check # 377872		09/19/2024	09/20/2024	09/25/2024		09/25/2024	68.14
1480 - FRONTLINE AG SOLUTIONS LLC	1175217	HOSE, GASKETS,WATER PUMP	Paid by Check # 377861		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(1,170.68)
1480 - FRONTLINE AG SOLUTIONS LLC	1175217	HOSE, GASKETS,WATER PUMP	Paid by Check # 377861		09/13/2024	09/17/2024	09/25/2024		09/25/2024	1,170.68
1480 - FRONTLINE AG SOLUTIONS LLC	1175250	HOSE, GASKETS,WATER PUMP-CREDIT	Paid by Check # 377861		09/13/2024	09/17/2024	09/25/2024		09/25/2024	(1,170.68)
1480 - FRONTLINE AG SOLUTIONS LLC	1175250	HOSE, GASKETS,WATER PUMP-CREDIT	Paid by Check # 377861		09/13/2024	09/17/2024	09/17/2024		09/25/2024	1,170.68
1480 - FRONTLINE AG SOLUTIONS LLC	1176088	GASKET, HOSES	Paid by Check # 377861		09/17/2024	09/18/2024	09/18/2024		09/25/2024	(17.67)
1480 - FRONTLINE AG SOLUTIONS LLC	1176088	GASKET, HOSES	Paid by Check # 377861		09/17/2024	09/18/2024	09/25/2024		09/25/2024	17.67
1480 - FRONTLINE AG SOLUTIONS LLC	1176343	OIL FILTERS	Paid by Check # 377861		09/18/2024	09/19/2024	09/19/2024		09/25/2024	(62.86)
1480 - FRONTLINE AG SOLUTIONS LLC	1176343	OIL FILTERS	Paid by Check # 377861		09/18/2024	09/19/2024	09/25/2024		09/25/2024	62.86
5160 - JACKSON GROUP PETERBILT	77155MI	A/C PRES TRANSDUCER & FRT	Paid by Check # 377873		09/16/2024	09/18/2024	09/18/2024		09/25/2024	(120.26)
5160 - JACKSON GROUP PETERBILT	77155MI	A/C PRES TRANSDUCER & FRT	Paid by Check # 377873		09/16/2024	09/18/2024	09/25/2024		09/25/2024	120.26



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0644214	SEAT UNI FOLD DOWN W/SLIDES	Paid by Check # 377907		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(149.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0644214	SEAT UNI FOLD DOWN W/SLIDES	Paid by Check # 377907		09/13/2024	09/17/2024	09/25/2024		09/25/2024	149.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0644224	SALT 50# SOFTENER SOLAR CUBES	Paid by Check # 377907		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(44.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0644224	SALT 50# SOFTENER SOLAR CUBES	Paid by Check # 377907		09/13/2024	09/17/2024	09/25/2024		09/25/2024	44.95
1080 - O'REILLY AUTOMOTIVE INC	1554251715	SEALED BEAMS	Paid by Check # 377908		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(21.77)
1080 - O'REILLY AUTOMOTIVE INC	1554251715	SEALED BEAMS	Paid by Check # 377908		09/19/2024	09/20/2024	09/25/2024		09/25/2024	21.77
3212 - OLYMPIC SALES, INC.	14962	WINCH SAFETY LATCH & FRT	Paid by Check # 377909		09/10/2024	09/17/2024	09/17/2024		09/25/2024	(106.79)
3212 - OLYMPIC SALES, INC.	14962	WINCH SAFETY LATCH & FRT	Paid by Check # 377909		09/10/2024	09/17/2024	09/25/2024		09/25/2024	106.79
1179 - SIX ROBBLEES INC	11P21980	BEAD SEALER FLAM 3	Paid by Check # 377913		09/12/2024	09/17/2024	09/17/2024		09/25/2024	(27.51)
1179 - SIX ROBBLEES INC	11P21980	BEAD SEALER FLAM 3	Paid by Check # 377913		09/12/2024	09/17/2024	09/25/2024		09/25/2024	27.51
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/23/2024		09/25/2024	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/25/2024		09/25/2024	19.83
6055 - TRUCKPRO LLC	3130016455	SLACK ADJ	Paid by Check # 377920		09/06/2024	09/17/2024	09/17/2024		09/25/2024	(84.44)
6055 - TRUCKPRO LLC	3130016455	SLACK ADJ	Paid by Check # 377920		09/06/2024	09/17/2024	09/25/2024		09/25/2024	84.44
6055 - TRUCKPRO LLC	3130016477	CARTRDG DRYER, JUNCT BOX, KNOB & PIN KT	Paid by Check # 377920		09/06/2024	09/17/2024	09/17/2024		09/25/2024	(64.72)
6055 - TRUCKPRO LLC	3130016477	CARTRDG DRYER, JUNCT BOX, KNOB & PIN KT	Paid by Check # 377920		09/06/2024	09/17/2024	09/25/2024		09/25/2024	64.72
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0009495	IN FORCE	Paid by Check # 377926		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(138.60)
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0009495	IN FORCE	Paid by Check # 377926		09/13/2024	09/17/2024	09/25/2024		09/25/2024	138.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	020811	BLISTER PACK CAPS	Paid by Check # 377904		09/12/2024	09/17/2024	09/17/2024		09/25/2024	(11.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	020811	BLISTER PACK CAPS	Paid by Check # 377904		09/12/2024	09/17/2024	09/25/2024		09/25/2024	11.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	020482	FT WHIT (522)	Paid by Check # 377904		09/12/2024	09/17/2024	09/17/2024		09/25/2024	(33.87)





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	020482	FT WHIT (522)	Paid by Check # 377904		09/12/2024	09/17/2024	09/25/2024		09/25/2024	33.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	020978	KOOLER KLEEN	Paid by Check # 377904		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(25.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	020978	KOOLER KLEEN	Paid by Check # 377904		09/13/2024	09/17/2024	09/25/2024		09/25/2024	25.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	021877	LAMP (F04)	Paid by Check # 377904		09/16/2024	09/17/2024	09/17/2024		09/25/2024	(1.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	021877	LAMP (F04)	Paid by Check # 377904		09/16/2024	09/17/2024	09/25/2024		09/25/2024	1.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	022822	RADIAL SEA W07	Paid by Check # 377904		09/18/2024	09/19/2024	09/19/2024		09/25/2024	(28.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	022822	RADIAL SEA W07	Paid by Check # 377904		09/18/2024	09/19/2024	09/25/2024		09/25/2024	28.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	023384	STRAIGHT C, ELBOW CONN, TEE CONNEC	Paid by Check # 377904		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(40.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	023384	STRAIGHT C, ELBOW CONN, TEE CONNEC	Paid by Check # 377904		09/19/2024	09/20/2024	09/25/2024		09/25/2024	40.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	023381	PANEL FILTERS,SPIN ON FL, OIL 10W40	Paid by Check # 377904		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(111.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	023381	PANEL FILTERS,SPIN ON FL, OIL 10W40	Paid by Check # 377904		09/19/2024	09/20/2024	09/25/2024		09/25/2024	111.61
1212 - MIDLAND IMPLEMENT CO INC	268127001	TORO IDLER KIT, BELT POLY V	Paid by Check # 377900		09/05/2024	09/17/2024	09/17/2024		09/25/2024	(347.57)
1212 - MIDLAND IMPLEMENT CO INC	268127001	TORO IDLER KIT, BELT POLY V	Paid by Check # 377900		09/05/2024	09/17/2024	09/25/2024		09/25/2024	347.57
1826 - MOTOR POWER GREAT FALLS INC	02GI349020	SENSOR PARTICULATE & CORE	Paid by Check # 377901		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(594.16)
1826 - MOTOR POWER GREAT FALLS INC	02GI349020	SENSOR PARTICULATE & CORE	Paid by Check # 377901		09/13/2024	09/17/2024	09/25/2024		09/25/2024	594.16
1826 - MOTOR POWER GREAT FALLS INC	02GI349294	SENSOR PARTICULATE - CREDIT	Paid by Check # 377901		09/19/2024	09/20/2024	09/25/2024		09/25/2024	(110.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI349294	SENSOR PARTICULATE - CREDIT	Paid by Check # 377901		09/19/2024	09/20/2024	09/20/2024		09/25/2024	110.00
1324 - MOUNTAIN VIEW CO-OP	101349W	FUEL FOR #518	Paid by Check # 377902		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(37.50)
1324 - MOUNTAIN VIEW CO-OP	101349W	FUEL FOR #518	Paid by Check # 377902		09/13/2024	09/17/2024	09/25/2024		09/25/2024	37.50
1061 - NATIONAL LAUNDRY	09498/2251	COVERALLS - SHOP	Paid by Check # 377905		09/17/2024	09/20/2024	09/20/2024		09/25/2024	(99.44)
1061 - NATIONAL LAUNDRY	09498/2251	COVERALLS - SHOP	Paid by Check # 377905		09/17/2024	09/20/2024	09/25/2024		09/25/2024	99.44
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/20/2024		09/25/2024	(14.25)





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY	Paid by Check		09/10/2024	09/20/2024	09/25/2024		09/25/2024	14.25
		CHR-JANITORIAL	# 377905							
1061 - NATIONAL LAUNDRY	09500/2510	TOWELS, MATS,	Paid by Check		09/17/2024	09/23/2024	09/25/2024		09/25/2024	(38.76)
		ENERGY CHARGE-	# 377905							
		CREDIT								
1061 - NATIONAL LAUNDRY	09500/2510	TOWELS, MATS,	Paid by Check		09/17/2024	09/23/2024	09/23/2024		09/25/2024	38.76
		ENERGY CHARGE-	# 377905							
		CREDIT								
1181 - NORMONT EQUIPMENT CO	32563	AIR VALVE REPAIR	Paid by Check		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(358.32)
		FOR SPRAY HEADS	# 377906							
1181 - NORMONT EQUIPMENT CO	32563	AIR VALVE REPAIR	Paid by Check		09/19/2024	09/20/2024	09/25/2024		09/25/2024	358.32
		FOR SPRAY HEADS	# 377906							
1181 - NORMONT EQUIPMENT CO	32564	BEACON HIGH	Paid by Check		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(194.30)
		PROFILE LED AMBER	# 377906							
		LIGHT								
1181 - NORMONT EQUIPMENT CO	32564	BEACON HIGH	Paid by Check		09/19/2024	09/20/2024	09/25/2024		09/25/2024	194.30
		PROFILE LED AMBER	# 377906							
		LIGHT								
1181 - NORMONT EQUIPMENT CO	32565	BRACE FLAT REAR &	Paid by Check		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(190.67)
		FRT	# 377906							
1181 - NORMONT EQUIPMENT CO	32565	BRACE FLAT REAR &	Paid by Check		09/19/2024	09/20/2024	09/25/2024		09/25/2024	190.67
		FRT	# 377906							
1181 - NORMONT EQUIPMENT CO	32566	GROMMET ION LIGHT	Paid by Check		09/19/2024	09/27/2024	09/27/2024		10/02/2024	(14.00)
		HEADS	# 378092							
1181 - NORMONT EQUIPMENT CO	32566	GROMMET ION LIGHT	Paid by Check		09/19/2024	09/27/2024	10/02/2024		10/02/2024	14.00
		HEADS	# 378092							
1061 - NATIONAL LAUNDRY	11462/2251	COVERALLS - SHOP	Paid by Check		09/24/2024	09/25/2024	09/25/2024		10/02/2024	(150.37)
			# 378091							
1061 - NATIONAL LAUNDRY	11462/2251	COVERALLS - SHOP	Paid by Check		09/24/2024	09/25/2024	10/02/2024		10/02/2024	150.37
			# 378091							
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND	Paid by Check		09/10/2024	09/26/2024	09/26/2024		10/02/2024	(15.38)
		MAINTENANCE	# 378091							
		AGREEMENTS								
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND	Paid by Check		09/10/2024	09/26/2024	10/02/2024		10/02/2024	15.38
		MAINTENANCE	# 378091							
		AGREEMENTS								
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY	Paid by Check		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(14.25)
		CHR-JANITORIAL	# 378091							
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY	Paid by Check		09/24/2024	09/27/2024	10/02/2024		10/02/2024	14.25
		CHR-JANITORIAL	# 378091							
1061 - NATIONAL LAUNDRY	11464/2510	TOWELS, MATS,	Paid by Check		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(33.82)
		ENERGY CHARGE	# 378091							
1061 - NATIONAL LAUNDRY	11464/2510	TOWELS, MATS,	Paid by Check		09/24/2024	09/27/2024	10/02/2024		10/02/2024	33.82
		ENERGY CHARGE	# 378091							



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	420000700	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378087		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(11,483.60)
1324 - MOUNTAIN VIEW CO-OP	420000700	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378087		09/25/2024	09/27/2024	10/02/2024		10/02/2024	11,483.60
1324 - MOUNTAIN VIEW CO-OP	420000701	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378087		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(18,737.80)
1324 - MOUNTAIN VIEW CO-OP	420000701	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 378087		09/25/2024	09/27/2024	10/02/2024		10/02/2024	18,737.80
1826 - MOTOR POWER GREAT FALLS INC	02GI349343	MODULE DOSER FLUID SUPPLY	Paid by Check # 378086		09/23/2024	09/27/2024	09/27/2024		10/02/2024	(1,774.79)
1826 - MOTOR POWER GREAT FALLS INC	02GI349343	MODULE DOSER FLUID SUPPLY	Paid by Check # 378086		09/23/2024	09/27/2024	10/02/2024		10/02/2024	1,774.79
1212 - MIDLAND IMPLEMENT CO INC	270837001	TORO 12" CASTER WHEEL, 8" WHEEL, 10" WHEEL	Paid by Check # 378080		09/19/2024	09/25/2024	09/25/2024		10/02/2024	(341.21)
1212 - MIDLAND IMPLEMENT CO INC	270837001	TORO 12" CASTER WHEEL, 8" WHEEL, 10" WHEEL	Paid by Check # 378080		09/19/2024	09/25/2024	10/02/2024		10/02/2024	341.21
1212 - MIDLAND IMPLEMENT CO INC	270298001	TOR PTO SWITCH & FRT	Paid by Check # 378080		09/16/2024	09/27/2024	09/27/2024		10/02/2024	(59.40)
1212 - MIDLAND IMPLEMENT CO INC	270298001	TOR PTO SWITCH & FRT	Paid by Check # 378080		09/16/2024	09/27/2024	10/02/2024		10/02/2024	59.40
1212 - MIDLAND IMPLEMENT CO INC	270837002	TORO 12" PNEUMATIC CASTER & FRT	Paid by Check # 378080		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(333.84)
1212 - MIDLAND IMPLEMENT CO INC	270837002	TORO 12" PNEUMATIC CASTER & FRT	Paid by Check # 378080		09/24/2024	09/27/2024	10/02/2024		10/02/2024	333.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	023382	FUSE HOLD, SWITCH, RADIAL SEA	Paid by Check # 378090		09/19/2024	09/25/2024	09/25/2024		10/02/2024	(55.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	023382	FUSE HOLD, SWITCH, RADIAL SEA	Paid by Check # 378090		09/19/2024	09/25/2024	10/02/2024		10/02/2024	55.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	023365	FITTINGS, ADAPTER	Paid by Check # 378090		09/19/2024	09/25/2024	09/25/2024		10/02/2024	(10.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	023365	FITTINGS, ADAPTER	Paid by Check # 378090		09/19/2024	09/25/2024	10/02/2024		10/02/2024	10.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	024602	AIR VALVE	Paid by Check # 378090		09/23/2024	09/25/2024	09/25/2024		10/02/2024	(41.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	024602	AIR VALVE	Paid by Check # 378090		09/23/2024	09/25/2024	10/02/2024		10/02/2024	41.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	024572	AIR VALVE	Paid by Check # 378090		09/23/2024	09/25/2024	09/25/2024		10/02/2024	(31.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	024572	AIR VALVE	Paid by Check # 378090		09/23/2024	09/25/2024	10/02/2024		10/02/2024	31.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	021684	FT WHIT	Paid by Check # 378090		09/16/2024	09/27/2024	09/27/2024		10/02/2024	(33.87)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	021684	FT WHIT	Paid by Check # 378090		09/16/2024	09/27/2024	10/02/2024		10/02/2024	33.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	022466	AIR FILTERS	Paid by Check # 378090		09/17/2024	09/27/2024	09/27/2024		10/02/2024	(18.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	022466	AIR FILTERS	Paid by Check # 378090		09/17/2024	09/27/2024	10/02/2024		10/02/2024	18.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	022434	PREMIUM SINGLE LEAD	Paid by Check # 378090		09/17/2024	09/27/2024	09/27/2024		10/02/2024	(13.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	022434	PREMIUM SINGLE LEAD	Paid by Check # 378090		09/17/2024	09/27/2024	10/02/2024		10/02/2024	13.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	022905	EXHAUST FLEX TUBING	Paid by Check # 378090		09/18/2024	09/27/2024	09/27/2024		10/02/2024	(61.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	022905	EXHAUST FLEX TUBING	Paid by Check # 378090		09/18/2024	09/27/2024	10/02/2024		10/02/2024	61.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	025181	NAPA GEAR	Paid by Check # 378090		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025181	NAPA GEAR	Paid by Check # 378090		09/25/2024	09/27/2024	10/02/2024		10/02/2024	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	024799	V RIBBED	Paid by Check # 378090		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(72.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	024799	V RIBBED	Paid by Check # 378090		09/24/2024	09/27/2024	10/02/2024		10/02/2024	72.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	024800	V RIBBED B	Paid by Check # 378090		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(72.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	024800	V RIBBED B	Paid by Check # 378090		09/24/2024	09/27/2024	10/02/2024		10/02/2024	72.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	025647	OIL FILTER,SPIN ON FL,MUD FLAP	Paid by Check # 378090		09/26/2024	09/27/2024	09/27/2024		10/02/2024	(260.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025647	OIL FILTER,SPIN ON FL,MUD FLAP	Paid by Check # 378090		09/26/2024	09/27/2024	10/02/2024		10/02/2024	260.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	025664	NAPA GEAR	Paid by Check # 378090		09/26/2024	09/27/2024	09/27/2024		10/02/2024	(5.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025664	NAPA GEAR	Paid by Check # 378090		09/26/2024	09/27/2024	10/02/2024		10/02/2024	5.49
6055 - TRUCKPRO LLC	3130016937	CARTRDG DRYER	Paid by Check # 378120		09/26/2024	09/27/2024	09/27/2024		10/02/2024	(111.72)
6055 - TRUCKPRO LLC	3130016937	CARTRDG DRYER	Paid by Check # 378120		09/26/2024	09/27/2024	10/02/2024		10/02/2024	111.72
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59389	BLOWN UP ENGINE - SANITATION TRUCK	Paid by Check # 378105		08/27/2024	09/27/2024	09/27/2024		10/02/2024	(13,000.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59389	BLOWN UP ENGINE - SANITATION TRUCK	Paid by Check # 378105		08/27/2024	09/27/2024	10/02/2024		10/02/2024	13,000.00
1179 - SIX ROBBLEES INC	11P22214	ACTIVATOR IV BRAKE CONTROLLER	Paid by Check # 378110		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(115.94)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1179 - SIX ROBBLEES INC	11P22214	ACTIVATOR IV BRAKE CONTROLLER	Paid by Check # 378110		09/24/2024	09/27/2024	10/02/2024		10/02/2024	115.94
6908 - STEVE'S REPAIR AND RESTORATION	RO#11	REPAIR, REFINISH DOOR SHELL 1999 FORD	Paid by Check # 378114		09/20/2024	09/27/2024	09/27/2024		10/02/2024	(740.50)
6908 - STEVE'S REPAIR AND RESTORATION	RO#11	REPAIR, REFINISH DOOR SHELL 1999 FORD	Paid by Check # 378114		09/20/2024	09/27/2024	10/02/2024		10/02/2024	740.50
1271 - TOLAN DISTRIBUTING INC	29946	FS DEXOS 5/30	Paid by Check # 378118		09/18/2024	09/27/2024	09/27/2024		10/02/2024	(1,064.88)
1271 - TOLAN DISTRIBUTING INC	29946	FS DEXOS 5/30	Paid by Check # 378118		09/18/2024	09/27/2024	10/02/2024		10/02/2024	1,064.88
1271 - TOLAN DISTRIBUTING INC	29956	USA DEF/SANITATION/STR EET 330 GAL	Paid by Check # 378118		09/26/2024	09/27/2024	09/27/2024		10/02/2024	(2,395.80)
1271 - TOLAN DISTRIBUTING INC	29956	USA DEF/SANITATION/STR EET 330 GAL	Paid by Check # 378118		09/26/2024	09/27/2024	10/02/2024		10/02/2024	2,395.80
1204 - TRACTOR & EQUIPMENT CO	GFCS0446067	RECPTACLE KIT	Paid by Check # 378119		09/18/2024	09/27/2024	09/27/2024		10/02/2024	(22.26)
1204 - TRACTOR & EQUIPMENT CO	GFCS0446067	RECPTACLE KIT	Paid by Check # 378119		09/18/2024	09/27/2024	10/02/2024		10/02/2024	22.26
2871 - PREFERRED AUTO GLASS	47097	GTN WINDSHIELD #912	Paid by Check # 378101		09/23/2024	09/27/2024	09/27/2024		10/02/2024	(188.00)
2871 - PREFERRED AUTO GLASS	47097	GTN WINDSHIELD #912	Paid by Check # 378101		09/23/2024	09/27/2024	10/02/2024		10/02/2024	188.00
5160 - JACKSON GROUP PETERBILT	8332MI	PARTS, LABOR, REPAIR ON #920	Paid by Check # 378051		09/12/2024	09/25/2024	09/25/2024		10/02/2024	(9,735.00)
5160 - JACKSON GROUP PETERBILT	8332MI	PARTS, LABOR, REPAIR ON #920	Paid by Check # 378051		09/12/2024	09/25/2024	10/02/2024		10/02/2024	9,735.00
5160 - JACKSON GROUP PETERBILT	76865MI	SWITCH PRESSURE & FRT	Paid by Check # 378051		09/18/2024	09/27/2024	09/27/2024		10/02/2024	(83.57)
5160 - JACKSON GROUP PETERBILT	76865MI	SWITCH PRESSURE & FRT	Paid by Check # 378051		09/18/2024	09/27/2024	10/02/2024		10/02/2024	83.57
6151 - JOE JOHNSON EQUIPMENT LLC	P02191	AY SEALED, SPRINGS, CONVEYOR, DIRT SHOE	Paid by Check # 378052		09/13/2024	09/27/2024	09/27/2024		10/02/2024	(2,025.33)
6151 - JOE JOHNSON EQUIPMENT LLC	P02191	AY SEALED, SPRINGS, CONVEYOR, DIRT SHOE	Paid by Check # 378052		09/13/2024	09/27/2024	10/02/2024		10/02/2024	2,025.33
1202 - GERBERS OF MONTANA INC	59435	FAB PARTS SIDE PLATE-SANITATION TRUCKS	Paid by Check # 378038		09/17/2024	09/27/2024	09/27/2024		10/02/2024	(1,720.81)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1202 - GERBERS OF MONTANA INC	59435	FAB PARTS SIDE PLATE-SANITATION TRUCKS	Paid by Check # 378038		09/17/2024	09/27/2024	10/02/2024		10/02/2024	1,720.81
1582 - I STATE TRUCK CENTER INC	C25215909501	OIL FILTER ELEMENTS - 12 PACK	Paid by Check # 378045		09/20/2024	09/25/2024	09/25/2024		10/02/2024	(21.08)
1582 - I STATE TRUCK CENTER INC	C25215909501	OIL FILTER ELEMENTS - 12 PACK	Paid by Check # 378045		09/20/2024	09/25/2024	10/02/2024		10/02/2024	21.08
1582 - I STATE TRUCK CENTER INC	C25215910901	TORQUE ROD ASY	Paid by Check # 378045		09/23/2024	09/27/2024	09/27/2024		10/02/2024	(190.30)
1582 - I STATE TRUCK CENTER INC	C25215910901	TORQUE ROD ASY	Paid by Check # 378045		09/23/2024	09/27/2024	10/02/2024		10/02/2024	190.30
1582 - I STATE TRUCK CENTER INC	C25215921101	LUBE FILTERS, FUEL FILTERS, ELEMENTS	Paid by Check # 378045		09/26/2024	09/27/2024	09/27/2024		10/02/2024	(244.58)
1582 - I STATE TRUCK CENTER INC	C25215921101	LUBE FILTERS, FUEL FILTERS, ELEMENTS	Paid by Check # 378045		09/26/2024	09/27/2024	10/02/2024		10/02/2024	244.58
2682 - MASTERCARD PROCESSING CENTER	6695/092024	6695/WALMART	Paid by Check # 378075		09/20/2024	09/25/2024	09/25/2024		10/02/2024	(29.98)
2682 - MASTERCARD PROCESSING CENTER	6695/092024	6695/WALMART	Paid by Check # 378075		09/20/2024	09/25/2024	10/02/2024		10/02/2024	29.98
2682 - MASTERCARD PROCESSING CENTER	6695/092324	6695/WALMART - CREDIT	Paid by Check # 378075		09/23/2024	09/25/2024	10/02/2024		10/02/2024	(29.98)
2682 - MASTERCARD PROCESSING CENTER	6695/092324	6695/WALMART - CREDIT	Paid by Check # 378075		09/23/2024	09/25/2024	09/25/2024		10/02/2024	29.98
2682 - MASTERCARD PROCESSING CENTER	6695/091224A	6695/MY TOOL HEAVEN	Paid by Check # 378075		09/12/2024	09/25/2024	09/25/2024		10/02/2024	(70.42)
2682 - MASTERCARD PROCESSING CENTER	6695/091224A	6695/MY TOOL HEAVEN	Paid by Check # 378075		09/12/2024	09/25/2024	10/02/2024		10/02/2024	70.42
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	09/27/2024		10/02/2024	(9.61)
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	10/02/2024		10/02/2024	9.61
2682 - MASTERCARD PROCESSING CENTER	6695/082924C	6695/AMZ-DESK ORGANIZERS	Paid by Check # 378075		08/29/2024	09/27/2024	09/27/2024		10/02/2024	(47.01)
2682 - MASTERCARD PROCESSING CENTER	6695/082924C	6695/AMZ-DESK ORGANIZERS	Paid by Check # 378075		08/29/2024	09/27/2024	10/02/2024		10/02/2024	47.01
2682 - MASTERCARD PROCESSING CENTER	6695/081024	6695/MQ MULTIQUIP	Paid by Check # 378075		08/10/2024	09/27/2024	09/27/2024		10/02/2024	(136.57)
2682 - MASTERCARD PROCESSING CENTER	6695/081024	6695/MQ MULTIQUIP	Paid by Check # 378075		08/10/2024	09/27/2024	10/02/2024		10/02/2024	136.57
1074 - KOIS BROTHERS EQUIPMENT CO	133622	BUSHING, 20MMX120 LG	Paid by Check # 378056		09/16/2024	09/27/2024	09/27/2024		10/02/2024	(82.82)
1074 - KOIS BROTHERS EQUIPMENT CO	133622	BUSHING, 20MMX120 LG	Paid by Check # 378056		09/16/2024	09/27/2024	10/02/2024		10/02/2024	82.82
1074 - KOIS BROTHERS EQUIPMENT CO	133673	B-SNOWPLOW MARKER	Paid by Check # 378056		09/23/2024	09/27/2024	09/27/2024		10/02/2024	(131.38)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	133673	B-SNOWPLOW MARKER	Paid by Check # 378056		09/23/2024	09/27/2024	10/02/2024		10/02/2024	131.38
1074 - KOIS BROTHERS EQUIPMENT CO	133593	BUSHINGS, MF LINK, LIMIT PAD	Paid by Check # 378056		09/11/2024	09/27/2024	09/27/2024		10/02/2024	(8,455.36)
1074 - KOIS BROTHERS EQUIPMENT CO	133593	BUSHINGS, MF LINK, LIMIT PAD	Paid by Check # 378056		09/11/2024	09/27/2024	10/02/2024		10/02/2024	8,455.36
1144 - MASCO	37577	JANITORIAL SUPPLIES- GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/01/2024		10/02/2024	(115.48)
1144 - MASCO	37577	JANITORIAL SUPPLIES- GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/02/2024		10/02/2024	115.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HZ3758	BATTERY ASM	Paid by Check # 378020		09/19/2024	09/25/2024	09/25/2024		10/02/2024	(312.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HZ3758	BATTERY ASM	Paid by Check # 378020		09/19/2024	09/25/2024	10/02/2024		10/02/2024	312.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ4764	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378020		09/20/2024	09/25/2024	10/02/2024		10/02/2024	(51.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ4764	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378020		09/20/2024	09/25/2024	09/25/2024		10/02/2024	51.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5036	FILTER ASSY - CREDIT	Paid by Check # 378020		09/20/2024	09/27/2024	10/02/2024		10/02/2024	(68.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5036	FILTER ASSY - CREDIT	Paid by Check # 378020		09/20/2024	09/27/2024	09/27/2024		10/02/2024	68.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5731	SENDER & PUMP ASSY	Paid by Check # 378020		09/23/2024	09/27/2024	09/27/2024		10/02/2024	(413.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5731	SENDER & PUMP ASSY	Paid by Check # 378020		09/23/2024	09/27/2024	10/02/2024		10/02/2024	413.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5732	SENDER & PUMP ASSY	Paid by Check # 378020		09/23/2024	09/27/2024	09/27/2024		10/02/2024	(413.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5732	SENDER & PUMP ASSY	Paid by Check # 378020		09/23/2024	09/27/2024	10/02/2024		10/02/2024	413.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ7696	10 LB CYLINDER OPTEON	Paid by Check # 378020		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(485.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ7696	10 LB CYLINDER OPTEON	Paid by Check # 378020		09/25/2024	09/27/2024	10/02/2024		10/02/2024	485.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ8574	BATTERY ASM	Paid by Check # 378020		09/26/2024	09/27/2024	09/27/2024		10/02/2024	(648.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ8574	BATTERY ASM	Paid by Check # 378020		09/26/2024	09/27/2024	10/02/2024		10/02/2024	648.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ8130	BATTERY ASM, V BELT, OIL FILTER, ANIT FREEZE	Paid by Check # 378020		09/26/2024	09/27/2024	09/27/2024		10/02/2024	(435.27)





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ8130	BATTERY ASM, V BELT, OIL FILTER, ANIT FREEZE	Paid by Check # 378020		09/26/2024	09/27/2024	10/02/2024		10/02/2024	435.27
3176 - FALLS TIRE SERVICE	66991	DYNAPRO AT2 XTREME QTY 6	Paid by Check # 378026		09/19/2024	09/25/2024	09/25/2024		10/02/2024	(1,350.00)
3176 - FALLS TIRE SERVICE	66991	DYNAPRO AT2 XTREME QTY 6	Paid by Check # 378026		09/19/2024	09/25/2024	10/02/2024		10/02/2024	1,350.00
3110 - FASST EXTINGUISHERS INC	9714	MISC AUTO	Paid by Check # 378028		09/24/2024	09/25/2024	09/25/2024		10/02/2024	(20.00)
3110 - FASST EXTINGUISHERS INC	9714	MISC AUTO	Paid by Check # 378028		09/24/2024	09/25/2024	10/02/2024		10/02/2024	20.00
6815 - FLOYDS TRUCK CENTER	X40119367601	REMOTE MIRROR - CREDIT	Paid by Check # 378034		08/26/2024	09/13/2024	10/02/2024		10/02/2024	(279.49)
6815 - FLOYDS TRUCK CENTER	X40119367601	REMOTE MIRROR - CREDIT	Paid by Check # 378034		08/26/2024	09/13/2024	09/13/2024		10/02/2024	279.49
6815 - FLOYDS TRUCK CENTER	X40119421601	BLOWER SWITCH & FRT	Paid by Check # 378034		09/13/2024	09/27/2024	09/27/2024		10/02/2024	(67.59)
6815 - FLOYDS TRUCK CENTER	X40119421601	BLOWER SWITCH & FRT	Paid by Check # 378034		09/13/2024	09/27/2024	10/02/2024		10/02/2024	67.59
6815 - FLOYDS TRUCK CENTER	X40119426801	FLEX PIPE, GASKET,THERMAL BLANKET & FRT	Paid by Check # 378034		09/17/2024	09/27/2024	09/27/2024		10/02/2024	(1,874.29)
6815 - FLOYDS TRUCK CENTER	X40119426801	FLEX PIPE, GASKET,THERMAL BLANKET & FRT	Paid by Check # 378034		09/17/2024	09/27/2024	10/02/2024		10/02/2024	1,874.29
1064 - BIG SKY HYDRAULIC & MACHINING	147331	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 378006		09/18/2024	09/27/2024	09/27/2024		10/02/2024	(743.38)
1064 - BIG SKY HYDRAULIC & MACHINING	147331	CYLINDER SEAL KIT, REPAIR, SHOP CHARGE	Paid by Check # 378006		09/18/2024	09/27/2024	10/02/2024		10/02/2024	743.38
1064 - BIG SKY HYDRAULIC & MACHINING	147348	MALE PIPE, FEMALE PIPE, COUPLINGS	Paid by Check # 378006		09/19/2024	09/27/2024	09/27/2024		10/02/2024	(19.72)
1064 - BIG SKY HYDRAULIC & MACHINING	147348	MALE PIPE, FEMALE PIPE, COUPLINGS	Paid by Check # 378006		09/19/2024	09/27/2024	10/02/2024		10/02/2024	19.72
1064 - BIG SKY HYDRAULIC & MACHINING	147375	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378006		09/20/2024	09/27/2024	09/27/2024		10/02/2024	(38.19)
1064 - BIG SKY HYDRAULIC & MACHINING	147375	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378006		09/20/2024	09/27/2024	10/02/2024		10/02/2024	38.19
1064 - BIG SKY HYDRAULIC & MACHINING	147395	MALE PIPE SWIVEL ADAPTER	Paid by Check # 378006		09/23/2024	09/27/2024	09/27/2024		10/02/2024	(5.30)
1064 - BIG SKY HYDRAULIC & MACHINING	147395	MALE PIPE SWIVEL ADAPTER	Paid by Check # 378006		09/23/2024	09/27/2024	10/02/2024		10/02/2024	5.30
1064 - BIG SKY HYDRAULIC & MACHINING	147457	CID CHAR-LYNN MOTOR	Paid by Check # 378006		09/25/2024	09/27/2024	09/27/2024		10/02/2024	(443.47)
1064 - BIG SKY HYDRAULIC & MACHINING	147457	CID CHAR-LYNN MOTOR	Paid by Check # 378006		09/25/2024	09/27/2024	10/02/2024		10/02/2024	443.47





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1253 - CARQUEST	2283676377	BAT-MARINE STARTING	Paid by Check # 378008		09/20/2024	09/25/2024	09/25/2024		10/02/2024	(108.10)
1253 - CARQUEST	2283676377	BAT-MARINE STARTING	Paid by Check # 378008		09/20/2024	09/25/2024	10/02/2024		10/02/2024	108.10
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	(51.20)
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	10/02/2024		10/02/2024	51.20
5715 - ARCHIE COCHRANE MOTORS INC	5538649	ISOLATOR & FRT	Paid by Check # 377998		09/13/2024	09/25/2024	09/25/2024		10/02/2024	(94.39)
5715 - ARCHIE COCHRANE MOTORS INC	5538649	ISOLATOR & FRT	Paid by Check # 377998		09/13/2024	09/25/2024	10/02/2024		10/02/2024	94.39
5715 - ARCHIE COCHRANE MOTORS INC	5539268	MOULDING & FRT	Paid by Check # 377998		09/19/2024	09/25/2024	09/25/2024		10/02/2024	(559.22)
5715 - ARCHIE COCHRANE MOTORS INC	5539268	MOULDING & FRT	Paid by Check # 377998		09/19/2024	09/25/2024	10/02/2024		10/02/2024	559.22
5715 - ARCHIE COCHRANE MOTORS INC	5539674	TPMS SENSOR & FRT	Paid by Check # 377998		09/21/2024	09/25/2024	09/25/2024		10/02/2024	(257.90)
5715 - ARCHIE COCHRANE MOTORS INC	5539674	TPMS SENSOR & FRT	Paid by Check # 377998		09/21/2024	09/25/2024	10/02/2024		10/02/2024	257.90
5715 - ARCHIE COCHRANE MOTORS INC	5539979	TPMS SENSOR & FRT	Paid by Check # 377998		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(151.74)
5715 - ARCHIE COCHRANE MOTORS INC	5539979	TPMS SENSOR & FRT	Paid by Check # 377998		09/24/2024	09/27/2024	10/02/2024		10/02/2024	151.74
1928 - BANDIT INDUSTRIES INC	982375	AIR ENDCAP & FRT	Paid by Check # 378003		09/18/2024	09/27/2024	09/27/2024		10/02/2024	(87.09)
1928 - BANDIT INDUSTRIES INC	982375	AIR ENDCAP & FRT	Paid by Check # 378003		09/18/2024	09/27/2024	10/02/2024		10/02/2024	87.09
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	09/27/2024		10/02/2024	(20.44)
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	10/02/2024		10/02/2024	20.44
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	09/27/2024		10/02/2024	(18.48)
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	10/02/2024		10/02/2024	18.48
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES-BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	09/27/2024		10/02/2024	(39.53)
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES-BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	10/02/2024		10/02/2024	39.53
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 270	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51657	COPY MACHINE SERVICE CONTRACT	Paid by Check # 377911		09/17/2024	09/23/2024	09/23/2024		09/25/2024	19.83
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$19.83
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
6203 - KIMBALL MIDWEST - MIDWEST MOTOR SUPPLY CO INC	102594044	ULTRA CUT, LUBRICANT	Paid by Check # 377876		09/11/2024	09/17/2024	09/17/2024		09/25/2024	54.42
1428 - LAWSON PRODUCTS INC	9311817623	HEATSHRINK TUBES, PRIM	Paid by Check # 377879		09/04/2024	09/13/2024	09/13/2024		09/25/2024	238.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	023384	WIRES, HEX SCREWS STRAIGHT C, ELBOW CONN, TEE CONNEC	Paid by Check # 377904		09/19/2024	09/20/2024	09/20/2024		09/25/2024	40.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	023381	PANEL FILTERS, SPIN ON FL, OIL 10W40	Paid by Check # 377904		09/19/2024	09/20/2024	09/20/2024		09/25/2024	26.18
1204 - TRACTOR & EQUIPMENT CO	GFCS0446067	RECPTACLE KIT	Paid by Check # 378119		09/18/2024	09/27/2024	09/27/2024		10/02/2024	22.26
2682 - MASTERCARD PROCESSING CENTER	6695/092324A	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378075		09/23/2024	09/27/2024	09/27/2024		10/02/2024	9.61
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	51.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ7696	10 LB CYLINDER OPTEON	Paid by Check # 378020		09/25/2024	09/27/2024	09/27/2024		10/02/2024	485.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 8
										\$928.15
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	101349W	FUEL FOR #518	Paid by Check # 377902		09/13/2024	09/17/2024	09/17/2024		09/25/2024	37.50
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals										Invoice Transactions 1
										\$37.50
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	147252	BRONZE BUSHINGS & SHOP CHARGE	Paid by Check # 377844		09/13/2024	09/17/2024	09/17/2024		09/25/2024	166.23
1064 - BIG SKY HYDRAULIC & MACHINING	147294	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 377844		09/13/2024	09/17/2024	09/17/2024		09/25/2024	52.00
1064 - BIG SKY HYDRAULIC & MACHINING	147253	PRESSURE SWITCH, CHELSEA PTO, BEARING KITS	Paid by Check # 377844		09/13/2024	09/18/2024	09/18/2024		09/25/2024	404.85
1064 - BIG SKY HYDRAULIC & MACHINING	147335	3/8"MALE PIPE,RIGID 43 SERIES CRIMP FITTING	Paid by Check # 377844		09/18/2024	09/19/2024	09/19/2024		09/25/2024	9.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY0860	CORE RETURN - CREDIT	Paid by Check # 377852		08/30/2024	09/11/2024	09/11/2024		09/25/2024	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY9300	TRANSMISSION OIL	Paid by Check # 377852		09/13/2024	09/17/2024	09/17/2024		09/25/2024	78.07



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HY9313	CORE RETURN - CREDIT	Paid by Check # 377852		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(78.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ0343	BATTERY ASM	Paid by Check # 377852		09/16/2024	09/17/2024	09/17/2024		09/25/2024	162.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HX5775	BATTERY WARRANTY RETURN - CREDIT	Paid by Check # 377852		08/23/2024	09/18/2024	09/18/2024		09/25/2024	(167.25)
1480 - FRONTLINE AG SOLUTIONS LLC	1175217	HOSE, GASKETS, WATER PUMP	Paid by Check # 377861		09/13/2024	09/17/2024	09/17/2024		09/25/2024	1,170.68
1480 - FRONTLINE AG SOLUTIONS LLC	1175250	HOSE, GASKETS, WATER PUMP-CREDIT	Paid by Check # 377861		09/13/2024	09/17/2024	09/17/2024		09/25/2024	(1,170.68)
1480 - FRONTLINE AG SOLUTIONS LLC	1176088	GASKET, HOSES	Paid by Check # 377861		09/17/2024	09/18/2024	09/18/2024		09/25/2024	17.67
1480 - FRONTLINE AG SOLUTIONS LLC	1176343	OIL FILTERS	Paid by Check # 377861		09/18/2024	09/19/2024	09/19/2024		09/25/2024	31.43
6712 - GILLS POINT S - NELSON TIRE LLC	2157429	DISMOUNT, MOUNT, FL AT REPAIR, SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/19/2024		09/25/2024	134.20
6712 - GILLS POINT S - NELSON TIRE LLC	566.94	11/R22.5 HANKOOK, DISMOUNT, MOUNT, SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/19/2024		09/25/2024	86.20
6712 - GILLS POINT S - NELSON TIRE LLC	2157426	11/R22.5 HANKOOK, DISMOUNT, MOUNT, SEALANT 5GL	Paid by Check # 377864		09/17/2024	09/19/2024	09/19/2024		09/25/2024	689.60
1582 - I STATE TRUCK CENTER INC	C25215904001	SEAL OIL TUBE	Paid by Check # 377872		09/18/2024	09/19/2024	09/19/2024		09/25/2024	9.57
1074 - KOIS BROTHERS EQUIPMENT CO	133606	B-PTO/PUMP CABLE	Paid by Check # 377878		09/13/2024	09/18/2024	09/18/2024		09/25/2024	33.84
2682 - MASTERCARD PROCESSING CENTER	6695/090624	6695/HOME DEPOT	Paid by Check # 377895		09/10/2024	09/17/2024	09/17/2024		09/25/2024	1,094.00
2682 - MASTERCARD PROCESSING CENTER	6695/082824	6695/SPENCER FLUID POWER	Paid by Check # 377895		08/28/2024	09/18/2024	09/18/2024		09/25/2024	148.06
6055 - TRUCKPRO LLC	3130016455	SLACK ADJ	Paid by Check # 377920		09/06/2024	09/17/2024	09/17/2024		09/25/2024	84.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	020811	BLISTER PACK CAPS	Paid by Check # 377904		09/12/2024	09/17/2024	09/17/2024		09/25/2024	11.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	020482	FT WHIT (522)	Paid by Check # 377904		09/12/2024	09/17/2024	09/17/2024		09/25/2024	33.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	020978	KOOLER KLEEN	Paid by Check # 377904		09/13/2024	09/17/2024	09/17/2024		09/25/2024	25.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	021877	LAMP (F04)	Paid by Check # 377904		09/16/2024	09/17/2024	09/17/2024		09/25/2024	1.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	022822	RADIAL SEA W07	Paid by Check # 377904		09/18/2024	09/19/2024	09/19/2024		09/25/2024	28.22
5160 - JACKSON GROUP PETERBILT	77155MI	A/C PRES TRANSDUCER & FRT	Paid by Check # 377873		09/16/2024	09/18/2024	09/18/2024		09/25/2024	120.26
1212 - MIDLAND IMPLEMENT CO INC	268127001	TORO IDLER KIT, BELT POLY V	Paid by Check # 377900		09/05/2024	09/17/2024	09/17/2024		09/25/2024	347.57
1826 - MOTOR POWER GREAT FALLS INC	02GI349020	SENSOR PARTICULATE & CORE	Paid by Check # 377901		09/13/2024	09/17/2024	09/17/2024		09/25/2024	594.16
1826 - MOTOR POWER GREAT FALLS INC	02GI349294	SENSOR PARTICULATE - CREDIT	Paid by Check # 377901		09/19/2024	09/20/2024	09/20/2024		09/25/2024	(110.00)
1181 - NORMONT EQUIPMENT CO	32565	BRACE FLAT REAR & FRT	Paid by Check # 377906		09/19/2024	09/20/2024	09/20/2024		09/25/2024	190.67
1104 - NORTH 40 OUTFITTERS - CSWW INC	0644214	SEAT UNI FOLD DOWN W/SLIDES	Paid by Check # 377907		09/13/2024	09/17/2024	09/17/2024		09/25/2024	149.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0644224	SALT 50# SOFTENER SOLAR CUBES	Paid by Check # 377907		09/13/2024	09/17/2024	09/17/2024		09/25/2024	44.95
3212 - OLYMPIC SALES, INC.	14962	WINCH SAFETY LATCH & FRT	Paid by Check # 377909		09/10/2024	09/17/2024	09/17/2024		09/25/2024	106.79
1179 - SIX ROBBLEES INC	11P21980	BEAD SEALER FLAM 3	Paid by Check # 377913		09/12/2024	09/17/2024	09/17/2024		09/25/2024	27.51
1179 - SIX ROBBLEES INC	11P22214	ACTIVATOR IV BRAKE CONTROLLER	Paid by Check # 378110		09/24/2024	09/27/2024	09/27/2024		10/02/2024	115.94
6908 - STEVE'S REPAIR AND RESTORATION	RO#11	REPAIR, REFINISH DOOR SHELL 1999 FORD	Paid by Check # 378114		09/20/2024	09/27/2024	09/27/2024		10/02/2024	740.50
1271 - TOLAN DISTRIBUTING INC	29956	USA DEF/SANITATION/STR EET 330 GAL	Paid by Check # 378118		09/26/2024	09/27/2024	09/27/2024		10/02/2024	2,395.80
2871 - PREFERRED AUTO GLASS	47097	GTN WINDSHIELD #912	Paid by Check # 378101		09/23/2024	09/27/2024	09/27/2024		10/02/2024	188.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59389	BLOWN UP ENGINE - SANITATION TRUCK	Paid by Check # 378105		08/27/2024	09/27/2024	09/27/2024		10/02/2024	13,000.00
1181 - NORMONT EQUIPMENT CO	32566	GROMMET ION LIGHT HEADS	Paid by Check # 378092		09/19/2024	09/27/2024	09/27/2024		10/02/2024	14.00
1826 - MOTOR POWER GREAT FALLS INC	02GI349343	MODULE DOSER FLUID SUPPLY	Paid by Check # 378086		09/23/2024	09/27/2024	09/27/2024		10/02/2024	1,774.79
1212 - MIDLAND IMPLEMENT CO INC	270298001	TOR PTO SWITCH & FRT	Paid by Check # 378080		09/16/2024	09/27/2024	09/27/2024		10/02/2024	59.40
5160 - JACKSON GROUP PETERBILT	76865MI	SWITCH PRESSURE & FRT	Paid by Check # 378051		09/18/2024	09/27/2024	09/27/2024		10/02/2024	83.57



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	023365	FITTINGS, ADAPTER	Paid by Check # 378090		09/19/2024	09/25/2024	09/25/2024		10/02/2024	10.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	024602	AIR VALVE	Paid by Check # 378090		09/23/2024	09/25/2024	09/25/2024		10/02/2024	41.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	024572	AIR VALVE	Paid by Check # 378090		09/23/2024	09/25/2024	09/25/2024		10/02/2024	31.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	021684	FT WHIT	Paid by Check # 378090		09/16/2024	09/27/2024	09/27/2024		10/02/2024	33.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	022466	AIR FILTERS	Paid by Check # 378090		09/17/2024	09/27/2024	09/27/2024		10/02/2024	18.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	022434	PREMIUM SINGLE LEAD	Paid by Check # 378090		09/17/2024	09/27/2024	09/27/2024		10/02/2024	13.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	022905	EXHAUST FLEX TUBING	Paid by Check # 378090		09/18/2024	09/27/2024	09/27/2024		10/02/2024	61.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	025181	NAPA GEAR	Paid by Check # 378090		09/25/2024	09/27/2024	09/27/2024		10/02/2024	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	024799	V RIBBED	Paid by Check # 378090		09/24/2024	09/27/2024	09/27/2024		10/02/2024	72.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	025664	NAPA GEAR	Paid by Check # 378090		09/26/2024	09/27/2024	09/27/2024		10/02/2024	5.49
2682 - MASTERCARD PROCESSING CENTER	6695/092024	6695/WALMART	Paid by Check # 378075		09/20/2024	09/25/2024	09/25/2024		10/02/2024	29.98
2682 - MASTERCARD PROCESSING CENTER	6695/092324	6695/WALMART - CREDIT	Paid by Check # 378075		09/23/2024	09/25/2024	09/25/2024		10/02/2024	(29.98)
2682 - MASTERCARD PROCESSING CENTER	6695/091224A	6695/MY TOOL HEAVEN	Paid by Check # 378075		09/12/2024	09/25/2024	09/25/2024		10/02/2024	70.42
2682 - MASTERCARD PROCESSING CENTER	6695/082924C	6695/AMZ-DESK ORGANIZERS	Paid by Check # 378075		08/29/2024	09/27/2024	09/27/2024		10/02/2024	47.01
2682 - MASTERCARD PROCESSING CENTER	6695/081024	6695/MQ MULTIQUIP	Paid by Check # 378075		08/10/2024	09/27/2024	09/27/2024		10/02/2024	136.57
1582 - I STATE TRUCK CENTER INC	C25215910901	TORQUE ROD ASY	Paid by Check # 378045		09/23/2024	09/27/2024	09/27/2024		10/02/2024	190.30
1202 - GERBERS OF MONTANA INC	59435	FAB PARTS SIDE PLATE-SANITATION TRUCKS	Paid by Check # 378038		09/17/2024	09/27/2024	09/27/2024		10/02/2024	1,720.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ4764	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378020		09/20/2024	09/25/2024	09/25/2024		10/02/2024	(51.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5731	SENDER & PUMP ASSY	Paid by Check # 378020		09/23/2024	09/27/2024	09/27/2024		10/02/2024	413.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ5732	SENDER & PUMP ASSY	Paid by Check # 378020		09/23/2024	09/27/2024	09/27/2024		10/02/2024	413.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
3176 - FALLS TIRE SERVICE	66991	DYNAPRO AT2 XTREME	Paid by Check		09/19/2024	09/25/2024	09/25/2024		10/02/2024	1,350.00
		QTY 6	# 378026							
6815 - FLOYDS TRUCK CENTER	X40119367601	REMOTE MIRROR -	Paid by Check		08/26/2024	09/13/2024	09/13/2024		10/02/2024	(279.49)
		CREDIT	# 378034							
6815 - FLOYDS TRUCK CENTER	X40119421601	BLOWER SWITCH &	Paid by Check		09/13/2024	09/27/2024	09/27/2024		10/02/2024	67.59
		FRT	# 378034							
6815 - FLOYDS TRUCK CENTER	X40119426801	FLEX PIPE,	Paid by Check		09/17/2024	09/27/2024	09/27/2024		10/02/2024	1,874.29
		GASKET,THERMAL	# 378034							
		BLANKET & FRT								
1064 - BIG SKY HYDRAULIC & MACHINING	147331	CYLINDER SEAL KIT,	Paid by Check		09/18/2024	09/27/2024	09/27/2024		10/02/2024	743.38
		REPAIR, SHOP CHARGE	# 378006							
1064 - BIG SKY HYDRAULIC & MACHINING	147348	MALE PIPE, FEMALE	Paid by Check		09/19/2024	09/27/2024	09/27/2024		10/02/2024	19.72
		PIPE, COUPLINGS	# 378006							
1064 - BIG SKY HYDRAULIC & MACHINING	147375	CRIMP FITTINGS WIRE	Paid by Check		09/20/2024	09/27/2024	09/27/2024		10/02/2024	38.19
		HOSE, CORE HOSE	# 378006							
1064 - BIG SKY HYDRAULIC & MACHINING	147395	MALE PIPE SWIVEL	Paid by Check		09/23/2024	09/27/2024	09/27/2024		10/02/2024	5.30
		ADAPTER	# 378006							
1064 - BIG SKY HYDRAULIC & MACHINING	147457	CID CHAR-LYNN	Paid by Check		09/25/2024	09/27/2024	09/27/2024		10/02/2024	443.47
		MOTOR	# 378006							
1253 - CARQUEST	2283676377	BAT-MARINE	Paid by Check		09/20/2024	09/25/2024	09/25/2024		10/02/2024	108.10
		STARTING	# 378008							
5715 - ARCHIE COCHRANE MOTORS INC	5538649	ISOLATOR & FRT	Paid by Check		09/13/2024	09/25/2024	09/25/2024		10/02/2024	94.39
			# 377998							
5715 - ARCHIE COCHRANE MOTORS INC	5539268	MOULDING & FRT	Paid by Check		09/19/2024	09/25/2024	09/25/2024		10/02/2024	559.22
			# 377998							
5715 - ARCHIE COCHRANE MOTORS INC	5539674	TPMS SENSOR & FRT	Paid by Check		09/21/2024	09/25/2024	09/25/2024		10/02/2024	257.90
			# 377998							
1928 - BANDIT INDUSTRIES INC	982375	AIR ENDCAP & FRT	Paid by Check		09/18/2024	09/27/2024	09/27/2024		10/02/2024	87.09
			# 378003							
Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals									Invoice Transactions 78	\$31,496.38
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY	Paid by Check		09/10/2024	09/20/2024	09/20/2024		09/25/2024	14.25
		CHR-JANITORIAL	# 377905							
1061 - NATIONAL LAUNDRY	07679/2510000	SERVICE AND	Paid by Check		09/10/2024	09/26/2024	09/26/2024		10/02/2024	15.38
	01	MAINTENANCE	# 378091							
		AGREEMENTS								
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY	Paid by Check		09/24/2024	09/27/2024	09/27/2024		10/02/2024	14.25
		CHR-JANITORIAL	# 378091							
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES-	Paid by Check		09/20/2024	09/27/2024	09/27/2024		10/02/2024	20.44
		GARBAGE CAN LINERS	# 377992							
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES-	Paid by Check		09/19/2024	09/27/2024	09/27/2024		10/02/2024	18.48
		GARBAGE CAN LINERS	# 377992							



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	09/27/2024		10/02/2024	39.53
1144 - MASCO	37577	JANITORIAL SUPPLIES- GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/01/2024		10/02/2024	115.48
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 7			\$237.81
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
5160 - JACKSON GROUP PETERBILT	8332MI	PARTS, LABOR, REPAIR ON #920	Paid by Check # 378051		09/12/2024	09/25/2024	09/25/2024		10/02/2024	9,735.00
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals							Invoice Transactions 1			\$9,735.00
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	09498/2251	COVERALLS - SHOP	Paid by Check # 377905		09/17/2024	09/20/2024	09/20/2024		09/25/2024	99.44
1061 - NATIONAL LAUNDRY	09500/2510	TOWELS, MATS, ENERGY CHARGE- CREDIT	Paid by Check # 377905		09/17/2024	09/23/2024	09/23/2024		09/25/2024	(38.76)
1061 - NATIONAL LAUNDRY	11462/2251	COVERALLS - SHOP	Paid by Check # 378091		09/24/2024	09/25/2024	09/25/2024		10/02/2024	150.37
1061 - NATIONAL LAUNDRY	11464/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	33.82
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals							Invoice Transactions 4			\$244.87
Division <b>513 - CENTRAL GARAGE</b> Totals							Invoice Transactions 100			\$42,699.54
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 100			\$42,699.54
Fund <b>6010 - CENTRAL GARAGE</b> Totals							Invoice Transactions 409			\$95,046.97
Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	5GJQXWFRC/SE P24	INV 704195635 - IP VPN	Paid by Check # 377944		09/01/2024	09/17/2024	09/17/2024		09/25/2024	(285.31)
1102 - CENTURYLINK	5GJQXWFRC/SE P24	INV 704195635 - IP VPN	Paid by Check # 377944		09/01/2024	09/17/2024	09/25/2024		09/25/2024	285.31
1102 - CENTURYLINK	59GGCGCHW/S EP24	INV 704197338 - IP INTERNET ACCESS	Paid by Check # 377945		09/01/2024	09/17/2024	09/17/2024		09/25/2024	(844.40)
1102 - CENTURYLINK	59GGCGCHW/S EP24	INV 704197338 - IP INTERNET ACCESS	Paid by Check # 377945		09/01/2024	09/17/2024	09/25/2024		09/25/2024	844.40
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/SEP 24	INV 239027701090124 SAHBS MOE	Paid by Check # 377948		09/01/2024	09/17/2024	09/17/2024		09/25/2024	(1,556.45)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/SEP 24	INV 239027701090124 SAHBS MOE	Paid by Check # 377948		09/01/2024	09/17/2024	09/25/2024		09/25/2024	1,556.45





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1476 - DELL MARKETING LP	10772716214	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE3	Paid by Check # 377850		09/19/2024	11/03/2024	09/17/2024		09/25/2024	(9,632.00)
1476 - DELL MARKETING LP	10772716214	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE3	Paid by Check # 377850		09/19/2024	11/03/2024	09/25/2024		09/25/2024	9,632.00
3284 - KNOWBE4 INC	INV345749	KNOWBE4 SECURITY AWARENESS TRAINING 9/24-9/25	Paid by Check # 377877		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(3,105.00)
3284 - KNOWBE4 INC	INV345749	KNOWBE4 SECURITY AWARENESS TRAINING 9/24-9/25	Paid by Check # 377877		09/17/2024	09/17/2024	09/25/2024		09/25/2024	3,105.00
2392 - TYLER TECHNOLOGIES INC	045470992	YEARLY MAINTENANCE AGREEMENT	Paid by Check # 377921		07/01/2024	09/17/2024	09/17/2024		09/25/2024	(76,849.50)
2392 - TYLER TECHNOLOGIES INC	045470992	YEARLY MAINTENANCE AGREEMENT	Paid by Check # 377921		07/01/2024	09/17/2024	09/25/2024		09/25/2024	76,849.50
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 12	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5GJQXWFRC/SE P24	INV 704195635 - IP VPN	Paid by Check # 377944		09/01/2024	09/17/2024	09/17/2024		09/25/2024	285.31
1102 - CENTURYLINK	59GGCGCHW/S EP24	INV 704197338 - IP INTERNET ACCESS	Paid by Check # 377945		09/01/2024	09/17/2024	09/17/2024		09/25/2024	844.40
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/SEP 24	INV 239027701090124 SAHBS MOE	Paid by Check # 377948		09/01/2024	09/17/2024	09/17/2024		09/25/2024	1,556.45
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals									Invoice Transactions 3	\$2,686.16
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3284 - KNOWBE4 INC	INV345749	KNOWBE4 SECURITY AWARENESS TRAINING 9/24-9/25	Paid by Check # 377877		09/17/2024	09/17/2024	09/17/2024		09/25/2024	3,105.00
2392 - TYLER TECHNOLOGIES INC	045470992	YEARLY MAINTENANCE AGREEMENT	Paid by Check # 377921		07/01/2024	09/17/2024	09/17/2024		09/25/2024	76,849.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 2	\$79,954.50
Division <b>130 - INFORMATION TECHNOLOGY</b> Totals									Invoice Transactions 5	\$82,640.66
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10772716214	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE3	Paid by Check # 377850		09/19/2024	11/03/2024	09/17/2024		09/25/2024	9,632.00
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 1	\$9,632.00
Division <b>132 - COMPUTER EQUIPMENT</b> Totals									Invoice Transactions 1	\$9,632.00
Department <b>14 - ADMINISTRATION</b> Totals									Invoice Transactions 6	\$92,272.66



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY Totals					Invoice Transactions 18					\$92,272.66
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	EDI FILE INVOICE	METLIFE EDI FILE ADD FEE	Paid by Check # 378005		07/01/2024	07/01/2024	07/01/2024	07/01/2024	10/02/2024	(2,500.00)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	EDI FILE INVOICE	METLIFE EDI FILE ADD FEE	Paid by Check # 378005		07/01/2024	07/01/2024	09/30/2024	07/01/2024	10/02/2024	(2,500.00)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	EDI FILE INVOICE	METLIFE EDI FILE ADD FEE	Paid by Check # 378005		07/01/2024	07/01/2024	07/17/2024	07/01/2024	10/02/2024	2,500.00
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	EDI FILE INVOICE	METLIFE EDI FILE ADD FEE	Paid by Check # 378005		07/01/2024	07/01/2024	10/02/2024	07/01/2024	10/02/2024	2,500.00
Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions 4					\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	EDI FILE INVOICE	METLIFE EDI FILE ADD FEE	Paid by Check # 378005		07/01/2024	07/01/2024	07/01/2024	07/01/2024	10/02/2024	2,500.00
Object 45130 - HEALTH INSURANCE Totals					Invoice Transactions 1					\$2,500.00
Division 167 - HEALTH INSURANCE Totals					Invoice Transactions 1					\$2,500.00
Department 00 - NON-DEPARTMENTAL Totals					Invoice Transactions 1					\$2,500.00
Fund 6052 - HEALTH & BENEFITS Totals					Invoice Transactions 5					\$2,500.00
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/09232024 A	7833 PayrollORG	Paid by Check # 377888		09/23/2024	09/23/2024	09/23/2024	09/23/2024	09/25/2024	(349.00)
2682 - MASTERCARD PROCESSING CENTER	7833/09232024 A	7833 PayrollORG	Paid by Check # 377888		09/23/2024	09/23/2024	09/25/2024	09/23/2024	09/25/2024	349.00
2682 - MASTERCARD PROCESSING CENTER	7833/09232024	7833 Table Group genius assessment	Paid by Check # 377888		09/23/2024	09/23/2024	09/23/2024	09/23/2024	09/25/2024	(600.00)
2682 - MASTERCARD PROCESSING CENTER	7833/09232024	7833 Table Group genius assessment	Paid by Check # 377888		09/23/2024	09/23/2024	09/25/2024	09/23/2024	09/25/2024	600.00
2682 - MASTERCARD PROCESSING CENTER	3398/09122024	5569631001493398QU ICKBOOKS	Paid by Check # 377884		09/12/2024	09/18/2024	09/18/2024		09/25/2024	(779.42)
2682 - MASTERCARD PROCESSING CENTER	3398/09122024	5569631001493398QU ICKBOOKS	Paid by Check # 377884		09/12/2024	09/18/2024	09/25/2024		09/25/2024	779.42
3477 - FISHER'S TECHNOLOGY	1386278	Contract base rate charge	Paid by Check # 378033		09/18/2024	09/23/2024	09/23/2024		10/02/2024	(246.18)
3477 - FISHER'S TECHNOLOGY	1386278	Contract base rate charge	Paid by Check # 378033		09/18/2024	09/23/2024	10/02/2024		10/02/2024	246.18
Object 20110 - ACCOUNTS PAYABLE Totals					Invoice Transactions 8					\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3398/09122024	5569631001493398QU ICKBOOKS	Paid by Check # 377884		09/12/2024	09/18/2024	09/18/2024		09/25/2024	779.42
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions		1	\$779.42
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/09232024	7833 Table Group genius assessment	Paid by Check # 377888		09/23/2024	09/23/2024	09/23/2024	09/23/2024	09/25/2024	600.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	\$600.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/09232024	7833 PayrollORG A	Paid by Check # 377888		09/23/2024	09/23/2024	09/23/2024	09/23/2024	09/25/2024	349.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		1	\$349.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	1386278	Contract base rate charge	Paid by Check # 378033		09/18/2024	09/23/2024	09/23/2024		10/02/2024	246.18
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions		1	\$246.18
Division <b>181 - HR ADMIN</b> Totals							Invoice Transactions		4	\$1,974.60
Department <b>18 - HUMAN RESOURCES</b> Totals							Invoice Transactions		4	\$1,974.60
Fund <b>6055 - HUMAN RESOURCES</b> Totals							Invoice Transactions		12	\$1,974.60
Fund <b>6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	71248802/SEP2 4	INV 704487666 - LONG DISTANCE CHARGES	Paid by Check # 377946		09/12/2024	09/17/2024	09/17/2024		09/25/2024	(150.10)
1102 - CENTURYLINK	71248802/SEP2 4	INV 704487666 - LONG DISTANCE CHARGES	Paid by Check # 377946		09/12/2024	09/17/2024	09/25/2024		09/25/2024	150.10
1102 - CENTURYLINK	89575947/SEP2 4	INV 704386836 - VOICE OVER IP	Paid by Check # 377947		09/08/2024	09/17/2024	09/17/2024		09/25/2024	(1,326.84)
1102 - CENTURYLINK	89575947/SEP2 4	INV 704386836 - VOICE OVER IP	Paid by Check # 377947		09/08/2024	09/17/2024	09/25/2024		09/25/2024	1,326.84
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		4	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	71248802/SEP2 4	INV 704487666 - LONG DISTANCE CHARGES	Paid by Check # 377946		09/12/2024	09/17/2024	09/17/2024		09/25/2024	150.10
1102 - CENTURYLINK	89575947/SEP2 4	INV 704386836 - VOICE OVER IP	Paid by Check # 377947		09/08/2024	09/17/2024	09/17/2024		09/25/2024	1,326.84
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions		2	\$1,476.94
Division <b>133 - CITY TELEPHONE</b> Totals							Invoice Transactions		2	\$1,476.94
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions		2	\$1,476.94
Fund <b>6060 - CITY TELEPHONE</b> Totals							Invoice Transactions		6	\$1,476.94



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	58238132024	5823 /OFFICE SUPPLY	Paid by Check # 377886		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(20.99)
2682 - MASTERCARD PROCESSING CENTER	58238132024	5823 /OFFICE SUPPLY	Paid by Check # 377886		09/17/2024	09/17/2024	09/25/2024		09/25/2024	20.99
2682 - MASTERCARD PROCESSING CENTER	5823 08132024	5823/OFFICE SUPPLY	Paid by Check # 377886		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(13.21)
2682 - MASTERCARD PROCESSING CENTER	5823 08132024	5823/OFFICE SUPPLY	Paid by Check # 377886		09/17/2024	09/17/2024	09/25/2024		09/25/2024	13.21
2682 - MASTERCARD PROCESSING CENTER	5823/08252024	YEARLY SUBSCRIPTON GRANT FINDER	Paid by Check # 377881		08/25/2024	09/17/2024	09/17/2024		09/25/2024	(1,175.00)
2682 - MASTERCARD PROCESSING CENTER	5823/08252024	YEARLY SUBSCRIPTON GRANT FINDER	Paid by Check # 377881		08/25/2024	09/17/2024	09/25/2024		09/25/2024	1,175.00
2682 - MASTERCARD PROCESSING CENTER	5823/09182024	AP CHECK STOCK	Paid by Check # 377886		09/18/2024	09/18/2024	09/17/2024		09/25/2024	(768.00)
2682 - MASTERCARD PROCESSING CENTER	5823/09182024	AP CHECK STOCK	Paid by Check # 377886		09/18/2024	09/18/2024	09/25/2024		09/25/2024	768.00
2682 - MASTERCARD PROCESSING CENTER	5823/09302024	5823 MEMBERSHIP RENEWAL	Paid by Check # 378061		09/30/2024	09/30/2024	09/30/2024		10/02/2024	(595.00)
2682 - MASTERCARD PROCESSING CENTER	5823/09302024	5823 MEMBERSHIP RENEWAL	Paid by Check # 378061		09/30/2024	09/30/2024	10/02/2024		10/02/2024	595.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	8404	COURIER SERVICE SEPT 2024	Paid by Check # 378167		09/01/2024	10/01/2024	10/01/2024		10/02/2024	(1,499.25)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8404	COURIER SERVICE SEPT 2024	Paid by Check # 378167		09/01/2024	10/01/2024	10/02/2024		10/02/2024	1,499.25
1062 - ADVANCED LITHO PRINTING	91010	PAYMENT ENVELOPES UTILITIES	Paid by Check # 377995		09/17/2024	09/23/2024	09/23/2024		10/02/2024	(225.00)
1062 - ADVANCED LITHO PRINTING	91010	PAYMENT ENVELOPES UTILITIES	Paid by Check # 377995		09/17/2024	09/23/2024	10/02/2024		10/02/2024	225.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 14	<u>\$0.00</u>
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/09182024	AP CHECK STOCK	Paid by Check # 377886		09/18/2024	09/18/2024	09/17/2024		09/25/2024	768.00
Object <b>42110 - PAPER &amp; FORMS</b> Totals									Invoice Transactions 1	<u>\$768.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	58238132024	5823 /OFFICE SUPPLY	Paid by Check # 377886		09/17/2024	09/17/2024	09/17/2024		09/25/2024	10.50
2682 - MASTERCARD PROCESSING CENTER	5823 08132024	5823/OFFICE SUPPLY	Paid by Check # 377886		09/17/2024	09/17/2024	09/17/2024		09/25/2024	6.60
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 2	<u>\$17.10</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/08252024	YEARLY SUBSCRIPTION GRANT FINDER	Paid by Check # 377881		08/25/2024	09/17/2024	09/17/2024		09/25/2024	1,175.00
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals							Invoice Transactions		1	\$1,175.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/09302024	5823 MEMBERSHIP RENEWAL	Paid by Check # 378061		09/30/2024	09/30/2024	09/30/2024		10/02/2024	595.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions		1	\$595.00
Division <b>261 - ACCOUNTING</b> Totals							Invoice Transactions		5	\$2,555.10
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	58238132024	5823 /OFFICE SUPPLY	Paid by Check # 377886		09/17/2024	09/17/2024	09/17/2024		09/25/2024	10.49
2682 - MASTERCARD PROCESSING CENTER	5823 08132024	5823/OFFICE SUPPLY	Paid by Check # 377886		09/17/2024	09/17/2024	09/17/2024		09/25/2024	6.61
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions		2	\$17.10
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	91010	PAYMENT ENVELOPES UTILITIES	Paid by Check # 377995		09/17/2024	09/23/2024	09/23/2024		10/02/2024	225.00
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals							Invoice Transactions		1	\$225.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8404	COURIER SERVICE SEPT 2024	Paid by Check # 378167		09/01/2024	10/01/2024	10/01/2024		10/02/2024	210.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	\$210.00
Division <b>264 - UTILITY BILLING</b> Totals							Invoice Transactions		4	\$452.10
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1256 - PITNEY BOWES INC	10012024	POSTAGE	Paid by EFT # 59898		10/01/2024	10/01/2024	10/01/2024		10/01/2024	1,500.00
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals							Invoice Transactions		1	\$1,500.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8404	COURIER SERVICE SEPT 2024	Paid by Check # 378167		09/01/2024	10/01/2024	10/01/2024		10/02/2024	1,289.25
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	\$1,289.25
Division <b>268 - MAIL</b> Totals							Invoice Transactions		2	\$2,789.25
Department <b>15 - FINANCE</b> Totals							Invoice Transactions		11	\$5,796.45
Fund <b>6065 - FINANCE</b> Totals							Invoice Transactions		25	\$5,796.45



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1523 - QAL TEK ASSOCIATES	INV2403404	LEAK TEST X 3	Paid by Check # 377912		08/20/2024	09/17/2024	09/17/2024		09/25/2024	(93.75)
1523 - QAL TEK ASSOCIATES	INV2403404	LEAK TEST X 3	Paid by Check # 377912		08/20/2024	09/17/2024	09/25/2024		09/25/2024	93.75
6900 - MATTHEW CORDA	TRAVEL/092920 24	TRAVEL ARLINGTON, TX	Paid by Check # 377928		09/29/2024	09/29/2024	09/17/2024		09/25/2024	(384.00)
6900 - MATTHEW CORDA	TRAVEL/092920 24	TRAVEL ARLINGTON, TX	Paid by Check # 377928		09/29/2024	09/29/2024	09/25/2024		09/25/2024	384.00
1957 - TRAVIS DREVECKY	TRAVEL/092920 24	TRAVEL ARLINGTON, TX	Paid by Check # 377929		09/29/2024	09/29/2024	09/17/2024		09/25/2024	(384.00)
1957 - TRAVIS DREVECKY	TRAVEL/092920 24	TRAVEL ARLINGTON, TX	Paid by Check # 377929		09/29/2024	09/29/2024	09/25/2024		09/25/2024	384.00
3477 - FISHER'S TECHNOLOGY	1382853	ENGINEERING COPIER AGREEMENT	Paid by Check # 377859		09/12/2024	09/17/2024	09/17/2024		09/25/2024	(433.01)
3477 - FISHER'S TECHNOLOGY	1382853	ENGINEERING COPIER AGREEMENT	Paid by Check # 377859		09/12/2024	09/17/2024	09/25/2024		09/25/2024	433.01
2682 - MASTERCARD PROCESSING CENTER	5856/09172024	5856/JEC REGISTRATION JESSE PATTON	Paid by Check # 377885		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(475.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09172024	5856/JEC REGISTRATION JESSE PATTON	Paid by Check # 377885		09/17/2024	09/17/2024	09/25/2024		09/25/2024	475.00
2682 - MASTERCARD PROCESSING CENTER	5856/08172024 A	5856/JEC REGISTRATION MARK JURAS	Paid by Check # 377885		09/17/2024	09/17/2024	09/17/2024		09/25/2024	(585.00)
2682 - MASTERCARD PROCESSING CENTER	5856/08172024 A	5856/JEC REGISTRATION MARK JURAS	Paid by Check # 377885		09/17/2024	09/17/2024	09/25/2024		09/25/2024	585.00
2682 - MASTERCARD PROCESSING CENTER	5856/09112024	5856/JEC REGISTRATION MATT PROUD	Paid by Check # 377885		09/11/2024	09/17/2024	09/17/2024		09/25/2024	(585.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09112024	5856/JEC REGISTRATION MATT PROUD	Paid by Check # 377885		09/11/2024	09/17/2024	09/25/2024		09/25/2024	585.00
2682 - MASTERCARD PROCESSING CENTER	5856/09062024	5856/JEC REGISTRATION AMANDA BROWNLEE	Paid by Check # 377885		09/06/2024	09/17/2024	09/17/2024		09/25/2024	(475.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09062024	5856/JEC REGISTRATION AMANDA BROWNLEE	Paid by Check # 377885		09/06/2024	09/17/2024	09/25/2024		09/25/2024	475.00
2682 - MASTERCARD PROCESSING CENTER	5856/09162024	5856/JEC REGISTRATION RYAN SHANEYBROOK	Paid by Check # 377885		09/16/2024	09/17/2024	09/17/2024		09/25/2024	(475.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/09162024	5856/JEC REGISTRATION RYAN SHANEYBROOK	Paid by Check # 377885		09/16/2024	09/17/2024	09/25/2024		09/25/2024	475.00
2682 - MASTERCARD PROCESSING CENTER	5856/08092024	5856/TRAVIS DREVECKY OPENGOV HOTEL	Paid by Check # 377885		08/09/2024	09/17/2024	09/17/2024		09/25/2024	(1,411.25)
2682 - MASTERCARD PROCESSING CENTER	5856/08092024	5856/TRAVIS DREVECKY OPENGOV HOTEL	Paid by Check # 377885		08/09/2024	09/17/2024	09/25/2024		09/25/2024	1,411.25
2682 - MASTERCARD PROCESSING CENTER	5856/08152024	5856/MATT CORDA OPENGOV HOTEL	Paid by Check # 377885		08/15/2024	09/17/2024	09/17/2024		09/25/2024	(1,411.25)
2682 - MASTERCARD PROCESSING CENTER	5856/08152024	5856/MATT CORDA OPENGOV HOTEL	Paid by Check # 377885		08/15/2024	09/17/2024	09/25/2024		09/25/2024	1,411.25
2682 - MASTERCARD PROCESSING CENTER	5856/09122024	5856/STAPLES FOR STAPLE GUN	Paid by Check # 377885		09/12/2024	09/17/2024	09/17/2024		09/25/2024	(8.16)
2682 - MASTERCARD PROCESSING CENTER	5856/09122024	5856/STAPLES FOR STAPLE GUN	Paid by Check # 377885		09/12/2024	09/17/2024	09/25/2024		09/25/2024	8.16
2682 - MASTERCARD PROCESSING CENTER	5856/08302024	5856/ANNUAL RAKEN CHARGES	Paid by Check # 377885		08/30/2024	09/17/2024	09/17/2024		09/25/2024	(5,544.00)
2682 - MASTERCARD PROCESSING CENTER	5856/08302024	5856/ANNUAL RAKEN CHARGES	Paid by Check # 377885		08/30/2024	09/17/2024	09/25/2024		09/25/2024	5,544.00
2682 - MASTERCARD PROCESSING CENTER	5856/09032024	5856/SAFTEY GLASSES	Paid by Check # 377885		09/03/2024	09/17/2024	09/17/2024		09/25/2024	(41.86)
2682 - MASTERCARD PROCESSING CENTER	5856/09032024	5856/SAFTEY GLASSES	Paid by Check # 377885		09/03/2024	09/17/2024	09/25/2024		09/25/2024	41.86
2682 - MASTERCARD PROCESSING CENTER	5856/09052024	5856/BUTTE CAREER FAIR REGISTRATION	Paid by Check # 377885		09/05/2024	09/17/2024	09/17/2024		09/25/2024	(250.00)
2682 - MASTERCARD PROCESSING CENTER	5856/09052024	5856/BUTTE CAREER FAIR REGISTRATION	Paid by Check # 377885		09/05/2024	09/17/2024	09/25/2024		09/25/2024	250.00
2682 - MASTERCARD PROCESSING CENTER	5856/08022024 A	5856/CORDA OPENGOV AIRFAIR	Paid by Check # 377885		08/02/2024	09/17/2024	09/17/2024		09/25/2024	(477.93)
2682 - MASTERCARD PROCESSING CENTER	5856/08022024 A	5856/CORDA OPENGOV AIRFAIR	Paid by Check # 377885		08/02/2024	09/17/2024	09/25/2024		09/25/2024	477.93
2682 - MASTERCARD PROCESSING CENTER	5856/08022024 B	5856/DREVECKY OPENGOV AIRFAIR	Paid by Check # 377885		08/02/2024	09/17/2024	09/17/2024		09/25/2024	(238.96)
2682 - MASTERCARD PROCESSING CENTER	5856/08022024 B	5856/DREVECKY OPENGOV AIRFAIR	Paid by Check # 377885		08/02/2024	09/17/2024	09/25/2024		09/25/2024	238.96
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/20/2024		09/25/2024	(39.52)
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/25/2024		09/25/2024	39.52
1061 - NATIONAL LAUNDRY	09500/2510	TOWELS, MATS, ENERGY CHARGE-CREDIT	Paid by Check # 377905		09/17/2024	09/23/2024	09/25/2024		09/25/2024	(5.20)





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	09500/2510	TOWELS, MATS, ENERGY CHARGE- CREDIT	Paid by Check # 377905		09/17/2024	09/23/2024	09/23/2024		09/25/2024	5.20
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	(15.39)
1061 - NATIONAL LAUNDRY	07679/2510000 01	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	10/02/2024		10/02/2024	15.39
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(39.52)
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	10/02/2024		10/02/2024	39.52
1061 - NATIONAL LAUNDRY	11464/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	(31.94)
1061 - NATIONAL LAUNDRY	11464/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378091		09/24/2024	09/27/2024	10/02/2024		10/02/2024	31.94
1144 - MASCO	37577	JANITORIAL SUPPLIES- GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/01/2024		10/02/2024	(230.97)
1144 - MASCO	37577	JANITORIAL SUPPLIES- GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/02/2024		10/02/2024	230.97
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	09/27/2024		10/02/2024	(56.73)
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	10/02/2024		10/02/2024	56.73
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	09/27/2024		10/02/2024	(51.29)
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	10/02/2024		10/02/2024	51.29
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	09/27/2024		10/02/2024	(109.63)
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES- BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	10/02/2024		10/02/2024	109.63
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	(51.20)
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	10/02/2024		10/02/2024	51.20
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 54	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/09122024	5856/STAPLES FOR STAPLE GUN	Paid by Check # 377885		09/12/2024	09/17/2024	09/17/2024		09/25/2024	8.16
2682 - MASTERCARD PROCESSING CENTER	5856/09032024	5856/SAFTEY GLASSES	Paid by Check # 377885		09/03/2024	09/17/2024	09/17/2024		09/25/2024	41.86
3621 - CINTAS FIRST AID & SAFETY	5230288551	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 378013		09/17/2024	09/25/2024	09/25/2024		10/02/2024	51.20
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 3
										\$101.22
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/08302024	5856/ANNUAL RAKEN CHARGES	Paid by Check # 377885		08/30/2024	09/17/2024	09/17/2024		09/25/2024	5,544.00
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals										Invoice Transactions 1
										\$5,544.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	07679/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 377905		09/10/2024	09/20/2024	09/20/2024		09/25/2024	39.52
1061 - NATIONAL LAUNDRY	09500/2510	TOWELS, MATS, ENERGY CHARGE-CREDIT	Paid by Check # 377905		09/17/2024	09/23/2024	09/23/2024		09/25/2024	(5.20)
3477 - FISHER'S TECHNOLOGY	1382853	ENGINEERING COPIER AGREEMENT	Paid by Check # 377859		09/12/2024	09/17/2024	09/17/2024		09/25/2024	433.01
1144 - MASCO	37577	JANITORIAL SUPPLIES-GLOVES,CLNR,DISINFE CTANT	Paid by Check # 378060		09/26/2024	10/01/2024	10/01/2024		10/02/2024	230.97
1061 - NATIONAL LAUNDRY	07679/251000001	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 378091		09/10/2024	09/26/2024	09/26/2024		10/02/2024	15.39
1061 - NATIONAL LAUNDRY	11466/2510	TOWEL BAR, ENERGY CHR-JANITORIAL	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	39.52
1061 - NATIONAL LAUNDRY	11464/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378091		09/24/2024	09/27/2024	09/27/2024		10/02/2024	31.94
3159 - 360 OFFICE SOLUTIONS INC	14579641	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/20/2024	09/27/2024	09/27/2024		10/02/2024	56.73
3159 - 360 OFFICE SOLUTIONS INC	14579640	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 377992		09/19/2024	09/27/2024	09/27/2024		10/02/2024	51.29
3159 - 360 OFFICE SOLUTIONS INC	14578060	JANITORIAL SUPPLIES-BATH TISSUE, PAPER TOWELS	Paid by Check # 377992		09/18/2024	09/27/2024	09/27/2024		10/02/2024	109.63
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 10
										\$1,002.80
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6900 - MATTHEW CORDA	TRAVEL/09292024	TRAVEL ARLINGTON, TX	Paid by Check # 377928		09/29/2024	09/29/2024	09/17/2024		09/25/2024	384.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1957 - TRAVIS DREVECKY	TRAVEL/09292024	TRAVEL ARLINGTON, TX	Paid by Check # 377929		09/29/2024	09/29/2024	09/17/2024		09/25/2024	384.00
2682 - MASTERCARD PROCESSING CENTER	5856/09172024	5856/JEC REGISTRATION JESSE PATTON	Paid by Check # 377885		09/17/2024	09/17/2024	09/17/2024		09/25/2024	475.00
2682 - MASTERCARD PROCESSING CENTER	5856/08172024 A	5856/JEC REGISTRATION MARK JURAS	Paid by Check # 377885		09/17/2024	09/17/2024	09/17/2024		09/25/2024	585.00
2682 - MASTERCARD PROCESSING CENTER	5856/09112024	5856/JEC REGISTRATION MATT PROUD	Paid by Check # 377885		09/11/2024	09/17/2024	09/17/2024		09/25/2024	585.00
2682 - MASTERCARD PROCESSING CENTER	5856/09062024	5856/JEC REGISTRATION AMANDA BROWNLEE	Paid by Check # 377885		09/06/2024	09/17/2024	09/17/2024		09/25/2024	475.00
2682 - MASTERCARD PROCESSING CENTER	5856/09162024	5856/JEC REGISTRATION RYAN SHANEYBROOK	Paid by Check # 377885		09/16/2024	09/17/2024	09/17/2024		09/25/2024	475.00
2682 - MASTERCARD PROCESSING CENTER	5856/08092024	5856/TRAVIS DREVECKY OPENGOV HOTEL	Paid by Check # 377885		08/09/2024	09/17/2024	09/17/2024		09/25/2024	1,411.25
2682 - MASTERCARD PROCESSING CENTER	5856/08152024	5856/MATT CORDA OPENGOV HOTEL	Paid by Check # 377885		08/15/2024	09/17/2024	09/17/2024		09/25/2024	1,411.25
2682 - MASTERCARD PROCESSING CENTER	5856/09052024	5856/BUTTE CAREER FAIR REGISTRATION	Paid by Check # 377885		09/05/2024	09/17/2024	09/17/2024		09/25/2024	250.00
2682 - MASTERCARD PROCESSING CENTER	5856/08022024 A	5856/CORDA OPENGOV AIRFAIR	Paid by Check # 377885		08/02/2024	09/17/2024	09/17/2024		09/25/2024	477.93
2682 - MASTERCARD PROCESSING CENTER	5856/08022024 B	5856/DREVECKY OPENGOV AIRFAIR	Paid by Check # 377885		08/02/2024	09/17/2024	09/17/2024		09/25/2024	238.96
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions		12	\$7,152.39
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>										
1523 - QAL TEK ASSOCIATES	INV2403404	LEAK TEST X 3	Paid by Check # 377912		08/20/2024	09/17/2024	09/17/2024		09/25/2024	93.75
Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals							Invoice Transactions		1	\$93.75
Division <b>521 - CITY ENGINEER</b> Totals							Invoice Transactions		27	\$13,894.16
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions		27	\$13,894.16
Fund <b>6070 - ENGINEERING</b> Totals							Invoice Transactions		81	\$13,894.16
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	08252024A	OF 1733.9 PW BACKUP GENERATOR & ELECT UPGRADES/1% STATE TAX/PMT3	Paid by Check # 377952		08/25/2024	09/19/2024	09/19/2024		09/25/2024	(379.82)
1129 - STATE OF MONTANA	08252024A	OF 1733.9 PW BACKUP GENERATOR & ELECT UPGRADES/1% STATE TAX/PMT3	Paid by Check # 377952		08/25/2024	09/19/2024	09/25/2024		09/25/2024	379.82
1605 - UNITED ELECTRIC LLC	08252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT3	Paid by Check # 377924		08/25/2024	09/19/2024	09/19/2024		09/25/2024	(37,601.94)
1605 - UNITED ELECTRIC LLC	08252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT3	Paid by Check # 377924		08/25/2024	09/19/2024	09/25/2024		09/25/2024	37,601.94
1462 - CDW GOVERNMENT	AA6GS3K	EPSON DS-530 II DOCUMENT SCANNER TR5154	Paid by Check # 377848		09/16/2024	09/17/2024	09/17/2024		09/25/2024	(357.93)
1462 - CDW GOVERNMENT	AA6GS3K	EPSON DS-530 II DOCUMENT SCANNER TR5154	Paid by Check # 377848		09/16/2024	09/17/2024	09/25/2024		09/25/2024	357.93
1462 - CDW GOVERNMENT	AA65E5G	UBIQUITI UNIFI6 MESH ACCESS POINT TR4449 - PUBLIC WORKS	Paid by Check # 377848		09/19/2024	10/19/2024	09/17/2024		09/25/2024	(187.38)
1462 - CDW GOVERNMENT	AA65E5G	UBIQUITI UNIFI6 MESH ACCESS POINT TR4449 - PUBLIC WORKS	Paid by Check # 377848		09/19/2024	10/19/2024	09/25/2024		09/25/2024	187.38
3223 - HIGH POINT NETWORKS, LLC	257485	TR5153-OPERATION SUPPORT SPECIALIST PHONE LICENSE	Paid by Check # 377870		09/19/2024	10/19/2024	09/17/2024		09/25/2024	(168.70)
3223 - HIGH POINT NETWORKS, LLC	257485	TR5153-OPERATION SUPPORT SPECIALIST PHONE LICENSE	Paid by Check # 377870		09/19/2024	10/19/2024	09/25/2024		09/25/2024	168.70
1139 - NORTHWESTERN ENERGY	10072024	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(13.82)
1139 - NORTHWESTERN ENERGY	10072024	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	13.82
3159 - 360 OFFICE SOLUTIONS INC	14541791	ENERGEL PENS	Paid by Check # 377992		09/12/2024	09/26/2024	09/26/2024		10/02/2024	(23.63)
3159 - 360 OFFICE SOLUTIONS INC	14541791	ENERGEL PENS	Paid by Check # 377992		09/12/2024	09/26/2024	10/02/2024		10/02/2024	23.63



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	145606450	CLIPBOARDS	Paid by Check # 377992		09/16/2024	09/26/2024	09/26/2024		10/02/2024	(20.26)
3159 - 360 OFFICE SOLUTIONS INC	145606450	CLIPBOARDS	Paid by Check # 377992		09/16/2024	09/26/2024	10/02/2024		10/02/2024	20.26
3159 - 360 OFFICE SOLUTIONS INC	14541790	COMMAND HOOKS	Paid by Check # 377992		09/11/2024	09/26/2024	09/26/2024		10/02/2024	(28.99)
3159 - 360 OFFICE SOLUTIONS INC	14541790	COMMAND HOOKS	Paid by Check # 377992		09/11/2024	09/26/2024	10/02/2024		10/02/2024	28.99
3621 - CINTAS FIRST AID & SAFETY	5229584963	MONTHLY FIRST AID SUPPLIES	Paid by Check # 378013		09/12/2024	09/26/2024	09/26/2024		10/02/2024	(133.23)
3621 - CINTAS FIRST AID & SAFETY	5229584963	MONTHLY FIRST AID SUPPLIES	Paid by Check # 378013		09/12/2024	09/26/2024	10/02/2024		10/02/2024	133.23
5199 - FIRE PROTECTION SERVICE CORPORATION	5210497	ALARM MONITORING FOR OCTOBER 2024	Paid by Check # 378032		10/01/2024	09/26/2024	09/26/2024		10/02/2024	(107.95)
5199 - FIRE PROTECTION SERVICE CORPORATION	5210497	ALARM MONITORING FOR OCTOBER 2024	Paid by Check # 378032		10/01/2024	09/26/2024	10/02/2024		10/02/2024	107.95
5199 - FIRE PROTECTION SERVICE CORPORATION	5210494	ALARM MONITORING FOR OCTOBER 2024	Paid by Check # 378032		10/01/2024	09/26/2024	09/26/2024		10/02/2024	(66.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	5210494	ALARM MONITORING FOR OCTOBER 2024	Paid by Check # 378032		10/01/2024	09/26/2024	10/02/2024		10/02/2024	66.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5210499	ALARM MONITORING FOR OCTOBER 2024	Paid by Check # 378032		10/01/2024	09/26/2024	09/26/2024		10/02/2024	(66.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	5210499	ALARM MONITORING FOR OCTOBER 2024	Paid by Check # 378032		10/01/2024	09/26/2024	10/02/2024		10/02/2024	66.70
2682 - MASTERCARD PROCESSING CENTER	9646/081524	5569631000465462, HOTEL STRENDING NOTARY CONF	Paid by Check # 378074		08/15/2024	09/26/2024	09/26/2024		10/02/2024	(216.92)
2682 - MASTERCARD PROCESSING CENTER	9646/081524	5569631000465462, HOTEL STRENDING NOTARY CONF	Paid by Check # 378074		08/15/2024	09/26/2024	10/02/2024		10/02/2024	216.92
1076 - VERIZON WIRELESS SERVICES LLC	9973924981	SEPTEMBER 2024 ADMIN/UTILITIES	Paid by Check # 378177		09/15/2024	09/25/2024	09/25/2024		10/02/2024	(81.64)
1076 - VERIZON WIRELESS SERVICES LLC	9973924981	SEPTEMBER 2024 ADMIN/UTILITIES	Paid by Check # 378177		09/15/2024	09/25/2024	10/02/2024		10/02/2024	81.64
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	30	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>39633 - PUBLIC WORKS ADMINISTRATION</b>										
1462 - CDW GOVERNMENT	AA6GS3K	EPSON DS-530 II DOCUMENT SCANNER TR5154	Paid by Check # 377848		09/16/2024	09/17/2024	09/17/2024		09/25/2024	357.93
Object <b>39633 - PUBLIC WORKS ADMINISTRATION</b> Totals								Invoice Transactions	1	\$357.93



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
3621 - CINTAS FIRST AID & SAFETY	5229584963	MONTHLY FIRST AID SUPPLIES	Paid by Check # 378013		09/12/2024	09/26/2024	09/26/2024		10/02/2024	133.23
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals										Invoice Transactions 1
										\$133.23
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14541791	ENERGEL PENS	Paid by Check # 377992		09/12/2024	09/26/2024	09/26/2024		10/02/2024	23.63
3159 - 360 OFFICE SOLUTIONS INC	145606450	CLIPBOARDS	Paid by Check # 377992		09/16/2024	09/26/2024	09/26/2024		10/02/2024	20.26
3159 - 360 OFFICE SOLUTIONS INC	14541790	COMMAND HOOKS	Paid by Check # 377992		09/11/2024	09/26/2024	09/26/2024		10/02/2024	28.99
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 3
										\$72.88
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1462 - CDW GOVERNMENT	AA65E5G	UBIQUITI UNIFI6 MESH ACCESS POINT TR4449 - PUBLIC WORKS	Paid by Check # 377848		09/19/2024	10/19/2024	09/17/2024		09/25/2024	187.38
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$187.38
Object <b>43410 - TELEPHONE</b>										
3223 - HIGH POINT NETWORKS, LLC	257485	TR5153-OPERATION SUPPORT SPECIALIST PHONE LICENSE	Paid by Check # 377870		09/19/2024	10/19/2024	09/17/2024		09/25/2024	168.70
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1
										\$168.70
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9973924981	SEPTEMBER 2024 ADMIN/UTILITIES	Paid by Check # 378177		09/15/2024	09/25/2024	09/25/2024		10/02/2024	81.64
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$81.64
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	10072024	ODD/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	13.82
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1
										\$13.82
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	5210497	ALARM MONITORING FOR OCTOBER 2024	Paid by Check # 378032		10/01/2024	09/26/2024	09/26/2024		10/02/2024	107.95
5199 - FIRE PROTECTION SERVICE CORPORATION	5210494	ALARM MONITORING FOR OCTOBER 2024	Paid by Check # 378032		10/01/2024	09/26/2024	09/26/2024		10/02/2024	66.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5210499	ALARM MONITORING FOR OCTOBER 2024	Paid by Check # 378032		10/01/2024	09/26/2024	09/26/2024		10/02/2024	66.70
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 3
										\$241.35



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/081524	5569631000465462, HOTEL STRENDING NOTARY CONF	Paid by Check # 378074		08/15/2024	09/26/2024	09/26/2024		10/02/2024	216.92
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 1
										<u>\$216.92</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	08252024A	OF 1733.9 PW BACKUP GENERATOR & ELECT UPGRADES/1% STATE TAX/PMT3	Paid by Check # 377952		08/25/2024	09/19/2024	09/19/2024		09/25/2024	379.82
1605 - UNITED ELECTRIC LLC	08252024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT3	Paid by Check # 377924		08/25/2024	09/19/2024	09/19/2024		09/25/2024	37,601.94
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals										Invoice Transactions 2
Division <b>511 - PUBLIC WORKS ADMIN</b> Totals										<u>\$37,981.76</u>
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 15
Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals										<u>\$39,455.61</u>
										Invoice Transactions 15
										<u>\$39,455.61</u>
										Invoice Transactions 45
										<u>\$39,455.61</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0725562-3/090624	0725562-3/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(57.04)
1139 - NORTHWESTERN ENERGY	0725562-3/090624	0725562-3/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	57.04
1104 - NORTH 40 OUTFITTERS - CSWW INC	633914	BATTERIES	Paid by Check # 377907		09/06/2024	09/06/2024	09/06/2024		09/25/2024	(125.92)
1104 - NORTH 40 OUTFITTERS - CSWW INC	633914	BATTERIES	Paid by Check # 377907		09/06/2024	09/06/2024	09/25/2024		09/25/2024	125.92
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	C14213920	DOUBLE PAID 14213920	Paid by Check # 378083		09/17/2024	09/17/2024	10/02/2024		10/02/2024	(65.00)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	C14213920	DOUBLE PAID 14213920	Paid by Check # 378083		09/17/2024	09/17/2024	09/17/2024		10/02/2024	65.00
1139 - NORTHWESTERN ENERGY	0100390-4/091724	0100390-4/091724	Paid by Check # 378166		09/17/2024	10/01/2024	10/01/2024		10/02/2024	(1,499.14)
1139 - NORTHWESTERN ENERGY	0100390-4/091724	0100390-4/091724	Paid by Check # 378166		09/17/2024	10/01/2024	10/02/2024		10/02/2024	1,499.14
1139 - NORTHWESTERN ENERGY	09062024	0408513/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(49.46)
1139 - NORTHWESTERN ENERGY	09062024	0408513/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	49.46





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(10.46)
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	10.46
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(32.63)
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	32.63
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 14	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	C14213920	DOUBLE PAID 14213920	Paid by Check # 378083		09/17/2024	09/17/2024	09/17/2024		10/02/2024	(65.00)
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals									Invoice Transactions 1	(\$65.00)
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725562- 3/090624	0725562-3/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	57.04
1139 - NORTHWESTERN ENERGY	0100390- 4/091724	0100390-4/091724	Paid by Check # 378166		09/17/2024	10/01/2024	10/01/2024		10/02/2024	1,499.14
1139 - NORTHWESTERN ENERGY	09062024	0408513/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	49.46
1139 - NORTHWESTERN ENERGY	09232024	04093084/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	10.46
1139 - NORTHWESTERN ENERGY	09192024A	0409725/AUGUST 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	32.63
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 5	\$1,648.73
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	633914	BATTERIES	Paid by Check # 377907		09/06/2024	09/06/2024	09/06/2024		09/25/2024	125.92
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals									Invoice Transactions 1	\$125.92
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals									Invoice Transactions 7	\$1,709.65
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals									Invoice Transactions 7	\$1,709.65
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals									Invoice Transactions 21	\$1,709.65
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000116	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 377971		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(1,440.00)
1013 - 8TH DISTRICT ELECTRICAL	2025-00000116	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 377971		09/14/2024	09/26/2024	09/26/2024		09/26/2024	1,440.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2025-00000117	EMHOFF CV-2024-955	Paid by Check # 377972		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(299.69)
2140 - AZCO ACCOUNT SERVICES INC	2025-00000117	EMHOFF CV-2024-955	Paid by Check # 377972		09/14/2024	09/26/2024	09/26/2024		09/26/2024	299.69
1024 - BENEVOLENT FUND	2025-00000118	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 59886		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(1,364.00)
1024 - BENEVOLENT FUND	2025-00000118	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 59886		09/14/2024	09/26/2024	09/26/2024		09/26/2024	1,364.00
1998 - CSED	2025-00000119	BENEVOLENT FUND CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377973		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(1,511.04)
1998 - CSED	2025-00000119	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377973		09/14/2024	09/26/2024	09/26/2024		09/26/2024	1,511.04
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000120	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59887		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(59,100.36)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000120	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59887		09/14/2024	09/26/2024	09/26/2024		09/26/2024	59,100.36
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000121	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59888		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(2,861.46)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000121	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59888		09/14/2024	09/26/2024	09/26/2024		09/26/2024	2,861.46
1028 - IAM & AW LOCAL #88	2025-00000122	MACHINIST DUES - MACHINIST DUE	Paid by Check # 377974		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(139.90)
1028 - IAM & AW LOCAL #88	2025-00000122	MACHINIST DUES - MACHINIST DUE	Paid by Check # 377974		09/14/2024	09/26/2024	09/26/2024		09/26/2024	139.90
1498 - IAM NATIONAL PENSION FUND	2025-00000123	MACHINISTPENSION - MACHINISTS	Paid by Check # 377975		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(1,788.22)
1498 - IAM NATIONAL PENSION FUND	2025-00000123	MACHINISTPENSION - MACHINISTS	Paid by Check # 377975		09/14/2024	09/26/2024	09/26/2024		09/26/2024	1,788.22
1366 - IBEW LOCAL UNION 233	2025-00000124	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 377976		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(571.94)
1366 - IBEW LOCAL UNION 233	2025-00000124	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 377976		09/14/2024	09/26/2024	09/26/2024		09/26/2024	571.94
1007 - ICMA RETIREMENT TRUST 457	2025-00000125	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59889		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(5,812.62)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1007 - ICMA RETIREMENT TRUST 457	2025-00000125	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59889		09/14/2024	09/26/2024	09/26/2024		09/26/2024	5,812.62
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000126	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377977		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(469.33)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000126	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377977		09/14/2024	09/26/2024	09/26/2024		09/26/2024	469.33
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000127	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 377978		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(1,531.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000127	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 377978		09/14/2024	09/26/2024	09/26/2024		09/26/2024	1,531.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000128	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 377979		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(2,335.50)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000128	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 377979		09/14/2024	09/26/2024	09/26/2024		09/26/2024	2,335.50
1362 - LIUNA LOCAL 1686	2025-00000129	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 377980		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(3,078.00)
1362 - LIUNA LOCAL 1686	2025-00000129	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 377980		09/14/2024	09/26/2024	09/26/2024		09/26/2024	3,078.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000130	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59890		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(25,726.06)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000130	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59890		09/14/2024	09/26/2024	09/26/2024		09/26/2024	25,726.06
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000131	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 377991		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(20,692.31)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000131	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 377991		09/14/2024	09/26/2024	09/26/2024		09/26/2024	20,692.31
1368 - MONTANA CHAPTER NECA INC	2025-00000132	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 377981		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(711.94)
1368 - MONTANA CHAPTER NECA INC	2025-00000132	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 377981		09/14/2024	09/26/2024	09/26/2024		09/26/2024	711.94
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000133	MFPE DUES - MFPE DUES*	Paid by Check # 377982		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(2,488.31)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000133	MFPE DUES - MFPE DUES*	Paid by Check # 377982		09/14/2024	09/26/2024	09/26/2024		09/26/2024	2,488.31



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000134	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 377983		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(2,869.60)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000134	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 377983		09/14/2024	09/26/2024	09/26/2024		09/26/2024	2,869.60
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000135	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 377984		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(4,238.85)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000135	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 377984		09/14/2024	09/26/2024	09/26/2024		09/26/2024	4,238.85
1369 - MT OE - CI TRUST FUND	2025-00000136	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 377985		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(19,481.92)
1369 - MT OE - CI TRUST FUND	2025-00000136	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 377985		09/14/2024	09/26/2024	09/26/2024		09/26/2024	19,481.92
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000137	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59891		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(20,514.97)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000137	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59891		09/14/2024	09/26/2024	09/26/2024		09/26/2024	20,514.97
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000138	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 377986		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(621.78)
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000138	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 377986		09/14/2024	09/26/2024	09/26/2024		09/26/2024	621.78
1023 - POLICE SAVINGS & LOAN	2025-00000139	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59892		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(11,509.50)
1023 - POLICE SAVINGS & LOAN	2025-00000139	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59892		09/14/2024	09/26/2024	09/26/2024		09/26/2024	11,509.50
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000140	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59893		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(2,568.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000140	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59893		09/14/2024	09/26/2024	09/26/2024		09/26/2024	2,568.00
1999 - PROCESS SERVERS INC	2025-00000141	KING CV-2021-1998	Paid by Check # 377987		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(284.95)
1999 - PROCESS SERVERS INC	2025-00000141	KING CV-2021-1998	Paid by Check # 377987		09/14/2024	09/26/2024	09/26/2024		09/26/2024	284.95
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000142	PERS - PERS 6.9% +1%*	Paid by EFT # 59894		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(159,888.37)



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000142	PERS - PERS 6.9% +1%*	Paid by EFT # 59894		09/14/2024	09/26/2024	09/26/2024		09/26/2024	159,888.37
1129 - STATE OF MONTANA	2025-00000143	MT - STATE TAX*	Paid by EFT # 59895		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(46,085.00)
1129 - STATE OF MONTANA	2025-00000143	MT - STATE TAX*	Paid by EFT # 59895		09/14/2024	09/26/2024	09/26/2024		09/26/2024	46,085.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000144	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59896		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(74,398.22)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000144	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59896		09/14/2024	09/26/2024	09/26/2024		09/26/2024	74,398.22
1016 - UNITED FUND	2025-00000145	UNITED WAY - UNITED WAY	Paid by Check # 377988		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(498.00)
1016 - UNITED FUND	2025-00000145	UNITED WAY - UNITED WAY	Paid by Check # 377988		09/14/2024	09/26/2024	09/26/2024		09/26/2024	498.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000146	FED - FEDERAL TAX*	Paid by EFT # 59897		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(259,175.62)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000146	FED - FEDERAL TAX*	Paid by EFT # 59897		09/14/2024	09/26/2024	09/26/2024		09/26/2024	259,175.62
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000147	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 377989		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(18,565.74)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000147	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 377989		09/14/2024	09/26/2024	09/26/2024		09/26/2024	18,565.74
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000148	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 377990		09/14/2024	09/26/2024	09/14/2024		09/26/2024	(6,500.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000148	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 377990		09/14/2024	09/26/2024	09/26/2024		09/26/2024	6,500.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 66	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000146	FED - FEDERAL TAX*	Paid by EFT # 59897		09/14/2024	09/26/2024	09/14/2024		09/26/2024	119,142.46
Object 20202 - FEDERAL WITHHOLDING Totals									Invoice Transactions 1	\$119,142.46
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2025-00000143	MT - STATE TAX*	Paid by EFT # 59895		09/14/2024	09/26/2024	09/14/2024		09/26/2024	46,085.00
Object 20204 - STATE WITHHOLDING Totals									Invoice Transactions 1	\$46,085.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000146	FED - FEDERAL TAX*	Paid by EFT # 59897		09/14/2024	09/26/2024	09/14/2024		09/26/2024	140,033.16
Object 20205 - FICA & MEDICARE Totals									Invoice Transactions 1	\$140,033.16
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000144	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59896		09/14/2024	09/26/2024	09/14/2024		09/26/2024	74,398.22
Object 20206 - POLICE PENSION Totals									Invoice Transactions 1	\$74,398.22



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000142	PERS - PERS 6.9% +1%*	Paid by EFT # 59894		09/14/2024	09/26/2024	09/14/2024		09/26/2024	159,888.37
Object 20207 - PERS Totals										Invoice Transactions 1
										<hr/> \$159,888.37
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000120	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59887		09/14/2024	09/26/2024	09/14/2024		09/26/2024	59,100.36
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000135	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 377984		09/14/2024	09/26/2024	09/14/2024		09/26/2024	4,238.85
Object 20208 - FIRE PENSION Totals										Invoice Transactions 2
										<hr/> \$63,339.21
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000140	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59893		09/14/2024	09/26/2024	09/14/2024		09/26/2024	2,568.00
Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals										Invoice Transactions 1
										<hr/> \$2,568.00
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000130	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59890		09/14/2024	09/26/2024	09/14/2024		09/26/2024	25,726.06
Object 20212 - LABORERS INT UNION OF NA Totals										Invoice Transactions 1
										<hr/> \$25,726.06
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000147	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 377989		09/14/2024	09/26/2024	09/14/2024		09/26/2024	18,565.74
Object 20213 - WEST CONF OF TEAMSTERS Totals										Invoice Transactions 1
										<hr/> \$18,565.74
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000116	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 377971		09/14/2024	09/26/2024	09/14/2024		09/26/2024	1,440.00
1368 - MONTANA CHAPTER NECA INC	2025-00000132	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 377981		09/14/2024	09/26/2024	09/14/2024		09/26/2024	711.94
Object 20214 - MONTANA EBB #87 Totals										Invoice Transactions 2
										<hr/> \$2,151.94
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2025-00000136	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 377985		09/14/2024	09/26/2024	09/14/2024		09/26/2024	19,481.92
Object 20216 - MT OE-CI TRUST Totals										Invoice Transactions 1
										<hr/> \$19,481.92
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2025-00000123	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 377975		09/14/2024	09/26/2024	09/14/2024		09/26/2024	1,788.22
Object 20220 - MACHINIST PENSION Totals										Invoice Transactions 1
										<hr/> \$1,788.22
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2025-00000117	EMHOFF CV-2024-955	Paid by Check # 377972		09/14/2024	09/26/2024	09/14/2024		09/26/2024	299.69



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000119	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 377973		09/14/2024	09/26/2024	09/14/2024		09/26/2024	1,511.04
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000126	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 377977		09/14/2024	09/26/2024	09/14/2024		09/26/2024	469.33
1999 - PROCESS SERVERS INC	2025-00000141	KING CV-2021-1998	Paid by Check # 377987		09/14/2024	09/26/2024	09/14/2024		09/26/2024	284.95
1016 - UNITED FUND	2025-00000145	UNITED WAY - UNITED WAY	Paid by Check # 377988		09/14/2024	09/26/2024	09/14/2024		09/26/2024	498.00
Object 20222 - MISCELLANEOUS PAYABLES Totals								Invoice Transactions	5	\$3,063.01
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000138	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 377986		09/14/2024	09/26/2024	09/14/2024		09/26/2024	621.78
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals								Invoice Transactions	1	\$621.78
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2025-00000129	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 377980		09/14/2024	09/26/2024	09/14/2024		09/26/2024	3,078.00
Object 20233 - LABORERS LOCAL 1334 Totals								Invoice Transactions	1	\$3,078.00
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2025-00000122	MACHINIST DUES - MACHINIST DUE	Paid by Check # 377974		09/14/2024	09/26/2024	09/14/2024		09/26/2024	139.90
Object 20235 - IAM & AW DISTRICT 85 Totals								Invoice Transactions	1	\$139.90
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000128	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 377979		09/14/2024	09/26/2024	09/14/2024		09/26/2024	2,335.50
Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals								Invoice Transactions	1	\$2,335.50
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2025-00000124	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 377976		09/14/2024	09/26/2024	09/14/2024		09/26/2024	571.94
Object 20237 - IBEW Totals								Invoice Transactions	1	\$571.94
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000127	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 377978		09/14/2024	09/26/2024	09/14/2024		09/26/2024	1,531.00
Object 20238 - TEAMSTERS LOCAL #2 Totals								Invoice Transactions	1	\$1,531.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000133	MFPE DUES - MFPE DUES*	Paid by Check # 377982		09/14/2024	09/26/2024	09/14/2024		09/26/2024	2,488.31
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals								Invoice Transactions	1	\$2,488.31





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000121	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59888		09/14/2024	09/26/2024	09/14/2024		09/26/2024	2,861.46
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										\$2,861.46
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2025-00000139	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59892		09/14/2024	09/26/2024	09/14/2024		09/26/2024	11,509.50
Object 20242 - POLICE SAVINGS & LOAN Totals										Invoice Transactions 1
										\$11,509.50
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2025-00000118	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59886		09/14/2024	09/26/2024	09/14/2024		09/26/2024	1,364.00
Object 20243 - BENEVOLENT FUND Totals										Invoice Transactions 1
										\$1,364.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000125	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59889		09/14/2024	09/26/2024	09/14/2024		09/26/2024	5,778.37
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$5,778.37
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000137	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59891		09/14/2024	09/26/2024	09/14/2024		09/26/2024	16,001.95
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$16,001.95
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000148	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 377990		09/14/2024	09/26/2024	09/14/2024		09/26/2024	6,500.00
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals										Invoice Transactions 1
										\$6,500.00
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000134	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 377983		09/14/2024	09/26/2024	09/14/2024		09/26/2024	2,869.60
Object 20249 - POLICE LIFE INSURANCE Totals										Invoice Transactions 1
										\$2,869.60
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000131	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 377991		09/14/2024	09/26/2024	09/14/2024		09/26/2024	2,902.17
Object 20250 - LIFE INSURANCE Totals										Invoice Transactions 1
										\$2,902.17
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000131	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 377991		09/14/2024	09/26/2024	09/14/2024		09/26/2024	17,790.14
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals										Invoice Transactions 1
										\$17,790.14



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20256 - PRE-TAX UNREIMBURSED MEDICAL</b>										
3771 - ASIFLEX	09192024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59881		09/19/2024	09/19/2024	09/19/2024	09/19/2024	09/19/2024	1,352.71
3771 - ASIFLEX	09202024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59882		09/20/2024	09/20/2024	09/20/2024	09/20/2024	09/20/2024	168.28
3771 - ASIFLEX	09232024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59883		09/23/2024	09/23/2024	09/23/2024	09/23/2024	09/23/2024	71.84
Object <b>20256 - PRE-TAX UNREIMBURSED MEDICAL</b> Totals							Invoice Transactions		3	\$1,592.83
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000137	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59891		09/14/2024	09/26/2024	09/14/2024		09/26/2024	4,513.02
Object <b>20264 - ROTH NATIONWIDE</b> Totals							Invoice Transactions		1	\$4,513.02
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2025-00000125	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59889		09/14/2024	09/26/2024	09/14/2024		09/26/2024	34.25
Object <b>20265 - ROTH ICMA</b> Totals							Invoice Transactions		1	\$34.25
Fund <b>7910 - PAYROLL</b> Totals							Invoice Transactions		106	\$760,715.03
Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1488749-1/090924	1488749-1/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(23.59)
1139 - NORTHWESTERN ENERGY	1488749-1/090924	1488749-1/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	23.59
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1488749-1/090924	1488749-1/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	23.59
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		1	\$23.59
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions		1	\$23.59
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions		1	\$23.59
Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals							Invoice Transactions		3	\$23.59
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	2165596-4/090624	2165596-4/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(25.25)
1139 - NORTHWESTERN ENERGY	2165596-4/090624	2165596-4/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	25.25



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	8599	ELECTRIC SUPPLY JULY 2024	Paid by Check # 378166		09/16/2024	09/30/2024	09/30/2024		10/02/2024	(11,683.78)
1139 - NORTHWESTERN ENERGY	8599	ELECTRIC SUPPLY JULY 2024	Paid by Check # 378166		09/16/2024	09/30/2024	10/02/2024		10/02/2024	11,683.78
1139 - NORTHWESTERN ENERGY	0878667- 5/090924	0878667-5/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	(217.60)
1139 - NORTHWESTERN ENERGY	0878667- 5/090924	0878667-5/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/02/2024		10/02/2024	217.60
1139 - NORTHWESTERN ENERGY	10072027A	MISC ACCOUNTS/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(1.82)
1139 - NORTHWESTERN ENERGY	10072027A	MISC ACCOUNTS/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	1.82
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	8	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	8599	ELECTRIC SUPPLY JULY 2024	Paid by Check # 378166		09/16/2024	09/30/2024	09/30/2024		10/02/2024	11,683.78
Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals								Invoice Transactions	1	\$11,683.78
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	2165596- 4/090624	2165596-4/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	25.25
1139 - NORTHWESTERN ENERGY	0878667- 5/090924	0878667-5/090924	Paid by Check # 378166		09/09/2024	10/01/2024	10/01/2024		10/02/2024	217.60
1139 - NORTHWESTERN ENERGY	10072027A	MISC ACCOUNTS/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1.82
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	3	\$244.67
Division <b>104 - SPECIAL DISTRICTS</b> Totals								Invoice Transactions	3	\$244.67
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions	3	\$244.67
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals								Invoice Transactions	12	\$11,928.45
Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1415919- 8/090924	1415919-8/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	(8.48)
1139 - NORTHWESTERN ENERGY	1415919- 8/090924	1415919-8/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/25/2024		09/25/2024	8.48
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1415919-8/090924	1415919-8/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	8.48
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$8.48
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$8.48
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$8.48
Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals							Invoice Transactions	3		\$8.48
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1458347-0/090624	1458347-0/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(69.06)
1139 - NORTHWESTERN ENERGY	1458347-0/090624	1458347-0/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	69.06
1139 - NORTHWESTERN ENERGY	1458353-8/090624	1458353-8/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(14.01)
1139 - NORTHWESTERN ENERGY	1458353-8/090624	1458353-8/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	14.01
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1458347-0/090624	1458347-0/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	69.06
1139 - NORTHWESTERN ENERGY	1458353-8/090624	1458353-8/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	14.01
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		\$83.07
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	2		\$83.07
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	2		\$83.07
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals							Invoice Transactions	6		\$83.07
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1415919-8/090924	1415919-8/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	(8.48)
1139 - NORTHWESTERN ENERGY	1415919-8/090924	1415919-8/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/25/2024		09/25/2024	8.48
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1415919-8/090924	1415919-8/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	8.48
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$8.48
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$8.48
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$8.48
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals							Invoice Transactions	3		\$8.48
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1683887-2/090624	1683887-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(8.51)
1139 - NORTHWESTERN ENERGY	1683887-2/090624	1683887-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	8.51
1139 - NORTHWESTERN ENERGY	1684019-1/090624	1684019-1/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(7.07)
1139 - NORTHWESTERN ENERGY	1684019-1/090624	1684019-1/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	7.07
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1683887-2/090624	1683887-2/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	8.51
1139 - NORTHWESTERN ENERGY	1684019-1/090624	1684019-1/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	7.07
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		\$15.58
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	2		\$15.58
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	2		\$15.58
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals							Invoice Transactions	6		\$15.58
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1679281-4/090924	1679281-4/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	(12.28)
1139 - NORTHWESTERN ENERGY	1679281-4/090924	1679281-4/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/25/2024		09/25/2024	12.28
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1679281-4/090924	1679281-4/090924	Paid by Check # 377950		09/09/2024	09/24/2024	09/24/2024		09/25/2024	12.28
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$12.28
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$12.28
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$12.28
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals							Invoice Transactions	3		\$12.28
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1795238-3/090624	1795238-3/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.27)
1139 - NORTHWESTERN ENERGY	1795238-3/090624	1795238-3/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.27
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1795238-3/090624	1795238-3/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.27
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$6.27
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$6.27
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$6.27
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals							Invoice Transactions	3		\$6.27
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	10072027A	MISC ACCOUNTS/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	(4.88)
1139 - NORTHWESTERN ENERGY	10072027A	MISC ACCOUNTS/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/02/2024		10/02/2024	4.88
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	10072027A	MISC ACCOUNTS/SEPT 2024	Paid by Check # 378166		10/01/2024	10/01/2024	10/01/2024		10/02/2024	4.88
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$4.88
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$4.88
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$4.88
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals							Invoice Transactions	3		\$4.88



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/19/24 - 10/02/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	3299056-6/090624	3299056-6/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	(6.41)
1139 - NORTHWESTERN ENERGY	3299056-6/090624	3299056-6/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/25/2024		09/25/2024	6.41
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 2
										\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	3299056-6/090624	3299056-6/090624	Paid by Check # 377950		09/06/2024	09/24/2024	09/24/2024		09/25/2024	6.41
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1
										\$6.41
Division <b>104 - SPECIAL DISTRICTS</b> Totals										Invoice Transactions 1
										\$6.41
Department <b>00 - NON-DEPARTMENTAL</b> Totals										Invoice Transactions 1
										\$6.41
Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals										Invoice Transactions 3
										\$6.41
Grand Totals										Invoice Transactions 2536
										\$2,581,118.80