



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
6759 - GANNETT MEDIA CORP	0006684667	AD# 10561744 ACCT # 1251295	Paid by Check # 378326		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(27.66)
6759 - GANNETT MEDIA CORP	0006684667	AD# 10561744 ACCT # 1251295	Paid by Check # 378326		09/30/2024	10/02/2024	10/09/2024		10/09/2024	27.66
3159 - 360 OFFICE SOLUTIONS INC	14623540	JANITORIAL SUPPLIES	Paid by Check # 378185		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(230.00)
3159 - 360 OFFICE SOLUTIONS INC	14623540	JANITORIAL SUPPLIES	Paid by Check # 378185		10/03/2024	10/03/2024	10/09/2024		10/09/2024	230.00
3159 - 360 OFFICE SOLUTIONS INC	14623541	OPERATING SUPPLIES	Paid by Check # 378185		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(100.79)
3159 - 360 OFFICE SOLUTIONS INC	14623541	OPERATING SUPPLIES	Paid by Check # 378185		10/03/2024	10/03/2024	10/09/2024		10/09/2024	100.79
1292 - ANIMAL MEDICAL CLINIC	118081	MEDICAL SERVICES	Paid by Check # 378190		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(520.00)
1292 - ANIMAL MEDICAL CLINIC	118081	MEDICAL SERVICES	Paid by Check # 378190		10/03/2024	10/03/2024	10/09/2024		10/09/2024	520.00
1292 - ANIMAL MEDICAL CLINIC	118083	MEDICAL SERVICES	Paid by Check # 378190		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(151.00)
1292 - ANIMAL MEDICAL CLINIC	118083	MEDICAL SERVICES	Paid by Check # 378190		10/03/2024	10/03/2024	10/09/2024		10/09/2024	151.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	C216120	OPERATING SUPPLIES	Paid by Check # 378203		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(1,035.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	C216120	OPERATING SUPPLIES	Paid by Check # 378203		10/03/2024	10/03/2024	10/09/2024		10/09/2024	1,035.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10022024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378206		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(1,365.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10022024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378206		10/03/2024	10/03/2024	10/09/2024		10/09/2024	1,365.00
2682 - MASTERCARD PROCESSING CENTER	CS1187748	MEDICAL SUPPLIES	Paid by Check # 378245		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(746.62)
2682 - MASTERCARD PROCESSING CENTER	CS1187748	MEDICAL SUPPLIES	Paid by Check # 378245		10/03/2024	10/03/2024	10/09/2024		10/09/2024	746.62
2682 - MASTERCARD PROCESSING CENTER	6009/09272024	OPERATING SUPPLIES	Paid by Check # 378246		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(49.90)
2682 - MASTERCARD PROCESSING CENTER	6009/09272024	OPERATING SUPPLIES	Paid by Check # 378246		10/03/2024	10/03/2024	10/09/2024		10/09/2024	49.90
2682 - MASTERCARD PROCESSING CENTER	6009/09272024	MEDICAL SUPPLIES	Paid by Check # 378246		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(215.88)
2682 - MASTERCARD PROCESSING CENTER	6009/09272024	MEDICAL SUPPLIES	Paid by Check # 378246		10/03/2024	10/03/2024	10/09/2024		10/09/2024	215.88
2682 - MASTERCARD PROCESSING CENTER	4693/100424/B	4693/ BEST WESTERN HOTEL - MLCT - MCKENNEY	Paid by Check # 378253		10/04/2024	10/08/2024	10/08/2024		10/09/2024	(640.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	4693/100424/B	4693/ BEST WESTERN HOTEL - MLCT - MCKENNEY	Paid by Check # 378253		10/04/2024	10/08/2024	10/09/2024		10/09/2024	640.40
2682 - MASTERCARD PROCESSING CENTER	4693/100424	4693/ BEST WESTERN HOTEL - MLCT - WILSON	Paid by Check # 378253		10/04/2024	10/08/2024	10/08/2024		10/09/2024	(657.20)
2682 - MASTERCARD PROCESSING CENTER	4693/100424	4693/ BEST WESTERN HOTEL - MLCT - WILSON	Paid by Check # 378253		10/04/2024	10/08/2024	10/09/2024		10/09/2024	657.20
2682 - MASTERCARD PROCESSING CENTER	4693/100424/C	4693/ BEST WESTERN HOTEL - MLCT - CHIEF JONES	Paid by Check # 378253		10/04/2024	10/08/2024	10/08/2024		10/09/2024	(640.40)
2682 - MASTERCARD PROCESSING CENTER	4693/100424/C	4693/ BEST WESTERN HOTEL - MLCT - CHIEF JONES	Paid by Check # 378253		10/04/2024	10/08/2024	10/09/2024		10/09/2024	640.40
2682 - MASTERCARD PROCESSING CENTER	6282/092424	OPENAI/ CHAT GPT SUBSCRIPTION SEPTEMBER	Paid by Check # 378251		09/24/2024	10/08/2024	10/08/2024		10/09/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/092424	OPENAI/ CHAT GPT SUBSCRIPTION SEPTEMBER	Paid by Check # 378251		09/24/2024	10/08/2024	10/09/2024		10/09/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/100824	4693/ CHAMBER LUNCHEON - OCTOBER - GREG DOYON	Paid by Check # 378253		10/08/2024	10/08/2024	10/08/2024		10/09/2024	(30.00)
2682 - MASTERCARD PROCESSING CENTER	4693/100824	4693/ CHAMBER LUNCHEON - OCTOBER - GREG DOYON	Paid by Check # 378253		10/08/2024	10/08/2024	10/09/2024		10/09/2024	30.00
1061 - NATIONAL LAUNDRY	03896	SERVICE CONTRACT	Paid by Check # 378275		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(58.19)
1061 - NATIONAL LAUNDRY	03896	SERVICE CONTRACT	Paid by Check # 378275		10/03/2024	10/03/2024	10/09/2024		10/09/2024	58.19
1061 - NATIONAL LAUNDRY	11467	SERVICE CONTRACT	Paid by Check # 378275		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(58.19)
1061 - NATIONAL LAUNDRY	11467	SERVICE CONTRACT	Paid by Check # 378275		10/03/2024	10/03/2024	10/09/2024		10/09/2024	58.19
1104 - NORTH 40 OUTFITTERS - CSWW INC	0650814	OPERATING SUPPLIES	Paid by Check # 378277		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(239.70)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0650814	OPERATING SUPPLIES	Paid by Check # 378277		10/03/2024	10/03/2024	10/09/2024		10/09/2024	239.70
2552 - TUCKER COOK	2799177	UNIFORM ALLOWANCE	Paid by Check # 378310		09/27/2024	10/02/2024	10/02/2024		10/09/2024	(259.75)
2552 - TUCKER COOK	2799177	UNIFORM ALLOWANCE	Paid by Check # 378310		09/27/2024	10/02/2024	10/09/2024		10/09/2024	259.75
1068 - GENERAL DISTRIBUTING COMPANY	0001424535	MEDICAL CUFT	Paid by Check # 378223		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(315.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1068 - GENERAL DISTRIBUTING COMPANY	0001424535	MEDICAL CUFT	Paid by Check # 378223		09/30/2024	10/02/2024	10/09/2024		10/09/2024	315.00
1100 - GREAT FALLS ACE	K826273	SQUEEGEE	Paid by Check # 378225		10/02/2024	10/02/2024	10/02/2024		10/09/2024	(14.99)
1100 - GREAT FALLS ACE	K826273	SQUEEGEE	Paid by Check # 378225		10/02/2024	10/02/2024	10/09/2024		10/09/2024	14.99
1100 - GREAT FALLS ACE	1147161	LOCK KEY STORAGE TC	Paid by Check # 378225		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(49.99)
1100 - GREAT FALLS ACE	1147161	LOCK KEY STORAGE TC	Paid by Check # 378225		10/01/2024	10/02/2024	10/09/2024		10/09/2024	49.99
2459 - LIFE-ASSIST INC	1513754	BANDAGES	Paid by Check # 378243		09/26/2024	10/02/2024	10/02/2024		10/09/2024	(59.52)
2459 - LIFE-ASSIST INC	1513754	BANDAGES	Paid by Check # 378243		09/26/2024	10/02/2024	10/09/2024		10/09/2024	59.52
2459 - LIFE-ASSIST INC	1512961	ALS SUPPLIES	Paid by Check # 378243		09/24/2024	10/02/2024	10/02/2024		10/09/2024	(878.80)
2459 - LIFE-ASSIST INC	1512961	ALS SUPPLIES	Paid by Check # 378243		09/24/2024	10/02/2024	10/09/2024		10/09/2024	878.80
2459 - LIFE-ASSIST INC	1513491	ALS SUPPLIES	Paid by Check # 378243		09/25/2024	10/02/2024	10/02/2024		10/09/2024	(301.52)
2459 - LIFE-ASSIST INC	1513491	ALS SUPPLIES	Paid by Check # 378243		09/25/2024	10/02/2024	10/09/2024		10/09/2024	301.52
2189 - ADAM MARSH	14401794918	UNIFORM ALLOWANCE	Paid by Check # 378315		09/14/2024	10/02/2024	10/02/2024		10/09/2024	(144.67)
2189 - ADAM MARSH	14401794918	UNIFORM ALLOWANCE	Paid by Check # 378315		09/14/2024	10/02/2024	10/09/2024		10/09/2024	144.67
2682 - MASTERCARD PROCESSING CENTER	8701/10012024	5569630002588701	Paid by Check # 378265		10/01/2024	10/01/2024	10/01/2024		10/09/2024	(705.89)
2682 - MASTERCARD PROCESSING CENTER	8701/10012024	5569630002588701	Paid by Check # 378265		10/01/2024	10/01/2024	10/09/2024		10/09/2024	705.89
2682 - MASTERCARD PROCESSING CENTER	7016/10012024	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	(1,880.51)
2682 - MASTERCARD PROCESSING CENTER	7016/10012024	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/09/2024		10/09/2024	1,880.51
2682 - MASTERCARD PROCESSING CENTER	7016/10012024	5569631000927016 B	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	(2,748.88)
2682 - MASTERCARD PROCESSING CENTER	7016/10012024	5569631000927016 B	Paid by Check # 378249		10/01/2024	10/01/2024	10/09/2024		10/09/2024	2,748.88
1080 - O'REILLY AUTOMOTIVE INC	1554254433	CAR WASH	Paid by Check # 378280		10/02/2024	10/02/2024	10/02/2024		10/09/2024	(40.97)
1080 - O'REILLY AUTOMOTIVE INC	1554254433	CAR WASH	Paid by Check # 378280		10/02/2024	10/02/2024	10/09/2024		10/09/2024	40.97
1076 - VERIZON WIRELESS SERVICES LLC	9974400116	MODATS	Paid by Check # 378343		09/21/2024	10/02/2024	10/02/2024		10/09/2024	(360.09)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1076 - VERIZON WIRELESS SERVICES LLC	9974400116	MODATS	Paid by Check # 378343		09/21/2024	10/02/2024	10/09/2024		10/09/2024	360.09
1217 - CASCADE COUNTY	09302024	RECODRING FEES SEPT 2024	Paid by Check # 378318		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(160.00)
1217 - CASCADE COUNTY	09302024	RECODRING FEES SEPT 2024	Paid by Check # 378318		09/30/2024	10/02/2024	10/09/2024		10/09/2024	160.00
1140 - ECOLAB INC	6267817	SERVICE CONTRACT	Paid by Check # 378213		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(108.51)
1140 - ECOLAB INC	6267817	SERVICE CONTRACT	Paid by Check # 378213		10/03/2024	10/03/2024	10/09/2024		10/09/2024	108.51
6723 - FALLS PRINT WORKS	1568	BUSINESS CARD PRINTING	Paid by Check # 378215		09/24/2024	10/02/2024	10/02/2024		10/09/2024	(40.00)
6723 - FALLS PRINT WORKS	1568	BUSINESS CARD PRINTING	Paid by Check # 378215		09/24/2024	10/02/2024	10/09/2024		10/09/2024	40.00
3501 - HIGH PLAINS LANDFILL	4871000007113	LANDFILL CHARGES SEPT 2024	Paid by Check # 378328		09/30/2024	10/03/2024	10/03/2024		10/09/2024	(193.44)
3501 - HIGH PLAINS LANDFILL	4871000007113	LANDFILL CHARGES SEPT 2024	Paid by Check # 378328		09/30/2024	10/03/2024	10/09/2024		10/09/2024	193.44
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	(60.00)
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/09/2024	10/02/2024	10/09/2024	60.00
2750 - AGAMENONI & FRANK COURT REPORTING	19091	ELLIS COURT RECORDING 3	Paid by Check # 378188		10/04/2024	10/04/2024	10/04/2024		10/09/2024	(30.00)
2750 - AGAMENONI & FRANK COURT REPORTING	19091	ELLIS COURT RECORDING 3	Paid by Check # 378188		10/04/2024	10/04/2024	10/09/2024		10/09/2024	30.00
2140 - AZCO ACCOUNT SERVICES INC	240013	SERVICE CE VANY VALERIE	Paid by Check # 378193		10/04/2024	10/04/2024	10/04/2024		10/09/2024	(65.00)
2140 - AZCO ACCOUNT SERVICES INC	240013	SERVICE CE VANY VALERIE	Paid by Check # 378193		10/04/2024	10/04/2024	10/09/2024		10/09/2024	65.00
2682 - MASTERCARD PROCESSING CENTER	9652/5867461	AMAZON PURCHASE JUMP DRIVES	Paid by Check # 378264		10/04/2024	10/04/2024	10/04/2024		10/09/2024	(108.36)
2682 - MASTERCARD PROCESSING CENTER	9652/5867461	AMAZON PURCHASE JUMP DRIVES	Paid by Check # 378264		10/04/2024	10/04/2024	10/09/2024		10/09/2024	108.36
2682 - MASTERCARD PROCESSING CENTER	9652/DD20241 002	LEGAL RETREAT SUPPLIES	Paid by Check # 378264		10/04/2024	10/04/2024	10/04/2024		10/09/2024	(40.00)
2682 - MASTERCARD PROCESSING CENTER	9652/DD20241 002	LEGAL RETREAT SUPPLIES	Paid by Check # 378264		10/04/2024	10/04/2024	10/09/2024		10/09/2024	40.00
2682 - MASTERCARD PROCESSING CENTER	9652/20240927	USPA MAILING NA CLE CREDITS	Paid by Check # 378264		10/04/2024	10/04/2024	10/04/2024		10/09/2024	(9.50)
2682 - MASTERCARD PROCESSING CENTER	9652/20240927	USPA MAILING NA CLE CREDITS	Paid by Check # 378264		10/04/2024	10/04/2024	10/09/2024		10/09/2024	9.50
2682 - MASTERCARD PROCESSING CENTER	9652/2024104	LEGAL RETREAT SUPPLIES	Paid by Check # 378264		10/04/2024	10/04/2024	10/04/2024		10/09/2024	(46.41)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	9652/2024104	LEGAL RETREAT SUPPLIES	Paid by Check # 378264		10/04/2024	10/04/2024	10/09/2024		10/09/2024	46.41
3408 - IRON MOUNTAIN	JTXJ175	SHREDDING	Paid by Check # 378239		09/30/2024	10/30/2024	10/02/2024		10/09/2024	(52.53)
3408 - IRON MOUNTAIN	JTXJ175	SHREDDING	Paid by Check # 378239		09/30/2024	10/30/2024	10/09/2024		10/09/2024	52.53
2682 - MASTERCARD PROCESSING CENTER	3398/09182024	5569631001493398AM AZON	Paid by Check # 378247		09/18/2024	10/02/2024	10/02/2024		10/09/2024	(71.16)
2682 - MASTERCARD PROCESSING CENTER	3398/09182024	5569631001493398AM AZON	Paid by Check # 378247		09/18/2024	10/02/2024	10/09/2024		10/09/2024	71.16
1076 - VERIZON WIRELESS SERVICES LLC	9974373623	CELL PHONE	Paid by Check # 378339		09/20/2024	10/12/2024	10/02/2024		10/09/2024	(157.29)
1076 - VERIZON WIRELESS SERVICES LLC	9974373623	CELL PHONE	Paid by Check # 378339		09/20/2024	10/12/2024	10/09/2024		10/09/2024	157.29
1102 - CENTURYLINK	3340631493	FAX	Paid by Check # 378320		09/19/2024	10/09/2024	10/02/2024		10/09/2024	(48.36)
1102 - CENTURYLINK	3340631493	FAX	Paid by Check # 378320		09/19/2024	10/09/2024	10/09/2024		10/09/2024	48.36
1137 - BENEFIS HOSPITALS INC	OHCOGF/091524	PRE EMP X5 AND RANDOM X3 GFPD	Paid by Check # 378317		09/15/2024	10/01/2024	10/01/2024		10/09/2024	(2,458.00)
1137 - BENEFIS HOSPITALS INC	OHCOGF/091524	PRE EMP X5 AND RANDOM X3 GFPD	Paid by Check # 378317		09/15/2024	10/01/2024	10/09/2024		10/09/2024	2,458.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23848	KEY FOR CAR 16 PD	Paid by Check # 378203		09/30/2024	10/01/2024	10/01/2024		10/09/2024	(35.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23848	KEY FOR CAR 16 PD	Paid by Check # 378203		09/30/2024	10/01/2024	10/09/2024		10/09/2024	35.00
6500 - RACHEL DARLINGTON	ALBERT/100224	ALBERTSONS REIMB TRAINING	Paid by Check # 378311		10/02/2024	10/02/2024	10/02/2024		10/09/2024	(41.96)
6500 - RACHEL DARLINGTON	ALBERT/100224	ALBERTSONS REIMB TRAINING	Paid by Check # 378311		10/02/2024	10/02/2024	10/09/2024		10/09/2024	41.96
5154 - FORENSIC AND SCIENTIFIC TESTING INC	5257	RESIDUE ANALYSIS IR24-09410	Paid by Check # 378222		09/30/2024	10/01/2024	10/01/2024		10/09/2024	(715.00)
5154 - FORENSIC AND SCIENTIFIC TESTING INC	5257	RESIDUE ANALYSIS IR24-09410	Paid by Check # 378222		09/30/2024	10/01/2024	10/09/2024		10/09/2024	715.00
1100 - GREAT FALLS ACE	1146901	MISC SUPPLIES 314	Paid by Check # 378225		09/30/2024	10/01/2024	10/01/2024		10/09/2024	(151.40)
1100 - GREAT FALLS ACE	1146901	MISC SUPPLIES 314	Paid by Check # 378225		09/30/2024	10/01/2024	10/09/2024		10/09/2024	151.40
1977 - GREAT FALLS INTERPRETING SERVICES	13276	INTERPRETING IR24-54336/59413/09690	Paid by Check # 378227		10/01/2024	10/01/2024	10/01/2024		10/09/2024	(240.00)
1977 - GREAT FALLS INTERPRETING SERVICES	13276	INTERPRETING IR24-54336/59413/09690	Paid by Check # 378227		10/01/2024	10/01/2024	10/09/2024		10/09/2024	240.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67149	VOLUNTEER INTERN SHIRT	Paid by Check # 378238		09/13/2024	10/01/2024	10/01/2024		10/09/2024	(35.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67149	VOLUNTEER INTERN SHIRT	Paid by Check # 378238		09/13/2024	10/01/2024	10/09/2024		10/09/2024	35.00
2682 - MASTERCARD PROCESSING CENTER	0064/093024	5569631001480064/093024	Paid by Check # 378257		09/30/2024	10/01/2024	10/01/2024		10/09/2024	(721.87)
2682 - MASTERCARD PROCESSING CENTER	0064/093024	5569631001480064/093024	Paid by Check # 378257		09/30/2024	10/01/2024	10/09/2024		10/09/2024	721.87
2682 - MASTERCARD PROCESSING CENTER	6302/092724	5569631001626302/092724	Paid by Check # 378256		09/27/2024	10/01/2024	10/01/2024		10/09/2024	(139.99)
2682 - MASTERCARD PROCESSING CENTER	6302/092724	5569631001626302/092724	Paid by Check # 378256		09/27/2024	10/01/2024	10/09/2024		10/09/2024	139.99
2682 - MASTERCARD PROCESSING CENTER	0995/100324	5569631001180995/100324	Paid by Check # 378259		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(19.98)
2682 - MASTERCARD PROCESSING CENTER	0995/100324	5569631001180995/100324	Paid by Check # 378259		10/03/2024	10/03/2024	10/09/2024		10/09/2024	19.98
3172 - COPPER STATE BOLT & NUT CO	I06079051	EQUIPMENT REPAIR SUPPLIES	Paid by Check # 378205		09/17/2024	10/04/2024	10/04/2024		10/09/2024	(2.29)
3172 - COPPER STATE BOLT & NUT CO	I06079051	EQUIPMENT REPAIR SUPPLIES	Paid by Check # 378205		09/17/2024	10/04/2024	10/09/2024		10/09/2024	2.29
5047 - DAKOTA SUPPLY GROUP	S104025232001	OPERATING SUPPLIES WEST BANK	Paid by Check # 378210		08/30/2024	10/04/2024	10/04/2024		10/09/2024	(12.22)
5047 - DAKOTA SUPPLY GROUP	S104025232001	OPERATING SUPPLIES WEST BANK	Paid by Check # 378210		08/30/2024	10/04/2024	10/09/2024		10/09/2024	12.22
5047 - DAKOTA SUPPLY GROUP	S104104132001	OPERATING SUPPLIES	Paid by Check # 378210		09/30/2024	10/04/2024	10/04/2024		10/09/2024	(56.39)
5047 - DAKOTA SUPPLY GROUP	S104104132001	OPERATING SUPPLIES	Paid by Check # 378210		09/30/2024	10/04/2024	10/09/2024		10/09/2024	56.39
5047 - DAKOTA SUPPLY GROUP	S104104258001	VISTORS CENTER PLETD MERV8 HICAP FILTER	Paid by Check # 378210		09/30/2024	10/04/2024	10/04/2024		10/09/2024	(99.71)
5047 - DAKOTA SUPPLY GROUP	S104104258001	VISTORS CENTER PLETD MERV8 HICAP FILTER	Paid by Check # 378210		09/30/2024	10/04/2024	10/09/2024		10/09/2024	99.71
5047 - DAKOTA SUPPLY GROUP	S104105486001	OPERATING SUPPLIES TRUCK STOCK	Paid by Check # 378210		09/30/2024	10/04/2024	10/04/2024		10/09/2024	(41.06)
5047 - DAKOTA SUPPLY GROUP	S104105486001	OPERATING SUPPLIES TRUCK STOCK	Paid by Check # 378210		09/30/2024	10/04/2024	10/09/2024		10/09/2024	41.06
1486 - FERGUSON ENTERPRISES INC	3041869	18V WET/DRY VAC	Paid by Check # 378219		09/25/2024	10/04/2024	10/04/2024		10/09/2024	(119.99)
1486 - FERGUSON ENTERPRISES INC	3041869	18V WET/DRY VAC	Paid by Check # 378219		09/25/2024	10/04/2024	10/09/2024		10/09/2024	119.99
1486 - FERGUSON ENTERPRISES INC	3038423	MACHINARY AND EQUIPMENT REPAIR	Paid by Check # 378219		09/24/2024	10/04/2024	10/04/2024		10/09/2024	(88.20)
1486 - FERGUSON ENTERPRISES INC	3038423	MACHINARY AND EQUIPMENT REPAIR	Paid by Check # 378219		09/24/2024	10/04/2024	10/09/2024		10/09/2024	88.20



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1068 - GENERAL DISTRIBUTING COMPANY	0001424534	CHEMICALS AND PARTS	Paid by Check # 378223		09/30/2024	10/04/2024	10/04/2024		10/09/2024	(30.06)
1068 - GENERAL DISTRIBUTING COMPANY	0001424534	CHEMICALS AND PARTS	Paid by Check # 378223		09/30/2024	10/04/2024	10/09/2024		10/09/2024	30.06
1100 - GREAT FALLS ACE	K147011	OPERATING SUPPLIES RET	Paid by Check # 378225		09/30/2024	09/30/2024	09/30/2024		10/09/2024	(17.97)
1100 - GREAT FALLS ACE	K147011	OPERATING SUPPLIES RET	Paid by Check # 378225		09/30/2024	09/30/2024	10/09/2024		10/09/2024	17.97
1100 - GREAT FALLS ACE	K813823	SMALL TOOLS/SUPPLIES	Paid by Check # 378225		08/16/2024	10/03/2024	10/03/2024		10/09/2024	(46.48)
1100 - GREAT FALLS ACE	K813823	SMALL TOOLS/SUPPLIES	Paid by Check # 378225		08/16/2024	10/03/2024	10/09/2024		10/09/2024	46.48
1100 - GREAT FALLS ACE	1147651	NEW FUNNEL/SMALL TOOLS	Paid by Check # 378225		10/02/2024	10/04/2024	10/04/2024		10/09/2024	(4.09)
1100 - GREAT FALLS ACE	1147651	NEW FUNNEL/SMALL TOOLS	Paid by Check # 378225		10/02/2024	10/04/2024	10/09/2024		10/09/2024	4.09
1100 - GREAT FALLS ACE	1147531	OPERATING SUPPLIES	Paid by Check # 378225		10/02/2024	10/04/2024	10/04/2024		10/09/2024	(31.76)
1100 - GREAT FALLS ACE	1147531	OPERATING SUPPLIES	Paid by Check # 378225		10/02/2024	10/04/2024	10/09/2024		10/09/2024	31.76
1100 - GREAT FALLS ACE	1147311	DUDLEY ANDERSON PARK IRRIGATION REPAIR	Paid by Check # 378225		10/01/2024	10/04/2024	10/04/2024		10/09/2024	(7.77)
1100 - GREAT FALLS ACE	1147311	DUDLEY ANDERSON PARK IRRIGATION REPAIR	Paid by Check # 378225		10/01/2024	10/04/2024	10/09/2024		10/09/2024	7.77
1100 - GREAT FALLS ACE	1145771	STIHL LABOR PROFFESIONAL SERVICES	Paid by Check # 378225		09/26/2024	10/04/2024	10/04/2024		10/09/2024	(20.00)
1100 - GREAT FALLS ACE	1145771	STIHL LABOR PROFFESIONAL SERVICES	Paid by Check # 378225		09/26/2024	10/04/2024	10/09/2024		10/09/2024	20.00
1100 - GREAT FALLS ACE	1145191	CHAIN LOOP EQUIP REPAIR	Paid by Check # 378225		09/24/2024	10/04/2024	10/04/2024		10/09/2024	(21.99)
1100 - GREAT FALLS ACE	1145191	CHAIN LOOP EQUIP REPAIR	Paid by Check # 378225		09/24/2024	10/04/2024	10/09/2024		10/09/2024	21.99
5891 - KEVIN LAKE	IR2409024/REI MB	REIMB FOR IR24-09024 EXXON	Paid by Check # 378312		09/30/2024	10/01/2024	10/01/2024		10/09/2024	(23.60)
5891 - KEVIN LAKE	IR2409024/REI MB	REIMB FOR IR24-09024 EXXON	Paid by Check # 378312		09/30/2024	10/01/2024	10/09/2024		10/09/2024	23.60
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176111	WATER FOR PD	Paid by Check # 378242		09/30/2024	10/01/2024	10/01/2024		10/09/2024	(68.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176111	WATER FOR PD	Paid by Check # 378242		09/30/2024	10/01/2024	10/09/2024		10/09/2024	68.40



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1129 - STATE OF MONTANA	2509055	GFPD CJIN CHARGES 2024	Paid by Check # 378291		09/26/2024	10/01/2024	10/01/2024		10/09/2024	(2,616.17)
1129 - STATE OF MONTANA	2509055	GFPD CJIN CHARGES 2024	Paid by Check # 378291		09/26/2024	10/01/2024	10/09/2024		10/09/2024	2,616.17
1076 - VERIZON WIRELESS SERVICES LLC	9022371755	PHONE TRACKING IR24-09024	Paid by Check # 378344		10/01/2024	10/01/2024	10/01/2024		10/09/2024	(75.00)
1076 - VERIZON WIRELESS SERVICES LLC	9022371755	PHONE TRACKING IR24-09024	Paid by Check # 378344		10/01/2024	10/01/2024	10/09/2024		10/09/2024	75.00
3159 - 360 OFFICE SOLUTIONS INC	14614010	JANITORIAL SUPPLIES	Paid by Check # 378185		09/26/2024	10/04/2024	10/04/2024		10/09/2024	(115.89)
3159 - 360 OFFICE SOLUTIONS INC	14614010	JANITORIAL SUPPLIES	Paid by Check # 378185		09/26/2024	10/04/2024	10/09/2024		10/09/2024	115.89
3423 - HOPPER AND RO PAINT & DESIGN	14472	2 GAL CHOCOLATE PAINT	Paid by Check # 378234		09/26/2024	10/04/2024	10/04/2024		10/09/2024	(138.00)
3423 - HOPPER AND RO PAINT & DESIGN	14472	2 GAL CHOCOLATE PAINT	Paid by Check # 378234		09/26/2024	10/04/2024	10/09/2024		10/09/2024	138.00
1172 - HOVEN EQUIPMENT COMPANY	29244G	ANTIFREEZE FOR SHOP STOCK	Paid by Check # 378235		10/01/2024	10/04/2024	10/04/2024		10/09/2024	(59.06)
1172 - HOVEN EQUIPMENT COMPANY	29244G	ANTIFREEZE FOR SHOP STOCK	Paid by Check # 378235		10/01/2024	10/04/2024	10/09/2024		10/09/2024	59.06
1105 - JOHNSON MADISON LUMBER CO INC	6I1058498	TRIFLOW LUBRICANT SPRAY	Paid by Check # 378240		09/30/2024	10/04/2024	10/04/2024		10/09/2024	(15.49)
1105 - JOHNSON MADISON LUMBER CO INC	6I1058498	TRIFLOW LUBRICANT SPRAY	Paid by Check # 378240		09/30/2024	10/04/2024	10/09/2024		10/09/2024	15.49
1144 - MASCO	37579	JANITORIAL SUPPLIES	Paid by Check # 378244		09/26/2024	10/04/2024	10/04/2024		10/09/2024	(26.96)
1144 - MASCO	37579	JANITORIAL SUPPLIES	Paid by Check # 378244		09/26/2024	10/04/2024	10/09/2024		10/09/2024	26.96
2682 - MASTERCARD PROCESSING CENTER	6408/10042024	6408/MT DEPT AGRICULTURE/PESTICI DE LICENSE AJ SMOVIR	Paid by Check # 378263		10/04/2024	10/04/2024	10/04/2024		10/09/2024	(16.59)
2682 - MASTERCARD PROCESSING CENTER	6408/10042024	6408/MT DEPT AGRICULTURE/PESTICI DE LICENSE AJ SMOVIR	Paid by Check # 378263		10/04/2024	10/04/2024	10/09/2024		10/09/2024	16.59
1061 - NATIONAL LAUNDRY	06179/2581	LAUNDRY SERVICES	Paid by Check # 378275		09/04/2024	10/04/2024	10/04/2024		10/09/2024	(21.30)
1061 - NATIONAL LAUNDRY	06179/2581	LAUNDRY SERVICES	Paid by Check # 378275		09/04/2024	10/04/2024	10/09/2024		10/09/2024	21.30
1104 - NORTH 40 OUTFITTERS - CSWW INC	647694	GRINDING DISC W/HUB	Paid by Check # 378277		09/23/2024	09/30/2024	09/30/2024		10/09/2024	(8.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	647694	GRINDING DISC W/HUB	Paid by Check # 378277		09/23/2024	09/30/2024	10/09/2024		10/09/2024	8.99



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0649464	ANTIFREEZE FOR IRRIGATION WINTERIZATION	Paid by Check # 378277		09/27/2024	10/04/2024	10/04/2024		10/09/2024	(15.00)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0649464	ANTIFREEZE FOR IRRIGATION WINTERIZATION	Paid by Check # 378277		09/27/2024	10/04/2024	10/09/2024		10/09/2024	15.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0650324	OPERATING SUPPLIES/LIBRARY BOX @ MEMORIAL	Paid by Check # 378277		09/30/2024	10/04/2024	10/04/2024		10/09/2024	(5.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0650324	OPERATING SUPPLIES/LIBRARY BOX @ MEMORIAL	Paid by Check # 378277		09/30/2024	10/04/2024	10/09/2024		10/09/2024	5.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0649444	PET CEMENTARY NUTS,BOLTS.WASHERS	Paid by Check # 378277		09/27/2024	10/04/2024	10/04/2024		10/09/2024	(2.07)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0649444	PET CEMENTARY NUTS,BOLTS.WASHERS	Paid by Check # 378277		09/27/2024	10/04/2024	10/09/2024		10/09/2024	2.07
1104 - NORTH 40 OUTFITTERS - CSWW INC	0647694	GRINDING DISC METAL PART	Paid by Check # 378277		09/23/2024	10/04/2024	10/04/2024		10/09/2024	(8.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0647694	GRINDING DISC METAL PART	Paid by Check # 378277		09/23/2024	10/04/2024	10/09/2024		10/09/2024	8.99
1224 - NORTHWEST PIPE FITTINGS INC	2177773	PARTS FOR PLUMBING REPAIRS BOSTON	Paid by Check # 378279		08/09/2024	10/04/2024	10/04/2024		10/09/2024	(1,083.99)
1224 - NORTHWEST PIPE FITTINGS INC	2177773	PARTS FOR PLUMBING REPAIRS BOSTON	Paid by Check # 378279		08/09/2024	10/04/2024	10/09/2024		10/09/2024	1,083.99
1224 - NORTHWEST PIPE FITTINGS INC	2177952	IRRIGATION PART BOSTON HEIGHTS	Paid by Check # 378279		08/09/2024	10/04/2024	10/04/2024		10/09/2024	(4.73)
1224 - NORTHWEST PIPE FITTINGS INC	2177952	IRRIGATION PART BOSTON HEIGHTS	Paid by Check # 378279		08/09/2024	10/04/2024	10/09/2024		10/09/2024	4.73
1224 - NORTHWEST PIPE FITTINGS INC	2183660	AGRIC/HORT SUPPLIES IRRIGATION REPAIRS	Paid by Check # 378279		08/20/2024	10/04/2024	10/04/2024		10/09/2024	(64.46)
1224 - NORTHWEST PIPE FITTINGS INC	2183660	AGRIC/HORT SUPPLIES IRRIGATION REPAIRS	Paid by Check # 378279		08/20/2024	10/04/2024	10/09/2024		10/09/2024	64.46
1179 - SIX ROBBLEES INC	11P22390	WHEEL STUDS AND NUTS	Paid by Check # 378288		10/02/2024	10/04/2024	10/04/2024		10/09/2024	(6.21)
1179 - SIX ROBBLEES INC	11P22390	WHEEL STUDS AND NUTS	Paid by Check # 378288		10/02/2024	10/04/2024	10/09/2024		10/09/2024	6.21
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355165	OPERATING SUPPLIES	Paid by Check # 378289		09/18/2024	10/04/2024	10/04/2024		10/09/2024	(170.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355165	OPERATING SUPPLIES	Paid by Check # 378289		09/18/2024	10/04/2024	10/09/2024		10/09/2024	170.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355498	PARKS SNOW FENCE TIE WIRES	Paid by Check # 378289		10/01/2024	10/04/2024	10/04/2024		10/09/2024	(15.75)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355498	PARKS SNOW FENCE TIE WIRES	Paid by Check # 378289		10/01/2024	10/04/2024	10/09/2024		10/09/2024	15.75



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355365	TIE WIRES OPERATING SUPPLIES	Paid by Check # 378289		09/26/2024	10/04/2024	10/04/2024		10/09/2024	(136.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	355365	TIE WIRES OPERATING SUPPLIES	Paid by Check # 378289		09/26/2024	10/04/2024	10/09/2024		10/09/2024	136.00
3401 - BUILDERS FIRSTSOURCE INC	89786922	AGRIC/HORTC SUPPLIES	Paid by Check # 378198		10/02/2024	10/03/2024	10/03/2024		10/09/2024	(27.95)
3401 - BUILDERS FIRSTSOURCE INC	89786922	AGRIC/HORTC SUPPLIES	Paid by Check # 378198		10/02/2024	10/03/2024	10/09/2024		10/09/2024	27.95
3401 - BUILDERS FIRSTSOURCE INC	89790958	50LB BLACKTOP PATCH	Paid by Check # 378363		10/03/2024	10/09/2024	10/09/2024		10/16/2024	(79.96)
3401 - BUILDERS FIRSTSOURCE INC	89790958	50LB BLACKTOP PATCH	Paid by Check # 378363		10/03/2024	10/09/2024	10/16/2024		10/16/2024	79.96
1102 - CENTURYLINK	7270017/OCT2024	4067270017/OCT2024	Paid by Check # 378490		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(66.92)
1102 - CENTURYLINK	7270017/OCT2024	4067270017/OCT2024	Paid by Check # 378490		10/01/2024	10/09/2024	10/16/2024		10/16/2024	66.92
2682 - MASTERCARD PROCESSING CENTER	7234/100824	OFFICE SUPPLIES-FILE FOLDERS/DRY ERASER/REMOTE/COM PRESSED AIR	Paid by Check # 378424		10/08/2024	10/09/2024	10/09/2024		10/16/2024	(99.49)
2682 - MASTERCARD PROCESSING CENTER	7234/100824	OFFICE SUPPLIES-FILE FOLDERS/DRY ERASER/REMOTE/COM PRESSED AIR	Paid by Check # 378424		10/08/2024	10/09/2024	10/16/2024		10/16/2024	99.49
2682 - MASTERCARD PROCESSING CENTER	6408/100824	PESTICIDE APPLICATION LICENSE	Paid by Check # 378422		10/08/2024	10/09/2024	10/09/2024		10/16/2024	(16.59)
2682 - MASTERCARD PROCESSING CENTER	6408/100824	PESTICIDE APPLICATION LICENSE	Paid by Check # 378422		10/08/2024	10/09/2024	10/16/2024		10/16/2024	16.59
2682 - MASTERCARD PROCESSING CENTER	7234/100124	MOTEL-TRAVEL-STEVE HERRIG-LEAGUES&TOWNS	Paid by Check # 378424		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(893.55)
2682 - MASTERCARD PROCESSING CENTER	7234/100124	MOTEL-TRAVEL-STEVE HERRIG-LEAGUES&TOWNS	Paid by Check # 378424		10/01/2024	10/09/2024	10/16/2024		10/16/2024	893.55
2682 - MASTERCARD PROCESSING CENTER	7234/100424	TRAVEL-STEVE HERRIG-FUEL-LEAGUES&TOWNS	Paid by Check # 378424		10/04/2024	10/09/2024	10/09/2024		10/16/2024	(33.55)
2682 - MASTERCARD PROCESSING CENTER	7234/100424	TRAVEL-STEVE HERRIG-FUEL-LEAGUES&TOWNS	Paid by Check # 378424		10/04/2024	10/09/2024	10/16/2024		10/16/2024	33.55
2682 - MASTERCARD PROCESSING CENTER	7234/100124A	TRAVEL-STEVE HERRIG-FUEL-LEAGUES&TOWNS	Paid by Check # 378424		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(35.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	7234/100124A	TRAVEL-STEVE HERRIG-FUEL-LEAGUES&TOWNS	Paid by Check # 378424		10/01/2024	10/09/2024	10/16/2024		10/16/2024	35.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1062488	4 X 4 POST BLOCK	Paid by Check # 378402		10/02/2024	10/09/2024	10/09/2024		10/16/2024	(42.36)
1105 - JOHNSON MADISON LUMBER CO INC	6I1062488	4 X 4 POST BLOCK	Paid by Check # 378402		10/02/2024	10/09/2024	10/16/2024		10/16/2024	42.36
1105 - JOHNSON MADISON LUMBER CO INC	6I1062425	TRAIL DECK REPAIR ITEMS-FLOOR JACK/4X6/CONCRETE PAD/POST CAPS	Paid by Check # 378402		10/02/2024	10/09/2024	10/09/2024		10/16/2024	(448.19)
1105 - JOHNSON MADISON LUMBER CO INC	6I1062425	TRAIL DECK REPAIR ITEMS-FLOOR JACK/4X6/CONCRETE PAD/POST CAPS	Paid by Check # 378402		10/02/2024	10/09/2024	10/16/2024		10/16/2024	448.19
1105 - JOHNSON MADISON LUMBER CO INC	6I1062482	4X CONCRETE PAD	Paid by Check # 378402		10/02/2024	10/09/2024	10/16/2024		10/16/2024	(53.96)
1105 - JOHNSON MADISON LUMBER CO INC	6I1062482	4X CONCRETE PAD	Paid by Check # 378402		10/02/2024	10/09/2024	10/09/2024		10/16/2024	53.96
1105 - JOHNSON MADISON LUMBER CO INC	6I1080192	4 X 6 10' TREAT HEL/FIR	Paid by Check # 378402		10/11/2024	10/11/2024	10/11/2024		10/16/2024	(44.50)
1105 - JOHNSON MADISON LUMBER CO INC	6I1080192	4 X 6 10' TREAT HEL/FIR	Paid by Check # 378402		10/11/2024	10/11/2024	10/16/2024		10/16/2024	44.50
1554 - BUG DOCTOR	10032024	PEST CONTROL SPECIALIST PROF SERVICES	Paid by Check # 378362		10/03/2024	10/10/2024	10/10/2024		10/16/2024	(86.00)
1554 - BUG DOCTOR	10032024	PEST CONTROL SPECIALIST PROF SERVICES	Paid by Check # 378362		10/03/2024	10/10/2024	10/16/2024		10/16/2024	86.00
1415 - THOMSON WEST	850851146	CLEAR SERVICE OCT 2024	Paid by Check # 378456		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(446.25)
1415 - THOMSON WEST	850851146	CLEAR SERVICE OCT 2024	Paid by Check # 378456		10/01/2024	10/09/2024	10/16/2024		10/16/2024	446.25
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176175	WATER FOR PD	Paid by Check # 378406		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(70.00)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176175	WATER FOR PD	Paid by Check # 378406		10/10/2024	10/10/2024	10/16/2024		10/16/2024	70.00
1358 - LYNN PEAVEY COMPANY	412986	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 378407		10/04/2024	10/09/2024	10/09/2024		10/16/2024	(211.29)
1358 - LYNN PEAVEY COMPANY	412986	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 378407		10/04/2024	10/09/2024	10/16/2024		10/16/2024	211.29
1100 - GREAT FALLS ACE	K828503	CABLETIES 11" 100 PACK	Paid by Check # 378388		10/10/2024	10/11/2024	10/11/2024		10/16/2024	(14.99)
1100 - GREAT FALLS ACE	K828503	CABLETIES 11" 100 PACK	Paid by Check # 378388		10/10/2024	10/11/2024	10/16/2024		10/16/2024	14.99



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	0064/100824	5569631001480064/100824	Paid by Check # 378416		10/08/2024	10/09/2024	10/09/2024		10/16/2024	(310.89)
2682 - MASTERCARD PROCESSING CENTER	0064/100824	5569631001480064/100824	Paid by Check # 378416		10/08/2024	10/09/2024	10/16/2024		10/16/2024	310.89
2682 - MASTERCARD PROCESSING CENTER	6302/100824	5569631001626302/100824	Paid by Check # 378415		10/07/2024	10/09/2024	10/09/2024		10/16/2024	(41.20)
2682 - MASTERCARD PROCESSING CENTER	6302/100824	5569631001626302/100824	Paid by Check # 378415		10/07/2024	10/09/2024	10/16/2024		10/16/2024	41.20
2682 - MASTERCARD PROCESSING CENTER	0095/100924	5569631001180995/100924	Paid by Check # 378417		10/09/2024	10/09/2024	10/09/2024		10/16/2024	(1,988.99)
2682 - MASTERCARD PROCESSING CENTER	0095/100924	5569631001180995/100924	Paid by Check # 378417		10/09/2024	10/09/2024	10/16/2024		10/16/2024	1,988.99
1061 - NATIONAL LAUNDRY	13491	MATS AND MOPS OCT 2024 GFPD	Paid by Check # 378434		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(164.96)
1061 - NATIONAL LAUNDRY	13491	MATS AND MOPS OCT 2024 GFPD	Paid by Check # 378434		10/01/2024	10/09/2024	10/16/2024		10/16/2024	164.96
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	64963	MRO SERVICES NEW HIRE	Paid by Check # 378447		09/30/2024	10/09/2024	10/09/2024		10/16/2024	(30.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	64963	MRO SERVICES NEW HIRE	Paid by Check # 378447		09/30/2024	10/09/2024	10/16/2024		10/16/2024	30.00
3408 - IRON MOUNTAIN	JTXJ961	SHREDDING SEPT 2024 PD	Paid by Check # 378399		09/30/2024	10/09/2024	10/09/2024		10/16/2024	(275.79)
3408 - IRON MOUNTAIN	JTXJ961	SHREDDING SEPT 2024 PD	Paid by Check # 378399		09/30/2024	10/09/2024	10/16/2024		10/16/2024	275.79
3408 - IRON MOUNTAIN	9KL3167	CREDIT SHREDDING MAY 2021	Paid by Check # 378399		10/09/2024	10/09/2024	10/16/2024		10/16/2024	(47.55)
3408 - IRON MOUNTAIN	9KL3167	CREDIT SHREDDING MAY 2021	Paid by Check # 378399		10/09/2024	10/09/2024	10/09/2024		10/16/2024	47.55
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20243125	BASIC FTO SEMINAR X4	Paid by Check # 378403		10/07/2024	10/09/2024	10/09/2024		10/16/2024	(1,500.00)
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20243125	BASIC FTO SEMINAR X4	Paid by Check # 378403		10/07/2024	10/09/2024	10/16/2024		10/16/2024	1,500.00
6816 - GREAT FALLS MEDICAL SERVICES	3737	MEDICAL SERVICES IR24-08454	Paid by Check # 378390		10/07/2024	10/09/2024	10/09/2024		10/16/2024	(125.00)
6816 - GREAT FALLS MEDICAL SERVICES	3737	MEDICAL SERVICES IR24-08454	Paid by Check # 378390		10/07/2024	10/09/2024	10/16/2024		10/16/2024	125.00
6816 - GREAT FALLS MEDICAL SERVICES	3728	MEDICAL SRVICES IR24-7460	Paid by Check # 378390		10/04/2024	10/09/2024	10/09/2024		10/16/2024	(250.00)
6816 - GREAT FALLS MEDICAL SERVICES	3728	MEDICAL SRVICES IR24-7460	Paid by Check # 378390		10/04/2024	10/09/2024	10/16/2024		10/16/2024	250.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101053524	MISC SUPPLIES 314	Paid by Check # 378386		10/03/2024	10/09/2024	10/09/2024		10/16/2024	(262.83)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101053524	MISC SUPPLIES 314	Paid by Check # 378386		10/03/2024	10/09/2024	10/16/2024		10/16/2024	262.83



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
3420 - EVIDENT, INC	245076A	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 378379		10/03/2024	10/10/2024	10/10/2024		10/16/2024	(1,356.18)
3420 - EVIDENT, INC	245076A	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 378379		10/03/2024	10/10/2024	10/16/2024		10/16/2024	1,356.18
FALLS SIGN SERVICE	1009421	COROPLAST BRDS GFPD	Paid by Check # 378504		10/09/2024	10/09/2024	10/09/2024		10/16/2024	(90.00)
FALLS SIGN SERVICE	1009421	COROPLAST BRDS GFPD	Paid by Check # 378504		10/09/2024	10/09/2024	10/16/2024		10/16/2024	90.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23781	PADLOCK GFPD	Paid by Check # 378366		10/09/2024	10/09/2024	10/09/2024		10/16/2024	(30.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23781	PADLOCK GFPD	Paid by Check # 378366		10/09/2024	10/09/2024	10/16/2024		10/16/2024	30.00
2885 - CULLIGAN OF GREAT FALLS	193x04001608	WATER	Paid by Check # 378372		09/30/2024	10/23/2024	10/15/2024		10/16/2024	(45.00)
2885 - CULLIGAN OF GREAT FALLS	193x04001608	WATER	Paid by Check # 378372		09/30/2024	10/23/2024	10/16/2024		10/16/2024	45.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	10072024	COMMUNITY SERVICE	Paid by Check # 378391		10/07/2024	11/06/2024	10/15/2024		10/16/2024	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	10072024	COMMUNITY SERVICE	Paid by Check # 378391		10/07/2024	11/06/2024	10/16/2024		10/16/2024	1,872.83
1292 - ANIMAL MEDICAL CLINIC	118082	VET FEES IR24-55662/26837/08925	Paid by Check # 378353		10/01/2024	10/10/2024	10/10/2024		10/16/2024	(75.00)
1292 - ANIMAL MEDICAL CLINIC	118082	VET FEES IR24-55662/26837/08925	Paid by Check # 378353		10/01/2024	10/10/2024	10/16/2024		10/16/2024	75.00
1613 - BALCO UNIFORM COMPANY INC	809661	UNIFORMS FORMELL	Paid by Check # 378357		09/26/2024	10/09/2024	10/09/2024		10/16/2024	(68.25)
1613 - BALCO UNIFORM COMPANY INC	809661	UNIFORMS FORMELL	Paid by Check # 378357		09/26/2024	10/09/2024	10/16/2024		10/16/2024	68.25
1613 - BALCO UNIFORM COMPANY INC	804511	UNIFORMS WRIGHT	Paid by Check # 378357		09/26/2024	10/09/2024	10/09/2024		10/16/2024	(232.25)
1613 - BALCO UNIFORM COMPANY INC	804511	UNIFORMS WRIGHT	Paid by Check # 378357		09/26/2024	10/09/2024	10/16/2024		10/16/2024	232.25
1613 - BALCO UNIFORM COMPANY INC	802565	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check # 378357		10/04/2024	10/09/2024	10/09/2024		10/16/2024	(136.00)
1613 - BALCO UNIFORM COMPANY INC	802565	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check # 378357		10/04/2024	10/09/2024	10/16/2024		10/16/2024	136.00
1613 - BALCO UNIFORM COMPANY INC	797362	NEW HIRE SCOTT AND LAWSON	Paid by Check # 378357		10/04/2024	10/09/2024	10/09/2024		10/16/2024	(142.00)
1613 - BALCO UNIFORM COMPANY INC	797362	NEW HIRE SCOTT AND LAWSON	Paid by Check # 378357		10/04/2024	10/09/2024	10/16/2024		10/16/2024	142.00
1613 - BALCO UNIFORM COMPANY INC	80094	A. EXP VESTS GFPD	Paid by Check # 378357		09/30/2024	10/10/2024	10/10/2024		10/16/2024	(8,973.00)
1613 - BALCO UNIFORM COMPANY INC	80094	A. EXP VESTS GFPD	Paid by Check # 378357		09/30/2024	10/10/2024	10/16/2024		10/16/2024	8,973.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51893	COPIER MAINTENANCE	Paid by Check # 378444		10/04/2024	10/15/2024	10/15/2024		10/16/2024	(109.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51893	COPIER MAINTENANCE	Paid by Check # 378444		10/04/2024	10/15/2024	10/16/2024		10/16/2024	109.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51892	COPIER MAINTENANCE	Paid by Check # 378444		10/04/2024	10/15/2024	10/15/2024		10/16/2024	(79.69)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51892	COPIER MAINTENANCE	Paid by Check # 378444		10/04/2024	10/15/2024	10/16/2024		10/16/2024	79.69
2682 - MASTERCARD PROCESSING CENTER	9652/10092024	EMAC ORDER - STAPLES	Paid by Check # 378423		10/11/2024	10/11/2024	10/11/2024		10/16/2024	(110.87)
2682 - MASTERCARD PROCESSING CENTER	9652/10092024	EMAC ORDER - STAPLES	Paid by Check # 378423		10/11/2024	10/11/2024	10/16/2024		10/16/2024	110.87
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5031612428	COPIER LEASE	Paid by Check # 378464		10/11/2024	10/11/2024	10/11/2024		10/16/2024	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5031612428	COPIER LEASE	Paid by Check # 378464		10/11/2024	10/11/2024	10/16/2024		10/16/2024	187.50
3159 - 360 OFFICE SOLUTIONS INC	14647140	PRINTER PAPER	Paid by Check # 378349		10/11/2024	10/11/2024	10/11/2024		10/16/2024	(195.40)
3159 - 360 OFFICE SOLUTIONS INC	14647140	PRINTER PAPER	Paid by Check # 378349		10/11/2024	10/11/2024	10/16/2024		10/16/2024	195.40
1608 - HILL'S PET NUTRITION SALES INC	250894651	ANIMAL FOOD	Paid by Check # 378395		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(140.58)
1608 - HILL'S PET NUTRITION SALES INC	250894651	ANIMAL FOOD	Paid by Check # 378395		10/10/2024	10/10/2024	10/16/2024		10/16/2024	140.58
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37528632	SERVICE CONTRACT	Paid by Check # 378387		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(234.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37528632	SERVICE CONTRACT	Paid by Check # 378387		10/10/2024	10/10/2024	10/16/2024		10/16/2024	234.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37528633	OFFICE EQUIPMENT	Paid by Check # 378387		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37528633	OFFICE EQUIPMENT	Paid by Check # 378387		10/10/2024	10/10/2024	10/16/2024		10/16/2024	30.00
1854 - GREG DOYON	TRAVEL/10152024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378469		10/15/2024	10/15/2024	10/08/2024		10/16/2024	(40.00)
1854 - GREG DOYON	TRAVEL/10152024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378469		10/15/2024	10/15/2024	10/16/2024		10/16/2024	40.00
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	(1,525.15)
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/16/2024		10/16/2024	1,525.15
2616 - AARON FRICK	TRAVEL/10202024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378471		10/20/2024	10/20/2024	10/08/2024		10/16/2024	(150.00)
2616 - AARON FRICK	TRAVEL/10202024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378471		10/20/2024	10/20/2024	10/16/2024		10/16/2024	150.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	4693/100724	4693/ STAPLES COPIER PAPER	Paid by Check # 378412		10/07/2024	10/10/2024	10/10/2024		10/16/2024	(39.68)
2682 - MASTERCARD PROCESSING CENTER	4693/100724	4693/ STAPLES COPIER PAPER	Paid by Check # 378412		10/07/2024	10/10/2024	10/16/2024		10/16/2024	39.68
2682 - MASTERCARD PROCESSING CENTER	6294/10042024	2 ring binder with slipcase for commission minutes	Paid by Check # 378409		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(122.44)
2682 - MASTERCARD PROCESSING CENTER	6294/10042024	2 ring binder with slipcase for commission minutes	Paid by Check # 378409		10/04/2024	10/11/2024	10/16/2024		10/16/2024	122.44
1611 - MWI VETERINARY SUPPLY CO	57001459	MEDICAL SUPPLIES	Paid by Check # 378432		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(31.76)
1611 - MWI VETERINARY SUPPLY CO	57001459	MEDICAL SUPPLIES	Paid by Check # 378432		10/10/2024	10/10/2024	10/16/2024		10/16/2024	31.76
National Band & Tag Company	284581	RABIES TAGS	Paid by Check # 378505		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(138.16)
National Band & Tag Company	284581	RABIES TAGS	Paid by Check # 378505		10/10/2024	10/10/2024	10/16/2024		10/16/2024	138.16
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10092024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378370		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(650.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10092024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378370		10/10/2024	10/10/2024	10/16/2024		10/16/2024	650.00
2885 - CULLIGAN OF GREAT FALLS	193X03986403	SERVICE CONTRACT	Paid by Check # 378372		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X03986403	SERVICE CONTRACT	Paid by Check # 378372		10/10/2024	10/10/2024	10/16/2024		10/16/2024	32.00
5291 - CIVICPLUS LLC	319512	MUNICODE MEETING PREMIUM ANNUAL RENEWAL	Paid by Check # 378369		10/11/2024	10/11/2024	10/11/2024		10/16/2024	(7,350.00)
5291 - CIVICPLUS LLC	319512	MUNICODE MEETING PREMIUM ANNUAL RENEWAL	Paid by Check # 378369		10/11/2024	10/11/2024	10/16/2024		10/16/2024	7,350.00
5291 - CIVICPLUS LLC	318574	ONLINE CODE HOSTING	Paid by Check # 378369		10/11/2024	10/11/2024	10/11/2024		10/16/2024	(992.25)
5291 - CIVICPLUS LLC	318574	ONLINE CODE HOSTING	Paid by Check # 378369		10/11/2024	10/11/2024	10/16/2024		10/16/2024	992.25
1292 - ANIMAL MEDICAL CLINIC	118225	MEDICAL SERVICES	Paid by Check # 378353		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(143.00)
1292 - ANIMAL MEDICAL CLINIC	118225	MEDICAL SERVICES	Paid by Check # 378353		10/10/2024	10/10/2024	10/16/2024		10/16/2024	143.00
3733 - 406 PET CREMATORY	09302024	SERVICE CONTRACT	Paid by Check # 378350		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(1,980.00)
3733 - 406 PET CREMATORY	09302024	SERVICE CONTRACT	Paid by Check # 378350		10/10/2024	10/10/2024	10/16/2024		10/16/2024	1,980.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
6384 - KALEB LARSON	TRAVEL/102620	TRAVEL PH	Paid by Check		10/26/2024	10/26/2024	10/08/2024		10/16/2024	(2,951.80)
	24		# 378476							
6384 - KALEB LARSON	TRAVEL/102620	TRAVEL PH	Paid by Check		10/26/2024	10/26/2024	10/16/2024		10/16/2024	2,951.80
	24		# 378476							
1139 - NORTHWESTERN ENERGY	0724905-	0724905-5/100424	Paid by Check		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(6.00)
	5/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724905-	0724905-5/100424	Paid by Check		10/04/2024	10/11/2024	10/16/2024		10/16/2024	6.00
	5/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724928-	0724928-7/100424	Paid by Check		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(6.00)
	7/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724928-	0724928-7/100424	Paid by Check		10/04/2024	10/11/2024	10/16/2024		10/16/2024	6.00
	7/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724929-	0724929-5/100424	Paid by Check		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(36.91)
	5/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724929-	0724929-5/100424	Paid by Check		10/04/2024	10/11/2024	10/16/2024		10/16/2024	36.91
	5/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724937-	0724937-8/100424	Paid by Check		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(17.63)
	8/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724937-	0724937-8/100424	Paid by Check		10/04/2024	10/11/2024	10/16/2024		10/16/2024	17.63
	8/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724938-	0724938-6/100424	Paid by Check		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(6.00)
	6/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724938-	0724938-6/100424	Paid by Check		10/04/2024	10/11/2024	10/16/2024		10/16/2024	6.00
	6/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724951-	0724951-9/100424	Paid by Check		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(6.28)
	9/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724951-	0724951-9/100424	Paid by Check		10/04/2024	10/11/2024	10/16/2024		10/16/2024	6.28
	9/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724975-	0724975-8/100424	Paid by Check		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(6.00)
	8/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724975-	0724975-8/100424	Paid by Check		10/04/2024	10/11/2024	10/16/2024		10/16/2024	6.00
	8/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724978-	0724978-2/100424	Paid by Check		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(13.60)
	2/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0724978-	0724978-2/100424	Paid by Check		10/04/2024	10/11/2024	10/16/2024		10/16/2024	13.60
	2/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0981227-	0981227-2/100424	Paid by Check		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(16.30)
	2/100424		# 378499							
1139 - NORTHWESTERN ENERGY	0981227-	0981227-2/100424	Paid by Check		10/04/2024	10/11/2024	10/16/2024		10/16/2024	16.30
	2/100424		# 378499							
1139 - NORTHWESTERN ENERGY	1449104-	1449104-7/100724	Paid by Check		10/07/2024	10/11/2024	10/11/2024		10/16/2024	(94.05)
	7/100724		# 378499							
1139 - NORTHWESTERN ENERGY	1449104-	1449104-7/100724	Paid by Check		10/07/2024	10/11/2024	10/16/2024		10/16/2024	94.05
	7/100724		# 378499							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	1788207-7/100424	1788207-7/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(6.38)
1139 - NORTHWESTERN ENERGY	1788207-7/100424	1788207-7/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	6.38
1139 - NORTHWESTERN ENERGY	3905769-0/100424	3905769-0/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(6.89)
1139 - NORTHWESTERN ENERGY	3905769-0/100424	3905769-0/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	6.89
1139 - NORTHWESTERN ENERGY	3905971-2/100424	3905971-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(20.15)
1139 - NORTHWESTERN ENERGY	3905971-2/100424	3905971-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	20.15
1139 - NORTHWESTERN ENERGY	0707834-8/091224	0707834-8/091224	Paid by Check # 378499		09/12/2024	10/14/2024	10/14/2024		10/16/2024	(6.28)
1139 - NORTHWESTERN ENERGY	0707834-8/091224	0707834-8/091224	Paid by Check # 378499		09/12/2024	10/14/2024	10/16/2024		10/16/2024	6.28
1139 - NORTHWESTERN ENERGY	0722387-8/091924	0722387-8/091924	Paid by Check # 378499		09/19/2024	10/14/2024	10/14/2024		10/16/2024	(10.46)
1139 - NORTHWESTERN ENERGY	0722387-8/091924	0722387-8/091924	Paid by Check # 378499		09/19/2024	10/14/2024	10/16/2024		10/16/2024	10.46
1139 - NORTHWESTERN ENERGY	0724912-1/091624	0724912-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(106.43)
1139 - NORTHWESTERN ENERGY	0724912-1/091624	0724912-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	106.43
1139 - NORTHWESTERN ENERGY	0724918-8/091624	0724918-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(56.56)
1139 - NORTHWESTERN ENERGY	0724918-8/091624	0724918-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	56.56
1139 - NORTHWESTERN ENERGY	0724919-6/091624	0724919-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(9.62)
1139 - NORTHWESTERN ENERGY	0724919-6/091624	0724919-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	9.62
1139 - NORTHWESTERN ENERGY	0724921-2/091624	0724921-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(19.24)
1139 - NORTHWESTERN ENERGY	0724921-2/091624	0724921-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	19.24
1139 - NORTHWESTERN ENERGY	0724922-0/091624	0724922-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(6.51)
1139 - NORTHWESTERN ENERGY	0724922-0/091624	0724922-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	6.51
1139 - NORTHWESTERN ENERGY	0724923-8/091624	0724923-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(26.85)
1139 - NORTHWESTERN ENERGY	0724923-8/091624	0724923-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	26.85



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	0724924-6/091624	0724924-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(19.24)
1139 - NORTHWESTERN ENERGY	0724924-6/091624	0724924-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	19.24
1139 - NORTHWESTERN ENERGY	0724925-3/091624	0724925-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(19.24)
1139 - NORTHWESTERN ENERGY	0724925-3/091624	0724925-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	19.24
1139 - NORTHWESTERN ENERGY	0724926-1/091624	0724926-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(20.41)
1139 - NORTHWESTERN ENERGY	0724926-1/091624	0724926-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	20.41
1139 - NORTHWESTERN ENERGY	0724927-9/091624	0724927-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(21.11)
1139 - NORTHWESTERN ENERGY	0724927-9/091624	0724927-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	21.11
1139 - NORTHWESTERN ENERGY	0725018-6/091624	0725018-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(30.48)
1139 - NORTHWESTERN ENERGY	0725018-6/091624	0725018-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	30.48
1139 - NORTHWESTERN ENERGY	0725019-4/091624	0725019-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(46.48)
1139 - NORTHWESTERN ENERGY	0725019-4/091624	0725019-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	46.48
1139 - NORTHWESTERN ENERGY	0725021-0/091624	0725021-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(65.49)
1139 - NORTHWESTERN ENERGY	0725021-0/091624	0725021-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	65.49
1139 - NORTHWESTERN ENERGY	1346956-4/091924	1346956-4/091924	Paid by Check # 378499		09/19/2024	10/14/2024	10/14/2024		10/16/2024	(6.97)
1139 - NORTHWESTERN ENERGY	1346956-4/091924	1346956-4/091924	Paid by Check # 378499		09/19/2024	10/14/2024	10/16/2024		10/16/2024	6.97
1139 - NORTHWESTERN ENERGY	1605637-6/092624	1605637-6/092624	Paid by Check # 378499		09/26/2024	10/14/2024	10/14/2024		10/16/2024	(357.26)
1139 - NORTHWESTERN ENERGY	1605637-6/092624	1605637-6/092624	Paid by Check # 378499		09/26/2024	10/14/2024	10/16/2024		10/16/2024	357.26
1139 - NORTHWESTERN ENERGY	0100448-0/100824	0100448-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(118.57)
1139 - NORTHWESTERN ENERGY	0100448-0/100824	0100448-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	118.57
1139 - NORTHWESTERN ENERGY	0724730-7/100724	0724730-7/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724730-7/100724	0724730-7/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	0724731-5/100724	0724731-5/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0724731-5/100724	0724731-5/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.16
1139 - NORTHWESTERN ENERGY	0724734-9/100724	0724734-9/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.21)
1139 - NORTHWESTERN ENERGY	0724734-9/100724	0724734-9/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.21
1139 - NORTHWESTERN ENERGY	0724899-0/100824	0724899-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724899-0/100824	0724899-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724900-6/100724	0724900-6/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724900-6/100724	0724900-6/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724901-4/100824	0724901-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.64)
1139 - NORTHWESTERN ENERGY	0724901-4/100824	0724901-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.64
1139 - NORTHWESTERN ENERGY	0724907-1/100824	0724907-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(11.73)
1139 - NORTHWESTERN ENERGY	0724907-1/100824	0724907-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	11.73
1139 - NORTHWESTERN ENERGY	0724908-9/100824	0724908-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.28)
1139 - NORTHWESTERN ENERGY	0724908-9/100824	0724908-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.28
1139 - NORTHWESTERN ENERGY	0724910-5/100824	0724910-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.58)
1139 - NORTHWESTERN ENERGY	0724910-5/100824	0724910-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.58
1139 - NORTHWESTERN ENERGY	0724911-3/100824	0724911-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(33.64)
1139 - NORTHWESTERN ENERGY	0724911-3/100824	0724911-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	33.64
1139 - NORTHWESTERN ENERGY	0724917-0/100724	0724917-0/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(21.48)
1139 - NORTHWESTERN ENERGY	0724917-0/100724	0724917-0/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	21.48
1139 - NORTHWESTERN ENERGY	0724931-1/100824	0724931-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(369.64)
1139 - NORTHWESTERN ENERGY	0724931-1/100824	0724931-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	369.64



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	0724932-9/100724	0724932-9/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(32.73)
1139 - NORTHWESTERN ENERGY	0724932-9/100724	0724932-9/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	32.73
1139 - NORTHWESTERN ENERGY	0724933-7/100824	0724933-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(23.35)
1139 - NORTHWESTERN ENERGY	0724933-7/100824	0724933-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	23.35
1139 - NORTHWESTERN ENERGY	0724934-5/100824	0724934-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724934-5/100824	0724934-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/100824	0724936-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(7.02)
1139 - NORTHWESTERN ENERGY	0724936-0/100824	0724936-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	7.02
1139 - NORTHWESTERN ENERGY	0724950-1/100824	0724950-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(24.42)
1139 - NORTHWESTERN ENERGY	0724950-1/100824	0724950-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	24.42
1139 - NORTHWESTERN ENERGY	0724952-7/100824	0724952-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724952-7/100824	0724952-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724957-6/100724	0724957-6/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.05)
1139 - NORTHWESTERN ENERGY	0724957-6/100724	0724957-6/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.05
1139 - NORTHWESTERN ENERGY	0724958-4/100724	0724958-4/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724958-4/100724	0724958-4/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724964-2/100824	0724964-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(23.56)
1139 - NORTHWESTERN ENERGY	0724964-2/100824	0724964-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	23.56
1139 - NORTHWESTERN ENERGY	0724968-3/100724	0724968-3/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724968-3/100724	0724968-3/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724970-9/100824	0724970-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0724970-9/100824	0724970-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.16



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	0724977-4/100824	0724977-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(16.41)
1139 - NORTHWESTERN ENERGY	0724977-4/100824	0724977-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	16.41
1139 - NORTHWESTERN ENERGY	0724986-5/100824	0724986-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(32.57)
1139 - NORTHWESTERN ENERGY	0724986-5/100824	0724986-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	32.57
1139 - NORTHWESTERN ENERGY	0724988-1/100824	0724988-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(27.96)
1139 - NORTHWESTERN ENERGY	0724988-1/100824	0724988-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	27.96
1139 - NORTHWESTERN ENERGY	0725183-8/100724	0725183-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725183-8/100724	0725183-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0725184-6/100824	0725184-6/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725184-6/100824	0725184-6/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0997362-9/100824	0997362-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.76)
1139 - NORTHWESTERN ENERGY	0997362-9/100824	0997362-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.76
1139 - NORTHWESTERN ENERGY	1208246-7/100824	1208246-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(34.92)
1139 - NORTHWESTERN ENERGY	1208246-7/100824	1208246-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	34.92
1139 - NORTHWESTERN ENERGY	1232149-3/100824	1232149-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.11)
1139 - NORTHWESTERN ENERGY	1232149-3/100824	1232149-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.11
1139 - NORTHWESTERN ENERGY	1599879-2/100424	1599879-2/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	(6.05)
1139 - NORTHWESTERN ENERGY	1599879-2/100424	1599879-2/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/16/2024		10/16/2024	6.05
1139 - NORTHWESTERN ENERGY	1699246-3/100824	1699246-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	1699246-3/100824	1699246-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	1820711-8/100724	1820711-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.53)
1139 - NORTHWESTERN ENERGY	1820711-8/100724	1820711-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.53



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	1973347-6/100724	1973347-6/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(22.29)
1139 - NORTHWESTERN ENERGY	1973347-6/100724	1973347-6/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	22.29
1139 - NORTHWESTERN ENERGY	3256037-7/100724	3256037-7/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(34.60)
1139 - NORTHWESTERN ENERGY	3256037-7/100724	3256037-7/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	34.60
1139 - NORTHWESTERN ENERGY	3327426-7/100824	3327426-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(35.83)
1139 - NORTHWESTERN ENERGY	3327426-7/100824	3327426-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	35.83
1139 - NORTHWESTERN ENERGY	3871566-0/100824	3871566-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(29.28)
1139 - NORTHWESTERN ENERGY	3871566-0/100824	3871566-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	29.28
1139 - NORTHWESTERN ENERGY	4192464-8/100724	4192464-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.11)
1139 - NORTHWESTERN ENERGY	4192464-8/100724	4192464-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.11
2228 - ADAM PRICE	TRAVEL/102024	TRAVEL CAROLINA BEACH, NC	Paid by Check # 378480		10/20/2024	10/20/2024	10/08/2024		10/16/2024	(370.00)
2228 - ADAM PRICE	TRAVEL/102024	TRAVEL CAROLINA BEACH, NC	Paid by Check # 378480		10/20/2024	10/20/2024	10/16/2024		10/16/2024	370.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 452	\$0.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/100724	4693/ STAPLES COPIER PAPER	Paid by Check # 378412		10/07/2024	10/10/2024	10/10/2024		10/16/2024	13.23
2682 - MASTERCARD PROCESSING CENTER	6294/10042024	2 ring binder with slipcase for commission minutes	Paid by Check # 378409		10/04/2024	10/11/2024	10/11/2024		10/16/2024	122.44
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$135.67
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5291 - CIVICPLUS LLC	319512	MUNICODE MEETING PREMIUM ANNUAL RENEWAL	Paid by Check # 378369		10/11/2024	10/11/2024	10/11/2024		10/16/2024	7,350.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$7,350.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/100424/B	4693/ BEST WESTERN HOTEL - MLCT - MCKENNEY	Paid by Check # 378253		10/04/2024	10/08/2024	10/08/2024		10/09/2024	640.40



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/100424	4693/ BEST WESTERN HOTEL - MLCT - WILSON	Paid by Check # 378253		10/04/2024	10/08/2024	10/08/2024		10/09/2024	657.20
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	2		\$1,297.60
Division 091 - CITY COMMISSION Totals							Invoice Transactions	5		\$8,783.27
Department 11 - CITY COMMISSION Totals							Invoice Transactions	5		\$8,783.27
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/100724	4693/ STAPLES COPIER PAPER	Paid by Check # 378412		10/07/2024	10/10/2024	10/10/2024		10/16/2024	13.22
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$13.22
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6282/092424	OPENAI/ CHAT GPT SUBSCRIPTION SEPTEMBER	Paid by Check # 378251		09/24/2024	10/08/2024	10/08/2024		10/09/2024	20.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$20.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	60.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$60.00
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4693/100824	4693/ CHAMBER LUNCHEON - OCTOBER - GREG DOYON	Paid by Check # 378253		10/08/2024	10/08/2024	10/08/2024		10/09/2024	30.00
Object 43735 - MEALS IN CITY Totals							Invoice Transactions	1		\$30.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1854 - GREG DOYON	TRAVEL/101520 24	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378469		10/15/2024	10/15/2024	10/08/2024		10/16/2024	40.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$40.00
Division 111 - CITY MANAGER Totals							Invoice Transactions	5		\$163.22
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/100724	4693/ STAPLES COPIER PAPER	Paid by Check # 378412		10/07/2024	10/10/2024	10/10/2024		10/16/2024	13.23
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$13.23
Division 114 - CITY CLERK Totals							Invoice Transactions	1		\$13.23



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL GUARDIAN ANGELS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10022024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378206		10/03/2024	10/03/2024	10/03/2024		10/09/2024	1,365.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	10092024	REFUNDS & REIMBURSEMENTS	Paid by Check # 378370		10/10/2024	10/10/2024	10/10/2024		10/16/2024	650.00
Object 34418 - ANIMAL GUARDIAN ANGELS Totals									Invoice Transactions 2	<u>\$2,015.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	CS1187748	MEDICAL SUPPLIES	Paid by Check # 378245		10/03/2024	10/03/2024	10/03/2024		10/09/2024	746.62
2682 - MASTERCARD PROCESSING CENTER	6009/09272024 A	MEDICAL SUPPLIES	Paid by Check # 378246		10/03/2024	10/03/2024	10/03/2024		10/09/2024	215.88
1611 - MWI VETERINARY SUPPLY CO	57001459	MEDICAL SUPPLIES	Paid by Check # 378432		10/10/2024	10/10/2024	10/10/2024		10/16/2024	31.76
National Band & Tag Company	284581	RABIES TAGS	Paid by Check # 378505		10/10/2024	10/10/2024	10/10/2024		10/16/2024	138.16
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 4	<u>\$1,132.42</u>
Object 42230 - JANITORIAL SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14623540	JANITORIAL SUPPLIES	Paid by Check # 378185		10/03/2024	10/03/2024	10/03/2024		10/09/2024	230.00
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	<u>\$230.00</u>
Object 42270 - CREMATION SUPPLIES										
3733 - 406 PET CREMATORY	09302024	SERVICE CONTRACT	Paid by Check # 378350		10/10/2024	10/10/2024	10/10/2024		10/16/2024	1,980.00
Object 42270 - CREMATION SUPPLIES Totals									Invoice Transactions 1	<u>\$1,980.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14623541	OPERATING SUPPLIES	Paid by Check # 378185		10/03/2024	10/03/2024	10/03/2024		10/09/2024	100.79
1546 - CENTRAL MONTANA LOCK & SAFE LLC	C216120	OPERATING SUPPLIES	Paid by Check # 378203		10/03/2024	10/03/2024	10/03/2024		10/09/2024	1,035.00
2682 - MASTERCARD PROCESSING CENTER	6009/09272024	OPERATING SUPPLIES	Paid by Check # 378246		10/03/2024	10/03/2024	10/03/2024		10/09/2024	49.90
1104 - NORTH 40 OUTFITTERS - CSWW INC	0650814	OPERATING SUPPLIES	Paid by Check # 378277		10/03/2024	10/03/2024	10/03/2024		10/09/2024	239.70
1608 - HILL'S PET NUTRITION SALES INC	250894651	ANIMAL FOOD	Paid by Check # 378395		10/10/2024	10/10/2024	10/10/2024		10/16/2024	140.58
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	<u>\$1,565.97</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637-6/092624	1605637-6/092624	Paid by Check # 378499		09/26/2024	10/14/2024	10/14/2024		10/16/2024	357.26
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	<u>\$357.26</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	132.22
					Object 43430 - GAS UTILITY Totals		Invoice Transactions 1			<u>\$132.22</u>
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	118081	MEDICAL SERVICES	Paid by Check # 378190		10/03/2024	10/03/2024	10/03/2024		10/09/2024	520.00
1292 - ANIMAL MEDICAL CLINIC	118083	MEDICAL SERVICES	Paid by Check # 378190		10/03/2024	10/03/2024	10/03/2024		10/09/2024	151.00
1292 - ANIMAL MEDICAL CLINIC	118225	MEDICAL SERVICES	Paid by Check # 378353		10/10/2024	10/10/2024	10/10/2024		10/16/2024	143.00
					Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3			<u>\$814.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	6267817	SERVICE CONTRACT	Paid by Check # 378213		10/03/2024	10/03/2024	10/03/2024		10/09/2024	108.51
1061 - NATIONAL LAUNDRY	03896	SERVICE CONTRACT	Paid by Check # 378275		10/03/2024	10/03/2024	10/03/2024		10/09/2024	58.19
1061 - NATIONAL LAUNDRY	11467	SERVICE CONTRACT	Paid by Check # 378275		10/03/2024	10/03/2024	10/03/2024		10/09/2024	58.19
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37528632	SERVICE CONTRACT	Paid by Check # 378387		10/10/2024	10/10/2024	10/10/2024		10/16/2024	234.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37528633	OFFICE EQUIPMENT	Paid by Check # 378387		10/10/2024	10/10/2024	10/10/2024		10/16/2024	30.00
2885 - CULLIGAN OF GREAT FALLS	193X03986403	SERVICE CONTRACT	Paid by Check # 378372		10/10/2024	10/10/2024	10/10/2024		10/16/2024	32.00
					Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6			<u>\$521.17</u>
					Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 24			<u>\$8,748.04</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5291 - CIVICPLUS LLC	318574	ONLINE CODE HOSTING	Paid by Check # 378369		10/11/2024	10/11/2024	10/11/2024		10/16/2024	992.25
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1			<u>\$992.25</u>
					Division 192 - CITY 190 Totals		Invoice Transactions 1			<u>\$992.25</u>
					Department 14 - ADMINISTRATION Totals		Invoice Transactions 31			<u>\$9,916.74</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/09182024	5569631001493398AM AZON	Paid by Check # 378247		09/18/2024	10/02/2024	10/02/2024		10/09/2024	71.16



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2885 - CULLIGAN OF GREAT FALLS	193x04001608	WATER	Paid by Check # 378372		09/30/2024	10/23/2024	10/15/2024		10/16/2024	45.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$116.16
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	3340631493	FAX	Paid by Check # 378320		09/19/2024	10/09/2024	10/02/2024		10/09/2024	48.36
1076 - VERIZON WIRELESS SERVICES LLC	9974373623	CELL PHONE	Paid by Check # 378339		09/20/2024	10/12/2024	10/02/2024		10/09/2024	157.29
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$205.65
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	JTXJ175	SHREDDING	Paid by Check # 378239		09/30/2024	10/30/2024	10/02/2024		10/09/2024	52.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$52.53
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51893	COPIER MAINTENANCE	Paid by Check # 378444		10/04/2024	10/15/2024	10/15/2024		10/16/2024	109.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV51892	COPIER MAINTENANCE	Paid by Check # 378444		10/04/2024	10/15/2024	10/15/2024		10/16/2024	79.69
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	\$188.69
Division 151 - COURT Totals									Invoice Transactions 7	\$563.03
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	10072024	COMMUNITY SERVICE	Paid by Check # 378391		10/07/2024	11/06/2024	10/15/2024		10/16/2024	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals									Invoice Transactions 1	\$1,872.83
Division 155 - COURT JAIL ALTERNATIVES Totals									Invoice Transactions 1	\$1,872.83
Department 16 - MUNICIPAL COURT Totals									Invoice Transactions 8	\$2,435.86
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/5867461	AMAZON PURCHASE JUMP DRIVES	Paid by Check # 378264		10/04/2024	10/04/2024	10/04/2024		10/09/2024	108.36
2682 - MASTERCARD PROCESSING CENTER	9652/10092024	EMAC ORDER - STAPLES	Paid by Check # 378423		10/11/2024	10/11/2024	10/11/2024		10/16/2024	110.87
3159 - 360 OFFICE SOLUTIONS INC	14647140	PRINTER PAPER	Paid by Check # 378349		10/11/2024	10/11/2024	10/11/2024		10/16/2024	195.40
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	\$414.63



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	9652/20240927	USPA MAILING NA CLE CREDITS	Paid by Check # 378264		10/04/2024	10/04/2024	10/04/2024		10/09/2024	9.50
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$9.50
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1568	BUSINESS CARD PRINTING	Paid by Check # 378215		09/24/2024	10/02/2024	10/02/2024		10/09/2024	30.00
1217 - CASCADE COUNTY	09302024	RECODRING FEES SEPT 2024	Paid by Check # 378318		09/30/2024	10/02/2024	10/02/2024		10/09/2024	64.00
2750 - AGAMENONI & FRANK COURT REPORTING	19091	ELLIS COURT RECORDING 3	Paid by Check # 378188		10/04/2024	10/04/2024	10/04/2024		10/09/2024	30.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 3
										\$124.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2140 - AZCO ACCOUNT SERVICES INC	240013	SERVICE CE VANY VALERIE	Paid by Check # 378193		10/04/2024	10/04/2024	10/04/2024		10/09/2024	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$65.00
Object 43630 - MAINTENANCE AGREEMENTS										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5031612428	COPIER LEASE	Paid by Check # 378464		10/11/2024	10/11/2024	10/11/2024		10/16/2024	187.50
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$187.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/DD20241002	LEGAL RETREAT SUPPLIES	Paid by Check # 378264		10/04/2024	10/04/2024	10/04/2024		10/09/2024	40.00
2682 - MASTERCARD PROCESSING CENTER	9652/2024104	LEGAL RETREAT SUPPLIES	Paid by Check # 378264		10/04/2024	10/04/2024	10/04/2024		10/09/2024	46.41
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$86.41
Division 171 - CITY ATTORNEY Totals										Invoice Transactions 11
										\$887.04
Department 17 - LEGAL Totals										Invoice Transactions 11
										\$887.04
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/093024	5569631001480064/093024	Paid by Check # 378257		09/30/2024	10/01/2024	10/01/2024		10/09/2024	127.50
2682 - MASTERCARD PROCESSING CENTER	0064/100824	5569631001480064/100824	Paid by Check # 378416		10/08/2024	10/09/2024	10/09/2024		10/16/2024	232.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$360.45
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176111	WATER FOR PD	Paid by Check # 378242		09/30/2024	10/01/2024	10/01/2024		10/09/2024	68.40



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/100324	5569631001180995/100324	Paid by Check # 378259		10/03/2024	10/03/2024	10/03/2024		10/09/2024	19.98
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176175	WATER FOR PD	Paid by Check # 378406		10/10/2024	10/10/2024	10/10/2024		10/16/2024	70.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 3			<u>\$158.38</u>
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1568	BUSINESS CARD PRINTING	Paid by Check # 378215		09/24/2024	10/02/2024	10/02/2024		10/09/2024	10.00
1217 - CASCADE COUNTY	09302024	RECODRING FEES SEPT 2024	Paid by Check # 378318		09/30/2024	10/02/2024	10/02/2024		10/09/2024	96.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 2			<u>\$106.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0722387-8/091924	0722387-8/091924	Paid by Check # 378499		09/19/2024	10/14/2024	10/14/2024		10/16/2024	10.46
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			<u>\$10.46</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	129.41
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$129.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	2509055	GFPD CJIN CHARGES 2024	Paid by Check # 378291		09/26/2024	10/01/2024	10/01/2024		10/09/2024	1,150.50
3408 - IRON MOUNTAIN	JTXJ961	SHREDDING SEPT 2024 PD	Paid by Check # 378399		09/30/2024	10/09/2024	10/09/2024		10/16/2024	275.79
3408 - IRON MOUNTAIN	9KL3167	CREDIT SHREDDING MAY 2021	Paid by Check # 378399		10/09/2024	10/09/2024	10/09/2024		10/16/2024	(47.55)
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 3			<u>\$1,378.74</u>
Division 311 - POLICE ADMIN Totals							Invoice Transactions 12			<u>\$2,143.44</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0095/100924	5569631001180995/100924	Paid by Check # 378417		10/09/2024	10/09/2024	10/09/2024		10/16/2024	413.97
Object 42250 - FIREARM SUPPLIES Totals							Invoice Transactions 1			<u>\$413.97</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	3737	MEDICAL SERVICES IR24-08454	Paid by Check # 378390		10/07/2024	10/09/2024	10/09/2024		10/16/2024	125.00
6816 - GREAT FALLS MEDICAL SERVICES	3728	MEDICAL SRVICES IR24-7460	Paid by Check # 378390		10/04/2024	10/09/2024	10/09/2024		10/16/2024	250.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 2			<u>\$375.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	13276	INTERPRETING IR24-54336/59413/09690	Paid by Check # 378227		10/01/2024	10/01/2024	10/01/2024		10/09/2024	240.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$240.00
Division 312 - PATROL Totals									Invoice Transactions 4	\$1,028.97
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	13491	MATS AND MOPS OCT 2024 GFPD	Paid by Check # 378434		10/01/2024	10/09/2024	10/09/2024		10/16/2024	164.96
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	\$164.96
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67149	VOLUNTEER INTERN SHIRT	Paid by Check # 378238		09/13/2024	10/01/2024	10/01/2024		10/09/2024	35.00
1613 - BALCO UNIFORM COMPANY INC	809661	UNIFORMS FORMELL	Paid by Check # 378357		09/26/2024	10/09/2024	10/09/2024		10/16/2024	68.25
1613 - BALCO UNIFORM COMPANY INC	804511	UNIFORMS WRIGHT	Paid by Check # 378357		09/26/2024	10/09/2024	10/09/2024		10/16/2024	232.25
1613 - BALCO UNIFORM COMPANY INC	80094	A. EXP VESTS GFPD	Paid by Check # 378357		09/30/2024	10/10/2024	10/10/2024		10/16/2024	8,973.00
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 4	\$9,308.50
Object 42250 - FIREARM SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23781	PADLOCK GFPD	Paid by Check # 378366		10/09/2024	10/09/2024	10/09/2024		10/16/2024	30.00
FALLS SIGN SERVICE	1009421	COROPLAST BRDS GFPD	Paid by Check # 378504		10/09/2024	10/09/2024	10/09/2024		10/16/2024	90.00
2682 - MASTERCARD PROCESSING CENTER	0095/100924	5569631001180995/100924	Paid by Check # 378417		10/09/2024	10/09/2024	10/09/2024		10/16/2024	413.97
Object 42250 - FIREARM SUPPLIES Totals									Invoice Transactions 3	\$533.97
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23848	KEY FOR CAR 16 PD	Paid by Check # 378203		09/30/2024	10/01/2024	10/01/2024		10/09/2024	35.00
2682 - MASTERCARD PROCESSING CENTER	0095/100924	5569631001180995/100924	Paid by Check # 378417		10/09/2024	10/09/2024	10/09/2024		10/16/2024	75.97
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$110.97
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101053524	MISC SUPPLIES 314	Paid by Check # 378386		10/03/2024	10/09/2024	10/09/2024		10/16/2024	262.83
2682 - MASTERCARD PROCESSING CENTER	0095/100924	5569631001180995/100924	Paid by Check # 378417		10/09/2024	10/09/2024	10/09/2024		10/16/2024	260.68
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 2	\$523.51



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006684667	AD# 10561744 ACCT # 1251295	Paid by Check # 378326		09/30/2024	10/02/2024	10/02/2024		10/09/2024	27.66
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals									Invoice Transactions 1	\$27.66
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	OHCOGF/091524	PRE EMP X5 AND RANDOM X3 GFPD	Paid by Check # 378317		09/15/2024	10/01/2024	10/01/2024		10/09/2024	255.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$255.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	2509055	GFPD CJIN CHARGES 2024	Paid by Check # 378291		09/26/2024	10/01/2024	10/01/2024		10/09/2024	1,465.67
1292 - ANIMAL MEDICAL CLINIC	118082	VET FEES IR24-55662/26837/08925	Paid by Check # 378353		10/01/2024	10/10/2024	10/10/2024		10/16/2024	75.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$1,540.67
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	1146901	MISC SUPPLIES 314	Paid by Check # 378225		09/30/2024	10/01/2024	10/01/2024		10/09/2024	151.40
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 1	\$151.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2616 - AARON FRICK	TRAVEL/10202024	TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378471		10/20/2024	10/20/2024	10/08/2024		10/16/2024	150.00
6384 - KALEB LARSON	TRAVEL/10262024	TRAVEL PH	Paid by Check # 378476		10/26/2024	10/26/2024	10/08/2024		10/16/2024	2,951.80
2228 - ADAM PRICE	TRAVEL/10202024	TRAVEL CAROLINA BEACH, NC	Paid by Check # 378480		10/20/2024	10/20/2024	10/08/2024		10/16/2024	370.00
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20243125	BASIC FTO SEMINAR X4	Paid by Check # 378403		10/07/2024	10/09/2024	10/09/2024		10/16/2024	1,500.00
2682 - MASTERCARD PROCESSING CENTER	0095/100924	5569631001180995/100924	Paid by Check # 378417		10/09/2024	10/09/2024	10/09/2024		10/16/2024	739.54
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 5	\$5,711.34
Object 43920 - RECRUITMENT COSTS										
1137 - BENEFIS HOSPITALS INC	OHCOGF/091524	PRE EMP X5 AND RANDOM X3 GFPD	Paid by Check # 378317		09/15/2024	10/01/2024	10/01/2024		10/09/2024	2,203.00
2682 - MASTERCARD PROCESSING CENTER	0095/100924	5569631001180995/100924	Paid by Check # 378417		10/09/2024	10/09/2024	10/09/2024		10/16/2024	84.86
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	64963	MRO SERVICES NEW HIRE	Paid by Check # 378447		09/30/2024	10/09/2024	10/09/2024		10/16/2024	30.00
1613 - BALCO UNIFORM COMPANY INC	802565	NEW HIRE HOLT MARTINEZ UNIFORMS	Paid by Check # 378357		10/04/2024	10/09/2024	10/09/2024		10/16/2024	136.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	797362	NEW HIRE SCOTT AND LAWSON	Paid by Check # 378357		10/04/2024	10/09/2024	10/09/2024		10/16/2024	142.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions	5		\$2,595.86
Division 314 - POLICE SUPPORT SERVICES Totals							Invoice Transactions	27		\$20,923.84
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	850851146	CLEAR SERVICE OCT 2024	Paid by Check # 378456		10/01/2024	10/09/2024	10/09/2024		10/16/2024	446.25
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions	1		\$446.25
Object 42290 - OTHER OPERATING SUPPLIES										
6500 - RACHEL DARLINGTON	ALBERT/100224	ALBERTSONS REIMB TRAINING	Paid by Check # 378311		10/02/2024	10/02/2024	10/02/2024		10/09/2024	41.96
2682 - MASTERCARD PROCESSING CENTER	6302/092724	5569631001626302/092724	Paid by Check # 378256		09/27/2024	10/01/2024	10/01/2024		10/09/2024	139.99
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	2		\$181.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5154 - FORENSIC AND SCIENTIFIC TESTING INC	5257	RESIDUE ANALYSIS IR24-09410	Paid by Check # 378222		09/30/2024	10/01/2024	10/01/2024		10/09/2024	715.00
1076 - VERIZON WIRELESS SERVICES LLC	9022371755	PHONE TRACKING IR24-09024	Paid by Check # 378344		10/01/2024	10/01/2024	10/01/2024		10/09/2024	75.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$790.00
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6302/100824	5569631001626302/100824	Paid by Check # 378415		10/07/2024	10/09/2024	10/09/2024		10/16/2024	41.20
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions	1		\$41.20
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
5891 - KEVIN LAKE	IR2409024/REI MB	REIMB FOR IR24-09024 EXXON	Paid by Check # 378312		09/30/2024	10/01/2024	10/01/2024		10/09/2024	23.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$23.60
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions	7		\$1,483.00
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/093024	5569631001480064/093024	Paid by Check # 378257		09/30/2024	10/01/2024	10/01/2024		10/09/2024	594.37
3420 - EVIDENT, INC	245076A	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 378379		10/03/2024	10/10/2024	10/10/2024		10/16/2024	1,356.18



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	412986	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 378407		10/04/2024	10/09/2024	10/09/2024		10/16/2024	211.29
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 3
										\$2,161.84
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/100824	5569631001480064/100824	Paid by Check # 378416		10/08/2024	10/09/2024	10/09/2024		10/16/2024	77.94
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$77.94
Division 316 - RECORDS BUREAU Totals										Invoice Transactions 4
										\$2,239.78
Department 21 - POLICE Totals										Invoice Transactions 54
										\$27,819.03
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7016/10012024 B	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	56.04
Object 42110 - PAPER & FORMS Totals										Invoice Transactions 1
										\$56.04
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/10012024 B	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	721.00
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1
										\$721.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	1513754	BANDAGES	Paid by Check # 378243		09/26/2024	10/02/2024	10/02/2024		10/09/2024	59.52
2459 - LIFE-ASSIST INC	1512961	ALS SUPPLIES	Paid by Check # 378243		09/24/2024	10/02/2024	10/02/2024		10/09/2024	878.80
2459 - LIFE-ASSIST INC	1513491	ALS SUPPLIES	Paid by Check # 378243		09/25/2024	10/02/2024	10/02/2024		10/09/2024	301.52
2682 - MASTERCARD PROCESSING CENTER	8701/10012024	5569630002588701	Paid by Check # 378265		10/01/2024	10/01/2024	10/01/2024		10/09/2024	112.00
2682 - MASTERCARD PROCESSING CENTER	7016/10012024 B	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	1,304.99
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 5
										\$2,656.83
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	K826273	SQUEEGEE	Paid by Check # 378225		10/02/2024	10/02/2024	10/02/2024		10/09/2024	14.99
2682 - MASTERCARD PROCESSING CENTER	7016/10012024	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	216.65



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
1080 - O'REILLY AUTOMOTIVE INC	1554254433	CAR WASH	Paid by Check # 378280		10/02/2024	10/02/2024	10/02/2024		10/09/2024	40.97
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 3
										\$272.61
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2552 - TUCKER COOK	2799177	UNIFORM ALLOWANCE	Paid by Check # 378310		09/27/2024	10/02/2024	10/02/2024		10/09/2024	259.75
2189 - ADAM MARSH	14401794918	UNIFORM ALLOWANCE	Paid by Check # 378315		09/14/2024	10/02/2024	10/02/2024		10/09/2024	144.67
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals										Invoice Transactions 2
										\$404.42
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/10012024	5569630002588701	Paid by Check # 378265		10/01/2024	10/01/2024	10/01/2024		10/09/2024	53.33
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$53.33
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	7016/10012024 B	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	316.15
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 1
										\$316.15
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9974400116	MODATS	Paid by Check # 378343		09/21/2024	10/02/2024	10/02/2024		10/09/2024	360.09
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$360.09
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100448-0/100824	0100448-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	118.57
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$118.57
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	942.45
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$942.45
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	1147161	LOCK KEY STORAGE TC	Paid by Check # 378225		10/01/2024	10/02/2024	10/02/2024		10/09/2024	49.99
2682 - MASTERCARD PROCESSING CENTER	7016/10012024	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	440.90
2682 - MASTERCARD PROCESSING CENTER	7016/10012024 B	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	23.99
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 3
										\$514.88



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING COMPANY	0001424535	MEDICAL CUFT	Paid by Check # 378223		09/30/2024	10/02/2024	10/02/2024		10/09/2024	315.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals									Invoice Transactions 1	<u>\$315.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/100424/C	4693/ BEST WESTERN HOTEL - MLCT - CHIEF JONES	Paid by Check # 378253		10/04/2024	10/08/2024	10/08/2024		10/09/2024	640.40
2682 - MASTERCARD PROCESSING CENTER	8701/10012024	5569630002588701	Paid by Check # 378265		10/01/2024	10/01/2024	10/01/2024		10/09/2024	540.56
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 2	<u>\$1,180.96</u>
Division 411 - FIRE OPERATIONS Totals									Invoice Transactions 23	<u>\$7,912.33</u>
Division 412 - FIRE PREVENTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/10012024 B	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	206.72
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$206.72</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/10012024	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	1,222.96
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	<u>\$1,222.96</u>
Division 412 - FIRE PREVENTION Totals									Invoice Transactions 2	<u>\$1,429.68</u>
Division 461 - EMERGENCY & DISASTER										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/10012024 B	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	119.99
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	<u>\$119.99</u>
Division 461 - EMERGENCY & DISASTER Totals									Invoice Transactions 1	<u>\$119.99</u>
Department 24 - FIRE Totals									Invoice Transactions 26	<u>\$9,462.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/100824	OFFICE SUPPLIES-FILE FOLDERS/DRY ERASER/REMOTE/COM PRESSED AIR	Paid by Check # 378424		10/08/2024	10/09/2024	10/09/2024		10/16/2024	99.49
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$99.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/100824	0724977-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	1.59
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$1.59
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	160.72
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$160.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	10032024	PEST CONTROL SPECIALIST PROF SERVICES	Paid by Check # 378362		10/03/2024	10/10/2024	10/10/2024		10/16/2024	46.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$46.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7234/100124	MOTEL-TRAVEL-STEVE HERRIG- LEAGUES&TOWNS	Paid by Check # 378424		10/01/2024	10/09/2024	10/09/2024		10/16/2024	893.55
2682 - MASTERCARD PROCESSING CENTER	7234/100424	TRAVEL-STEVE HERRIG-FUEL- LEAGUES&TOWNS	Paid by Check # 378424		10/04/2024	10/09/2024	10/09/2024		10/16/2024	33.55
2682 - MASTERCARD PROCESSING CENTER	7234/100124A	TRAVEL-STEVE HERRIG-FUEL- LEAGUES&TOWNS	Paid by Check # 378424		10/01/2024	10/09/2024	10/09/2024		10/16/2024	35.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 3	\$962.10
Division 621 - PARK & REC ADMINISTRATION Totals									Invoice Transactions 7	\$1,269.90
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	89786922	AGRIC/HORTC SUPPLIES	Paid by Check # 378198		10/02/2024	10/03/2024	10/03/2024		10/09/2024	27.95
1100 - GREAT FALLS ACE	1147311	DUDLEY ANDERSON PARK IRRGATION REPAIR	Paid by Check # 378225		10/01/2024	10/04/2024	10/04/2024		10/09/2024	7.77
1104 - NORTH 40 OUTFITTERS - CSWW INC	0649464	ANTIFREEZE FOR IRRIGATION WINTERIZATION	Paid by Check # 378277		09/27/2024	10/04/2024	10/04/2024		10/09/2024	15.00
1224 - NORTHWEST PIPE FITTINGS INC	2177773	PARTS FOR PLUMBING REPAIRS BOSTON	Paid by Check # 378279		08/09/2024	10/04/2024	10/04/2024		10/09/2024	1,083.99
1224 - NORTHWEST PIPE FITTINGS INC	2177952	IRRIGATION PART BOSTON HEIGHTS	Paid by Check # 378279		08/09/2024	10/04/2024	10/04/2024		10/09/2024	4.73



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2183660	AGRIC/HORT SUPPLIES	Paid by Check		08/20/2024	10/04/2024	10/04/2024		10/09/2024	64.46
		IRRIGATION REPAIRS	# 378279							
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals										\$1,203.90
Object 42230 - JANITORIAL SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14614010	JANITORIAL SUPPLIES	Paid by Check		09/26/2024	10/04/2024	10/04/2024		10/09/2024	115.89
			# 378185							
1144 - MASCO	37579	JANITORIAL SUPPLIES	Paid by Check		09/26/2024	10/04/2024	10/04/2024		10/09/2024	26.96
			# 378244							
Object 42230 - JANITORIAL SUPPLIES Totals										\$142.85
Object 42290 - OTHER OPERATING SUPPLIES										
5047 - DAKOTA SUPPLY GROUP	S104025232001	OPERATING SUPPLIES	Paid by Check		08/30/2024	10/04/2024	10/04/2024		10/09/2024	12.22
		WEST BANK	# 378210							
5047 - DAKOTA SUPPLY GROUP	S104104132001	OPERATING SUPPLIES	Paid by Check		09/30/2024	10/04/2024	10/04/2024		10/09/2024	56.39
			# 378210							
5047 - DAKOTA SUPPLY GROUP	S104105486001	OPERATING SUPPLIES	Paid by Check		09/30/2024	10/04/2024	10/04/2024		10/09/2024	41.06
		TRUCK STOCK	# 378210							
1100 - GREAT FALLS ACE	1147531	OPERATING SUPPLIES	Paid by Check		10/02/2024	10/04/2024	10/04/2024		10/09/2024	31.76
			# 378225							
3423 - HOPPER AND RO PAINT & DESIGN	14472	2 GAL CHOCOLATE	Paid by Check		09/26/2024	10/04/2024	10/04/2024		10/09/2024	138.00
		PAINT	# 378234							
1104 - NORTH 40 OUTFITTERS - CSWW	0650324	OPERATING	Paid by Check		09/30/2024	10/04/2024	10/04/2024		10/09/2024	5.99
INC		SUPPLIES/LIBRARY	# 378277							
		BOX @ MEMORIAL								
1104 - NORTH 40 OUTFITTERS - CSWW	0649444	PET CEMENTARY	Paid by Check		09/27/2024	10/04/2024	10/04/2024		10/09/2024	2.07
INC		NUTS,BOLTS.WASHERS	# 378277							
1107 - SMITH EQUIPMENT CO - MDS	355165	OPERATING SUPPLIES	Paid by Check		09/18/2024	10/04/2024	10/04/2024		10/09/2024	170.00
CONSTRUCTION SUPPLY INC			# 378289							
1107 - SMITH EQUIPMENT CO - MDS	355498	PARKS SNOW FENCE	Paid by Check		10/01/2024	10/04/2024	10/04/2024		10/09/2024	15.75
CONSTRUCTION SUPPLY INC		TIE WIRES	# 378289							
1107 - SMITH EQUIPMENT CO - MDS	355365	TIE WIRES OPERATING	Paid by Check		09/26/2024	10/04/2024	10/04/2024		10/09/2024	136.00
CONSTRUCTION SUPPLY INC		SUPPLIES	# 378289							
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$609.24
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1172 - HOVEN EQUIPMENT COMPANY	29244G	ANTIFREEZE FOR	Paid by Check		10/01/2024	10/04/2024	10/04/2024		10/09/2024	59.06
		SHOP STOCK	# 378235							
1105 - JOHNSON MADISON LUMBER CO	6I1058498	TRIFLOW LUBRICANT	Paid by Check		09/30/2024	10/04/2024	10/04/2024		10/09/2024	15.49
INC		SPRAY	# 378240							
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										\$74.55



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3172 - COPPER STATE BOLT & NUT CO	I06079051	EQUIPMENT REPAIR SUPPLIES	Paid by Check # 378205		09/17/2024	10/04/2024	10/04/2024		10/09/2024	2.29
1486 - FERGUSON ENTERPRISES INC	3038423	MACHINERY AND EQUIPMENT REPAIR	Paid by Check # 378219		09/24/2024	10/04/2024	10/04/2024		10/09/2024	88.20
1100 - GREAT FALLS ACE	1145191	CHAIN LOOP EQUIP REPAIR	Paid by Check # 378225		09/24/2024	10/04/2024	10/04/2024		10/09/2024	21.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0647694	GRINDING DISC METAL PART	Paid by Check # 378277		09/23/2024	10/04/2024	10/04/2024		10/09/2024	8.99
1179 - SIX ROBBLEES INC	11P22390	WHEEL STUDS AND NUTS	Paid by Check # 378288		10/02/2024	10/04/2024	10/04/2024		10/09/2024	6.21
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 5	\$127.68
Object 42350 - BUILDING PARTS										
5047 - DAKOTA SUPPLY GROUP	S104104258001	VISTORS CENTER PLETD MERV8 HICAP FILTER	Paid by Check # 378210		09/30/2024	10/04/2024	10/04/2024		10/09/2024	99.71
1068 - GENERAL DISTRIBUTING COMPANY	0001424534	CHEMICALS AND PARTS	Paid by Check # 378223		09/30/2024	10/04/2024	10/04/2024		10/09/2024	30.06
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 2	\$129.77
Object 42410 - SMALL TOOLS										
1486 - FERGUSON ENTERPRISES INC	3041869	18V WET/DRY VAC	Paid by Check # 378219		09/25/2024	10/04/2024	10/04/2024		10/09/2024	119.99
1100 - GREAT FALLS ACE	K813823	SMALL TOOLS/SUPPLIES	Paid by Check # 378225		08/16/2024	10/03/2024	10/03/2024		10/09/2024	46.48
1100 - GREAT FALLS ACE	1147651	NEW FUNNEL/SMALL TOOLS	Paid by Check # 378225		10/02/2024	10/04/2024	10/04/2024		10/09/2024	4.09
1104 - NORTH 40 OUTFITTERS - CSWW INC	647694	GRINDING DISC W/HUB	Paid by Check # 378277		09/23/2024	09/30/2024	09/30/2024		10/09/2024	8.99
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 4	\$179.55
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/OCT2024	4067270017/OCT2024	Paid by Check # 378490		10/01/2024	10/09/2024	10/09/2024		10/16/2024	66.92
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$66.92
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724905-5/100424	0724905-5/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724928-7/100424	0724928-7/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724929-5/100424	0724929-5/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	36.91
1139 - NORTHWESTERN ENERGY	0724937-8/100424	0724937-8/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	17.63



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724938-6/100424	0724938-6/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724951-9/100424	0724951-9/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	6.28
1139 - NORTHWESTERN ENERGY	0724975-8/100424	0724975-8/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724978-2/100424	0724978-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	13.60
1139 - NORTHWESTERN ENERGY	0981227-2/100424	0981227-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	16.30
1139 - NORTHWESTERN ENERGY	1449104-7/100724	1449104-7/100724	Paid by Check # 378499		10/07/2024	10/11/2024	10/11/2024		10/16/2024	94.05
1139 - NORTHWESTERN ENERGY	1788207-7/100424	1788207-7/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	6.38
1139 - NORTHWESTERN ENERGY	3905769-0/100424	3905769-0/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	6.89
1139 - NORTHWESTERN ENERGY	3905971-2/100424	3905971-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	20.15
1139 - NORTHWESTERN ENERGY	0707834-8/091224	0707834-8/091224	Paid by Check # 378499		09/12/2024	10/14/2024	10/14/2024		10/16/2024	6.28
1139 - NORTHWESTERN ENERGY	0724912-1/091624	0724912-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	106.43
1139 - NORTHWESTERN ENERGY	0724918-8/091624	0724918-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	56.56
1139 - NORTHWESTERN ENERGY	0724919-6/091624	0724919-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	9.62
1139 - NORTHWESTERN ENERGY	0724921-2/091624	0724921-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	19.24
1139 - NORTHWESTERN ENERGY	0724922-0/091624	0724922-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	6.51
1139 - NORTHWESTERN ENERGY	0724923-8/091624	0724923-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	26.85
1139 - NORTHWESTERN ENERGY	0724924-6/091624	0724924-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	19.24
1139 - NORTHWESTERN ENERGY	0724925-3/091624	0724925-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	19.24
1139 - NORTHWESTERN ENERGY	0724926-1/091624	0724926-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	20.41
1139 - NORTHWESTERN ENERGY	0724927-9/091624	0724927-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	21.11
1139 - NORTHWESTERN ENERGY	0725018-6/091624	0725018-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	30.48



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725019-4/091624	0725019-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	46.48
1139 - NORTHWESTERN ENERGY	0725021-0/091624	0725021-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	65.49
1139 - NORTHWESTERN ENERGY	1346956-4/091924	1346956-4/091924	Paid by Check # 378499		09/19/2024	10/14/2024	10/14/2024		10/16/2024	6.97
1139 - NORTHWESTERN ENERGY	0724730-7/100724	0724730-7/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724731-5/100724	0724731-5/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.16
1139 - NORTHWESTERN ENERGY	0724734-9/100724	0724734-9/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.21
1139 - NORTHWESTERN ENERGY	0724899-0/100824	0724899-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724900-6/100724	0724900-6/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724901-4/100824	0724901-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.64
1139 - NORTHWESTERN ENERGY	0724907-1/100824	0724907-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	11.73
1139 - NORTHWESTERN ENERGY	0724908-9/100824	0724908-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.28
1139 - NORTHWESTERN ENERGY	0724910-5/100824	0724910-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.58
1139 - NORTHWESTERN ENERGY	0724911-3/100824	0724911-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	33.64
1139 - NORTHWESTERN ENERGY	0724917-0/100724	0724917-0/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	21.48
1139 - NORTHWESTERN ENERGY	0724931-1/100824	0724931-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	369.64
1139 - NORTHWESTERN ENERGY	0724932-9/100724	0724932-9/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	32.73
1139 - NORTHWESTERN ENERGY	0724933-7/100824	0724933-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	23.35
1139 - NORTHWESTERN ENERGY	0724934-5/100824	0724934-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/100824	0724936-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	7.02
1139 - NORTHWESTERN ENERGY	0724950-1/100824	0724950-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	24.42
1139 - NORTHWESTERN ENERGY	0724952-7/100824	0724952-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724957-6/100724	0724957-6/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.05
1139 - NORTHWESTERN ENERGY	0724958-4/100724	0724958-4/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724964-2/100824	0724964-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	23.56
1139 - NORTHWESTERN ENERGY	0724968-3/100724	0724968-3/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0724970-9/100824	0724970-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.16
1139 - NORTHWESTERN ENERGY	0724977-4/100824	0724977-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	14.82
1139 - NORTHWESTERN ENERGY	0724986-5/100824	0724986-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	32.57
1139 - NORTHWESTERN ENERGY	0724988-1/100824	0724988-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	27.96
1139 - NORTHWESTERN ENERGY	0725183-8/100724	0725183-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0725184-6/100824	0725184-6/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0997362-9/100824	0997362-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.76
1139 - NORTHWESTERN ENERGY	1208246-7/100824	1208246-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	34.92
1139 - NORTHWESTERN ENERGY	1232149-3/100824	1232149-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.11
1139 - NORTHWESTERN ENERGY	1599879-2/100424	1599879-2/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	6.05
1139 - NORTHWESTERN ENERGY	1699246-3/100824	1699246-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	1820711-8/100724	1820711-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.53
1139 - NORTHWESTERN ENERGY	1973347-6/100724	1973347-6/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	22.29
1139 - NORTHWESTERN ENERGY	3256037-7/100724	3256037-7/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	34.60
1139 - NORTHWESTERN ENERGY	3327426-7/100824	3327426-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	35.83
1139 - NORTHWESTERN ENERGY	3871566-0/100824	3871566-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	29.28
1139 - NORTHWESTERN ENERGY	4192464-8/100724	4192464-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.11



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 67
										\$1,618.58
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	160.35
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$160.35
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007113	LANDFILL CHARGES SEPT 2024	Paid by Check # 378328		09/30/2024	10/03/2024	10/03/2024		10/09/2024	193.44
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 1
										\$193.44
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1100 - GREAT FALLS ACE	1145771	STIHL LABOR PROFESSIONAL SERVICES	Paid by Check # 378225		09/26/2024	10/04/2024	10/04/2024		10/09/2024	20.00
1061 - NATIONAL LAUNDRY	06179/2581	LAUNDRY SERVICES	Paid by Check # 378275		09/04/2024	10/04/2024	10/04/2024		10/09/2024	21.30
1554 - BUG DOCTOR	10032024	PEST CONTROL SPECIALIST PROF SERVICES	Paid by Check # 378362		10/03/2024	10/10/2024	10/10/2024		10/16/2024	40.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$81.30
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6408/10042024	6408/MT DEPT AGRICULTURE/PESTICI DE LICENSE AJ SMOVR	Paid by Check # 378263		10/04/2024	10/04/2024	10/04/2024		10/09/2024	16.59
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$16.59
Division 633 - PARK AREAS Totals										Invoice Transactions 105
										\$4,604.72
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K147011	OPERATING SUPPLIES RET	Paid by Check # 378225		09/30/2024	09/30/2024	09/30/2024		10/09/2024	17.97
1100 - GREAT FALLS ACE	K828503	CABLETIES 11" 100 PACK	Paid by Check # 378388		10/10/2024	10/11/2024	10/11/2024		10/16/2024	14.99
3401 - BUILDERS FIRSTSOURCE INC	89790958	50LB BLACKTOP PATCH	Paid by Check # 378363		10/03/2024	10/09/2024	10/09/2024		10/16/2024	79.96
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3
										\$112.92
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1062488	4 X 4 POST BLOCK	Paid by Check # 378402		10/02/2024	10/09/2024	10/09/2024		10/16/2024	42.36
1105 - JOHNSON MADISON LUMBER CO INC	6I1062425	TRAIL DECK REPAIR ITEMS-FLOOR JACK/4X6/CONCRETE PAD/POST CAPS	Paid by Check # 378402		10/02/2024	10/09/2024	10/09/2024		10/16/2024	448.19



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1062482	4X CONCRETE PAD	Paid by Check # 378402		10/02/2024	10/09/2024	10/09/2024		10/16/2024	(53.96)
1105 - JOHNSON MADISON LUMBER CO INC	6I1080192	4 X 6 10' TREAT HEL/FIR	Paid by Check # 378402		10/11/2024	10/11/2024	10/11/2024		10/16/2024	44.50
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	4	<u>\$481.09</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6408/100824	PESTICIDE APPLICATION LICENSE	Paid by Check # 378422		10/08/2024	10/09/2024	10/09/2024		10/16/2024	16.59
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	<u>\$16.59</u>
Division 638 - TRAILS MAINTENANCE Totals								Invoice Transactions	8	<u>\$610.60</u>
Department 64 - PARK & RECREATION Totals								Invoice Transactions	120	<u>\$6,485.22</u>
Fund 1000 - GENERAL Totals								Invoice Transactions	707	<u>\$65,789.16</u>
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	09262024A	AR-212301 GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 378450		09/26/2024	10/09/2024	10/09/2024		10/16/2024	(2,881.43)
1129 - STATE OF MONTANA	09262024A	AR-212301 GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 378450		09/26/2024	10/09/2024	10/16/2024		10/16/2024	2,881.43
1827 - WADSWORTH BUILDERS COMPANY INC	09262024A	AR-212301 GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 378462		09/26/2024	10/09/2024	10/09/2024		10/16/2024	(285,261.81)
1827 - WADSWORTH BUILDERS COMPANY INC	09262024A	AR-212301 GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 378462		09/26/2024	10/09/2024	10/16/2024		10/16/2024	285,261.81
3800 - ORION PLANNING + DESIGN	2408004	GROWTH POLICY UPDATE SEPTEMBER 2024	Paid by Check # 378441		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/16/2024	(27,654.35)
3800 - ORION PLANNING + DESIGN	2408004	GROWTH POLICY UPDATE SEPTEMBER 2024	Paid by Check # 378441		10/08/2024	10/08/2024	10/16/2024	10/08/2024	10/16/2024	27,654.35
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	09262024A	AR-212301 GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 378450		09/26/2024	10/09/2024	10/09/2024		10/16/2024	2,881.43



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1827 - WADSWORTH BUILDERS COMPANY INC	09262024A	AR-212301 GFPD EVIDENCE BUILDING EXPANSION	Paid by Check # 378462		09/26/2024	10/09/2024	10/09/2024		10/16/2024	285,261.81
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions 2			<u>\$288,143.24</u>
Division 000 - NON-DIVISIONAL Totals							Invoice Transactions 2			<u>\$288,143.24</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3800 - ORION PLANNING + DESIGN	2408004	GROWTH POLICY UPDATE SEPTEMBER 2024	Paid by Check # 378441		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/16/2024	27,654.35
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$27,654.35</u>
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions 1			<u>\$27,654.35</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 3			<u>\$315,797.59</u>
Fund 2205 - COVID RECOVERY Totals							Invoice Transactions 9			<u>\$315,797.59</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG22585	MEMORIAL-GOLIGHTLY	Paid by Check # 378376		10/09/2024	10/11/2024	10/11/2024		10/16/2024	(465.00)
1148 - DOUBLE G ENGRAVING	DBLG22585	MEMORIAL-GOLIGHTLY	Paid by Check # 378376		10/09/2024	10/11/2024	10/16/2024		10/16/2024	465.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG22585	MEMORIAL-GOLIGHTLY	Paid by Check # 378376		10/09/2024	10/11/2024	10/11/2024		10/16/2024	465.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			<u>\$465.00</u>
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions 1			<u>\$465.00</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions 1			<u>\$465.00</u>
Fund 2210 - PARK & RECREATION Totals							Invoice Transactions 3			<u>\$465.00</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	(60.00)
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/09/2024	10/02/2024	10/09/2024	60.00
6591 - COMMUNICATION RESOURCES LLC	122523	TROUBLESHOOT PHONE SYSTEM	Paid by Check # 378204		09/30/2024	09/30/2024	10/03/2024		10/09/2024	(260.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
6591 - COMMUNICATION RESOURCES LLC	122523	TROUBLESHOOT PHONE SYSTEM	Paid by Check # 378204		09/30/2024	09/30/2024	10/09/2024		10/09/2024	260.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5332781	ANNUAL ALARM INSPECTION	Paid by Check # 378220		10/02/2024	10/02/2024	10/03/2024		10/09/2024	(480.21)
5199 - FIRE PROTECTION SERVICE CORPORATION	5332781	ANNUAL ALARM INSPECTION	Paid by Check # 378220		10/02/2024	10/02/2024	10/09/2024		10/09/2024	480.21
3477 - FISHERS TECHNOLOGY	1391408	COPIER SERVICE AGREEMENT	Paid by Check # 378221		09/30/2024	09/30/2024	10/03/2024		10/09/2024	(386.27)
3477 - FISHERS TECHNOLOGY	1391408	COPIER SERVICE AGREEMENT	Paid by Check # 378221		09/30/2024	09/30/2024	10/09/2024		10/09/2024	386.27
6914 - WILLIAM O BRONSON	BRONSON-093024	SEPTEMBER CHARGES	Paid by Check # 378309		09/30/2024	09/30/2024	10/03/2024		10/09/2024	(1,380.00)
6914 - WILLIAM O BRONSON	BRONSON-093024	SEPTEMBER CHARGES	Paid by Check # 378309		09/30/2024	09/30/2024	10/09/2024		10/09/2024	1,380.00
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	(277.76)
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/16/2024		10/16/2024	277.76
1139 - NORTHWESTERN ENERGY	0724495-7/091624	0724495-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(31.91)
1139 - NORTHWESTERN ENERGY	0724495-7/091624	0724495-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	31.91
1139 - NORTHWESTERN ENERGY	0724494-0/100824	0724494-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(46.41)
1139 - NORTHWESTERN ENERGY	0724494-0/100824	0724494-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	46.41
3088 - CASTLE BRANCH INC	0949599IN	CASTLEBRANCH	Paid by Check # 378365		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	(16.00)
3088 - CASTLE BRANCH INC	0949599IN	CASTLEBRANCH	Paid by Check # 378365		10/14/2024	10/14/2024	10/16/2024	10/14/2024	10/16/2024	16.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724495-7/091624	0724495-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	31.91
1139 - NORTHWESTERN ENERGY	0724494-0/100824	0724494-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	46.41
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$78.32
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	277.76
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$277.76



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	22.80
3088 - CASTLE BRANCH INC	0949599IN	CASTLEBRANCH	Paid by Check # 378365		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	6.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$28.88
Division 611 - LIBRARY ADMIN Totals							Invoice Transactions 5			\$384.96
Division 614 - LIBRARY LEVY										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	37.20
6591 - COMMUNICATION RESOURCES LLC	122523	TROUBLESHOOT PHONE SYSTEM	Paid by Check # 378204		09/30/2024	09/30/2024	10/03/2024		10/09/2024	260.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5332781	ANNUAL ALARM INSPECTION	Paid by Check # 378220		10/02/2024	10/02/2024	10/03/2024		10/09/2024	480.21
6914 - WILLIAM O BRONSON	BRONSON- 093024	SEPTEMBER CHARGES	Paid by Check # 378309		09/30/2024	09/30/2024	10/03/2024		10/09/2024	1,380.00
3088 - CASTLE BRANCH INC	0949599IN	CASTLEBRANCH	Paid by Check # 378365		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	9.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 5			\$2,167.33
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1391408	COPIER SERVICE AGREEMENT	Paid by Check # 378221		09/30/2024	09/30/2024	10/03/2024		10/09/2024	386.27
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$386.27
Division 614 - LIBRARY LEVY Totals							Invoice Transactions 6			\$2,553.60
Department 61 - LIBRARY Totals							Invoice Transactions 11			\$2,938.56
Fund 2220 - LIBRARY Totals							Invoice Transactions 29			\$2,938.56
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CUSHING TERRELL	187989	PROFESSIONAL SERVICES FOR AUGUST 2024	Paid by Check # 378209		08/31/2024	08/31/2024	10/03/2024		10/09/2024	(44,321.66)
1479 - CUSHING TERRELL	187989	PROFESSIONAL SERVICES FOR AUGUST 2024	Paid by Check # 378209		08/31/2024	08/31/2024	10/09/2024		10/09/2024	44,321.66
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CUSHING TERRELL	187989	PROFESSIONAL SERVICES FOR AUGUST 2024	Paid by Check # 378209		08/31/2024	08/31/2024	10/03/2024		10/09/2024	44,321.66
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$44,321.66
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions	1		\$44,321.66
Department 61 - LIBRARY Totals							Invoice Transactions	1		\$44,321.66
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions	3		\$44,321.66
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
6723 - FALLS PRINT WORKS	1568	BUSINESS CARD PRINTING	Paid by Check # 378215		09/24/2024	10/02/2024	10/02/2024		10/09/2024	(10.00)
6723 - FALLS PRINT WORKS	1568	BUSINESS CARD PRINTING	Paid by Check # 378215		09/24/2024	10/02/2024	10/09/2024		10/09/2024	10.00
6759 - GANNETT MEDIA CORP	0006684670	AD# 10588468 ACCT# 1251357	Paid by Check # 378327		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(65.85)
6759 - GANNETT MEDIA CORP	0006684670	AD# 10588468 ACCT# 1251357	Paid by Check # 378327		09/30/2024	10/02/2024	10/09/2024		10/09/2024	65.85
3477 - FISHERS TECHNOLOGY	1391407	COPIER CONTRACT MAINTENANCE	Paid by Check # 378221		09/30/2024	10/01/2024	10/01/2024	10/02/2024	10/09/2024	(97.60)
3477 - FISHERS TECHNOLOGY	1391407	COPIER CONTRACT MAINTENANCE	Paid by Check # 378221		09/30/2024	10/01/2024	10/09/2024	10/02/2024	10/09/2024	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/10124	5569631001511983	Paid by Check # 378255		10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/09/2024	(146.30)
2682 - MASTERCARD PROCESSING CENTER	1983/10124	5569631001511983	Paid by Check # 378255		10/01/2024	10/01/2024	10/09/2024	10/01/2024	10/09/2024	146.30
2682 - MASTERCARD PROCESSING CENTER	1983/100924	5569631001511983	Paid by Check # 378414		10/08/2024	10/08/2024	10/08/2024	10/09/2024	10/16/2024	(1,876.50)
2682 - MASTERCARD PROCESSING CENTER	1983/100924	5569631001511983	Paid by Check # 378414		10/08/2024	10/08/2024	10/16/2024	10/09/2024	10/16/2024	1,876.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	10		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/10124	5569631001511983	Paid by Check # 378255		10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/09/2024	71.40
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$71.40
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1568	BUSINESS CARD PRINTING	Paid by Check # 378215		09/24/2024	10/02/2024	10/02/2024		10/09/2024	10.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$10.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006684670	AD# 10588468 ACCT# 1251357	Paid by Check # 378327		09/30/2024	10/02/2024	10/02/2024		10/09/2024	65.85
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals									Invoice Transactions 1	\$65.85
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/10124	5569631001511983	Paid by Check # 378255		10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/09/2024	74.90
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	\$74.90
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1391407	COPIER CONTRACT MAINTENANCE	Paid by Check # 378221		09/30/2024	10/01/2024	10/01/2024	10/02/2024	10/09/2024	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$97.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/100924	5569631001511983	Paid by Check # 378414		10/08/2024	10/08/2024	10/08/2024	10/09/2024	10/16/2024	1,044.80
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$1,044.80
Division 711 - PLANNING OPERATIONS Totals									Invoice Transactions 6	\$1,364.55
Division 717 - HISTORICAL PRESERVATION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/100924	5569631001511983	Paid by Check # 378414		10/08/2024	10/08/2024	10/08/2024	10/09/2024	10/16/2024	831.70
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$831.70
Division 717 - HISTORICAL PRESERVATION Totals									Invoice Transactions 1	\$831.70
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 7	\$2,196.25
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 17	\$2,196.25
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1391407	COPIER CONTRACT MAINTENANCE	Paid by Check # 378221		09/30/2024	10/01/2024	10/01/2024	10/02/2024	10/09/2024	(97.60)
3477 - FISHERS TECHNOLOGY	1391407	COPIER CONTRACT MAINTENANCE	Paid by Check # 378221		09/30/2024	10/01/2024	10/09/2024	10/02/2024	10/09/2024	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/10124	5569631001511983	Paid by Check # 378255		10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/09/2024	(71.40)
2682 - MASTERCARD PROCESSING CENTER	1983/10124	5569631001511983	Paid by Check # 378255		10/01/2024	10/01/2024	10/09/2024	10/01/2024	10/09/2024	71.40
1479 - CUSHING TERRELL	188051	FRONT END OFFICE REMODEL	Paid by Check # 378373		08/31/2024	10/10/2024	10/10/2024	10/10/2024	10/16/2024	(819.83)
1479 - CUSHING TERRELL	188051	FRONT END OFFICE REMODEL	Paid by Check # 378373		08/31/2024	10/10/2024	10/16/2024	10/10/2024	10/16/2024	819.83



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CUSHING TERRELL	188739	FRONT END REMODEL FOR PCD	Paid by Check # 378373		09/30/2024	10/10/2024	10/10/2024	10/10/2024	10/16/2024	(1,691.17)
1479 - CUSHING TERRELL	188739	FRONT END REMODEL FOR PCD	Paid by Check # 378373		09/30/2024	10/10/2024	10/16/2024	10/10/2024	10/16/2024	1,691.17
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/10124	5569631001511983	Paid by Check # 378255		10/01/2024	10/01/2024	10/01/2024	10/01/2024	10/09/2024	71.40
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$71.40
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CUSHING TERRELL	188051	FRONT END OFFICE REMODEL	Paid by Check # 378373		08/31/2024	10/10/2024	10/10/2024	10/10/2024	10/16/2024	819.83
1479 - CUSHING TERRELL	188739	FRONT END REMODEL FOR PCD	Paid by Check # 378373		09/30/2024	10/10/2024	10/10/2024	10/10/2024	10/16/2024	1,691.17
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$2,511.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1391407	COPIER CONTRACT MAINTENANCE	Paid by Check # 378221		09/30/2024	10/01/2024	10/01/2024	10/02/2024	10/09/2024	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$97.60
Division 728 - BUILDING PERMITS Totals									Invoice Transactions 4	\$2,680.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 4	\$2,680.00
Fund 2394 - PERMITS Totals									Invoice Transactions 12	\$2,680.00
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	(60.00)
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/09/2024	10/02/2024	10/09/2024	60.00
RINA MOORE	10012024/MOORE	90% REIMBURSE FOR 4 GREENSPIRE LINDENS	Paid by Check # 378346		10/01/2024	09/30/2024	09/30/2024		10/09/2024	(1,677.42)
RINA MOORE	10012024/MOORE	90% REIMBURSE FOR 4 GREENSPIRE LINDENS	Paid by Check # 378346		10/01/2024	09/30/2024	10/09/2024		10/09/2024	1,677.42
1104 - NORTH 40 OUTFITTERS - CSWW INC	8039031	SPOUT KIT GAS CAN	Paid by Check # 378277		09/24/2024	09/30/2024	09/30/2024		10/09/2024	(12.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8039031	SPOUT KIT GAS CAN	Paid by Check # 378277		09/24/2024	09/30/2024	10/09/2024		10/09/2024	12.99
1406 - SHERRILL INC	INV1018252	WHOOPIE SLING TENEX	Paid by Check # 378448		10/07/2024	10/10/2024	10/10/2024		10/16/2024	(106.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1406 - SHERRILL INC	INV1018252	WHOOPIE SLING	Paid by Check		10/07/2024	10/10/2024	10/16/2024		10/16/2024	106.49
		TENEX	# 378448							
1139 - NORTHWESTERN ENERGY	0724977-4/100824	0724977-4/100824	Paid by Check		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(7.80)
			# 378499							
1139 - NORTHWESTERN ENERGY	0724977-4/100824	0724977-4/100824	Paid by Check		10/08/2024	10/15/2024	10/16/2024		10/16/2024	7.80
			# 378499							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 10	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
RINA MOORE	10012024/MOO RE	90% REIMBURSE FOR 4 GREENSPIRE LINDENS	Paid by Check		10/01/2024	09/30/2024	09/30/2024		10/09/2024	1,677.42
			# 378346							
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals									Invoice Transactions 1	\$1,677.42
Object 42290 - OTHER OPERATING SUPPLIES										
1406 - SHERRILL INC	INV1018252	WHOOPIE SLING	Paid by Check		10/07/2024	10/10/2024	10/10/2024		10/16/2024	31.95
		TENEX	# 378448							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$31.95
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/100824	0724977-4/100824	Paid by Check		10/08/2024	10/15/2024	10/15/2024		10/16/2024	7.80
			# 378499							
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$7.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	27.00
			# 378297							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$27.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8039031	SPOUT KIT GAS CAN	Paid by Check		09/24/2024	09/30/2024	09/30/2024		10/09/2024	12.99
			# 378277							
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 1	\$12.99
Division 634 - NATURAL RESOURCES Totals									Invoice Transactions 5	\$1,757.16
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1406 - SHERRILL INC	INV1018252	WHOOPIE SLING	Paid by Check		10/07/2024	10/10/2024	10/10/2024		10/16/2024	74.54
		TENEX	# 378448							
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$74.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	33.00
			# 378297							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$33.00
Division 635 - NATURAL RESOURCES - BOULEVARD Totals									Invoice Transactions 2	\$107.54
Department 64 - PARK & RECREATION Totals									Invoice Transactions 7	\$1,864.70



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES					Totals		Invoice Transactions		17	\$1,864.70
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	(5.00)
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/09/2024	10/02/2024	10/09/2024	5.00
1129 - STATE OF MONTANA	07312024A	OF 1467.2 LOWER N SIDE STREET RECON 1% STATE TAX/PMT4	Paid by Check # 378335		07/31/2024	10/02/2024	10/02/2024		10/09/2024	(2,586.94)
1129 - STATE OF MONTANA	07312024A	OF 1467.2 LOWER N SIDE STREET RECON 1% STATE TAX/PMT4	Paid by Check # 378335		07/31/2024	10/02/2024	10/09/2024		10/09/2024	2,586.94
1129 - STATE OF MONTANA	07312024C	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAX/PMT2	Paid by Check # 378336		07/31/2024	10/02/2024	10/02/2024		10/09/2024	(2,113.17)
1129 - STATE OF MONTANA	07312024C	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAX/PMT2	Paid by Check # 378336		07/31/2024	10/02/2024	10/09/2024		10/09/2024	2,113.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT 4	Paid by Check # 378303		07/31/2024	10/02/2024	10/02/2024		10/09/2024	(256,107.56)
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT 4	Paid by Check # 378303		07/31/2024	10/02/2024	10/09/2024		10/09/2024	256,107.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT2	Paid by Check # 378303		07/31/2024	10/02/2024	10/02/2024		10/09/2024	(209,203.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT2	Paid by Check # 378303		07/31/2024	10/02/2024	10/09/2024		10/09/2024	209,203.88
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(638.59)
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/09/2024		10/09/2024	638.59
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(249.78)
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/09/2024		10/09/2024	249.78
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I- PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(248.99)
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I- PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/09/2024		10/09/2024	248.99
1211 - GREAT FALLS SAND & GRAVEL INC	0060368IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378228		09/30/2024	10/03/2024	10/03/2024		10/09/2024	(853.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0060368IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378228		09/30/2024	10/03/2024	10/09/2024		10/09/2024	853.46
1211 - GREAT FALLS SAND & GRAVEL INC	0060379IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378228		10/02/2024	10/03/2024	10/03/2024		10/09/2024	(284.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	0060379IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378228		10/02/2024	10/03/2024	10/09/2024		10/09/2024	284.49
1211 - GREAT FALLS SAND & GRAVEL INC	0060384IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378228		10/03/2024	10/04/2024	10/04/2024		10/09/2024	(10,526.02)
1211 - GREAT FALLS SAND & GRAVEL INC	0060384IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378228		10/03/2024	10/04/2024	10/09/2024		10/09/2024	10,526.02
1211 - GREAT FALLS SAND & GRAVEL INC	0060289IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		09/05/2024	10/09/2024	10/09/2024		10/16/2024	(284.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0060289IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		09/05/2024	10/09/2024	10/16/2024		10/16/2024	284.49
1211 - GREAT FALLS SAND & GRAVEL INC	0060392IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		10/04/2024	10/09/2024	10/09/2024		10/16/2024	(2,465.55)
1211 - GREAT FALLS SAND & GRAVEL INC	0060392IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		10/04/2024	10/09/2024	10/16/2024		10/16/2024	2,465.55
1211 - GREAT FALLS SAND & GRAVEL INC	0060399IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		10/09/2024	10/09/2024	10/09/2024		10/16/2024	(20,008.92)
1211 - GREAT FALLS SAND & GRAVEL INC	0060399IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		10/09/2024	10/09/2024	10/16/2024		10/16/2024	20,008.92
1211 - GREAT FALLS SAND & GRAVEL INC	0060402IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(474.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0060402IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		10/10/2024	10/10/2024	10/16/2024		10/16/2024	474.15
2682 - MASTERCARD PROCESSING CENTER	6695/100524	6695/SAI INTERNATIONAL INC	Paid by Check # 378420		10/05/2024	10/09/2024	10/09/2024		10/16/2024	(69.99)
2682 - MASTERCARD PROCESSING CENTER	6695/100524	6695/SAI INTERNATIONAL INC	Paid by Check # 378420		10/05/2024	10/09/2024	10/16/2024		10/16/2024	69.99
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/09/2024		10/16/2024	(6.20)
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/16/2024		10/16/2024	6.20
5724 - MONTANA FENCE	092724	4'X50' WOOD SNOW FENCE	Paid by Check # 378426		09/27/2024	10/09/2024	10/09/2024		10/16/2024	(1,422.00)
5724 - MONTANA FENCE	092724	4'X50' WOOD SNOW FENCE	Paid by Check # 378426		09/27/2024	10/09/2024	10/16/2024		10/16/2024	1,422.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01615	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 378427		10/09/2024	10/10/2024	10/10/2024		10/16/2024	(124.39)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01615	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 378427		10/09/2024	10/10/2024	10/16/2024		10/16/2024	124.39
1061 - NATIONAL LAUNDRY	05731/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378434		09/03/2024	10/09/2024	10/09/2024		10/16/2024	(56.30)
1061 - NATIONAL LAUNDRY	05731/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378434		09/03/2024	10/09/2024	10/16/2024		10/16/2024	56.30
1061 - NATIONAL LAUNDRY	13322/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378434		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(56.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1061 - NATIONAL LAUNDRY	13322/2251	MATS, ENERGY CHRGE- STREET/SANITATION	Paid by Check # 378434		10/01/2024	10/09/2024	10/16/2024		10/16/2024	56.30
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(15.41)
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/16/2024		10/16/2024	15.41
1104 - NORTH 40 OUTFITTERS - CSWW INC	0652144	DEWALT 16" TOOL BAG	Paid by Check # 378436		10/04/2024	10/09/2024	10/09/2024		10/16/2024	(69.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0652144	DEWALT 16" TOOL BAG	Paid by Check # 378436		10/04/2024	10/09/2024	10/16/2024		10/16/2024	69.99
1139 - NORTHWESTERN ENERGY	0725852- 8/091624	0725852-8/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/11/2024		10/16/2024	(5.59)
1139 - NORTHWESTERN ENERGY	0725852- 8/091624	0725852-8/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/16/2024		10/16/2024	5.59
1139 - NORTHWESTERN ENERGY	0725853- 6/091624	0725853-6/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/11/2024		10/16/2024	(76.63)
1139 - NORTHWESTERN ENERGY	0725853- 6/091624	0725853-6/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/16/2024		10/16/2024	76.63
1139 - NORTHWESTERN ENERGY	0725855- 1/091624	0725855-1/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/11/2024		10/16/2024	(93.66)
1139 - NORTHWESTERN ENERGY	0725855- 1/091624	0725855-1/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/16/2024		10/16/2024	93.66
1139 - NORTHWESTERN ENERGY	0725922- 9/091624	0725922-9/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/11/2024		10/16/2024	(22.30)
1139 - NORTHWESTERN ENERGY	0725922- 9/091624	0725922-9/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/16/2024		10/16/2024	22.30
1139 - NORTHWESTERN ENERGY	1613488- 4/100424	1613488-4/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(7.44)
1139 - NORTHWESTERN ENERGY	1613488- 4/100424	1613488-4/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	7.44
1139 - NORTHWESTERN ENERGY	0721138- 6/091624	0721138-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(76.63)
1139 - NORTHWESTERN ENERGY	0721138- 6/091624	0721138-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	76.63
1139 - NORTHWESTERN ENERGY	0725857- 7/091624	0725857-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(19.58)
1139 - NORTHWESTERN ENERGY	0725857- 7/091624	0725857-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	19.58
1139 - NORTHWESTERN ENERGY	0725865- 0/100824	0725865-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(14.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1139 - NORTHWESTERN ENERGY	0725865-0/100824	0725865-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	14.73
1139 - NORTHWESTERN ENERGY	0725870-0/100824	0725870-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(61.50)
1139 - NORTHWESTERN ENERGY	0725870-0/100824	0725870-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	61.50
1139 - NORTHWESTERN ENERGY	0725874-2/100824	0725874-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(26.12)
1139 - NORTHWESTERN ENERGY	0725874-2/100824	0725874-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	26.12
1139 - NORTHWESTERN ENERGY	0725902-1/100824	0725902-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(16.33)
1139 - NORTHWESTERN ENERGY	0725902-1/100824	0725902-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	16.33
1139 - NORTHWESTERN ENERGY	0725908-8/100824	0725908-8/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(11.73)
1139 - NORTHWESTERN ENERGY	0725908-8/100824	0725908-8/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	11.73
1139 - NORTHWESTERN ENERGY	0725909-6/100824	0725909-6/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(12.60)
1139 - NORTHWESTERN ENERGY	0725909-6/100824	0725909-6/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	12.60
1139 - NORTHWESTERN ENERGY	0725910-4/100824	0725910-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(12.27)
1139 - NORTHWESTERN ENERGY	0725910-4/100824	0725910-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	12.27
1139 - NORTHWESTERN ENERGY	0725911-2/100824	0725911-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(11.52)
1139 - NORTHWESTERN ENERGY	0725911-2/100824	0725911-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	11.52
1139 - NORTHWESTERN ENERGY	0725912-0/100824	0725912-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(12.32)
1139 - NORTHWESTERN ENERGY	0725912-0/100824	0725912-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	12.32
1139 - NORTHWESTERN ENERGY	0725915-3/100724	0725915-3/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(30.39)
1139 - NORTHWESTERN ENERGY	0725915-3/100724	0725915-3/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	30.39
1139 - NORTHWESTERN ENERGY	1422619-5/100724	1422619-5/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(100.85)
1139 - NORTHWESTERN ENERGY	1422619-5/100724	1422619-5/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	100.85
1139 - NORTHWESTERN ENERGY	1757781-8/100824	1757781-8/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(19.31)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1139 - NORTHWESTERN ENERGY	1757781-8/100824	1757781-8/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	19.31
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/FINAL	Paid by Check # 378460		07/31/2024	10/08/2024	10/08/2024		10/16/2024	(87,614.67)
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/FINAL	Paid by Check # 378460		07/31/2024	10/08/2024	10/16/2024		10/16/2024	87,614.67
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT3	Paid by Check # 378460		08/31/2024	10/08/2024	10/08/2024		10/16/2024	(295,191.83)
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT3	Paid by Check # 378460		08/31/2024	10/08/2024	10/16/2024		10/16/2024	295,191.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	176377	5/8" HOT MIX	Paid by Check # 378460		09/23/2024	10/09/2024	10/09/2024		10/16/2024	(2,064.08)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176377	5/8" HOT MIX	Paid by Check # 378460		09/23/2024	10/09/2024	10/16/2024		10/16/2024	2,064.08
1072 - UNITED MATERIALS OF GREAT FALLS INC	176402	5/8" HOT MIX	Paid by Check # 378460		09/24/2024	10/09/2024	10/09/2024		10/16/2024	(1,035.45)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176402	5/8" HOT MIX	Paid by Check # 378460		09/24/2024	10/09/2024	10/16/2024		10/16/2024	1,035.45
1129 - STATE OF MONTANA	07312024B	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/FINAL	Paid by Check # 378501		07/31/2024	10/08/2024	10/08/2024		10/16/2024	(885.00)
1129 - STATE OF MONTANA	07312024B	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/FINAL	Paid by Check # 378501		07/31/2024	10/08/2024	10/16/2024		10/16/2024	885.00
1129 - STATE OF MONTANA	08312024D	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAX/PMT3	Paid by Check # 378503		08/31/2024	10/08/2024	10/08/2024		10/16/2024	(2,964.26)
1129 - STATE OF MONTANA	08312024D	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAX/PMT3	Paid by Check # 378503		08/31/2024	10/08/2024	10/16/2024		10/16/2024	2,964.26
1248 - CARNAHAN TOWING & REPAIR INC	85311	TOWING OF FLATBED TRAILER-STREET	Paid by Check # 378364		09/10/2024	10/10/2024	10/10/2024		10/16/2024	(45.00)
1248 - CARNAHAN TOWING & REPAIR INC	85311	TOWING OF FLATBED TRAILER-STREET	Paid by Check # 378364		09/10/2024	10/10/2024	10/16/2024		10/16/2024	45.00
1100 - GREAT FALLS ACE	K827063	STORAGE BOX - TRAFFIC	Paid by Check # 378388		10/04/2024	10/09/2024	10/09/2024		10/16/2024	(25.98)
1100 - GREAT FALLS ACE	K827063	STORAGE BOX - TRAFFIC	Paid by Check # 378388		10/04/2024	10/09/2024	10/16/2024		10/16/2024	25.98
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 100		\$0.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/09/2024		10/16/2024	3.10
5724 - MONTANA FENCE	092724	4'X50' WOOD SNOW FENCE	Paid by Check # 378426		09/27/2024	10/09/2024	10/09/2024		10/16/2024	1,422.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$1,425.10
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060368IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378228		09/30/2024	10/03/2024	10/03/2024		10/09/2024	853.46
1211 - GREAT FALLS SAND & GRAVEL INC	0060379IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378228		10/02/2024	10/03/2024	10/03/2024		10/09/2024	284.49
1211 - GREAT FALLS SAND & GRAVEL INC	0060384IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378228		10/03/2024	10/04/2024	10/04/2024		10/09/2024	10,526.02
1211 - GREAT FALLS SAND & GRAVEL INC	0060289IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		09/05/2024	10/09/2024	10/09/2024		10/16/2024	284.49
1211 - GREAT FALLS SAND & GRAVEL INC	0060392IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		10/04/2024	10/09/2024	10/09/2024		10/16/2024	2,465.55
1211 - GREAT FALLS SAND & GRAVEL INC	0060399IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		10/09/2024	10/09/2024	10/09/2024		10/16/2024	20,008.92
1211 - GREAT FALLS SAND & GRAVEL INC	0060402IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 378392		10/10/2024	10/10/2024	10/10/2024		10/16/2024	474.15
1072 - UNITED MATERIALS OF GREAT FALLS INC	176377	5/8" HOT MIX	Paid by Check # 378460		09/23/2024	10/09/2024	10/09/2024		10/16/2024	2,064.08
1072 - UNITED MATERIALS OF GREAT FALLS INC	176402	5/8" HOT MIX	Paid by Check # 378460		09/24/2024	10/09/2024	10/09/2024		10/16/2024	1,035.45
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 9
										\$37,996.61
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01615	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 378427		10/09/2024	10/10/2024	10/10/2024		10/16/2024	124.39
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals										Invoice Transactions 1
										\$124.39
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	533.89
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/02/2024		10/09/2024	124.89
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	144.50
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										\$803.28
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725852-8/091624	0725852-8/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/11/2024		10/16/2024	5.59



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725853-6/091624	0725853-6/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/11/2024		10/16/2024	76.63
1139 - NORTHWESTERN ENERGY	0725855-1/091624	0725855-1/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/11/2024		10/16/2024	93.66
1139 - NORTHWESTERN ENERGY	0725922-9/091624	0725922-9/091624	Paid by Check # 378499		09/16/2024	10/11/2024	10/11/2024		10/16/2024	22.30
1139 - NORTHWESTERN ENERGY	0721138-6/091624	0721138-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	76.63
1139 - NORTHWESTERN ENERGY	0725857-7/091624	0725857-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	19.58
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 6										\$294.39
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	5.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1										\$5.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	05731/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378434		09/03/2024	10/09/2024	10/09/2024		10/16/2024	56.30
1061 - NATIONAL LAUNDRY	13322/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378434		10/01/2024	10/09/2024	10/09/2024		10/16/2024	56.30
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	7.71
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 3										\$120.31
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1248 - CARNAHAN TOWING & REPAIR INC	85311	TOWING OF FLATBED TRAILER-STREET	Paid by Check # 378364		09/10/2024	10/10/2024	10/10/2024		10/16/2024	45.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals Invoice Transactions 1										\$45.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	07312024A	OF 1467.2 LOWER N SIDE STREET RECON 1% STATE TAX/PMT4	Paid by Check # 378335		07/31/2024	10/02/2024	10/02/2024		10/09/2024	2,586.94
1129 - STATE OF MONTANA	07312024C	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAX/PMT2	Paid by Check # 378336		07/31/2024	10/02/2024	10/02/2024		10/09/2024	2,113.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT 4	Paid by Check # 378303		07/31/2024	10/02/2024	10/02/2024		10/09/2024	256,107.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT2	Paid by Check # 378303		07/31/2024	10/02/2024	10/02/2024		10/09/2024	209,203.88



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/FINAL	Paid by Check # 378460		07/31/2024	10/08/2024	10/08/2024		10/16/2024	87,614.67
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT3	Paid by Check # 378460		08/31/2024	10/08/2024	10/08/2024		10/16/2024	295,191.83
1129 - STATE OF MONTANA	07312024B	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/FINAL	Paid by Check # 378501		07/31/2024	10/08/2024	10/08/2024		10/16/2024	885.00
1129 - STATE OF MONTANA	08312024D	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAXPMT3	Paid by Check # 378503		08/31/2024	10/08/2024	10/08/2024		10/16/2024	2,964.26
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 8		\$856,667.31	
Division 531 - STREET MAINTENANCE Totals							Invoice Transactions 34		\$897,481.39	
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/09/2024		10/16/2024	3.10
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1		\$3.10	
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K827063	STORAGE BOX - TRAFFIC	Paid by Check # 378388		10/04/2024	10/09/2024	10/09/2024		10/16/2024	25.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0652144	DEWALT 16" TOOL BAG	Paid by Check # 378436		10/04/2024	10/09/2024	10/09/2024		10/16/2024	69.99
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 2		\$95.97	
Object 42420 - SIGN PARTS & SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/100524	6695/SAI INTERNATIONAL INC	Paid by Check # 378420		10/05/2024	10/09/2024	10/09/2024		10/16/2024	69.99
Object 42420 - SIGN PARTS & SUPPLIES Totals							Invoice Transactions 1		\$69.99	
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	104.70
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/02/2024		10/09/2024	124.89
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	104.49
Object 43415 - CELL PHONE Totals							Invoice Transactions 3		\$334.08	
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1613488-4/100424	1613488-4/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	7.44



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725865-0/100824	0725865-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	14.73
1139 - NORTHWESTERN ENERGY	0725870-0/100824	0725870-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	61.50
1139 - NORTHWESTERN ENERGY	0725874-2/100824	0725874-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	26.12
1139 - NORTHWESTERN ENERGY	0725902-1/100824	0725902-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	16.33
1139 - NORTHWESTERN ENERGY	0725908-8/100824	0725908-8/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	11.73
1139 - NORTHWESTERN ENERGY	0725909-6/100824	0725909-6/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	12.60
1139 - NORTHWESTERN ENERGY	0725910-4/100824	0725910-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	12.27
1139 - NORTHWESTERN ENERGY	0725911-2/100824	0725911-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	11.52
1139 - NORTHWESTERN ENERGY	0725912-0/100824	0725912-0/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	12.32
1139 - NORTHWESTERN ENERGY	0725915-3/100724	0725915-3/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	30.39
1139 - NORTHWESTERN ENERGY	1422619-5/100724	1422619-5/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	100.85
1139 - NORTHWESTERN ENERGY	1757781-8/100824	1757781-8/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	19.31
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	13	\$337.11
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	7.70
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$7.70
Division 536 - TRAFFIC Totals								Invoice Transactions	21	\$847.95
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	55	\$898,329.34
Fund 2520 - STREET DISTRICT Totals								Invoice Transactions	155	\$898,329.34
Fund 2821 - GAS TAX BaRSAA										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	08312024C	OF 1787.0 E FIESTA STREET RECON 1% STATE TAX/PMT2	Paid by Check # 378337		08/31/2024	10/02/2024	10/02/2024		10/09/2024	(3,090.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2821 - GAS TAX BaRSAA										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	08312024C	OF 1787.0 E FIESTA STREET RECON 1% STATE TAX/PMT2	Paid by Check # 378337		08/31/2024	10/02/2024	10/09/2024		10/09/2024	3,090.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024A	OF 1787.0 E FIESTA STREET RECON/PMT2	Paid by Check # 378303		08/31/2024	10/02/2024	10/02/2024		10/09/2024	(306,004.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024A	OF 1787.0 E FIESTA STREET RECON/PMT2	Paid by Check # 378303		08/31/2024	10/02/2024	10/09/2024		10/09/2024	306,004.53
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 4			\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	08312024C	OF 1787.0 E FIESTA STREET RECON 1% STATE TAX/PMT2	Paid by Check # 378337		08/31/2024	10/02/2024	10/02/2024		10/09/2024	3,090.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024A	OF 1787.0 E FIESTA STREET RECON/PMT2	Paid by Check # 378303		08/31/2024	10/02/2024	10/02/2024		10/09/2024	306,004.53
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 2			\$309,095.48
Division 531 - STREET MAINTENANCE Totals							Invoice Transactions 2			\$309,095.48
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 2			\$309,095.48
Fund 2821 - GAS TAX BaRSAA Totals							Invoice Transactions 6			\$309,095.48
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
6647 - BIALECKI HOLDINGS LLC	200551	ICAC INTERNET OCT 2024	Paid by Check # 378196		10/01/2024	10/01/2024	10/01/2024		10/09/2024	(99.95)
6647 - BIALECKI HOLDINGS LLC	200551	ICAC INTERNET OCT 2024	Paid by Check # 378196		10/01/2024	10/01/2024	10/09/2024		10/09/2024	99.95
1216 - FEDERAL EXPRESS CORPORATION	863884414	EVIDENCE SHIPPING PD	Paid by Check # 378218		10/02/2024	10/02/2024	10/02/2024		10/09/2024	(181.14)
1216 - FEDERAL EXPRESS CORPORATION	863884414	EVIDENCE SHIPPING PD	Paid by Check # 378218		10/02/2024	10/02/2024	10/09/2024		10/09/2024	181.14
5993 - USIQ, INC	275909751	MISC SRO EQUIP	Paid by Check # 378306		10/01/2024	10/01/2024	10/01/2024		10/09/2024	(813.00)
5993 - USIQ, INC	275909751	MISC SRO EQUIP	Paid by Check # 378306		10/01/2024	10/01/2024	10/09/2024		10/09/2024	813.00
1216 - FEDERAL EXPRESS CORPORATION	864540241	EVIDENCE SHIPPING PD	Paid by Check # 378381		10/09/2024	10/09/2024	10/09/2024		10/16/2024	(23.72)
1216 - FEDERAL EXPRESS CORPORATION	864540241	EVIDENCE SHIPPING PD	Paid by Check # 378381		10/09/2024	10/09/2024	10/16/2024		10/16/2024	23.72
3086 - NORTH AMERICAN RESCUE LLC	IN841187	MEDIC COMBAT KITS; SRO	Paid by Check # 378437		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(1,269.76)
3086 - NORTH AMERICAN RESCUE LLC	IN841187	MEDIC COMBAT KITS; SRO	Paid by Check # 378437		10/01/2024	10/09/2024	10/16/2024		10/16/2024	1,269.76



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Object 20110 - ACCOUNTS PAYABLE										
3543 - REPUBLIC SERVICES INC #670	0670000483218	WASTE SERVICE RANGE OCT 2024	Paid by Check # 378500		09/30/2024	10/09/2024	10/09/2024		10/16/2024	(105.80)
3543 - REPUBLIC SERVICES INC #670	0670000483218	WASTE SERVICE RANGE OCT 2024	Paid by Check # 378500		09/30/2024	10/09/2024	10/16/2024		10/16/2024	105.80
2947 - ULINE INC	183734927	TABLE FOR OUTDOOR RANGE	Paid by Check # 378458		09/30/2024	10/10/2024	10/10/2024		10/16/2024	(906.38)
2947 - ULINE INC	183734927	TABLE FOR OUTDOOR RANGE	Paid by Check # 378458		09/30/2024	10/10/2024	10/16/2024		10/16/2024	906.38
3837 - CENTURY LLC	100931789	VERSUS VS BOB FOR ACCS	Paid by Check # 378367		09/27/2024	10/10/2024	10/10/2024		10/16/2024	(989.98)
3837 - CENTURY LLC	100931789	VERSUS VS BOB FOR ACCS	Paid by Check # 378367		09/27/2024	10/10/2024	10/16/2024		10/16/2024	989.98
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		16	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
6647 - BIALECKI HOLDINGS LLC	200551	ICAC INTERNET OCT 2024	Paid by Check # 378196		10/01/2024	10/01/2024	10/01/2024		10/09/2024	99.95
5993 - USIQ, INC	275909751	MISC SRO EQUIP	Paid by Check # 378306		10/01/2024	10/01/2024	10/01/2024		10/09/2024	813.00
1216 - FEDERAL EXPRESS CORPORATION	863884414	EVIDENCE SHIPPING PD	Paid by Check # 378218		10/02/2024	10/02/2024	10/02/2024		10/09/2024	181.14
1216 - FEDERAL EXPRESS CORPORATION	864540241	EVIDENCE SHIPPING PD	Paid by Check # 378381		10/09/2024	10/09/2024	10/09/2024		10/16/2024	23.72
3086 - NORTH AMERICAN RESCUE LLC	IN841187	MEDIC COMBAT KITS; SRO	Paid by Check # 378437		10/01/2024	10/09/2024	10/09/2024		10/16/2024	1,269.76
2947 - ULINE INC	183734927	TABLE FOR OUTDOOR RANGE	Paid by Check # 378458		09/30/2024	10/10/2024	10/10/2024		10/16/2024	906.38
3837 - CENTURY LLC	100931789	VERSUS VS BOB FOR ACCS	Paid by Check # 378367		09/27/2024	10/10/2024	10/10/2024		10/16/2024	989.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		7	\$4,283.93
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3543 - REPUBLIC SERVICES INC #670	0670000483218	WASTE SERVICE RANGE OCT 2024	Paid by Check # 378500		09/30/2024	10/09/2024	10/09/2024		10/16/2024	105.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$105.80
Division 311 - POLICE ADMIN Totals							Invoice Transactions		8	\$4,389.73
Department 21 - POLICE Totals							Invoice Transactions		8	\$4,389.73
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions		24	\$4,389.73
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	202500000008	HIDTA VEHICLE LEASE OCT 2024	Paid by Check # 378324		10/02/2024	10/02/2024	10/02/2024		10/09/2024	(1,167.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	202500000008	HIDTA VEHICLE LEASE OCT 2024	Paid by Check # 378324		10/02/2024	10/02/2024	10/09/2024		10/09/2024	1,167.00
3477 - FISHERS TECHNOLOGY	1390968	HIDTA BIZHUB LEASE OCT 2024	Paid by Check # 378221		09/27/2024	10/01/2024	10/01/2024		10/09/2024	(67.90)
3477 - FISHERS TECHNOLOGY	1390968	HIDTA BIZHUB LEASE OCT 2024	Paid by Check # 378221		09/27/2024	10/01/2024	10/09/2024		10/09/2024	67.90
1129 - STATE OF MONTANA	2509055	GFPD CJIN CHARGES 2024	Paid by Check # 378291		09/26/2024	10/01/2024	10/01/2024		10/09/2024	(358.45)
1129 - STATE OF MONTANA	2509055	GFPD CJIN CHARGES 2024	Paid by Check # 378291		09/26/2024	10/01/2024	10/09/2024		10/09/2024	358.45
2682 - MASTERCARD PROCESSING CENTER	0514/091024	5569631001440514/091024	Paid by Check # 378418		09/10/2024	09/11/2024	10/16/2024		10/16/2024	(133.93)
2682 - MASTERCARD PROCESSING CENTER	0514/091024	5569631001440514/091024	Paid by Check # 378418		09/10/2024	09/11/2024	09/11/2024		10/16/2024	133.93
2682 - MASTERCARD PROCESSING CENTER	0514/100324	5569631001440514/100324	Paid by Check # 378418		10/03/2024	10/09/2024	10/09/2024		10/16/2024	(28.00)
2682 - MASTERCARD PROCESSING CENTER	0514/100324	5569631001440514/100324	Paid by Check # 378418		10/03/2024	10/09/2024	10/16/2024		10/16/2024	28.00
2682 - MASTERCARD PROCESSING CENTER	0514/101024	5569631001440514/101024	Paid by Check # 378418		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(149.97)
2682 - MASTERCARD PROCESSING CENTER	0514/101024	5569631001440514/101024	Paid by Check # 378418		10/10/2024	10/10/2024	10/16/2024		10/16/2024	149.97
2460 - MOUNTAIN STATES ALARM	752745	ALARM MONITORING HIDTA OCT-DEC 2024	Paid by Check # 378429		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(54.00)
2460 - MOUNTAIN STATES ALARM	752745	ALARM MONITORING HIDTA OCT-DEC 2024	Paid by Check # 378429		10/01/2024	10/09/2024	10/16/2024		10/16/2024	54.00
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 14										\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0514/091024	5569631001440514/091024	Paid by Check # 378418		09/10/2024	09/11/2024	09/11/2024		10/16/2024	(283.90)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1										(\$283.90)
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	0514/091024	5569631001440514/091024	Paid by Check # 378418		09/10/2024	09/11/2024	09/11/2024		10/16/2024	149.97
2682 - MASTERCARD PROCESSING CENTER	0514/101024	5569631001440514/101024	Paid by Check # 378418		10/10/2024	10/10/2024	10/10/2024		10/16/2024	149.97
Object 43410 - TELEPHONE Totals Invoice Transactions 2										\$299.94
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	2509055	GFPD CJIN CHARGES 2024	Paid by Check # 378291		09/26/2024	10/01/2024	10/01/2024		10/09/2024	358.45



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	752745	ALARM MONITORING HIDTA OCT-DEC 2024	Paid by Check # 378429		10/01/2024	10/09/2024	10/09/2024		10/16/2024	54.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$412.45
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0514/100324	5569631001440514/10 0324	Paid by Check # 378418		10/03/2024	10/09/2024	10/09/2024		10/16/2024	28.00
Object 43750 - INVESTIGATION TRAVEL Totals										Invoice Transactions 1
										\$28.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHERS TECHNOLOGY	1390968	HIDTA BIZHUB LEASE OCT 2024	Paid by Check # 378221		09/27/2024	10/01/2024	10/01/2024		10/09/2024	67.90
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										\$67.90
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202500000008	HIDTA VEHICLE LEASE OCT 2024	Paid by Check # 378324		10/02/2024	10/02/2024	10/02/2024		10/09/2024	1,167.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 1
										\$1,167.00
Division 363 - HIDTA GRANT Totals										Invoice Transactions 8
										\$1,691.39
Department 21 - POLICE Totals										Invoice Transactions 8
										\$1,691.39
Fund 2860 - HIDTA SPECIAL REVENUE Totals										Invoice Transactions 22
										\$1,691.39
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8701/10012024	5569630002588701	Paid by Check # 378265		10/01/2024	10/01/2024	10/01/2024		10/09/2024	(838.84)
2682 - MASTERCARD PROCESSING CENTER	8701/10012024	5569630002588701	Paid by Check # 378265		10/01/2024	10/01/2024	10/09/2024		10/09/2024	838.84
2682 - MASTERCARD PROCESSING CENTER	7016/10012024	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	(961.30)
2682 - MASTERCARD PROCESSING CENTER	7016/10012024	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/09/2024		10/09/2024	961.30
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	8701/10012024	5569630002588701	Paid by Check # 378265		10/01/2024	10/01/2024	10/01/2024		10/09/2024	838.84



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	7016/10012024	5569631000927016	Paid by Check # 378249		10/01/2024	10/01/2024	10/01/2024		10/09/2024	961.30
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions	2		\$1,800.14
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions	2		\$1,800.14
Department 24 - FIRE Totals							Invoice Transactions	2		\$1,800.14
Fund 2890 - FIRE SPECIAL REVENUE Totals							Invoice Transactions	6		\$1,800.14
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1830 - NELSON ARCHITECTS LLC	10072024	AD142503 MANSFIELD THEATER SEATS	Paid by Check # 378435		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(3,600.00)
1830 - NELSON ARCHITECTS LLC	10072024	AD142503 MANSFIELD THEATER SEATS	Paid by Check # 378435		10/10/2024	10/10/2024	10/16/2024		10/16/2024	3,600.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1830 - NELSON ARCHITECTS LLC	10072024	AD142503 MANSFIELD THEATER SEATS	Paid by Check # 378435		10/10/2024	10/10/2024	10/10/2024		10/16/2024	3,600.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions	1		\$3,600.00
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions	1		\$3,600.00
Department 14 - ADMINISTRATION Totals							Invoice Transactions	1		\$3,600.00
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions	3		\$3,600.00
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/100124	5569631001619646, two android smartphones	Paid by Check # 378260		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(311.98)
2682 - MASTERCARD PROCESSING CENTER	9646/100124	5569631001619646, two android smartphones	Paid by Check # 378260		10/01/2024	10/02/2024	10/09/2024		10/09/2024	311.98
2682 - MASTERCARD PROCESSING CENTER	8367/9162024C	N95 MASK	Paid by Check # 378262		09/16/2024	10/02/2024	10/02/2024		10/09/2024	(34.62)
2682 - MASTERCARD PROCESSING CENTER	8367/9162024C	N95 MASK	Paid by Check # 378262		09/16/2024	10/02/2024	10/09/2024		10/09/2024	34.62
2682 - MASTERCARD PROCESSING CENTER	8367/9272024	BARTS CAKE	Paid by Check # 378262		09/27/2024	10/02/2024	10/02/2024		10/09/2024	(20.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/9272024	BARTS CAKE	Paid by Check # 378262		09/27/2024	10/02/2024	10/09/2024		10/09/2024	20.98
2682 - MASTERCARD PROCESSING CENTER	8367/9262024	CARD/PLATES FOR BREAKROOM	Paid by Check # 378262		09/26/2024	10/02/2024	10/02/2024		10/09/2024	(15.95)
2682 - MASTERCARD PROCESSING CENTER	8367/9262024	CARD/PLATES FOR BREAKROOM	Paid by Check # 378262		09/26/2024	10/02/2024	10/09/2024		10/09/2024	15.95
2682 - MASTERCARD PROCESSING CENTER	9496/100124	5569631001619646, ICE MAKER MACHINE WITH STROAGE BIN	Paid by Check # 378260		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(2,206.00)
2682 - MASTERCARD PROCESSING CENTER	9496/100124	5569631001619646, ICE MAKER MACHINE WITH STROAGE BIN	Paid by Check # 378260		10/01/2024	10/02/2024	10/09/2024		10/09/2024	2,206.00
2682 - MASTERCARD PROCESSING CENTER	9646/092624B	5569631001619646, TRAILER MOUNT	Paid by Check # 378260		09/26/2024	10/02/2024	10/02/2024		10/09/2024	(550.86)
2682 - MASTERCARD PROCESSING CENTER	9646/092624B	5569631001619646, TRAILER MOUNT	Paid by Check # 378260		09/26/2024	10/02/2024	10/09/2024		10/09/2024	550.86
2682 - MASTERCARD PROCESSING CENTER	9646/092624C	5569631001619646, FORD SEAT COVER	Paid by Check # 378260		09/26/2024	10/02/2024	10/02/2024		10/09/2024	(198.95)
2682 - MASTERCARD PROCESSING CENTER	9646/092624C	5569631001619646, FORD SEAT COVER	Paid by Check # 378260		09/26/2024	10/02/2024	10/09/2024		10/09/2024	198.95
2682 - MASTERCARD PROCESSING CENTER	9646/100224	5569631001619646, POWER DRILL TOOL KIT	Paid by Check # 378260		10/02/2024	10/02/2024	10/02/2024		10/09/2024	(119.50)
2682 - MASTERCARD PROCESSING CENTER	9646/100224	5569631001619646, POWER DRILL TOOL KIT	Paid by Check # 378260		10/02/2024	10/02/2024	10/09/2024		10/09/2024	119.50
2682 - MASTERCARD PROCESSING CENTER	9646/092524	5569631001619646, WATERPROOF SEAT COVERS	Paid by Check # 378260		09/25/2024	10/02/2024	10/02/2024		10/09/2024	(240.11)
2682 - MASTERCARD PROCESSING CENTER	9646/092524	5569631001619646, WATERPROOF SEAT COVERS	Paid by Check # 378260		09/25/2024	10/02/2024	10/09/2024		10/09/2024	240.11
2682 - MASTERCARD PROCESSING CENTER	9646/092524B	12 SOLAR BARRICADE, 5 ORANGE DIAMOND LINK FENCE	Paid by Check # 378260		09/25/2024	10/03/2024	10/03/2024		10/09/2024	(399.58)
2682 - MASTERCARD PROCESSING CENTER	9646/092524B	12 SOLAR BARRICADE, 5 ORANGE DIAMOND LINK FENCE	Paid by Check # 378260		09/25/2024	10/03/2024	10/09/2024		10/09/2024	399.58
1100 - GREAT FALLS ACE	K826033	SPECIALIST SILICONE, WD 40 8 OZ SMART STRAW	Paid by Check # 378225		10/01/2024	10/03/2024	10/03/2024		10/09/2024	(16.98)
1100 - GREAT FALLS ACE	K826033	SPECIALIST SILICONE, WD 40 8 OZ SMART STRAW	Paid by Check # 378225		10/01/2024	10/03/2024	10/09/2024		10/09/2024	16.98



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3812 - HYDROMETRICS INC	33440	OF 1801.1 COGF WATER RIGHTS ANALYSIS	Paid by Check # 378236		09/11/2024	10/02/2024	10/02/2024		10/09/2024	(3,886.00)
3812 - HYDROMETRICS INC	33440	OF 1801.1 COGF WATER RIGHTS ANALYSIS	Paid by Check # 378236		09/11/2024	10/02/2024	10/09/2024		10/09/2024	3,886.00
1324 - MOUNTAIN VIEW CO-OP	183474690	DIESEL TREATMENT	Paid by Check # 378272		09/25/2024	10/04/2024	10/04/2024		10/09/2024	(39.98)
1324 - MOUNTAIN VIEW CO-OP	183474690	DIESEL TREATMENT	Paid by Check # 378272		09/25/2024	10/04/2024	10/09/2024		10/09/2024	39.98
1324 - MOUNTAIN VIEW CO-OP	183474697	DIESEL GAS GORE HILL GENERATOR	Paid by Check # 378272		09/25/2024	10/04/2024	10/04/2024		10/09/2024	(418.58)
1324 - MOUNTAIN VIEW CO-OP	183474697	DIESEL GAS GORE HILL GENERATOR	Paid by Check # 378272		09/25/2024	10/04/2024	10/09/2024		10/09/2024	418.58
1224 - NORTHWEST PIPE FITTINGS INC	2207280	SLUDGE BUILDING	Paid by Check # 378279		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(231.28)
1224 - NORTHWEST PIPE FITTINGS INC	2207280	SLUDGE BUILDING	Paid by Check # 378279		09/30/2024	10/02/2024	10/09/2024		10/09/2024	231.28
1224 - NORTHWEST PIPE FITTINGS INC	2206776	RUBBER PARTS KIT	Paid by Check # 378279		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(90.24)
1224 - NORTHWEST PIPE FITTINGS INC	2206776	RUBBER PARTS KIT	Paid by Check # 378279		09/30/2024	10/02/2024	10/09/2024		10/09/2024	90.24
1224 - NORTHWEST PIPE FITTINGS INC	2204329	REPLACEMENT MEDIA	Paid by Check # 378279		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(48.06)
1224 - NORTHWEST PIPE FITTINGS INC	2204329	REPLACEMENT MEDIA	Paid by Check # 378279		09/30/2024	10/02/2024	10/09/2024		10/09/2024	48.06
1224 - NORTHWEST PIPE FITTINGS INC	2204601	FULL PORT BALL VALVE	Paid by Check # 378279		09/25/2024	10/02/2024	10/02/2024		10/09/2024	(83.24)
1224 - NORTHWEST PIPE FITTINGS INC	2204601	FULL PORT BALL VALVE	Paid by Check # 378279		09/25/2024	10/02/2024	10/09/2024		10/09/2024	83.24
1224 - NORTHWEST PIPE FITTINGS INC	2201621	3/4 INCH FIP MTR YOKE	Paid by Check # 378279		09/25/2024	10/02/2024	10/02/2024		10/09/2024	(1,834.08)
1224 - NORTHWEST PIPE FITTINGS INC	2201621	3/4 INCH FIP MTR YOKE	Paid by Check # 378279		09/25/2024	10/02/2024	10/09/2024		10/09/2024	1,834.08
1224 - NORTHWEST PIPE FITTINGS INC	2208166	ANTIFREEZE	Paid by Check # 378279		10/01/2024	10/03/2024	10/03/2024		10/09/2024	(57.06)
1224 - NORTHWEST PIPE FITTINGS INC	2208166	ANTIFREEZE	Paid by Check # 378279		10/01/2024	10/03/2024	10/09/2024		10/09/2024	57.06
1061 - NATIONAL LAUNDRY	13254/84	MONTHLY MAINTENANCE	Paid by Check # 378275		10/01/2024	10/04/2024	10/04/2024		10/09/2024	(442.00)
1061 - NATIONAL LAUNDRY	13254/84	MONTHLY MAINTENANCE	Paid by Check # 378275		10/01/2024	10/04/2024	10/09/2024		10/09/2024	442.00
2760 - PLATT ELECTRIC SUPPLY	5011787	WOODSHED	Paid by Check # 378283		09/25/2024	10/02/2024	10/02/2024		10/09/2024	(66.14)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2760 - PLATT ELECTRIC SUPPLY	5011787	WOODSHED	Paid by Check # 378283		09/25/2024	10/02/2024	10/09/2024		10/09/2024	66.14
2760 - PLATT ELECTRIC SUPPLY	5032347	OTHER OPERATING SUPPLIES	Paid by Check # 378283		09/25/2024	10/02/2024	10/02/2024		10/09/2024	(36.97)
2760 - PLATT ELECTRIC SUPPLY	5032347	OTHER OPERATING SUPPLIES	Paid by Check # 378283		09/25/2024	10/02/2024	10/09/2024		10/09/2024	36.97
2760 - PLATT ELECTRIC SUPPLY	5039726	WOODSHED/ELECTRIC AL WIRE	Paid by Check # 378283		10/02/2024	10/02/2024	10/02/2024		10/09/2024	(377.71)
2760 - PLATT ELECTRIC SUPPLY	5039726	WOODSHED/ELECTRIC AL WIRE	Paid by Check # 378283		10/02/2024	10/02/2024	10/09/2024		10/09/2024	377.71
2760 - PLATT ELECTRIC SUPPLY	5072767	STOCK FOR ELECTRICIAN	Paid by Check # 378283		10/01/2024	10/04/2024	10/04/2024		10/09/2024	(53.79)
2760 - PLATT ELECTRIC SUPPLY	5072767	STOCK FOR ELECTRICIAN	Paid by Check # 378283		10/01/2024	10/04/2024	10/09/2024		10/09/2024	53.79
1129 - STATE OF MONTANA	5302024	2019-ELEV-000039	Paid by Check # 378334		05/30/2024	10/02/2024	10/02/2024		10/09/2024	(480.00)
1129 - STATE OF MONTANA	5302024	2019-ELEV-000039	Paid by Check # 378334		05/30/2024	10/02/2024	10/09/2024		10/09/2024	480.00
1433 - SHINING MOUNTAIN IMAGES INC	16008	LOGO WEAR FOR CODY	Paid by Check # 378287		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(271.80)
1433 - SHINING MOUNTAIN IMAGES INC	16008	LOGO WEAR FOR CODY	Paid by Check # 378287		09/30/2024	10/02/2024	10/09/2024		10/09/2024	271.80
1168 - THATCHER COMPANY OF MONTANA	2024350100758	DELIVERY OF ALUM	Paid by Check # 378296		09/17/2024	10/02/2024	10/02/2024		10/09/2024	(8,904.98)
1168 - THATCHER COMPANY OF MONTANA	2024350100758	DELIVERY OF ALUM	Paid by Check # 378296		09/17/2024	10/02/2024	10/09/2024		10/09/2024	8,904.98
1168 - THATCHER COMPANY OF MONTANA	2024350100759	DELIVERY OF ALUM	Paid by Check # 378296		09/18/2024	10/02/2024	10/02/2024		10/09/2024	(8,833.85)
1168 - THATCHER COMPANY OF MONTANA	2024350100759	DELIVERY OF ALUM	Paid by Check # 378296		09/18/2024	10/02/2024	10/09/2024		10/09/2024	8,833.85
1271 - TOLAN DISTRIBUTING INC	29954	OIL FOR COMPRESSORS	Paid by Check # 378298		09/24/2024	10/02/2024	10/02/2024		10/09/2024	(311.87)
1271 - TOLAN DISTRIBUTING INC	29954	OIL FOR COMPRESSORS	Paid by Check # 378298		09/24/2024	10/02/2024	10/09/2024		10/09/2024	311.87
1204 - TRACTOR & EQUIPMENT CO	GFWO0110376	LOAD BANK TEST GENERATOR	Paid by Check # 378300		09/20/2024	10/04/2024	10/04/2024		10/09/2024	(1,666.08)
1204 - TRACTOR & EQUIPMENT CO	GFWO0110376	LOAD BANK TEST GENERATOR	Paid by Check # 378300		09/20/2024	10/04/2024	10/09/2024		10/09/2024	1,666.08
1072 - UNITED MATERIALS OF GREAT FALLS INC	176032	1-1/2 INCH DRAINFIELD	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	(1,357.45)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176032	1-1/2 INCH DRAINFIELD	Paid by Check # 378303		09/05/2024	10/02/2024	10/09/2024		10/09/2024	1,357.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	176033	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	(525.61)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	176033	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/09/2024		10/09/2024	525.61
1072 - UNITED MATERIALS OF GREAT FALLS INC	176034	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	(250.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176034	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/09/2024		10/09/2024	250.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	176036	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	(256.33)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176036	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/09/2024		10/09/2024	256.33
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING-SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(410.07)
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING-SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/09/2024		10/09/2024	410.07
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(304.54)
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/09/2024		10/09/2024	304.54
3835 - STREAKWAVE WIRELESS INC	SI5083861	UBIQUITI UAP-FLEX WIRELESS ACCESS POINT	Paid by Check # 378293		09/20/2024	10/20/2024	09/30/2024		10/09/2024	(184.47)
3835 - STREAKWAVE WIRELESS INC	SI5083861	UBIQUITI UAP-FLEX WIRELESS ACCESS POINT	Paid by Check # 378293		09/20/2024	10/20/2024	10/09/2024		10/09/2024	184.47
3628 - AE2S INC	97574	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT10	Paid by Check # 378187		09/10/2024	10/02/2024	10/02/2024		10/09/2024	(9,123.67)
3628 - AE2S INC	97574	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT10	Paid by Check # 378187		09/10/2024	10/02/2024	10/09/2024		10/09/2024	9,123.67
5047 - DAKOTA SUPPLY GROUP	S103806245001	FIRE HYDRANT, BOLT KIT, GAT VALVE, FLIP COUPLING	Paid by Check # 378210		09/20/2024	10/03/2024	10/03/2024		10/09/2024	(5,136.28)
5047 - DAKOTA SUPPLY GROUP	S103806245001	FIRE HYDRANT, BOLT KIT, GAT VALVE, FLIP COUPLING	Paid by Check # 378210		09/20/2024	10/03/2024	10/09/2024		10/09/2024	5,136.28
1744 - CASCADE MACHINE & SUPPLY	32683	NORTH COMPRESSOR	Paid by Check # 378201		09/23/2024	10/02/2024	10/02/2024		10/09/2024	(58.31)
1744 - CASCADE MACHINE & SUPPLY	32683	NORTH COMPRESSOR	Paid by Check # 378201		09/23/2024	10/02/2024	10/09/2024		10/09/2024	58.31
1109 - ENERGY LABORATORIES INC	661484	SUMMER MONITORING	Paid by Check # 378214		09/26/2024	10/02/2024	10/02/2024		10/09/2024	(86.00)
1109 - ENERGY LABORATORIES INC	661484	SUMMER MONITORING	Paid by Check # 378214		09/26/2024	10/02/2024	10/09/2024		10/09/2024	86.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE235973	STOCK FOR SHOP	Paid by Check # 378217		09/27/2024	10/02/2024	10/02/2024		10/09/2024	(27.52)
1066 - FASTENAL COMPANY	MTGRE235973	STOCK FOR SHOP	Paid by Check # 378217		09/27/2024	10/02/2024	10/09/2024		10/09/2024	27.52
1066 - FASTENAL COMPANY	MTGRE235888	STOCK FOR SHOP	Paid by Check # 378217		09/24/2024	10/02/2024	10/02/2024		10/09/2024	(51.60)
1066 - FASTENAL COMPANY	MTGRE235888	STOCK FOR SHOP	Paid by Check # 378217		09/24/2024	10/02/2024	10/09/2024		10/09/2024	51.60
1486 - FERGUSON ENTERPRISES INC	0899197	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378219		09/24/2024	10/07/2024	10/07/2024		10/09/2024	(121,217.60)
1486 - FERGUSON ENTERPRISES INC	0899197	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378219		09/24/2024	10/07/2024	10/09/2024		10/09/2024	121,217.60
1486 - FERGUSON ENTERPRISES INC	08843251	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378219		09/27/2024	10/07/2024	10/07/2024		10/09/2024	(15,307.30)
1486 - FERGUSON ENTERPRISES INC	08843251	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378219		09/27/2024	10/07/2024	10/09/2024		10/09/2024	15,307.30
3477 - FISHERS TECHNOLOGY	1388081	MONTHLY MAINTENANCE	Paid by Check # 378221		09/23/2024	10/02/2024	10/02/2024		10/09/2024	(54.13)
3477 - FISHERS TECHNOLOGY	1388081	MONTHLY MAINTENANCE	Paid by Check # 378221		09/23/2024	10/02/2024	10/09/2024		10/09/2024	54.13
1068 - GENERAL DISTRIBUTING COMPANY	0001424532	CO2 OR BEVERAGE, HP 110-150 CUFT, ACETYLENE 60-397 CF, CYLINDER	Paid by Check # 378223		09/30/2024	10/03/2024	10/03/2024		10/09/2024	(82.17)
1068 - GENERAL DISTRIBUTING COMPANY	0001424532	CO2 OR BEVERAGE, HP 110-150 CUFT, ACETYLENE 60-397 CF, CYLINDER	Paid by Check # 378223		09/30/2024	10/03/2024	10/09/2024		10/09/2024	82.17
1068 - GENERAL DISTRIBUTING COMPANY	0001427942	TIG WELDER/ SHOP	Paid by Check # 378385		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(8.50)
1068 - GENERAL DISTRIBUTING COMPANY	0001427942	TIG WELDER/ SHOP	Paid by Check # 378385		10/04/2024	10/11/2024	10/16/2024		10/16/2024	8.50
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV32273	REAGENT KITS	Paid by Check # 378382		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(494.28)
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV32273	REAGENT KITS	Paid by Check # 378382		10/08/2024	10/11/2024	10/16/2024		10/16/2024	494.28
1066 - FASTENAL COMPANY	MTGRE236073	HARD HATS	Paid by Check # 378380		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(99.98)
1066 - FASTENAL COMPANY	MTGRE236073	HARD HATS	Paid by Check # 378380		10/04/2024	10/11/2024	10/16/2024		10/16/2024	99.98



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE236112	FIRE PROOF CABINET	Paid by Check # 378380		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(825.00)
1066 - FASTENAL COMPANY	MTGRE236112	FIRE PROOF CABINET	Paid by Check # 378380		10/08/2024	10/11/2024	10/16/2024		10/16/2024	825.00
1066 - FASTENAL COMPANY	MTGRE236110	TRIPOD	Paid by Check # 378380		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(5,228.85)
1066 - FASTENAL COMPANY	MTGRE236110	TRIPOD	Paid by Check # 378380		10/08/2024	10/11/2024	10/16/2024		10/16/2024	5,228.85
1066 - FASTENAL COMPANY	MTGRE236111	S/S SCREWS FOR HVAC UNITS	Paid by Check # 378380		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(123.30)
1066 - FASTENAL COMPANY	MTGRE236111	S/S SCREWS FOR HVAC UNITS	Paid by Check # 378380		10/08/2024	10/11/2024	10/16/2024		10/16/2024	123.30
1066 - FASTENAL COMPANY	MTGRE236122	OTHER OPERATING SUPPLIES	Paid by Check # 378380		10/08/2024	10/14/2024	10/14/2024		10/16/2024	(41.48)
1066 - FASTENAL COMPANY	MTGRE236122	OTHER OPERATING SUPPLIES	Paid by Check # 378380		10/08/2024	10/14/2024	10/16/2024		10/16/2024	41.48
1109 - ENERGY LABORATORIES INC	657058	MONTHLY TOC/SUVA	Paid by Check # 378378		09/10/2024	10/11/2024	10/11/2024		10/16/2024	(117.00)
1109 - ENERGY LABORATORIES INC	657058	MONTHLY TOC/SUVA	Paid by Check # 378378		09/10/2024	10/11/2024	10/16/2024		10/16/2024	117.00
3621 - CINTAS FIRST AID & SAFETY	5234390607	MONTHLY FIRST AID SUPPLIES	Paid by Check # 378368		10/11/2024	10/14/2024	10/14/2024		10/16/2024	(55.85)
3621 - CINTAS FIRST AID & SAFETY	5234390607	MONTHLY FIRST AID SUPPLIES	Paid by Check # 378368		10/11/2024	10/14/2024	10/16/2024		10/16/2024	55.85
2885 - CULLIGAN OF GREAT FALLS	193X04008801	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 378372		09/30/2024	10/11/2024	10/11/2024		10/16/2024	(180.00)
2885 - CULLIGAN OF GREAT FALLS	193X04008801	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 378372		09/30/2024	10/11/2024	10/16/2024		10/16/2024	180.00
5047 - DAKOTA SUPPLY GROUP	S104121497001	PARTS TO ABANDON LAMP POLE	Paid by Check # 378374		10/04/2024	10/14/2024	10/14/2024		10/16/2024	(84.82)
5047 - DAKOTA SUPPLY GROUP	S104121497001	PARTS TO ABANDON LAMP POLE	Paid by Check # 378374		10/04/2024	10/14/2024	10/16/2024		10/16/2024	84.82
5047 - DAKOTA SUPPLY GROUP	S104005037003	CREDIT FOR FREIGHT CHARGE	Paid by Check # 378374		09/16/2024	10/14/2024	10/16/2024		10/16/2024	(306.80)
5047 - DAKOTA SUPPLY GROUP	S104005037003	CREDIT FOR FREIGHT CHARGE	Paid by Check # 378374		09/16/2024	10/14/2024	10/14/2024		10/16/2024	306.80
5047 - DAKOTA SUPPLY GROUP	S104005037002	FREIGHT CHARGE (CREDITED)	Paid by Check # 378374		09/13/2024	10/14/2024	10/14/2024		10/16/2024	(306.80)
5047 - DAKOTA SUPPLY GROUP	S104005037002	FREIGHT CHARGE (CREDITED)	Paid by Check # 378374		09/13/2024	10/14/2024	10/16/2024		10/16/2024	306.80
3628 - AE2S INC	97581	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 378351		09/10/2024	10/08/2024	10/08/2024		10/16/2024	(4,942.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	97581	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 378351		09/10/2024	10/08/2024	10/16/2024		10/16/2024	4,942.50
1206 - AMERICAN WELDING & GAS INC	0010360444	CYLINDER RENTAL	Paid by Check # 378352		08/31/2024	10/11/2024	10/11/2024		10/16/2024	(78.18)
1206 - AMERICAN WELDING & GAS INC	0010360444	CYLINDER RENTAL	Paid by Check # 378352		08/31/2024	10/11/2024	10/16/2024		10/16/2024	78.18
6624 - BATTERIES PLUS OF MONTANA	P76491123	3LITHIUM BULK BATTERIES	Paid by Check # 378358		10/04/2024	10/08/2024	10/08/2024		10/16/2024	(30.00)
6624 - BATTERIES PLUS OF MONTANA	P76491123	3LITHIUM BULK BATTERIES	Paid by Check # 378358		10/04/2024	10/08/2024	10/16/2024		10/16/2024	30.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504709	GME CANISTER	Paid by Check # 378359		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(328.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504709	GME CANISTER	Paid by Check # 378359		10/04/2024	10/11/2024	10/16/2024		10/16/2024	328.00
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	(1,033.21)
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/16/2024		10/16/2024	1,033.21
1139 - NORTHWESTERN ENERGY	0100466- 2/100324	0100466-2/100324	Paid by Check # 378499		10/03/2024	10/11/2024	10/11/2024		10/16/2024	(1,084.63)
1139 - NORTHWESTERN ENERGY	0100466- 2/100324	0100466-2/100324	Paid by Check # 378499		10/03/2024	10/11/2024	10/16/2024		10/16/2024	1,084.63
1139 - NORTHWESTERN ENERGY	0725954- 2/100424	0725954-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(9.91)
1139 - NORTHWESTERN ENERGY	0725954- 2/100424	0725954-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	9.91
1139 - NORTHWESTERN ENERGY	0725959- 1/100324	0725959-1/100324	Paid by Check # 378499		10/03/2024	10/11/2024	10/11/2024		10/16/2024	(8.70)
1139 - NORTHWESTERN ENERGY	0725959- 1/100324	0725959-1/100324	Paid by Check # 378499		10/03/2024	10/11/2024	10/16/2024		10/16/2024	8.70
1139 - NORTHWESTERN ENERGY	0725960- 9/100424	0725960-9/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725960- 9/100424	0725960-9/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	3587741- 4/100424	3587741-4/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(25.00)
1139 - NORTHWESTERN ENERGY	3587741- 4/100424	3587741-4/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	25.00
1139 - NORTHWESTERN ENERGY	0100470- 4/092724	0100470-4/092724	Paid by Check # 378499		09/27/2024	10/14/2024	10/14/2024		10/16/2024	(3,131.26)
1139 - NORTHWESTERN ENERGY	0100470- 4/092724	0100470-4/092724	Paid by Check # 378499		09/27/2024	10/14/2024	10/16/2024		10/16/2024	3,131.26
1139 - NORTHWESTERN ENERGY	0100519- 8/100724	0100519-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(1,482.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100519-8/100724	0100519-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	1,482.97
1139 - NORTHWESTERN ENERGY	0725955-9/100924	0725955-9/100924	Paid by Check # 378499		10/09/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725955-9/100924	0725955-9/100924	Paid by Check # 378499		10/09/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0725961-7/100724	0725961-7/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725961-7/100724	0725961-7/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0725962-5/100724	0725962-5/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725962-5/100724	0725962-5/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	6.00
3159 - 360 OFFICE SOLUTIONS INC	14633060	OTHER OPERATING SUPPLIES	Paid by Check # 378349		10/01/2024	10/08/2024	10/08/2024		10/16/2024	(52.37)
3159 - 360 OFFICE SOLUTIONS INC	14633060	OTHER OPERATING SUPPLIES	Paid by Check # 378349		10/01/2024	10/08/2024	10/16/2024		10/16/2024	52.37
3159 - 360 OFFICE SOLUTIONS INC	14628612	PRINTER TONER	Paid by Check # 378349		10/07/2024	10/08/2024	10/08/2024		10/16/2024	(224.64)
3159 - 360 OFFICE SOLUTIONS INC	14628612	PRINTER TONER	Paid by Check # 378349		10/07/2024	10/08/2024	10/16/2024		10/16/2024	224.64
1221 - WILLIAMSON FENCING	19959A	FENCE MATERIALS AND CONCRETE PLUS LABOR CHARGE	Paid by Check # 378465		10/07/2024	10/10/2024	10/10/2024		10/16/2024	(2,758.00)
1221 - WILLIAMSON FENCING	19959A	FENCE MATERIALS AND CONCRETE PLUS LABOR CHARGE	Paid by Check # 378465		10/07/2024	10/10/2024	10/16/2024		10/16/2024	2,758.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT3	Paid by Check # 378460		08/31/2024	10/08/2024	10/08/2024		10/16/2024	(250.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT3	Paid by Check # 378460		08/31/2024	10/08/2024	10/16/2024		10/16/2024	250.00
1978 - THE PARTS STORE	586098	IR COMPRESSORS	Paid by Check # 378455		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(612.06)
1978 - THE PARTS STORE	586098	IR COMPRESSORS	Paid by Check # 378455		10/04/2024	10/11/2024	10/16/2024		10/16/2024	612.06
1225 - SLETTEN CONSTRUCTION COMPANY	08312024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT18	Paid by Check # 378449		08/31/2024	10/08/2024	10/08/2024		10/16/2024	(4,697.49)
1225 - SLETTEN CONSTRUCTION COMPANY	08312024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT18	Paid by Check # 378449		08/31/2024	10/08/2024	10/16/2024		10/16/2024	4,697.49



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	08312024E	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT16	Paid by Check # 378502		08/31/2024	10/08/2024	10/08/2024		10/16/2024	(47.45)
1129 - STATE OF MONTANA	08312024E	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT16	Paid by Check # 378502		08/31/2024	10/08/2024	10/16/2024		10/16/2024	47.45
1129 - STATE OF MONTANA	08312024D	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAXPMT3	Paid by Check # 378503		08/31/2024	10/08/2024	10/08/2024		10/16/2024	(20.00)
1129 - STATE OF MONTANA	08312024D	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAXPMT3	Paid by Check # 378503		08/31/2024	10/08/2024	10/16/2024		10/16/2024	20.00
1129 - STATE OF MONTANA	50888	MONTHLY TESTING	Paid by Check # 378451		09/30/2024	10/11/2024	10/11/2024		10/16/2024	(25.00)
1129 - STATE OF MONTANA	50888	MONTHLY TESTING	Paid by Check # 378451		09/30/2024	10/11/2024	10/16/2024		10/16/2024	25.00
1214 - TD&H ENGINEERING	39705	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT3	Paid by Check # 378453		09/17/2024	10/08/2024	10/08/2024		10/16/2024	(15,367.65)
1214 - TD&H ENGINEERING	39705	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT3	Paid by Check # 378453		09/17/2024	10/08/2024	10/16/2024		10/16/2024	15,367.65
2760 - PLATT ELECTRIC SUPPLY	5P29063	WOODSHED	Paid by Check # 378443		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(137.53)
2760 - PLATT ELECTRIC SUPPLY	5P29063	WOODSHED	Paid by Check # 378443		10/08/2024	10/11/2024	10/16/2024		10/16/2024	137.53
2760 - PLATT ELECTRIC SUPPLY	5P06283	WOODSHED	Paid by Check # 378443		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(6.39)
2760 - PLATT ELECTRIC SUPPLY	5P06283	WOODSHED	Paid by Check # 378443		10/04/2024	10/11/2024	10/16/2024		10/16/2024	6.39
1061 - NATIONAL LAUNDRY	15237	TOWELS, LAUNDRY BAG, AND BROWN MAT	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(95.61)
1061 - NATIONAL LAUNDRY	15237	TOWELS, LAUNDRY BAG, AND BROWN MAT	Paid by Check # 378434		10/08/2024	10/10/2024	10/16/2024		10/16/2024	95.61
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(16.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/16/2024		10/16/2024	16.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8041101	SPARE HITCH PINS	Paid by Check # 378436		10/01/2024	10/08/2024	10/08/2024		10/16/2024	(29.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8041101	SPARE HITCH PINS	Paid by Check # 378436		10/01/2024	10/08/2024	10/16/2024		10/16/2024	29.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653034	ELECTRICIAN FR CLOTHING	Paid by Check # 378436		10/07/2024	10/11/2024	10/11/2024		10/16/2024	(497.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653034	ELECTRICIAN FR CLOTHING	Paid by Check # 378436		10/07/2024	10/11/2024	10/16/2024		10/16/2024	497.94
1224 - NORTHWEST PIPE FITTINGS INC	2210602	STAINLESS STEEL PIPE FITTING	Paid by Check # 378439		10/03/2024	10/08/2024	10/08/2024		10/16/2024	(6.50)
1224 - NORTHWEST PIPE FITTINGS INC	2210602	STAINLESS STEEL PIPE FITTING	Paid by Check # 378439		10/03/2024	10/08/2024	10/16/2024		10/16/2024	6.50
1224 - NORTHWEST PIPE FITTINGS INC	2213060	COMPRESSOR ROOM	Paid by Check # 378439		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(23.28)
1224 - NORTHWEST PIPE FITTINGS INC	2213060	COMPRESSOR ROOM	Paid by Check # 378439		10/08/2024	10/11/2024	10/16/2024		10/16/2024	23.28
1224 - NORTHWEST PIPE FITTINGS INC	2212838	COMPRESSOR ROOM	Paid by Check # 378439		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(60.09)
1224 - NORTHWEST PIPE FITTINGS INC	2212838	COMPRESSOR ROOM	Paid by Check # 378439		10/08/2024	10/11/2024	10/16/2024		10/16/2024	60.09
1224 - NORTHWEST PIPE FITTINGS INC	2214167	2 INCH HOLE PIPE STRAP	Paid by Check # 378439		10/09/2024	10/14/2024	10/14/2024		10/16/2024	(7.30)
1224 - NORTHWEST PIPE FITTINGS INC	2214167	2 INCH HOLE PIPE STRAP	Paid by Check # 378439		10/09/2024	10/14/2024	10/16/2024		10/16/2024	7.30
1324 - MOUNTAIN VIEW CO-OP	101757W	GAS FOR SAWS	Paid by Check # 378430		09/23/2024	10/08/2024	10/08/2024		10/16/2024	(16.06)
1324 - MOUNTAIN VIEW CO-OP	101757W	GAS FOR SAWS	Paid by Check # 378430		09/23/2024	10/08/2024	10/16/2024		10/16/2024	16.06
1731 - MRTE INC	54020	FLOWABLE FILL	Paid by Check # 378431		09/09/2024	10/10/2024	10/10/2024		10/16/2024	(6,000.00)
1731 - MRTE INC	54020	FLOWABLE FILL	Paid by Check # 378431		09/09/2024	10/10/2024	10/16/2024		10/16/2024	6,000.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1073932	PLYWOOD AND STYRO SCORE	Paid by Check # 378402		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(76.10)
1105 - JOHNSON MADISON LUMBER CO INC	6I1073932	PLYWOOD AND STYRO SCORE	Paid by Check # 378402		10/08/2024	10/10/2024	10/16/2024		10/16/2024	76.10
1100 - GREAT FALLS ACE	1149631	BATTERIES	Paid by Check # 378388		10/09/2024	10/11/2024	10/11/2024		10/16/2024	(14.99)
1100 - GREAT FALLS ACE	1149631	BATTERIES	Paid by Check # 378388		10/09/2024	10/11/2024	10/16/2024		10/16/2024	14.99



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00504941	LAB SUPPLIES	Paid by Check # 378394		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(1,166.00)
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00504941	LAB SUPPLIES	Paid by Check # 378394		10/04/2024	10/11/2024	10/16/2024		10/16/2024	1,166.00
2682 - MASTERCARD PROCESSING CENTER	9646/100324	FLAGGING TRAINING CLASS 7 ATTENDEES	Paid by Check # 378419		10/03/2024	10/08/2024	10/08/2024		10/16/2024	(420.00)
2682 - MASTERCARD PROCESSING CENTER	9646/100324	FLAGGING TRAINING CLASS 7 ATTENDEES	Paid by Check # 378419		10/03/2024	10/08/2024	10/16/2024		10/16/2024	420.00
2682 - MASTERCARD PROCESSING CENTER	8367/1032024	SPEAKER FOR CODY OFFICE	Paid by Check # 378421		10/03/2024	10/11/2024	10/11/2024		10/16/2024	(69.95)
2682 - MASTERCARD PROCESSING CENTER	8367/1032024	SPEAKER FOR CODY OFFICE	Paid by Check # 378421		10/03/2024	10/11/2024	10/16/2024		10/16/2024	69.95
2682 - MASTERCARD PROCESSING CENTER	8367/1092024	CHAIR FOR OPERATORS	Paid by Check # 378421		10/09/2024	10/11/2024	10/11/2024		10/16/2024	(199.99)
2682 - MASTERCARD PROCESSING CENTER	8367/1092024	CHAIR FOR OPERATORS	Paid by Check # 378421		10/09/2024	10/11/2024	10/16/2024		10/16/2024	199.99
2682 - MASTERCARD PROCESSING CENTER	9646/101024	OTHER OPERATING SUPPLIES	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	(2,456.00)
2682 - MASTERCARD PROCESSING CENTER	9646/101024	OTHER OPERATING SUPPLIES	Paid by Check # 378419		10/10/2024	10/14/2024	10/16/2024		10/16/2024	2,456.00
2682 - MASTERCARD PROCESSING CENTER	9646/101024A	5569631001619646, MANSCH WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	(197.40)
2682 - MASTERCARD PROCESSING CENTER	9646/101024A	5569631001619646, MANSCH WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/16/2024		10/16/2024	197.40
2682 - MASTERCARD PROCESSING CENTER	9646/101024B	5569631001619646, BOB CUMMINGS WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	(394.80)
2682 - MASTERCARD PROCESSING CENTER	9646/101024B	5569631001619646, BOB CUMMINGS WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/16/2024		10/16/2024	394.80
2682 - MASTERCARD PROCESSING CENTER	9646/101024C	5569631001619646, DAWSON TUTTLE WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	(394.80)
2682 - MASTERCARD PROCESSING CENTER	9646/101024C	5569631001619646, DAWSON TUTTLE WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/16/2024		10/16/2024	394.80



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/101024D	5569631001619646, JAKE MCKENNA WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	(394.80)
2682 - MASTERCARD PROCESSING CENTER	9646/101024D	5569631001619646, JAKE MCKENNA WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/16/2024		10/16/2024	394.80
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		218	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
6294 - HD SUPPLY INC DBA USABUEBOOK	INV00504941	LAB SUPPLIES	Paid by Check # 378394		10/04/2024	10/11/2024	10/11/2024		10/16/2024	1,166.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$1,166.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	661484	SUMMER MONITORING	Paid by Check # 378214		09/26/2024	10/02/2024	10/02/2024		10/09/2024	86.00
1109 - ENERGY LABORATORIES INC	657058	MONTHLY TOC/SUVA	Paid by Check # 378378		09/10/2024	10/11/2024	10/11/2024		10/16/2024	117.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		2	\$203.00
Division 553 - WATER LAB & TESTING Totals							Invoice Transactions		3	\$1,369.00
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/9162024C	N95 MASK	Paid by Check # 378262		09/16/2024	10/02/2024	10/02/2024		10/09/2024	34.62
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653034	ELECTRICIAN FR CLOTHING	Paid by Check # 378436		10/07/2024	10/11/2024	10/11/2024		10/16/2024	497.94
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504709	GME CANISTER	Paid by Check # 378359		10/04/2024	10/11/2024	10/11/2024		10/16/2024	328.00
1066 - FASTENAL COMPANY	MTGRE236073	HARD HATS	Paid by Check # 378380		10/04/2024	10/11/2024	10/11/2024		10/16/2024	99.98
1066 - FASTENAL COMPANY	MTGRE236112	FIRE PROOF CABINET	Paid by Check # 378380		10/08/2024	10/11/2024	10/11/2024		10/16/2024	825.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions		5	\$1,785.54
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	1149631	BATTERIES	Paid by Check # 378388		10/09/2024	10/11/2024	10/11/2024		10/16/2024	14.99
2682 - MASTERCARD PROCESSING CENTER	8367/1092024	CHAIR FOR OPERATORS	Paid by Check # 378421		10/09/2024	10/11/2024	10/11/2024		10/16/2024	199.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		2	\$214.98



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER COMPANY OF MONTANA	2024350100758	DELIVERY OF ALUM	Paid by Check # 378296		09/17/2024	10/02/2024	10/02/2024		10/09/2024	8,904.98
1168 - THATCHER COMPANY OF MONTANA	2024350100759	DELIVERY OF ALUM	Paid by Check # 378296		09/18/2024	10/02/2024	10/02/2024		10/09/2024	8,833.85
1206 - AMERICAN WELDING & GAS INC	0010360444	CYLINDER RENTAL	Paid by Check # 378352		08/31/2024	10/11/2024	10/11/2024		10/16/2024	78.18
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV32273	REAGENT KITS	Paid by Check # 378382		10/08/2024	10/11/2024	10/11/2024		10/16/2024	494.28
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 4	\$18,311.29
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/9272024	BARTS CAKE	Paid by Check # 378262		09/27/2024	10/02/2024	10/02/2024		10/09/2024	20.98
2682 - MASTERCARD PROCESSING CENTER	8367/9262024	CARD/PLATES FOR BREAKROOM	Paid by Check # 378262		09/26/2024	10/02/2024	10/02/2024		10/09/2024	15.95
1066 - FASTENAL COMPANY	MTGRE236111	S/S SCREWS FOR HVAC UNITS	Paid by Check # 378380		10/08/2024	10/11/2024	10/11/2024		10/16/2024	123.30
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	\$160.23
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1324 - MOUNTAIN VIEW CO-OP	183474690	DIESEL TREATMENT	Paid by Check # 378272		09/25/2024	10/04/2024	10/04/2024		10/09/2024	39.98
1324 - MOUNTAIN VIEW CO-OP	183474697	DIESEL GAS GORE HILL GENERATOR	Paid by Check # 378272		09/25/2024	10/04/2024	10/04/2024		10/09/2024	418.58
1271 - TOLAN DISTRIBUTING INC	29954	OIL FOR COMPRESSORS	Paid by Check # 378298		09/24/2024	10/02/2024	10/02/2024		10/09/2024	311.87
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 3	\$770.43
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1066 - FASTENAL COMPANY	MTGRE235973	STOCK FOR SHOP	Paid by Check # 378217		09/27/2024	10/02/2024	10/02/2024		10/09/2024	27.52
1066 - FASTENAL COMPANY	MTGRE235888	STOCK FOR SHOP	Paid by Check # 378217		09/24/2024	10/02/2024	10/02/2024		10/09/2024	51.60
1204 - TRACTOR & EQUIPMENT CO	GFWO0110376	LOAD BANK TEST GENERATOR	Paid by Check # 378300		09/20/2024	10/04/2024	10/04/2024		10/09/2024	1,666.08
1978 - THE PARTS STORE	586098	IR COMPRESSORS	Paid by Check # 378455		10/04/2024	10/11/2024	10/11/2024		10/16/2024	612.06
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 4	\$2,357.26
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2207280	SLUDGE BUILDING	Paid by Check # 378279		09/30/2024	10/02/2024	10/02/2024		10/09/2024	231.28
2760 - PLATT ELECTRIC SUPPLY	5011787	WOODSHED	Paid by Check # 378283		09/25/2024	10/02/2024	10/02/2024		10/09/2024	66.14



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
2760 - PLATT ELECTRIC SUPPLY	5032347	OTHER OPERATING SUPPLIES	Paid by Check # 378283		09/25/2024	10/02/2024	10/02/2024		10/09/2024	5.81
2760 - PLATT ELECTRIC SUPPLY	5039726	WOODSHED/ELECTRIC AL WIRE	Paid by Check # 378283		10/02/2024	10/02/2024	10/02/2024		10/09/2024	28.07
2760 - PLATT ELECTRIC SUPPLY	5P29063	WOODSHED	Paid by Check # 378443		10/08/2024	10/11/2024	10/11/2024		10/16/2024	137.53
2760 - PLATT ELECTRIC SUPPLY	5P06283	WOODSHED	Paid by Check # 378443		10/04/2024	10/11/2024	10/11/2024		10/16/2024	6.39
1224 - NORTHWEST PIPE FITTINGS INC	2213060	COMPRESSOR ROOM	Paid by Check # 378439		10/08/2024	10/11/2024	10/11/2024		10/16/2024	23.28
1224 - NORTHWEST PIPE FITTINGS INC	2212838	COMPRESSOR ROOM	Paid by Check # 378439		10/08/2024	10/11/2024	10/11/2024		10/16/2024	60.09
1066 - FASTENAL COMPANY	MTGRE236110	TRIPOD	Paid by Check # 378380		10/08/2024	10/11/2024	10/11/2024		10/16/2024	5,228.85
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 9	\$5,787.44
Object 42380 - MINOR EQUIPMENT										
1744 - CASCADE MACHINE & SUPPLY	32683	NORTH COMPRESSOR	Paid by Check # 378201		09/23/2024	10/02/2024	10/02/2024		10/09/2024	58.31
Object 42380 - MINOR EQUIPMENT Totals									Invoice Transactions 1	\$58.31
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2760 - PLATT ELECTRIC SUPPLY	5039726	WOODSHED/ELECTRIC AL WIRE	Paid by Check # 378283		10/02/2024	10/02/2024	10/02/2024		10/09/2024	349.64
2760 - PLATT ELECTRIC SUPPLY	5072767	STOCK FOR ELECTRICIAN	Paid by Check # 378283		10/01/2024	10/04/2024	10/04/2024		10/09/2024	53.79
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 2	\$403.43
Object 42410 - SMALL TOOLS										
2760 - PLATT ELECTRIC SUPPLY	5032347	OTHER OPERATING SUPPLIES	Paid by Check # 378283		09/25/2024	10/02/2024	10/02/2024		10/09/2024	31.16
1068 - GENERAL DISTRIBUTING COMPANY	0001427942	TIG WELDER/ SHOP	Paid by Check # 378385		10/04/2024	10/11/2024	10/11/2024		10/16/2024	8.50
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 2	\$39.66
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100466-2/100324	0100466-2/100324	Paid by Check # 378499		10/03/2024	10/11/2024	10/11/2024		10/16/2024	1,084.63
1139 - NORTHWESTERN ENERGY	0725954-2/100424	0725954-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	9.91
1139 - NORTHWESTERN ENERGY	0725959-1/100324	0725959-1/100324	Paid by Check # 378499		10/03/2024	10/11/2024	10/11/2024		10/16/2024	8.70
1139 - NORTHWESTERN ENERGY	0725960-9/100424	0725960-9/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	6.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3587741-4/100424	3587741-4/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	25.00
1139 - NORTHWESTERN ENERGY	0100470-4/092724	0100470-4/092724	Paid by Check # 378499		09/27/2024	10/14/2024	10/14/2024		10/16/2024	3,131.26
1139 - NORTHWESTERN ENERGY	0100519-8/100724	0100519-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	1,482.97
1139 - NORTHWESTERN ENERGY	0725955-9/100924	0725955-9/100924	Paid by Check # 378499		10/09/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0725961-7/100724	0725961-7/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.00
1139 - NORTHWESTERN ENERGY	0725962-5/100724	0725962-5/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	6.00
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		10	\$5,766.47
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	1,033.21
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$1,033.21
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3812 - HYDROMETRICS INC	33440	OF 1801.1 COGF WATER RIGHTS ANALYSIS	Paid by Check # 378236		09/11/2024	10/02/2024	10/02/2024		10/09/2024	3,886.00
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING-SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	139.60
1129 - STATE OF MONTANA	50888	MONTHLY TESTING	Paid by Check # 378451		09/30/2024	10/11/2024	10/11/2024		10/16/2024	25.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		3	\$4,050.60
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3835 - STREAKWAVE WIRELESS INC	SI5083861	UBIQUITI UAP-FLEX WIRELESS ACCESS POINT	Paid by Check # 378293		09/20/2024	10/20/2024	09/30/2024		10/09/2024	184.47
3477 - FISHERS TECHNOLOGY	1388081	MONTHLY MAINTENANCE	Paid by Check # 378221		09/23/2024	10/02/2024	10/02/2024		10/09/2024	54.13
1061 - NATIONAL LAUNDRY	13254/84	MONTHLY MAINTENANCE	Paid by Check # 378275		10/01/2024	10/04/2024	10/04/2024		10/09/2024	442.00
1433 - SHINING MOUNTAIN IMAGES INC	16008	LOGO WEAR FOR CODY	Paid by Check # 378287		09/30/2024	10/02/2024	10/02/2024		10/09/2024	271.80
1129 - STATE OF MONTANA	5302024	2019-ELEV-000039	Paid by Check # 378334		05/30/2024	10/02/2024	10/02/2024		10/09/2024	480.00
2682 - MASTERCARD PROCESSING CENTER	8367/1032024	SPEAKER FOR CODY OFFICE	Paid by Check # 378421		10/03/2024	10/11/2024	10/11/2024		10/16/2024	69.95



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2885 - CULLIGAN OF GREAT FALLS	193X04008801	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 378372		09/30/2024	10/11/2024	10/11/2024		10/16/2024	180.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 7
										\$1,682.35
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	08312024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT18	Paid by Check # 378449		08/31/2024	10/08/2024	10/08/2024		10/16/2024	4,697.49
1129 - STATE OF MONTANA	08312024E	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT16	Paid by Check # 378502		08/31/2024	10/08/2024	10/08/2024		10/16/2024	47.45
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										\$4,744.94
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	97574	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT10	Paid by Check # 378187		09/10/2024	10/02/2024	10/02/2024		10/09/2024	9,123.67
3628 - AE2S INC	97581	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 378351		09/10/2024	10/08/2024	10/08/2024		10/16/2024	4,942.50
1214 - TD&H ENGINEERING	39705	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT3	Paid by Check # 378453		09/17/2024	10/08/2024	10/08/2024		10/16/2024	15,367.65
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 3
										\$29,433.82
Division 555 - WATER PURIFICATION Totals										Invoice Transactions 61
										\$76,599.96
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14628612	PRINTER TONER	Paid by Check # 378349		10/07/2024	10/08/2024	10/08/2024		10/16/2024	224.64
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$224.64
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	9646/092524B	12 SOLAR BARRICADE, 5 ORANGE DIAMOND LINK FENCE	Paid by Check # 378260		09/25/2024	10/03/2024	10/03/2024		10/09/2024	399.58
3621 - CINTAS FIRST AID & SAFETY	5234390607	MONTHLY FIRST AID SUPPLIES	Paid by Check # 378368		10/11/2024	10/14/2024	10/14/2024		10/16/2024	55.85
Object 42260 - SAFETY EQUIPMENT - MINOR Totals										Invoice Transactions 2
										\$455.43



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001424532	CO2 OR BEVERAGE, HP	Paid by Check		09/30/2024	10/03/2024	10/03/2024		10/09/2024	82.17
		110-150 CUFT,	# 378223							
		ACETYLENE 60-397 CF,								
		CYLINDER								
1100 - GREAT FALLS ACE	K826033	SPECIALIST SILICONE,	Paid by Check		10/01/2024	10/03/2024	10/03/2024		10/09/2024	16.98
		WD 40 8 OZ SMART	# 378225							
		STRAW								
2682 - MASTERCARD PROCESSING CENTER	9496/100124	5569631001619646,	Paid by Check		10/01/2024	10/02/2024	10/02/2024		10/09/2024	2,206.00
		ICE MAKER MACHINE	# 378260							
		WITH STROAGE BIN								
2682 - MASTERCARD PROCESSING CENTER	9646/092624C	5569631001619646,	Paid by Check		09/26/2024	10/02/2024	10/02/2024		10/09/2024	198.95
		FORD SEAT COVER	# 378260							
2682 - MASTERCARD PROCESSING CENTER	9646/092524	5569631001619646,	Paid by Check		09/25/2024	10/02/2024	10/02/2024		10/09/2024	240.11
		WATERPROOF SEAT	# 378260							
		COVERS								
1224 - NORTHWEST PIPE FITTINGS INC	2204329	REPLACEMENT MEDIA	Paid by Check		09/30/2024	10/02/2024	10/02/2024		10/09/2024	48.06
			# 378279							
1224 - NORTHWEST PIPE FITTINGS INC	2210602	STAINLESS STEEL PIPE	Paid by Check		10/03/2024	10/08/2024	10/08/2024		10/16/2024	6.50
		FITTING	# 378439							
2682 - MASTERCARD PROCESSING CENTER	9646/101024	OTHER OPERATING	Paid by Check		10/10/2024	10/14/2024	10/14/2024		10/16/2024	2,456.00
		SUPPLIES	# 378419							
1324 - MOUNTAIN VIEW CO-OP	101757W	GAS FOR SAWS	Paid by Check		09/23/2024	10/08/2024	10/08/2024		10/16/2024	16.06
			# 378430							
1061 - NATIONAL LAUNDRY	15237	TOWELS, LAUNDRY	Paid by Check		10/08/2024	10/10/2024	10/10/2024		10/16/2024	95.61
		BAG, AND BROWN	# 378434							
		MAT								
1104 - NORTH 40 OUTFITTERS - CSWW INC	8041101	SPARE HITCH PINS	Paid by Check		10/01/2024	10/08/2024	10/08/2024		10/16/2024	29.95
			# 378436							
3159 - 360 OFFICE SOLUTIONS INC	14633060	OTHER OPERATING	Paid by Check		10/01/2024	10/08/2024	10/08/2024		10/16/2024	52.37
		SUPPLIES	# 378349							
6624 - BATTERIES PLUS OF MONTANA	P76491123	3LITHIUM BULK	Paid by Check		10/04/2024	10/08/2024	10/08/2024		10/16/2024	30.00
		BATTERIES	# 378358							
5047 - DAKOTA SUPPLY GROUP	S104121497001	PARTS TO ABANDON	Paid by Check		10/04/2024	10/14/2024	10/14/2024		10/16/2024	84.82
		LAMP POLE	# 378374							
5047 - DAKOTA SUPPLY GROUP	S104005037003	CREDIT FOR FREIGHT	Paid by Check		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(306.80)
		CHARGE	# 378374							
5047 - DAKOTA SUPPLY GROUP	S104005037002	FREIGHT CHARGE	Paid by Check		09/13/2024	10/14/2024	10/14/2024		10/16/2024	306.80
		(CREDITED)	# 378374							
1066 - FASTENAL COMPANY	MTGRE236122	OTHER OPERATING	Paid by Check		10/08/2024	10/14/2024	10/14/2024		10/16/2024	41.48
		SUPPLIES	# 378380							
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$5,605.06
Invoice Transactions									17	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	176032	1-1/2 INCH DRAINFIELD	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	1,357.45
1072 - UNITED MATERIALS OF GREAT FALLS INC	176033	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	525.61
1072 - UNITED MATERIALS OF GREAT FALLS INC	176034	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	250.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	176036	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	256.33
1731 - MRTE INC	54020	FLOWABLE FILL	Paid by Check # 378431		09/09/2024	10/10/2024	10/10/2024		10/16/2024	6,000.00
Object 42340 - SAND & ROAD MIX Totals									Invoice Transactions 5	\$8,389.97
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2204601	FULL PORT BALL VALVE	Paid by Check # 378279		09/25/2024	10/02/2024	10/02/2024		10/09/2024	83.24
1224 - NORTHWEST PIPE FITTINGS INC	2208166	ANTIFREEZE	Paid by Check # 378279		10/01/2024	10/03/2024	10/03/2024		10/09/2024	57.06
Object 42360 - UTILITY SUPPLIES Totals									Invoice Transactions 2	\$140.30
Object 42370 - METER SUPPLIES										
5047 - DAKOTA SUPPLY GROUP	S103806245001	FIRE HYDRANT, BOLT KIT, GAT VALVE, FLIP COUPLING	Paid by Check # 378210		09/20/2024	10/03/2024	10/03/2024		10/09/2024	5,136.28
1486 - FERGUSON ENTERPRISES INC	0899197	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378219		09/24/2024	10/07/2024	10/07/2024		10/09/2024	121,217.60
1486 - FERGUSON ENTERPRISES INC	08843251	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 378219		09/27/2024	10/07/2024	10/07/2024		10/09/2024	15,307.30
2682 - MASTERCARD PROCESSING CENTER	9646/100124	5569631001619646, two android smartphones	Paid by Check # 378260		10/01/2024	10/02/2024	10/02/2024		10/09/2024	311.98
1224 - NORTHWEST PIPE FITTINGS INC	2206776	RUBBER PARTS KIT	Paid by Check # 378279		09/30/2024	10/02/2024	10/02/2024		10/09/2024	90.24
1224 - NORTHWEST PIPE FITTINGS INC	2201621	3/4 INCH FIP MTR YOKE	Paid by Check # 378279		09/25/2024	10/02/2024	10/02/2024		10/09/2024	1,834.08
Object 42370 - METER SUPPLIES Totals									Invoice Transactions 6	\$143,897.48
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2214167	2 INCH HOLE PIPE STRAP	Paid by Check # 378439		10/09/2024	10/14/2024	10/14/2024		10/16/2024	7.30
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$7.30



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	9646/092624B	5569631001619646, TRAILER MOUNT	Paid by Check # 378260		09/26/2024	10/02/2024	10/02/2024		10/09/2024	550.86
2682 - MASTERCARD PROCESSING CENTER	9646/100224	5569631001619646, POWER DRILL TOOL KIT	Paid by Check # 378260		10/02/2024	10/02/2024	10/02/2024		10/09/2024	119.50
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		2	\$670.36
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	270.47
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	304.54
Object 43415 - CELL PHONE Totals							Invoice Transactions		2	\$575.01
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9646/100324	FLAGGING TRAINING CLASS 7 ATTENDEES	Paid by Check # 378419		10/03/2024	10/08/2024	10/08/2024		10/16/2024	420.00
1221 - WILLIAMSON FENCING	19959A	FENCE MATERIALS AND CONCRETE PLUS LABOR CHARGE	Paid by Check # 378465		10/07/2024	10/10/2024	10/10/2024		10/16/2024	2,758.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		2	\$3,178.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	16.98
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$16.98
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1105 - JOHNSON MADISON LUMBER CO INC	6I1073932	PLYWOOD AND STYRO SCORE	Paid by Check # 378402		10/08/2024	10/10/2024	10/10/2024		10/16/2024	76.10
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		1	\$76.10
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/101024A	5569631001619646, MANSCH WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	197.40
2682 - MASTERCARD PROCESSING CENTER	9646/101024B	5569631001619646, BOB CUMMINGS WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	394.80
2682 - MASTERCARD PROCESSING CENTER	9646/101024C	5569631001619646, DAWSON TUTTLE WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	394.80



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/101024D	5569631001619646, JAKE MCKENNA WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	394.80
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 4
										<u>\$1,381.80</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	08312024D	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAXPMT3	Paid by Check # 378503		08/31/2024	10/08/2024	10/08/2024		10/16/2024	20.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT3	Paid by Check # 378460		08/31/2024	10/08/2024	10/08/2024		10/16/2024	250.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										<u>\$270.00</u>
Division 556 - WATER DISTRIBUTION Totals										Invoice Transactions 48
										<u>\$164,888.43</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 112
										<u>\$242,857.39</u>
Fund 5210 - WATER Totals										Invoice Transactions 330
										<u>\$242,857.39</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/092624A	5569631001619646, picture frames, keyboards, monitor stand	Paid by Check # 378260		09/26/2024	10/02/2024	10/02/2024		10/09/2024	(53.98)
2682 - MASTERCARD PROCESSING CENTER	9646/092624A	5569631001619646, picture frames, keyboards, monitor stand	Paid by Check # 378260		09/26/2024	10/02/2024	10/09/2024		10/09/2024	53.98
2682 - MASTERCARD PROCESSING CENTER	9646/091324A	POSTAGE	Paid by Check # 378260		09/13/2024	10/02/2024	10/02/2024		10/09/2024	(9.68)
2682 - MASTERCARD PROCESSING CENTER	9646/091324A	POSTAGE	Paid by Check # 378260		09/13/2024	10/02/2024	10/09/2024		10/09/2024	9.68
2682 - MASTERCARD PROCESSING CENTER	9496/100124	5569631001619646, ICE MAKER MACHINE WITH STROAGE BIN	Paid by Check # 378260		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(2,206.00)
2682 - MASTERCARD PROCESSING CENTER	9496/100124	5569631001619646, ICE MAKER MACHINE WITH STROAGE BIN	Paid by Check # 378260		10/01/2024	10/02/2024	10/09/2024		10/09/2024	2,206.00
2682 - MASTERCARD PROCESSING CENTER	9646/100224	5569631001619646, POWER DRILL TOOL KIT	Paid by Check # 378260		10/02/2024	10/02/2024	10/02/2024		10/09/2024	(119.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/100224	5569631001619646, POWER DRILL TOOL KIT	Paid by Check # 378260		10/02/2024	10/02/2024	10/09/2024		10/09/2024	119.50
2682 - MASTERCARD PROCESSING CENTER	9646/092524B	12 SOLAR BARRICADE, 5 ORANGE DIAMOND LINK FENCE	Paid by Check # 378260		09/25/2024	10/03/2024	10/03/2024		10/09/2024	(399.57)
2682 - MASTERCARD PROCESSING CENTER	9646/092524B	12 SOLAR BARRICADE, 5 ORANGE DIAMOND LINK FENCE	Paid by Check # 378260		09/25/2024	10/03/2024	10/09/2024		10/09/2024	399.57
2682 - MASTERCARD PROCESSING CENTER	9646/100424	CERTIFIED MAIL	Paid by Check # 378260		10/04/2024	10/07/2024	10/07/2024		10/09/2024	(9.68)
2682 - MASTERCARD PROCESSING CENTER	9646/100424	CERTIFIED MAIL	Paid by Check # 378260		10/04/2024	10/07/2024	10/09/2024		10/09/2024	9.68
1072 - UNITED MATERIALS OF GREAT FALLS INC	176032	1-1/2 INCH DRAINFIELD	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	(1,357.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176032	1-1/2 INCH DRAINFIELD	Paid by Check # 378303		09/05/2024	10/02/2024	10/09/2024		10/09/2024	1,357.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	176033	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	(525.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176033	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/09/2024		10/09/2024	525.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	176034	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	(250.57)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176034	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/09/2024		10/09/2024	250.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	176036	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	(256.32)
1072 - UNITED MATERIALS OF GREAT FALLS INC	176036	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/09/2024		10/09/2024	256.32
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000178679	SERVICES FOR OCT 2024	Paid by Check # 378307		10/01/2024	10/04/2024	10/04/2024		10/09/2024	(318,489.18)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000178679	SERVICES FOR OCT 2024	Paid by Check # 378307		10/01/2024	10/04/2024	10/09/2024		10/09/2024	318,489.18
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(296.66)
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/09/2024		10/09/2024	296.66
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(248.99)
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/09/2024		10/09/2024	248.99
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1224973	PROFESSIONAL SERVICES THROUGH PERIOD ENDING SEPT 1 2024	Paid by Check # 378266		09/23/2024	10/07/2024	10/07/2024		10/09/2024	(4,760.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1224973	PROFESSIONAL SERVICES THROUGH PERIOD ENDING SEPT 1 2024	Paid by Check # 378266		09/23/2024	10/07/2024	10/09/2024		10/09/2024	4,760.00
5724 - MONTANA FENCE	5466	WWTP FENCE INSTALL	Paid by Check # 378268		09/13/2024	10/02/2024	10/02/2024		10/09/2024	(2,380.00)
5724 - MONTANA FENCE	5466	WWTP FENCE INSTALL	Paid by Check # 378268		09/13/2024	10/02/2024	10/09/2024		10/09/2024	2,380.00
1294 - MORRISON-MAIERLE INC	000246891	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 8	Paid by Check # 378269		09/04/2024	10/02/2024	10/02/2024		10/09/2024	(8,296.78)
1294 - MORRISON-MAIERLE INC	000246891	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT1 8	Paid by Check # 378269		09/04/2024	10/02/2024	10/09/2024		10/09/2024	8,296.78
1224 - NORTHWEST PIPE FITTINGS INC	2208166	ANTIFREEZE	Paid by Check # 378279		10/01/2024	10/03/2024	10/03/2024		10/09/2024	(57.05)
1224 - NORTHWEST PIPE FITTINGS INC	2208166	ANTIFREEZE	Paid by Check # 378279		10/01/2024	10/03/2024	10/09/2024		10/09/2024	57.05
1225 - SLETTEN CONSTRUCTION COMPANY	08312024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT18	Paid by Check # 378449		08/31/2024	10/08/2024	10/08/2024		10/16/2024	(4,697.49)
1225 - SLETTEN CONSTRUCTION COMPANY	08312024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT18	Paid by Check # 378449		08/31/2024	10/08/2024	10/16/2024		10/16/2024	4,697.49
1129 - STATE OF MONTANA	08312024E	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT16	Paid by Check # 378502		08/31/2024	10/08/2024	10/08/2024		10/16/2024	(47.45)
1129 - STATE OF MONTANA	08312024E	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT16	Paid by Check # 378502		08/31/2024	10/08/2024	10/16/2024		10/16/2024	47.45
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(13.34)
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/16/2024		10/16/2024	13.34
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01615	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 378427		10/09/2024	10/10/2024	10/10/2024		10/16/2024	(124.39)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01615	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 378427		10/09/2024	10/10/2024	10/16/2024		10/16/2024	124.39
3742 - WWC ENGINEERING	231160015	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT13	Paid by Check # 378466		09/24/2024	10/08/2024	10/08/2024		10/16/2024	(2,493.24)
3742 - WWC ENGINEERING	231160015	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT13	Paid by Check # 378466		09/24/2024	10/08/2024	10/16/2024		10/16/2024	2,493.24
2682 - MASTERCARD PROCESSING CENTER	9646/101024	OTHER OPERATING SUPPLIES	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	(2,456.00)
2682 - MASTERCARD PROCESSING CENTER	9646/101024	OTHER OPERATING SUPPLIES	Paid by Check # 378419		10/10/2024	10/14/2024	10/16/2024		10/16/2024	2,456.00
2682 - MASTERCARD PROCESSING CENTER	9646/101024A	5569631001619646, MANSCH WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	(197.40)
2682 - MASTERCARD PROCESSING CENTER	9646/101024A	5569631001619646, MANSCH WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/16/2024		10/16/2024	197.40
3159 - 360 OFFICE SOLUTIONS INC	14633060	OTHER OPERATING SUPPLIES	Paid by Check # 378349		10/01/2024	10/08/2024	10/08/2024		10/16/2024	(52.37)
3159 - 360 OFFICE SOLUTIONS INC	14633060	OTHER OPERATING SUPPLIES	Paid by Check # 378349		10/01/2024	10/08/2024	10/16/2024		10/16/2024	52.37
3628 - AE2S INC	97525	OF 1817.2 LS #4 UPGRADES & REPLACEMENT	Paid by Check # 378351		09/10/2024	10/08/2024	10/08/2024		10/16/2024	(27,107.25)
3628 - AE2S INC	97525	OF 1817.2 LS #4 UPGRADES & REPLACEMENT	Paid by Check # 378351		09/10/2024	10/08/2024	10/16/2024		10/16/2024	27,107.25
3628 - AE2S INC	97581	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 378351		09/10/2024	10/08/2024	10/08/2024		10/16/2024	(4,942.50)
3628 - AE2S INC	97581	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 378351		09/10/2024	10/08/2024	10/16/2024		10/16/2024	4,942.50
3621 - CINTAS FIRST AID & SAFETY	5234390607	MONTHLY FIRST AID SUPPLIES	Paid by Check # 378368		10/11/2024	10/14/2024	10/14/2024		10/16/2024	(55.85)
3621 - CINTAS FIRST AID & SAFETY	5234390607	MONTHLY FIRST AID SUPPLIES	Paid by Check # 378368		10/11/2024	10/14/2024	10/16/2024		10/16/2024	55.85
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 56										<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000178679	SERVICES FOR OCT 2024	Paid by Check # 378307		10/01/2024	10/04/2024	10/04/2024		10/09/2024	305,989.18



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	ML01615	NUTRIENT WORK GROUP EXPENSES	Paid by Check # 378427		10/09/2024	10/10/2024	10/10/2024		10/16/2024	124.39
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$306,113.57
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
5724 - MONTANA FENCE	5466	WWTP FENCE INSTALL	Paid by Check # 378268		09/13/2024	10/02/2024	10/02/2024		10/09/2024	2,380.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										\$2,380.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	08312024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT18	Paid by Check # 378449		08/31/2024	10/08/2024	10/08/2024		10/16/2024	4,697.49
1129 - STATE OF MONTANA	08312024E	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT16	Paid by Check # 378502		08/31/2024	10/08/2024	10/08/2024		10/16/2024	47.45
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 2
										\$4,744.94
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1294 - MORRISON-MAIERLE INC	000246891	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT18	Paid by Check # 378269		09/04/2024	10/02/2024	10/02/2024		10/09/2024	8,296.78
3628 - AE2S INC	97525	OF 1817.2 LS #4 UPGRADES & REPLACEMENT	Paid by Check # 378351		09/10/2024	10/08/2024	10/08/2024		10/16/2024	27,107.25
3628 - AE2S INC	97581	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT	Paid by Check # 378351		09/10/2024	10/08/2024	10/08/2024		10/16/2024	4,942.50
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 3
										\$40,346.53
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000178679	SERVICES FOR OCT 2024	Paid by Check # 378307		10/01/2024	10/04/2024	10/04/2024		10/09/2024	12,500.00
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 1
										\$12,500.00
Division 564 - SEWER TREATMENT Totals										Invoice Transactions 9
										\$366,085.04
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	9646/092524B	12 SOLAR BARRICADE, 5 ORANGE DIAMOND LINK FENCE	Paid by Check # 378260		09/25/2024	10/03/2024	10/03/2024		10/09/2024	399.57



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3621 - CINTAS FIRST AID & SAFETY	5234390607	MONTHLY FIRST AID SUPPLIES	Paid by Check # 378368		10/11/2024	10/14/2024	10/14/2024		10/16/2024	55.85
Object 42260 - SAFETY EQUIPMENT - MINOR Totals Invoice Transactions 2										\$455.42
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9496/100124	5569631001619646, ICE MAKER MACHINE WITH STROAGE BIN	Paid by Check # 378260		10/01/2024	10/02/2024	10/02/2024		10/09/2024	2,206.00
3159 - 360 OFFICE SOLUTIONS INC	14633060	OTHER OPERATING SUPPLIES	Paid by Check # 378349		10/01/2024	10/08/2024	10/08/2024		10/16/2024	52.37
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 2										\$2,258.37
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	176032	1-1/2 INCH DRAINFIELD	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	1,357.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	176033	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	525.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	176034	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	250.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	176036	WASHED ROCK	Paid by Check # 378303		09/05/2024	10/02/2024	10/02/2024		10/09/2024	256.32
Object 42340 - SAND & ROAD MIX Totals Invoice Transactions 4										\$2,389.93
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2208166	ANTIFREEZE	Paid by Check # 378279		10/01/2024	10/03/2024	10/03/2024		10/09/2024	57.05
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 1										\$57.05
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	9646/100224	5569631001619646, POWER DRILL TOOL KIT	Paid by Check # 378260		10/02/2024	10/02/2024	10/02/2024		10/09/2024	119.50
Object 42410 - SMALL TOOLS Totals Invoice Transactions 1										\$119.50
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	270.48
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	184.51
Object 43415 - CELL PHONE Totals Invoice Transactions 2										\$454.99



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	9.40
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$9.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/101024A	5569631001619646, MANSCH WATER SCHOOL HOTEL	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	197.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	<u>\$197.40</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3742 - WWC ENGINEERING	231160015	OF 1693.1 MISSOURI RIVER BANK STABIL PH 2/PMT13	Paid by Check # 378466		09/24/2024	10/08/2024	10/08/2024		10/16/2024	2,493.24
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 1	<u>\$2,493.24</u>
Division 565 - SEWER COLLECTION Totals									Invoice Transactions 15	<u>\$8,435.30</u>
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/092624A	5569631001619646, picture frames, keyboards, monitor stand	Paid by Check # 378260		09/26/2024	10/02/2024	10/02/2024		10/09/2024	53.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$53.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/101024	OTHER OPERATING SUPPLIES	Paid by Check # 378419		10/10/2024	10/14/2024	10/14/2024		10/16/2024	2,456.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$2,456.00</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	9646/091324A	POSTAGE	Paid by Check # 378260		09/13/2024	10/02/2024	10/02/2024		10/09/2024	9.68
2682 - MASTERCARD PROCESSING CENTER	9646/100424	CERTIFIED MAIL	Paid by Check # 378260		10/04/2024	10/07/2024	10/07/2024		10/09/2024	9.68
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 2	<u>\$19.36</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	26.18
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	64.48
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	<u>\$90.66</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3753 - MICHAEL BAKER INTERNATIONAL, INC.	1224973	PROFESSIONAL SERVICES THROUGH PERIOD ENDING SEPT 1 2024	Paid by Check # 378266		09/23/2024	10/07/2024	10/07/2024		10/09/2024	4,760.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$4,760.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	3.94
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$3.94
Division 567 - ENVIRONMENTAL Totals									Invoice Transactions 8	\$7,383.94
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 32	\$381,904.28
Fund 5310 - SEWER Totals									Invoice Transactions 88	\$381,904.28
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
6392 - MUJEN WANG	09172024/TRAVEL	REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 378316		10/02/2024	10/02/2024	10/02/2024		10/09/2024	(70.00)
6392 - MUJEN WANG	09172024/TRAVEL	REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 378316		10/02/2024	10/02/2024	10/09/2024		10/09/2024	70.00
2682 - MASTERCARD PROCESSING CENTER	9646/092624A	5569631001619646, picture frames, keyboards, monitor stand	Paid by Check # 378260		09/26/2024	10/02/2024	10/02/2024		10/09/2024	(118.97)
2682 - MASTERCARD PROCESSING CENTER	9646/092624A	5569631001619646, picture frames, keyboards, monitor stand	Paid by Check # 378260		09/26/2024	10/02/2024	10/09/2024		10/09/2024	118.97
6681 - SAFETY AND HEALTH SERVICES	5757	8 HOUR REFRESHER COURSE	Paid by Check # 378286		10/02/2024	10/02/2024	10/02/2024		10/09/2024	(185.00)
6681 - SAFETY AND HEALTH SERVICES	5757	8 HOUR REFRESHER COURSE	Paid by Check # 378286		10/02/2024	10/02/2024	10/09/2024		10/09/2024	185.00
1129 - STATE OF MONTANA	07312024A	OF 1467.2 LOWER N SIDE STREET RECON 1% STATE TAX/PMT4	Paid by Check # 378335		07/31/2024	10/02/2024	10/02/2024		10/09/2024	(58.94)
1129 - STATE OF MONTANA	07312024A	OF 1467.2 LOWER N SIDE STREET RECON 1% STATE TAX/PMT4	Paid by Check # 378335		07/31/2024	10/02/2024	10/09/2024		10/09/2024	58.94



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(26.17)
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/09/2024		10/09/2024	26.17
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I- PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(104.49)
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I- PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/09/2024		10/09/2024	104.49
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	12147	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT7	Paid by Check # 378308		09/05/2024	10/02/2024	10/02/2024		10/09/2024	(5,056.25)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	12147	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT7	Paid by Check # 378308		09/05/2024	10/02/2024	10/09/2024		10/09/2024	5,056.25
3553 - GREAT WEST ENGINEERING, INC	33455	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT14	Paid by Check # 378229		08/21/2024	10/02/2024	10/02/2024		10/09/2024	(7,250.75)
3553 - GREAT WEST ENGINEERING, INC	33455	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT14	Paid by Check # 378229		08/21/2024	10/02/2024	10/09/2024		10/09/2024	7,250.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT 4	Paid by Check # 378303		07/31/2024	10/02/2024	10/02/2024		10/09/2024	(5,834.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT 4	Paid by Check # 378303		07/31/2024	10/02/2024	10/09/2024		10/09/2024	5,834.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/FINAL	Paid by Check # 378460		07/31/2024	10/08/2024	10/08/2024		10/16/2024	(15,579.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/FINAL	Paid by Check # 378460		07/31/2024	10/08/2024	10/16/2024		10/16/2024	15,579.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT3	Paid by Check # 378460		08/31/2024	10/08/2024	10/08/2024		10/16/2024	(14,850.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT3	Paid by Check # 378460		08/31/2024	10/08/2024	10/16/2024		10/16/2024	14,850.00
3553 - GREAT WEST ENGINEERING, INC	33786	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 2	Paid by Check # 378393		09/25/2024	10/08/2024	10/08/2024		10/16/2024	(1,017.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3553 - GREAT WEST ENGINEERING, INC	33786	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 2	Paid by Check # 378393		09/25/2024	10/08/2024	10/16/2024		10/16/2024	1,017.50
1129 - STATE OF MONTANA	07312024B	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/FINAL	Paid by Check # 378501		07/31/2024	10/08/2024	10/08/2024		10/16/2024	(157.36)
1129 - STATE OF MONTANA	07312024B	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/FINAL	Paid by Check # 378501		07/31/2024	10/08/2024	10/16/2024		10/16/2024	157.36
1129 - STATE OF MONTANA	08312024D	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAXPMT3	Paid by Check # 378503		08/31/2024	10/08/2024	10/08/2024		10/16/2024	(150.00)
1129 - STATE OF MONTANA	08312024D	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAXPMT3	Paid by Check # 378503		08/31/2024	10/08/2024	10/16/2024		10/16/2024	150.00
2174 - TERRACON CONSULTANTS INC	TM64389	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS	Paid by Check # 378454		09/09/2024	10/08/2024	10/08/2024		10/16/2024	(4,975.00)
2174 - TERRACON CONSULTANTS INC	TM64389	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS	Paid by Check # 378454		09/09/2024	10/08/2024	10/16/2024		10/16/2024	4,975.00
2682 - MASTERCARD PROCESSING CENTER	9646/100824	WALMART - STAPLER AND SPEAKER	Paid by Check # 378419		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(33.72)
2682 - MASTERCARD PROCESSING CENTER	9646/100824	WALMART - STAPLER AND SPEAKER	Paid by Check # 378419		10/08/2024	10/10/2024	10/16/2024		10/16/2024	33.72
2682 - MASTERCARD PROCESSING CENTER	9646/100924	JOINT ENGINEER CONFERENCE	Paid by Check # 378419		10/09/2024	10/10/2024	10/10/2024		10/16/2024	(635.00)
2682 - MASTERCARD PROCESSING CENTER	9646/100924	JOINT ENGINEER CONFERENCE	Paid by Check # 378419		10/09/2024	10/10/2024	10/16/2024		10/16/2024	635.00
2682 - MASTERCARD PROCESSING CENTER	9646/100924A	2 NIGHT HOTEL STAY AT FAIRFIELD INN & SUITES	Paid by Check # 378419		10/09/2024	10/10/2024	10/10/2024		10/16/2024	(366.88)
2682 - MASTERCARD PROCESSING CENTER	9646/100924A	2 NIGHT HOTEL STAY AT FAIRFIELD INN & SUITES	Paid by Check # 378419		10/09/2024	10/10/2024	10/16/2024		10/16/2024	366.88
1109 - ENERGY LABORATORIES INC	664304	STORMWATER SAMPLING	Paid by Check # 378378		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(746.00)
1109 - ENERGY LABORATORIES INC	664304	STORMWATER SAMPLING	Paid by Check # 378378		10/08/2024	10/10/2024	10/16/2024		10/16/2024	746.00
1109 - ENERGY LABORATORIES INC	664302	STORMWATER SAMPLING	Paid by Check # 378378		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(736.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	664302	STORMWATER SAMPLING	Paid by Check # 378378		10/08/2024	10/10/2024	10/16/2024		10/16/2024	736.00
1109 - ENERGY LABORATORIES INC	664303	STORMWATER SAMPLING	Paid by Check # 378378		10/08/2024	10/14/2024	10/14/2024		10/16/2024	(1,084.00)
1109 - ENERGY LABORATORIES INC	664303	STORMWATER SAMPLING	Paid by Check # 378378		10/08/2024	10/14/2024	10/16/2024		10/16/2024	1,084.00
1109 - ENERGY LABORATORIES INC	664487	STORMWATER SAMPLING	Paid by Check # 378378		10/09/2024	10/14/2024	10/14/2024		10/16/2024	(746.00)
1109 - ENERGY LABORATORIES INC	664487	STORMWATER SAMPLING	Paid by Check # 378378		10/09/2024	10/14/2024	10/16/2024		10/16/2024	746.00
1109 - ENERGY LABORATORIES INC	665193	STORMWATER SAMPLING	Paid by Check # 378378		10/11/2024	10/14/2024	10/14/2024		10/16/2024	(746.00)
1109 - ENERGY LABORATORIES INC	665193	STORMWATER SAMPLING	Paid by Check # 378378		10/11/2024	10/14/2024	10/16/2024		10/16/2024	746.00
1139 - NORTHWESTERN ENERGY	2075429-7/100424	2075429-7/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(6.16)
1139 - NORTHWESTERN ENERGY	2075429-7/100424	2075429-7/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	6.16
1139 - NORTHWESTERN ENERGY	3186985-2/100424	3186985-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(.11)
1139 - NORTHWESTERN ENERGY	3186985-2/100424	3186985-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	.11
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 50
										\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9646/092624A	5569631001619646, picture frames, keyboards, monitor stand	Paid by Check # 378260		09/26/2024	10/02/2024	10/02/2024		10/09/2024	118.97
2682 - MASTERCARD PROCESSING CENTER	9646/100824	WALMART - STAPLER AND SPEAKER	Paid by Check # 378419		10/08/2024	10/10/2024	10/10/2024		10/16/2024	33.72
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$152.69
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	26.17
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	104.49
Object 43415 - CELL PHONE Totals										Invoice Transactions 2
										\$130.66
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	664304	STORMWATER SAMPLING	Paid by Check # 378378		10/08/2024	10/10/2024	10/10/2024		10/16/2024	746.00
1109 - ENERGY LABORATORIES INC	664302	STORMWATER SAMPLING	Paid by Check # 378378		10/08/2024	10/10/2024	10/10/2024		10/16/2024	736.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	664303	STORMWATER SAMPLING	Paid by Check # 378378		10/08/2024	10/14/2024	10/14/2024		10/16/2024	1,084.00
1109 - ENERGY LABORATORIES INC	664487	STORMWATER SAMPLING	Paid by Check # 378378		10/09/2024	10/14/2024	10/14/2024		10/16/2024	746.00
1109 - ENERGY LABORATORIES INC	665193	STORMWATER SAMPLING	Paid by Check # 378378		10/11/2024	10/14/2024	10/14/2024		10/16/2024	746.00
Object 43580 - EPA SAMPLING Totals										
Invoice Transactions 5										\$4,058.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6392 - MUJEN WANG	09172024/TRA VEL	REIMBURSE TRAVEL BUTTE, MT	Paid by Check # 378316		10/02/2024	10/02/2024	10/02/2024		10/09/2024	70.00
6681 - SAFETY AND HEALTH SERVICES	5757	8 HOUR REFRESHER COURSE	Paid by Check # 378286		10/02/2024	10/02/2024	10/02/2024		10/09/2024	185.00
2682 - MASTERCARD PROCESSING CENTER	9646/100924	JOINT ENGINEER CONFERENCE	Paid by Check # 378419		10/09/2024	10/10/2024	10/10/2024		10/16/2024	635.00
2682 - MASTERCARD PROCESSING CENTER	9646/100924A	2 NIGHT HOTEL STAY AT FAIRFIELD INN & SUITES	Paid by Check # 378419		10/09/2024	10/10/2024	10/10/2024		10/16/2024	366.88
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										
Invoice Transactions 4										\$1,256.88
Division 567 - ENVIRONMENTAL Totals										
Invoice Transactions 13										\$5,598.23
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2075429-7/100424	2075429-7/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	6.16
1139 - NORTHWESTERN ENERGY	3186985-2/100424	3186985-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	.11
Object 43420 - ELECTRIC UTILITY Totals										
Invoice Transactions 2										\$6.27
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3553 - GREAT WEST ENGINEERING, INC	33786	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 2	Paid by Check # 378393		09/25/2024	10/08/2024	10/08/2024		10/16/2024	1,017.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										
Invoice Transactions 1										\$1,017.50
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	07312024A	OF 1467.2 LOWER N SIDE STREET RECON 1% STATE TAX/PMT4	Paid by Check # 378335		07/31/2024	10/02/2024	10/02/2024		10/09/2024	58.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024	OF 1467.2 LOWER NORTHSIDE STREET RECON/PMT 4	Paid by Check # 378303		07/31/2024	10/02/2024	10/02/2024		10/09/2024	5,834.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	07312024A	OF 1467.2 LOWER NORTHSIDE STREET RECON/FINAL	Paid by Check # 378460		07/31/2024	10/08/2024	10/08/2024		10/16/2024	15,579.40



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	08312024B	OF 1788.1 32ND ST S ADA UPDATE/PMT3	Paid by Check # 378460		08/31/2024	10/08/2024	10/08/2024		10/16/2024	14,850.00
1129 - STATE OF MONTANA	07312024B	OF 1467.2 LOWER NORTHSIDE STREET RECON 1% STATE TAX/FINAL	Paid by Check # 378501		07/31/2024	10/08/2024	10/08/2024		10/16/2024	157.36
1129 - STATE OF MONTANA	08312024D	OF 1788.1 32ND ST S ADA UPDATE 1% STATE TAX/PMT3	Paid by Check # 378503		08/31/2024	10/08/2024	10/08/2024		10/16/2024	150.00
2174 - TERRACON CONSULTANTS INC	TM64389	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS	Paid by Check # 378454		09/09/2024	10/08/2024	10/08/2024		10/16/2024	4,975.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 7		\$41,605.56	
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING, INC	33455	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT14	Paid by Check # 378229		08/21/2024	10/02/2024	10/02/2024		10/09/2024	7,250.75
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	12147	OF 1820.0 SOUTH GF STORM DRAIN MIDDLE BASIN/PMT7	Paid by Check # 378308		09/05/2024	10/02/2024	10/02/2024		10/09/2024	5,056.25
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions 2		\$12,307.00	
Division 575 - STORM DRAIN COLLECTION Totals							Invoice Transactions 12		\$54,936.33	
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 25		\$60,534.56	
Fund 5315 - STORM DRAIN Totals							Invoice Transactions 75		\$60,534.56	
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000007113	LANDFILL CHARGES SEPT 2024	Paid by Check # 378328		09/30/2024	10/03/2024	10/03/2024		10/09/2024	(109,709.44)
3501 - HIGH PLAINS LANDFILL	4871000007113	LANDFILL CHARGES SEPT 2024	Paid by Check # 378328		09/30/2024	10/03/2024	10/09/2024		10/09/2024	109,709.44
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	(180.00)
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/09/2024	10/02/2024	10/09/2024	180.00
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING-SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(296.13)
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING-SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/09/2024		10/09/2024	296.13



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(124.89)
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/09/2024		10/09/2024	124.89
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(128.95)
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/09/2024		10/09/2024	128.95
3591 - WASTE TEK SOLUTIONS	1690	COMPACTOR MAINTENANCE-PEPSI	Paid by Check # 378463		10/07/2024	10/09/2024	10/09/2024		10/16/2024	(400.00)
3591 - WASTE TEK SOLUTIONS	1690	COMPACTOR MAINTENANCE-PEPSI	Paid by Check # 378463		10/07/2024	10/09/2024	10/16/2024		10/16/2024	400.00
3591 - WASTE TEK SOLUTIONS	1699	CONTAINER REPAIR-JOANN FABRICS 40 YD	Paid by Check # 378463		10/09/2024	10/10/2024	10/10/2024		10/16/2024	(700.00)
3591 - WASTE TEK SOLUTIONS	1699	CONTAINER REPAIR-JOANN FABRICS 40 YD	Paid by Check # 378463		10/09/2024	10/10/2024	10/16/2024		10/16/2024	700.00
6816 - GREAT FALLS MEDICAL SERVICES	3705	DOT PHYSICAL - LINN	Paid by Check # 378390		10/02/2024	10/09/2024	10/09/2024		10/16/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	3705	DOT PHYSICAL - LINN	Paid by Check # 378390		10/02/2024	10/09/2024	10/16/2024		10/16/2024	160.00
5160 - JACKSON GROUP PETERBILT	742404	PETERBILT 520/HEIL SIDE LOADER #923	Paid by Check # 378400		10/08/2024	10/08/2024	10/08/2024		10/16/2024	(210,353.00)
5160 - JACKSON GROUP PETERBILT	742404	PETERBILT 520/HEIL SIDE LOADER #923	Paid by Check # 378400		10/08/2024	10/08/2024	10/16/2024		10/16/2024	210,353.00
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/09/2024		10/16/2024	(6.20)
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/16/2024		10/16/2024	6.20
1061 - NATIONAL LAUNDRY	05731/2251	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 378434		09/03/2024	10/09/2024	10/09/2024		10/16/2024	(56.29)
1061 - NATIONAL LAUNDRY	05731/2251	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 378434		09/03/2024	10/09/2024	10/16/2024		10/16/2024	56.29
1061 - NATIONAL LAUNDRY	13322/2251	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 378434		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(56.29)
1061 - NATIONAL LAUNDRY	13322/2251	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 378434		10/01/2024	10/09/2024	10/16/2024		10/16/2024	56.29
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(15.41)
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/16/2024		10/16/2024	15.41
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00

Invoice Transactions 26



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
5160 - JACKSON GROUP PETERBILT	742404	PETERBILT 520/HEIL SIDE LOADER #923	Paid by Check # 378400		10/08/2024	10/08/2024	10/08/2024		10/16/2024	210,353.00
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions	1		\$210,353.00
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions	1		\$210,353.00
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/09/2024		10/16/2024	3.10
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$3.10
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3591 - WASTE TEK SOLUTIONS	1699	CONTAINER REPAIR- JOANN FABRICS 40 YD	Paid by Check # 378463		10/09/2024	10/10/2024	10/10/2024		10/16/2024	700.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	1		\$700.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/02/2024		10/09/2024	62.46
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I- PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	64.47
Object 43415 - CELL PHONE Totals							Invoice Transactions	2		\$126.93
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007113	LANDFILL CHARGES SEPT 2024	Paid by Check # 378328		09/30/2024	10/03/2024	10/03/2024		10/09/2024	35,482.03
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions	1		\$35,482.03
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	3705	DOT PHYSICAL - LINN	Paid by Check # 378390		10/02/2024	10/09/2024	10/09/2024		10/16/2024	80.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions	1		\$80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	120.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$120.00
Object 43630 - MAINTENANCE AGREEMENTS										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	148.07
3591 - WASTE TEK SOLUTIONS	1690	COMPACTOR MAINTENANCE-PEPSI	Paid by Check # 378463		10/07/2024	10/09/2024	10/09/2024		10/16/2024	400.00
1061 - NATIONAL LAUNDRY	05731/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 378434		09/03/2024	10/09/2024	10/09/2024		10/16/2024	28.15
1061 - NATIONAL LAUNDRY	13322/2251	MATS, ENERGY CHRG- STREET/SANITATION	Paid by Check # 378434		10/01/2024	10/09/2024	10/09/2024		10/16/2024	28.15



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	7.71
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	5	\$612.08
Division 584 - SANITATION COMMERCIAL Totals								Invoice Transactions	12	\$37,124.14
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/09/2024		10/16/2024	3.10
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$3.10
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/02/2024		10/09/2024	62.43
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I- PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	64.48
Object 43415 - CELL PHONE Totals								Invoice Transactions	2	\$126.91
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007113	LANDFILL CHARGES SEPT 2024	Paid by Check # 378328		09/30/2024	10/03/2024	10/03/2024		10/09/2024	74,227.41
Object 43445 - PRIVATE SANITATION DISPOSAL Totals								Invoice Transactions	1	\$74,227.41
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	3705	DOT PHYSICAL - LINN	Paid by Check # 378390		10/02/2024	10/09/2024	10/09/2024		10/16/2024	80.00
Object 43560 - MEDICAL SERVICES Totals								Invoice Transactions	1	\$80.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	60.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$60.00
Object 43630 - MAINTENANCE AGREEMENTS										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	148.06
1061 - NATIONAL LAUNDRY	05731/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378434		09/03/2024	10/09/2024	10/09/2024		10/16/2024	28.14
1061 - NATIONAL LAUNDRY	13322/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 378434		10/01/2024	10/09/2024	10/09/2024		10/16/2024	28.14



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	7.70
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	4		\$212.04
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions	10		\$74,709.46
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	23		\$322,186.60
Fund 5410 - SANITATION Totals							Invoice Transactions	49		\$322,186.60
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8040671	HEX SET 7 PC/SMALL TOOLS	Paid by Check # 378277		09/30/2024	09/30/2024	09/30/2024		10/09/2024	(5.32)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8040671	HEX SET 7 PC/SMALL TOOLS	Paid by Check # 378277		09/30/2024	09/30/2024	10/09/2024		10/09/2024	5.32
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	(3,398.78)
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/16/2024		10/16/2024	3,398.78
1139 - NORTHWESTERN ENERGY	0725467-5/100424	0725467-5/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(26.18)
1139 - NORTHWESTERN ENERGY	0725467-5/100424	0725467-5/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	26.18
1139 - NORTHWESTERN ENERGY	0725463-4/092724	0725463-4/092724	Paid by Check # 378499		09/27/2024	10/14/2024	10/14/2024		10/16/2024	(24.42)
1139 - NORTHWESTERN ENERGY	0725463-4/092724	0725463-4/092724	Paid by Check # 378499		09/27/2024	10/14/2024	10/16/2024		10/16/2024	24.42
1139 - NORTHWESTERN ENERGY	0725464-2/100824	0725464-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(193.12)
1139 - NORTHWESTERN ENERGY	0725464-2/100824	0725464-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	193.12
1139 - NORTHWESTERN ENERGY	0725466-7/100824	0725466-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(62.53)
1139 - NORTHWESTERN ENERGY	0725466-7/100824	0725466-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	62.53
1139 - NORTHWESTERN ENERGY	0917087-9/100824	0917087-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(51.44)
1139 - NORTHWESTERN ENERGY	0917087-9/100824	0917087-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	51.44



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	89816495	PAINTING SUPPLIES	Paid by Check # 378363		10/08/2024	10/08/2024	10/08/2024		10/16/2024	(15.97)
3401 - BUILDERS FIRSTSOURCE INC	89816495	PAINTING SUPPLIES	Paid by Check # 378363		10/08/2024	10/08/2024	10/16/2024		10/16/2024	15.97
1102 - CENTURYLINK	4549008/OCT2 024	4064549008/OCT2024	Paid by Check # 378491		10/01/2024	10/08/2024	10/08/2024		10/16/2024	(47.20)
1102 - CENTURYLINK	4549008/OCT2 024	4064549008/OCT2024	Paid by Check # 378491		10/01/2024	10/08/2024	10/16/2024		10/16/2024	47.20
1102 - CENTURYLINK	7271080/OCT2 024	4067271080/OCT2024	Paid by Check # 378493		10/01/2024	10/08/2024	10/08/2024		10/16/2024	(21.54)
1102 - CENTURYLINK	7271080/OCT2 024	4067271080/OCT2024	Paid by Check # 378493		10/01/2024	10/08/2024	10/16/2024		10/16/2024	21.54
2151 - MISSION ELECTRIC LLC	4802	REPAIR OF ELECTRICAL ON BOILER @ ECWP	Paid by Check # 378425		10/06/2024	10/08/2024	10/08/2024		10/16/2024	(511.00)
2151 - MISSION ELECTRIC LLC	4802	REPAIR OF ELECTRICAL ON BOILER @ ECWP	Paid by Check # 378425		10/06/2024	10/08/2024	10/16/2024		10/16/2024	511.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8040671	HEX SET 7 PC/SMALL TOOLS	Paid by Check # 378277		09/30/2024	09/30/2024	09/30/2024		10/09/2024	2.66
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	<u>\$2.66</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/OCT2 024	4064549008/OCT2024	Paid by Check # 378491		10/01/2024	10/08/2024	10/08/2024		10/16/2024	47.20
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	<u>\$47.20</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725464- 2/100824	0725464-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	193.12
1139 - NORTHWESTERN ENERGY	0725466- 7/100824	0725466-7/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	62.53
1139 - NORTHWESTERN ENERGY	0917087- 9/100824	0917087-9/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	51.44
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	<u>\$307.09</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	3,104.07
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	<u>\$3,104.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43610 - GROUNDS & IMPROVEMENTS										
3401 - BUILDERS FIRSTSOURCE INC	89816495	PAINTING SUPPLIES	Paid by Check # 378363		10/08/2024	10/08/2024	10/08/2024		10/16/2024	15.97
Object 43610 - GROUNDS & IMPROVEMENTS Totals							Invoice Transactions		1	\$15.97
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2151 - MISSION ELECTRIC LLC	4802	REPAIR OF ELECTRICAL ON BOILER @ ECWP	Paid by Check # 378425		10/06/2024	10/08/2024	10/08/2024		10/16/2024	511.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals							Invoice Transactions		1	\$511.00
Division 671 - ELECTRIC CITY WATER PARK Totals							Invoice Transactions		8	\$3,987.99
Division 675 - NEIGHBORHOOD POOLS										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8040671	HEX SET 7 PC/SMALL TOOLS	Paid by Check # 378277		09/30/2024	09/30/2024	09/30/2024		10/09/2024	2.66
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		1	\$2.66
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/OCT2 024	4067271080/OCT2024	Paid by Check # 378493		10/01/2024	10/08/2024	10/08/2024		10/16/2024	21.54
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	\$21.54
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725467- 5/100424	0725467-5/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	26.18
1139 - NORTHWESTERN ENERGY	0725463- 4/092724	0725463-4/092724	Paid by Check # 378499		09/27/2024	10/14/2024	10/14/2024		10/16/2024	24.42
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		2	\$50.60
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	294.71
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$294.71
Division 675 - NEIGHBORHOOD POOLS Totals							Invoice Transactions		5	\$369.51
Department 64 - PARK & RECREATION Totals							Invoice Transactions		13	\$4,357.50
Fund 5711 - SWIMMING POOLS Totals							Invoice Transactions		35	\$4,357.50
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/09272024	6816/SAMS/CONCESSI ONS	Paid by Check # 378254		09/27/2024	09/30/2024	09/30/2024		10/09/2024	(229.05)
2682 - MASTERCARD PROCESSING CENTER	6816/09272024	6816/SAMS/CONCESSI ONS	Paid by Check # 378254		09/27/2024	09/30/2024	10/09/2024		10/09/2024	229.05



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	6816/09252024	6816/TARGET/OFFICE SUPPLIES	Paid by Check # 378254		09/25/2024	09/30/2024	09/30/2024		10/09/2024	(9.28)
2682 - MASTERCARD PROCESSING CENTER	6816/09252024	6816/TARGET/OFFICE SUPPLIES	Paid by Check # 378254		09/25/2024	09/30/2024	10/09/2024		10/09/2024	9.28
2682 - MASTERCARD PROCESSING CENTER	6816/09302024	6816/TARGET/OFFICE SUPPLIES	Paid by Check # 378254		09/30/2024	09/30/2024	09/30/2024		10/09/2024	(201.98)
2682 - MASTERCARD PROCESSING CENTER	6816/09302024	6816/TARGET/OFFICE SUPPLIES	Paid by Check # 378254		09/30/2024	09/30/2024	10/09/2024		10/09/2024	201.98
2682 - MASTERCARD PROCESSING CENTER	6408/10022024	6408/AMAZON/RESALE S	Paid by Check # 378263		10/02/2024	10/03/2024	10/03/2024		10/09/2024	(19.99)
2682 - MASTERCARD PROCESSING CENTER	6408/10022024	6408/AMAZON/RESALE S	Paid by Check # 378263		10/02/2024	10/03/2024	10/09/2024		10/09/2024	19.99
2682 - MASTERCARD PROCESSING CENTER	6408/10022024	6408/AMAZON/RESALE S	Paid by Check # 378263		10/02/2024	10/03/2024	10/03/2024		10/09/2024	(15.94)
2682 - MASTERCARD PROCESSING CENTER	6408/10022024	6408/AMAZON/RESALE S	Paid by Check # 378263		10/02/2024	10/03/2024	10/09/2024		10/09/2024	15.94
2682 - MASTERCARD PROCESSING CENTER	6408/09242024	6408/AMAZON/RESALES	Paid by Check # 378263		09/24/2024	10/03/2024	10/03/2024		10/09/2024	(107.45)
2682 - MASTERCARD PROCESSING CENTER	6408/09242024	6408/AMAZON/RESALES	Paid by Check # 378263		09/24/2024	10/03/2024	10/09/2024		10/09/2024	107.45
2682 - MASTERCARD PROCESSING CENTER	6816/10022024	6816/HOBBYLOBBY/RE SALES	Paid by Check # 378254		10/02/2024	10/03/2024	10/03/2024		10/09/2024	(3.57)
2682 - MASTERCARD PROCESSING CENTER	6816/10022024	6816/HOBBYLOBBY/RE SALES	Paid by Check # 378254		10/02/2024	10/03/2024	10/09/2024		10/09/2024	3.57
2682 - MASTERCARD PROCESSING CENTER	6816/10022024	6816/SWIMOUTLET/OPERATING SUPPLIES	Paid by Check # 378254		10/02/2024	10/03/2024	10/03/2024		10/09/2024	(153.50)
2682 - MASTERCARD PROCESSING CENTER	6816/10022024	6816/SWIMOUTLET/OPERATING SUPPLIES	Paid by Check # 378254		10/02/2024	10/03/2024	10/09/2024		10/09/2024	153.50
2682 - MASTERCARD PROCESSING CENTER	6816/10042024	6816/SAMS/OPERATING SUPPLIES SHELVES, ETC	Paid by Check # 378254		10/04/2024	10/04/2024	10/04/2024		10/09/2024	(843.28)
2682 - MASTERCARD PROCESSING CENTER	6816/10042024	6816/SAMS/OPERATING SUPPLIES SHELVES, ETC	Paid by Check # 378254		10/04/2024	10/04/2024	10/09/2024		10/09/2024	843.28
2682 - MASTERCARD PROCESSING CENTER	6816/10032024	6816/ULINE CREDIT/OPERATING SUPPLIES	Paid by Check # 378254		10/03/2024	10/04/2024	10/09/2024		10/09/2024	(120.00)
2682 - MASTERCARD PROCESSING CENTER	6816/10032024	6816/ULINE CREDIT/OPERATING SUPPLIES	Paid by Check # 378254		10/03/2024	10/04/2024	10/04/2024		10/09/2024	120.00
1068 - GENERAL DISTRIBUTING COMPANY	0001421477	CHEMICAL FOR POOL	Paid by Check # 378223		09/23/2024	09/30/2024	09/30/2024		10/09/2024	(528.86)
1068 - GENERAL DISTRIBUTING COMPANY	0001421477	CHEMICAL FOR POOL	Paid by Check # 378223		09/23/2024	09/30/2024	10/09/2024		10/09/2024	528.86
1068 - GENERAL DISTRIBUTING COMPANY	0001423333	CHEMICALS FOR POOL	Paid by Check # 378223		09/30/2024	09/30/2024	09/30/2024		10/09/2024	(412.04)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1068 - GENERAL DISTRIBUTING COMPANY	0001423333	CHEMICALS FOR POOL	Paid by Check # 378223		09/30/2024	09/30/2024	10/09/2024		10/09/2024	412.04
1068 - GENERAL DISTRIBUTING COMPANY	0001424534	CHEMICALS AND PARTS	Paid by Check # 378223		09/30/2024	10/04/2024	10/04/2024		10/09/2024	(112.50)
1068 - GENERAL DISTRIBUTING COMPANY	0001424534	CHEMICALS AND PARTS	Paid by Check # 378223		09/30/2024	10/04/2024	10/09/2024		10/09/2024	112.50
3159 - 360 OFFICE SOLUTIONS INC	14646120	JANITORIALS SUPPLIES	Paid by Check # 378185		10/03/2024	10/04/2024	10/04/2024		10/09/2024	(132.89)
3159 - 360 OFFICE SOLUTIONS INC	14646120	JANITORIALS SUPPLIES	Paid by Check # 378185		10/03/2024	10/04/2024	10/09/2024		10/09/2024	132.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	8040671	HEX SET 7 PC/SMALL TOOLS	Paid by Check # 378277		09/30/2024	09/30/2024	09/30/2024		10/09/2024	(2.67)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8040671	HEX SET 7 PC/SMALL TOOLS	Paid by Check # 378277		09/30/2024	09/30/2024	10/09/2024		10/09/2024	2.67
2761 - US BANK EQUIPMENT FINANCE	538962390	COTRACT PAYMENT COPIER 9/20-10/20/24	Paid by Check # 378305		09/26/2024	10/03/2024	10/03/2024		10/09/2024	(188.83)
2761 - US BANK EQUIPMENT FINANCE	538962390	COTRACT PAYMENT COPIER 9/20-10/20/24	Paid by Check # 378305		09/26/2024	10/03/2024	10/09/2024		10/09/2024	188.83
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653024	FLAG OPERATING SUPPLIES	Paid by Check # 378436		10/07/2024	10/08/2024	10/08/2024		10/16/2024	(42.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653024	FLAG OPERATING SUPPLIES	Paid by Check # 378436		10/07/2024	10/08/2024	10/16/2024		10/16/2024	42.99
3401 - BUILDERS FIRSTSOURCE INC	89829319	AQUATIC OPERATING SUPPLIES	Paid by Check # 378363		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(21.98)
3401 - BUILDERS FIRSTSOURCE INC	89829319	AQUATIC OPERATING SUPPLIES	Paid by Check # 378363		10/10/2024	10/10/2024	10/16/2024		10/16/2024	21.98
1102 - CENTURYLINK	7276099/OCT2 024	4067276099/OCT2024	Paid by Check # 378492		10/01/2024	10/08/2024	10/08/2024		10/16/2024	(118.42)
1102 - CENTURYLINK	7276099/OCT2 024	4067276099/OCT2024	Paid by Check # 378492		10/01/2024	10/08/2024	10/16/2024		10/16/2024	118.42
1100 - GREAT FALLS ACE	1149381	MAINT SUPPLIES	Paid by Check # 378388		10/09/2024	10/10/2024	10/10/2024		10/16/2024	(27.99)
1100 - GREAT FALLS ACE	1149381	MAINT SUPPLIES	Paid by Check # 378388		10/09/2024	10/10/2024	10/16/2024		10/16/2024	27.99
2682 - MASTERCARD PROCESSING CENTER	6816/10042024 A	6816/ULINE/CREDIT ON FREIGHT CHARGE	Paid by Check # 378413		10/04/2024	10/08/2024	10/16/2024		10/16/2024	(20.19)
2682 - MASTERCARD PROCESSING CENTER	6816/10042024 A	6816/ULINE/CREDIT ON FREIGHT CHARGE	Paid by Check # 378413		10/04/2024	10/08/2024	10/08/2024		10/16/2024	20.19
2682 - MASTERCARD PROCESSING CENTER	6816/10032024 A	6816/AMAZON/BUILDING PARTS	Paid by Check # 378413		10/03/2024	10/08/2024	10/08/2024		10/16/2024	(150.20)
2682 - MASTERCARD PROCESSING CENTER	6816/10032024 A	6816/AMAZON/BUILDING PARTS	Paid by Check # 378413		10/03/2024	10/08/2024	10/16/2024		10/16/2024	150.20
2682 - MASTERCARD PROCESSING CENTER	6816/10032024 B	6816/AMAZON/BUILDING PARTS	Paid by Check # 378413		10/03/2024	10/08/2024	10/08/2024		10/16/2024	(87.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	6816/10032024 B	6816/AMAZON/BUILDING PARTS	Paid by Check # 378413		10/03/2024	10/08/2024	10/16/2024		10/16/2024	87.99
2682 - MASTERCARD PROCESSING CENTER	6816/10092024	6816/ACE/OPERATING SUPPLIES	Paid by Check # 378413		10/09/2024	10/10/2024	10/10/2024		10/16/2024	(46.96)
2682 - MASTERCARD PROCESSING CENTER	6816/10092024	6816/ACE/OPERATING SUPPLIES	Paid by Check # 378413		10/09/2024	10/10/2024	10/16/2024		10/16/2024	46.96
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	(1,212.10)
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/16/2024		10/16/2024	1,212.10
1139 - NORTHWESTERN ENERGY	4135823-5/100424	4135823-5/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(3,365.59)
1139 - NORTHWESTERN ENERGY	4135823-5/100424	4135823-5/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	3,365.59
1139 - NORTHWESTERN ENERGY	0724977-4/100824	0724977-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(2.25)
1139 - NORTHWESTERN ENERGY	0724977-4/100824	0724977-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	2.25
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 54	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14646120	JANITORIALS SUPPLIES	Paid by Check # 378185		10/03/2024	10/04/2024	10/04/2024		10/09/2024	132.89
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	<u>\$132.89</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001424534	CHEMICALS AND PARTS	Paid by Check # 378223		09/30/2024	10/04/2024	10/04/2024		10/09/2024	112.50
2682 - MASTERCARD PROCESSING CENTER	6816/09252024 A	6816/TARGET/OFFICE SUPPLIES	Paid by Check # 378254		09/25/2024	09/30/2024	09/30/2024		10/09/2024	9.28
2682 - MASTERCARD PROCESSING CENTER	6816/09302024	6816/TARGET/OFFICE SUPPLIES	Paid by Check # 378254		09/30/2024	09/30/2024	09/30/2024		10/09/2024	201.98
2682 - MASTERCARD PROCESSING CENTER	6816/10042024	6816/SAMS/OPERATING SUPPLIES SHELVES, ETC	Paid by Check # 378254		10/04/2024	10/04/2024	10/04/2024		10/09/2024	843.28
2682 - MASTERCARD PROCESSING CENTER	6816/10032024	6816/ULINE CREDIT/OPERATING SUPPLIES	Paid by Check # 378254		10/03/2024	10/04/2024	10/04/2024		10/09/2024	(120.00)
2761 - US BANK EQUIPMENT FINANCE	538962390	COTRACT PAYMENT COPIER 9/20-10/20/24	Paid by Check # 378305		09/26/2024	10/03/2024	10/03/2024		10/09/2024	188.83
2682 - MASTERCARD PROCESSING CENTER	6816/10042024 A	6816/ULINE/CREDIT ON FREIGHT CHARGE	Paid by Check # 378413		10/04/2024	10/08/2024	10/08/2024		10/16/2024	(20.19)
2682 - MASTERCARD PROCESSING CENTER	6816/10092024	6816/ACE/OPERATING SUPPLIES	Paid by Check # 378413		10/09/2024	10/10/2024	10/10/2024		10/16/2024	46.96



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0653024	FLAG OPERATING SUPPLIES	Paid by Check # 378436		10/07/2024	10/08/2024	10/08/2024		10/16/2024	42.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 9
										\$1,305.63
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	6816/10032024 A	6816/AMAZON/BUILDING PARTS	Paid by Check # 378413		10/03/2024	10/08/2024	10/08/2024		10/16/2024	150.20
2682 - MASTERCARD PROCESSING CENTER	6816/10032024 B	6816/AMAZON/BUILDING PARTS	Paid by Check # 378413		10/03/2024	10/08/2024	10/08/2024		10/16/2024	87.99
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 2
										\$238.19
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	1149381	MAINT SUPPLIES	Paid by Check # 378388		10/09/2024	10/10/2024	10/10/2024		10/16/2024	27.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$27.99
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/09272024	6816/SAMS/CONCESSIONS	Paid by Check # 378254		09/27/2024	09/30/2024	09/30/2024		10/09/2024	229.05
2682 - MASTERCARD PROCESSING CENTER	6408/10022024	6408/AMAZON/RESALE S	Paid by Check # 378263		10/02/2024	10/03/2024	10/03/2024		10/09/2024	19.99
2682 - MASTERCARD PROCESSING CENTER	6408/10022024 A	6408/AMAZON/RESALE S	Paid by Check # 378263		10/02/2024	10/03/2024	10/03/2024		10/09/2024	15.94
2682 - MASTERCARD PROCESSING CENTER	6408/09242024	6408/AMAZON/RESALES	Paid by Check # 378263		09/24/2024	10/03/2024	10/03/2024		10/09/2024	107.45
2682 - MASTERCARD PROCESSING CENTER	6816/10022024	6816/HOBBYLOBBY/RESALES	Paid by Check # 378254		10/02/2024	10/03/2024	10/03/2024		10/09/2024	3.57
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals										Invoice Transactions 5
										\$376.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	4135823-5/100424	4135823-5/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	3,365.59
1139 - NORTHWESTERN ENERGY	0724977-4/100824	0724977-4/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	2.25
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$3,367.84
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	1,212.10
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$1,212.10
Object 48621 - CITY TELEPHONE										
1102 - CENTURYLINK	7276099/OCT2024	4067276099/OCT2024	Paid by Check # 378492		10/01/2024	10/08/2024	10/08/2024		10/16/2024	118.42
Object 48621 - CITY TELEPHONE Totals										Invoice Transactions 1
Division 681 - ADMIN/BUILDING Totals										Invoice Transactions 22
										\$6,779.06



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 64 - PARK & RECREATION										
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001421477	CHEMICAL FOR POOL	Paid by Check # 378223		09/23/2024	09/30/2024	09/30/2024		10/09/2024	528.86
1068 - GENERAL DISTRIBUTING COMPANY	0001423333	CHEMICALS FOR POOL	Paid by Check # 378223		09/30/2024	09/30/2024	09/30/2024		10/09/2024	412.04
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 2	<u>\$940.90</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/10022024 B	6816/SWIMOUTLET/OPERATING SUPPLIES	Paid by Check # 378254		10/02/2024	10/03/2024	10/03/2024		10/09/2024	153.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	8040671	HEX SET 7 PC/SMALL TOOLS	Paid by Check # 378277		09/30/2024	09/30/2024	09/30/2024		10/09/2024	2.67
3401 - BUILDERS FIRSTSOURCE INC	89829319	AQUATIC OPERATING SUPPLIES	Paid by Check # 378363		10/10/2024	10/10/2024	10/10/2024		10/16/2024	21.98
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 3	<u>\$178.15</u>
Division 687 - AQUATICS Totals									Invoice Transactions 5	<u>\$1,119.05</u>
Department 64 - PARK & RECREATION Totals									Invoice Transactions 27	<u>\$7,898.11</u>
Fund 5715 - AIM HIGH BIG SKY Totals									Invoice Transactions 81	<u>\$7,898.11</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	124037	Chemnet	Paid by Check # 378297		09/30/2024	09/30/2024	09/30/2024		10/09/2024	(190.00)
1601 - THE CHEMNET CONSORTIUM INC	124037	Chemnet	Paid by Check # 378297		09/30/2024	09/30/2024	10/09/2024		10/09/2024	190.00
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20243808	ADMIN MGMT FTO SEMINAR X2	Paid by Check # 378241		09/25/2024	10/01/2024	10/01/2024		10/09/2024	(600.00)
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20243808	ADMIN MGMT FTO SEMINAR X2	Paid by Check # 378241		09/25/2024	10/01/2024	10/09/2024		10/09/2024	600.00
1144 - MASCO	37622	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 378244		10/01/2024	10/01/2024	10/01/2024		10/09/2024	(844.55)
1144 - MASCO	37622	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 378244		10/01/2024	10/01/2024	10/09/2024		10/09/2024	844.55
2682 - MASTERCARD PROCESSING CENTER	9504/093024	5569631001219504/093024	Paid by Check # 378258		09/30/2024	10/01/2024	10/01/2024		10/09/2024	(364.93)
2682 - MASTERCARD PROCESSING CENTER	9504/093024	5569631001219504/093024	Paid by Check # 378258		09/30/2024	10/01/2024	10/09/2024		10/09/2024	364.93
1129 - STATE OF MONTANA	2509055	GFPD CJIN CHARGES 2024	Paid by Check # 378291		09/26/2024	10/01/2024	10/01/2024		10/09/2024	(12,749.98)
1129 - STATE OF MONTANA	2509055	GFPD CJIN CHARGES 2024	Paid by Check # 378291		09/26/2024	10/01/2024	10/09/2024		10/09/2024	12,749.98
5957 - TOWNSQUARE MEDIA INC	49871964	ADVERTISING SEPT 2024 DISPATCH	Paid by Check # 378299		09/30/2024	10/01/2024	10/01/2024		10/09/2024	(5,000.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Object 20110 - ACCOUNTS PAYABLE										
5957 - TOWNSQUARE MEDIA INC	49871964	ADVERTISING SEPT 2024 DISPATCH	Paid by Check # 378299		09/30/2024	10/01/2024	10/09/2024		10/09/2024	5,000.00
1621 - CAPITAL COMMUNICATIONS	43865	APEX RADIOS MOVE DISPATCH	Paid by Check # 378199		09/11/2024	10/01/2024	10/01/2024		10/09/2024	(1,518.00)
1621 - CAPITAL COMMUNICATIONS	43865	APEX RADIOS MOVE DISPATCH	Paid by Check # 378199		09/11/2024	10/01/2024	10/09/2024		10/09/2024	1,518.00
1102 - CENTURYLINK	333725332/OC T24	333725332/OCT2024	Paid by Check # 378495		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(242.84)
1102 - CENTURYLINK	333725332/OC T24	333725332/OCT2024	Paid by Check # 378495		10/01/2024	10/09/2024	10/16/2024		10/16/2024	242.84
1102 - CENTURYLINK	333640648/OC T24	333640648/OCT2024	Paid by Check # 378496		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(152.01)
1102 - CENTURYLINK	333640648/OC T24	333640648/OCT2024	Paid by Check # 378496		10/01/2024	10/09/2024	10/16/2024		10/16/2024	152.01
1151 - DR LAWN LANDSCAPE SERVICES	58095	LAWN CARE DISPATCH SEPT 2024	Paid by Check # 378377		09/30/2024	10/09/2024	10/09/2024		10/16/2024	(848.08)
1151 - DR LAWN LANDSCAPE SERVICES	58095	LAWN CARE DISPATCH SEPT 2024	Paid by Check # 378377		09/30/2024	10/09/2024	10/16/2024		10/16/2024	848.08
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT2 4	4064671322/OCT2024	Paid by Check # 378486		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT2 4	4064671322/OCT2024	Paid by Check # 378486		10/01/2024	10/09/2024	10/16/2024		10/16/2024	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT2 4	4064671197/OCT2024	Paid by Check # 378487		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT2 4	4064671197/OCT2024	Paid by Check # 378487		10/01/2024	10/09/2024	10/16/2024		10/16/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT2 4	4064671196/OCT2024	Paid by Check # 378488		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT2 4	4064671196/OCT2024	Paid by Check # 378488		10/01/2024	10/09/2024	10/16/2024		10/16/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT2 4	4064671000/OCT2024	Paid by Check # 378489		10/01/2024	10/09/2024	10/09/2024		10/16/2024	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT2 4	4064671000/OCT2024	Paid by Check # 378489		10/01/2024	10/09/2024	10/16/2024		10/16/2024	640.05
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	(29.35)
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/16/2024		10/16/2024	29.35
1139 - NORTHWESTERN ENERGY	1824494-7/090624	1824494-7/090624	Paid by Check # 378499		09/06/2024	10/14/2024	10/14/2024		10/16/2024	(363.60)
1139 - NORTHWESTERN ENERGY	1824494-7/090624	1824494-7/090624	Paid by Check # 378499		09/06/2024	10/14/2024	10/16/2024		10/16/2024	363.60
1139 - NORTHWESTERN ENERGY	1824494-7/100424	1824494-7/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	(345.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1824494-7/100424	1824494-7/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/16/2024		10/16/2024	345.67
3779 - BROOKE SPRIGGS	TRAVEL/102220 24	TRAVEL HELENA, MT	Paid by Check # 378483		10/22/2024	10/22/2024	10/08/2024		10/16/2024	(40.00)
3779 - BROOKE SPRIGGS	TRAVEL/102220 24	TRAVEL HELENA, MT	Paid by Check # 378483		10/22/2024	10/22/2024	10/16/2024		10/16/2024	40.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 36
										\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9504/093024	5569631001219504/093024	Paid by Check # 378258		09/30/2024	10/01/2024	10/01/2024		10/09/2024	44.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$44.99
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	37622	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 378244		10/01/2024	10/01/2024	10/01/2024		10/09/2024	844.55
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 1
										\$844.55
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9504/093024	5569631001219504/093024	Paid by Check # 378258		09/30/2024	10/01/2024	10/01/2024		10/09/2024	319.94
5957 - TOWNSQUARE MEDIA INC	49871964	ADVERTISING SEPT 2024 DISPATCH	Paid by Check # 378299		09/30/2024	10/01/2024	10/01/2024		10/09/2024	5,000.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$5,319.94
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT2 4	4064671322/OCT2024	Paid by Check # 378486		10/01/2024	10/09/2024	10/09/2024		10/16/2024	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT2 4	4064671197/OCT2024	Paid by Check # 378487		10/01/2024	10/09/2024	10/09/2024		10/16/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT2 4	4064671196/OCT2024	Paid by Check # 378488		10/01/2024	10/09/2024	10/09/2024		10/16/2024	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT2 4	4064671000/OCT2024	Paid by Check # 378489		10/01/2024	10/09/2024	10/09/2024		10/16/2024	640.05
1102 - CENTURYLINK	333725332/OC T24	333725332/OCT2024	Paid by Check # 378495		10/01/2024	10/09/2024	10/09/2024		10/16/2024	242.84
1102 - CENTURYLINK	333640648/OC T24	333640648/OCT2024	Paid by Check # 378496		10/01/2024	10/09/2024	10/09/2024		10/16/2024	152.01
Object 43417 - DISPATCH CONTROL LINES Totals										Invoice Transactions 6
										\$1,531.60
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1824494-7/090624	1824494-7/090624	Paid by Check # 378499		09/06/2024	10/14/2024	10/14/2024		10/16/2024	363.60
1139 - NORTHWESTERN ENERGY	1824494-7/100424	1824494-7/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	345.67
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$709.27



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	29.35
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1
										\$29.35
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124037	Chemnet	Paid by Check # 378297		09/30/2024	09/30/2024	09/30/2024		10/09/2024	190.00
1621 - CAPITAL COMMUNICATIONS	43865	APEX RADIOS MOVE DISPATCH	Paid by Check # 378199		09/11/2024	10/01/2024	10/01/2024		10/09/2024	1,518.00
1129 - STATE OF MONTANA	2509055	GFPD CJIN CHARGES 2024	Paid by Check # 378291		09/26/2024	10/01/2024	10/01/2024		10/09/2024	12,749.98
1151 - DR LAWN LANDSCAPE SERVICES	58095	LAWN CARE DISPATCH SEPT 2024	Paid by Check # 378377		09/30/2024	10/09/2024	10/09/2024		10/16/2024	848.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$15,306.06
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2736 - KAMINSKY, SULLENBERGER & ASSOCIATES INC	20243808	ADMIN MGMT FTO SEMINAR X2	Paid by Check # 378241		09/25/2024	10/01/2024	10/01/2024		10/09/2024	600.00
3779 - BROOKE SPRIGGS	TRAVEL/102220 24	TRAVEL HELENA, MT	Paid by Check # 378483		10/22/2024	10/22/2024	10/08/2024		10/16/2024	40.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$640.00
Division 313 - DISPATCH Totals										Invoice Transactions 19
										\$24,425.76
Department 21 - POLICE Totals										Invoice Transactions 19
										\$24,425.76
Fund 5720 - 911 DISPATCH CENTER Totals										Invoice Transactions 55
										\$24,425.76
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530114/SE P24	4064530114/SEPT- OCT24	Paid by Check # 378322		09/19/2024	10/01/2024	10/01/2024	10/02/2024	10/09/2024	(64.07)
1102 - CENTURYLINK	4064530114/SE P24	4064530114/SEPT- OCT24	Paid by Check # 378322		09/19/2024	10/01/2024	10/09/2024	10/02/2024	10/09/2024	64.07
1838 - OTIS ELEVATOR	100401711315	SEPTEMBER ELEVATOR SERVICE SOUTHR PARKING GARAGE	Paid by Check # 378281		10/30/2024	10/01/2024	10/01/2024	10/01/2024	10/09/2024	(540.00)
1838 - OTIS ELEVATOR	100401711315	SEPTEMBER ELEVATOR SERVICE SOUTHR PARKING GARAGE	Paid by Check # 378281		10/30/2024	10/01/2024	10/09/2024	10/01/2024	10/09/2024	540.00
5260 - PASSPORT LABS, INC	INV1048371	SPETEMBER 2024 PERMIT SERVICES	Paid by Check # 378442		09/30/2024	10/08/2024	10/08/2024	10/09/2024	10/16/2024	(1,719.76)
5260 - PASSPORT LABS, INC	INV1048371	SPETEMBER 2024 PERMIT SERVICES	Paid by Check # 378442		09/30/2024	10/08/2024	10/16/2024	10/09/2024	10/16/2024	1,719.76
1102 - CENTURYLINK	4064542278/O CT24	4064542278/OCT24	Paid by Check # 378494		10/01/2024	10/08/2024	10/08/2024	10/09/2024	10/16/2024	(56.01)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064542278/O	4064542278/OCT24	Paid by Check # 378494		10/01/2024	10/08/2024	10/16/2024	10/09/2024	10/16/2024	56.01
1139 - NORTHWESTERN ENERGY	0724159-9/091624	0724159-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(33.43)
1139 - NORTHWESTERN ENERGY	0724159-9/091624	0724159-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	33.43
1139 - NORTHWESTERN ENERGY	0726032-6/100824	0726032-6/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(31.83)
1139 - NORTHWESTERN ENERGY	0726032-6/100824	0726032-6/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	31.83
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/SE P24	4064530114/SEPT-OCT24	Paid by Check # 378322		09/19/2024	10/01/2024	10/01/2024	10/02/2024	10/09/2024	64.07
1102 - CENTURYLINK	4064542278/OCT24	4064542278/OCT24	Paid by Check # 378494		10/01/2024	10/08/2024	10/08/2024	10/09/2024	10/16/2024	56.01
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	\$120.08
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724159-9/091624	0724159-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	33.43
1139 - NORTHWESTERN ENERGY	0726032-6/100824	0726032-6/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	31.83
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$65.26
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5260 - PASSPORT LABS, INC	INV1048371	SPTEMBER 2024 PERMIT SERVICES	Paid by Check # 378442		09/30/2024	10/08/2024	10/08/2024	10/09/2024	10/16/2024	1,719.76
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$1,719.76
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	100401711315	SEPTEMBER ELEVATOR SERVICE SOUTH PARKING GARAGE	Paid by Check # 378281		10/30/2024	10/01/2024	10/01/2024	10/01/2024	10/09/2024	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$540.00
Division 725 - PARKING Totals								Invoice Transactions	6	\$2,445.10
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	6	\$2,445.10
Fund 5725 - PARKING Totals								Invoice Transactions	18	\$2,445.10
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2029384-1/100424	2029384-1/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(73.27)
1139 - NORTHWESTERN ENERGY	2029384-1/100424	2029384-1/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	73.27



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2029388-2/100424	2029388-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(48.84)
1139 - NORTHWESTERN ENERGY	2029388-2/100424	2029388-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	48.84
1139 - NORTHWESTERN ENERGY	2029389-0/100424	2029389-0/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(61.70)
1139 - NORTHWESTERN ENERGY	2029389-0/100424	2029389-0/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	61.70
2720 - GREGORY J DAILEY	10022024/DAILY	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378468		10/02/2024	10/07/2024	10/07/2024		10/16/2024	(98.00)
2720 - GREGORY J DAILEY	10022024/DAILY	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378468		10/02/2024	10/07/2024	10/16/2024		10/16/2024	98.00
5951 - REYNARD DUNN	10032024/DUNN	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378470		10/03/2024	10/07/2024	10/07/2024		10/16/2024	(90.00)
5951 - REYNARD DUNN	10032024/DUNN	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378470		10/03/2024	10/07/2024	10/16/2024		10/16/2024	90.00
3844 - KAYLA MARIE GUMESON	10022024/GUMESON	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378472		10/02/2024	10/07/2024	10/07/2024		10/16/2024	(70.00)
3844 - KAYLA MARIE GUMESON	10022024/GUMESON	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378472		10/02/2024	10/07/2024	10/16/2024		10/16/2024	70.00
6189 - AARON INFANGER	092524/INFANGER	FALL SOFTBALL OFFICIALS FEE 9/18-9/25/2024	Paid by Check # 378473		09/25/2024	10/07/2024	10/07/2024		10/16/2024	(160.00)
6189 - AARON INFANGER	092524/INFANGER	FALL SOFTBALL OFFICIALS FEE 9/18-9/25/2024	Paid by Check # 378473		09/25/2024	10/07/2024	10/16/2024		10/16/2024	160.00
5942 - JENSEN JOHNSON	10032024/JOHNSON	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378474		10/03/2024	10/07/2024	10/07/2024		10/16/2024	(420.00)
5942 - JENSEN JOHNSON	10032024/JOHNSON	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378474		10/03/2024	10/07/2024	10/16/2024		10/16/2024	420.00
6530 - AMANDA KETCHAM	10032024/KETCHAM	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378475		10/03/2024	10/07/2024	10/07/2024		10/16/2024	(120.00)
6530 - AMANDA KETCHAM	10032024/KETCHAM	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378475		10/03/2024	10/07/2024	10/16/2024		10/16/2024	120.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
6511 - JARROD LEWIS	10032024/LEWIS	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378477		10/03/2024	10/07/2024	10/07/2024		10/16/2024	(60.00)
6511 - JARROD LEWIS	10032024/LEWIS	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378477		10/03/2024	10/07/2024	10/16/2024		10/16/2024	60.00
6182 - HALEY A LINS	10022024/LINS	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378478		10/02/2024	10/07/2024	10/07/2024		10/16/2024	(112.00)
6182 - HALEY A LINS	10022024/LINS	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378478		10/02/2024	10/07/2024	10/16/2024		10/16/2024	112.00
6186 - LEIA M LINS	10022024/LINS	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378479		10/02/2024	10/07/2024	10/07/2024		10/16/2024	(42.00)
6186 - LEIA M LINS	10022024/LINS	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378479		10/02/2024	10/07/2024	10/16/2024		10/16/2024	42.00
1144 - MASCO	37665	JANITORIAL SUPPLIES	Paid by Check # 378408		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(65.60)
1144 - MASCO	37665	JANITORIAL SUPPLIES	Paid by Check # 378408		10/08/2024	10/10/2024	10/16/2024		10/16/2024	65.60
6513 - MARK RISCHE	10032024/RISCHE	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378481		10/03/2024	10/07/2024	10/07/2024		10/16/2024	(90.00)
6513 - MARK RISCHE	10032024/RISCHE	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378481		10/03/2024	10/07/2024	10/16/2024		10/16/2024	90.00
5883 - RANDY RUST	10032024/RUST	FALL SOFTBALL OFFICIALS,SCHEDULE FEE 8/27-10/3/2024	Paid by Check # 378482		10/03/2024	10/07/2024	10/07/2024		10/16/2024	(570.00)
5883 - RANDY RUST	10032024/RUST	FALL SOFTBALL OFFICIALS,SCHEDULE FEE 8/27-10/3/2024	Paid by Check # 378482		10/03/2024	10/07/2024	10/16/2024		10/16/2024	570.00
2090 - DALE A TAYLOR	10022024/TAYLOR	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378484		10/02/2024	10/07/2024	10/07/2024		10/16/2024	(98.00)
2090 - DALE A TAYLOR	10022024/TAYLOR	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378484		10/02/2024	10/07/2024	10/16/2024		10/16/2024	98.00
5007 - GARN WANNER	10032024/WANNER	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378485		10/03/2024	10/07/2024	10/07/2024		10/16/2024	(360.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
5007 - GARN WANNER	10032024/WAN NER	FALL SOFTBALL OFFICIALS FEE 8/27- 10/3/2024	Paid by Check # 378485		10/03/2024	10/07/2024	10/16/2024		10/16/2024	360.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 34
										\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	37665	JANITORIAL SUPPLIES	Paid by Check # 378408		10/08/2024	10/10/2024	10/10/2024		10/16/2024	65.60
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$65.60
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2029384- 1/100424	2029384-1/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	73.27
1139 - NORTHWESTERN ENERGY	2029388- 2/100424	2029388-2/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	48.84
1139 - NORTHWESTERN ENERGY	2029389- 0/100424	2029389-0/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	61.70
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$183.81
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2720 - GREGORY J DAILEY	10022024/DAIL EY	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378468		10/02/2024	10/07/2024	10/07/2024		10/16/2024	98.00
5951 - REYNARD DUNN	10032024/DUN N	FALL SOFTBALL OFFICIALS FEE 8/27- 10/3/2024	Paid by Check # 378470		10/03/2024	10/07/2024	10/07/2024		10/16/2024	90.00
3844 - KAYLA MARIE GUMESON	10022024/GUM ESON	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378472		10/02/2024	10/07/2024	10/07/2024		10/16/2024	70.00
6189 - AARON INFANGER	092524/INFAN GER	FALL SOFTBALL OFFICIALS FEE 9/18- 9/25/2024	Paid by Check # 378473		09/25/2024	10/07/2024	10/07/2024		10/16/2024	160.00
5942 - JENSEN JOHNSON	10032024/JOH NSON	FALL SOFTBALL OFFICIALS FEE 8/27- 10/3/2024	Paid by Check # 378474		10/03/2024	10/07/2024	10/07/2024		10/16/2024	420.00
6530 - AMANDA KETCHAM	10032024/KETC HAM	FALL SOFTBALL OFFICIALS FEE 8/27- 10/3/2024	Paid by Check # 378475		10/03/2024	10/07/2024	10/07/2024		10/16/2024	120.00
6511 - JARROD LEWIS	10032024/LEWI S	FALL SOFTBALL OFFICIALS FEE 8/27- 10/3/2024	Paid by Check # 378477		10/03/2024	10/07/2024	10/07/2024		10/16/2024	60.00
6182 - HALEY A LINS	10022024/LINS H	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378478		10/02/2024	10/07/2024	10/07/2024		10/16/2024	112.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6186 - LEIA M LINS	10022024/LINS L	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378479		10/02/2024	10/07/2024	10/07/2024		10/16/2024	42.00
6513 - MARK RISCHE	10032024/RISC HE	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378481		10/03/2024	10/07/2024	10/07/2024		10/16/2024	90.00
5883 - RANDY RUST	10032024/RUS T	FALL SOFTBALL OFFICIALS,SCHEDULE FEE 8/27-10/3/2024	Paid by Check # 378482		10/03/2024	10/07/2024	10/07/2024		10/16/2024	570.00
2090 - DALE A TAYLOR	10022024/TAYL OR	FALL SOFTBALL SCOREKEEPERS FEE 9/18-10/2/2024	Paid by Check # 378484		10/02/2024	10/07/2024	10/07/2024		10/16/2024	98.00
5007 - GARN WANNER	10032024/WAN NER	FALL SOFTBALL OFFICIALS FEE 8/27-10/3/2024	Paid by Check # 378485		10/03/2024	10/07/2024	10/07/2024		10/16/2024	360.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	13		\$2,290.00
Division 646 - MULTI-SPORTS COMPLEX Totals							Invoice Transactions	17		\$2,539.41
Department 64 - PARK & RECREATION Totals							Invoice Transactions	17		\$2,539.41
Fund 5735 - MULTI-SPORTS Totals							Invoice Transactions	51		\$2,539.41
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV77014	AUGUST TICKETING	Paid by Check # 378186		09/25/2024	09/25/2024	09/25/2024		10/09/2024	(193.95)
1594 - ACCESSO SHOWARE	INV77014	AUGUST TICKETING	Paid by Check # 378186		09/25/2024	09/25/2024	10/09/2024		10/09/2024	193.95
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2533	THE WARDENS SETTLEMENT	Paid by Check # 378226		10/07/2024	10/07/2024	10/07/2024		10/09/2024	(7,458.67)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2533	THE WARDENS SETTLEMENT	Paid by Check # 378226		10/07/2024	10/07/2024	10/09/2024		10/09/2024	7,458.67
JAMES LEDAKIS	251656	COMM. CONCERT REFUND	Paid by Check # 378345		09/23/2024	09/23/2024	09/23/2024		10/09/2024	(99.00)
JAMES LEDAKIS	251656	COMM. CONCERT REFUND	Paid by Check # 378345		09/23/2024	09/23/2024	10/09/2024		10/09/2024	99.00
2682 - MASTERCARD PROCESSING CENTER	5616/090624	MAIL LOST ITEM TO CUSTOMER 5616	Paid by Check # 378248		09/25/2024	09/25/2024	09/25/2024		10/09/2024	(13.60)
2682 - MASTERCARD PROCESSING CENTER	5616/090624	MAIL LOST ITEM TO CUSTOMER 5616	Paid by Check # 378248		09/25/2024	09/25/2024	10/09/2024		10/09/2024	13.60
ASHTEN SMITH	2553	GIBSON ROOM REFUND	Paid by Check # 378347		09/23/2024	09/23/2024	09/23/2024		10/09/2024	(250.00)
ASHTEN SMITH	2553	GIBSON ROOM REFUND	Paid by Check # 378347		09/23/2024	09/23/2024	10/09/2024		10/09/2024	250.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
Scott Swanke	2518	CONVENTION CENTER REFUND	Paid by Check # 378348		09/25/2024	09/25/2024	09/25/2024		10/09/2024	(300.00)
Scott Swanke	2518	CONVENTION CENTER REFUND	Paid by Check # 378348		09/25/2024	09/25/2024	10/09/2024		10/09/2024	300.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2534	HOW SWEET IT IS SETTLEMENT	Paid by Check # 378389		10/14/2024	10/14/2024	10/14/2024		10/16/2024	(8,300.26)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2534	HOW SWEET IT IS SETTLEMENT	Paid by Check # 378389		10/14/2024	10/14/2024	10/16/2024		10/16/2024	8,300.26
1019 - JOHN GEMBERLING	092624	EQUIPMENT RENTAL	Paid by Check # 378384		10/15/2024	10/15/2024	10/15/2024		10/16/2024	(200.00)
1019 - JOHN GEMBERLING	092624	EQUIPMENT RENTAL	Paid by Check # 378384		10/15/2024	10/15/2024	10/16/2024		10/16/2024	200.00
1019 - JOHN GEMBERLING	101024	EQUIPMENT RENTAL	Paid by Check # 378384		10/15/2024	10/15/2024	10/15/2024		10/16/2024	(200.00)
1019 - JOHN GEMBERLING	101024	EQUIPMENT RENTAL	Paid by Check # 378384		10/15/2024	10/15/2024	10/16/2024		10/16/2024	200.00
1019 - JOHN GEMBERLING	101524	EQUIPMENT RENTAL	Paid by Check # 378384		10/15/2024	10/15/2024	10/15/2024		10/16/2024	(650.00)
1019 - JOHN GEMBERLING	101524	EQUIPMENT RENTAL	Paid by Check # 378384		10/15/2024	10/15/2024	10/16/2024		10/16/2024	650.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
JAMES LEDAKIS	251656	COMM. CONCERT REFUND	Paid by Check # 378345		09/23/2024	09/23/2024	09/23/2024		10/09/2024	99.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2533	THE WARDENS SETTLEMENT	Paid by Check # 378226		10/07/2024	10/07/2024	10/07/2024		10/09/2024	7,458.67
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2534	HOW SWEET IT IS SETTLEMENT	Paid by Check # 378389		10/14/2024	10/14/2024	10/14/2024		10/16/2024	8,300.26
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 3	\$15,857.93
Object 20380 - DEPOSITS										
Scott Swanke	2518	CONVENTION CENTER REFUND	Paid by Check # 378348		09/25/2024	09/25/2024	09/25/2024		10/09/2024	300.00
Object 20380 - DEPOSITS Totals									Invoice Transactions 1	\$300.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34668 - CIVIC CENTER EVENT PROFESSIONAL SERVICES										
1019 - JOHN GEMBERLING	092624	EQUIPMENT RENTAL	Paid by Check # 378384		10/15/2024	10/15/2024	10/15/2024		10/16/2024	200.00
1019 - JOHN GEMBERLING	101024	EQUIPMENT RENTAL	Paid by Check # 378384		10/15/2024	10/15/2024	10/15/2024		10/16/2024	200.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34668 - CIVIC CENTER EVENT PROFESSIONAL SERVICES										
1019 - JOHN GEMBERLING	101524	EQUIPMENT RENTAL	Paid by Check # 378384		10/15/2024	10/15/2024	10/15/2024		10/16/2024	650.00
Object 34668 - CIVIC CENTER EVENT PROFESSIONAL SERVICES Totals										Invoice Transactions 3
										\$1,050.00
Object 34673 - CIVIC CENTER BASE GIBSON ROOM RENTAL										
ASHTEN SMITH	2553	GIBSON ROOM REFUND	Paid by Check # 378347		09/23/2024	09/23/2024	09/23/2024		10/09/2024	250.00
Object 34673 - CIVIC CENTER BASE GIBSON ROOM RENTAL Totals										Invoice Transactions 1
										\$250.00
Division 121 - EVENTS Totals										Invoice Transactions 4
										\$1,300.00
Division 122 - EVENTS IN HOUSE PROMOTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV77014	AUGUST TICKETING	Paid by Check # 378186		09/25/2024	09/25/2024	09/25/2024		10/09/2024	193.95
2682 - MASTERCARD PROCESSING CENTER	5616/090624	MAIL LOST ITEM TO CUSTOMER 5616	Paid by Check # 378248		09/25/2024	09/25/2024	09/25/2024		10/09/2024	13.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2
										\$207.55
Division 122 - EVENTS IN HOUSE PROMOTION Totals										Invoice Transactions 2
										\$207.55
Department 14 - ADMINISTRATION Totals										Invoice Transactions 6
										\$1,507.55
Fund 5740 - CIVIC CENTER EVENTS Totals										Invoice Transactions 30
										\$17,665.48
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	028230	AIR FILTERS, SPIN ON FL, OIL FILTERS	Paid by Check # 378273		10/03/2024	10/07/2024	10/07/2024		10/09/2024	106.81
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	38312	OIL FILTERS, WASHER DRAIN	Paid by Check # 378294		10/03/2024	10/07/2024	10/07/2024		10/09/2024	91.68
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	38322	WASHER DRAIN, OIL FILTERS	Paid by Check # 378294		10/04/2024	10/07/2024	10/07/2024		10/09/2024	45.84
1204 - TRACTOR & EQUIPMENT CO	GFCS0446310	COCO MATS	Paid by Check # 378300		09/25/2024	10/03/2024	10/03/2024		10/09/2024	239.90
5715 - ARCHIE COCHRANE MOTORS INC	5540104	KIT TPMS SENSOR & FRT	Paid by Check # 378191		09/25/2024	10/02/2024	10/02/2024		10/09/2024	257.90
5715 - ARCHIE COCHRANE MOTORS INC	5541489	PUMP ASSY, SEAL & FRT	Paid by Check # 378191		10/03/2024	10/07/2024	10/07/2024		10/09/2024	171.38
1253 - CARQUEST	2283677531	ENGINE OIL FILTERS, OIL FILTER	Paid by Check # 378200		10/03/2024	10/07/2024	10/07/2024		10/09/2024	41.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HZ8261	BATTERY ASM	Paid by Check # 378212		09/26/2024	10/03/2024	10/03/2024		10/09/2024	141.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HZ8553	BATTERY ASM - CREDIT	Paid by Check # 378212		09/26/2024	10/03/2024	10/03/2024		10/09/2024	(150.36)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA3389	FILTER OIL ASSY, FILTER KIT	Paid by Check # 378212		10/03/2024	10/07/2024	10/07/2024		10/09/2024	96.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA3468	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378212		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(99.50)
3176 - FALLS TIRE SERVICE	67206	HANKOOK DYNAPRO AT2 XTREME	Paid by Check # 378216		10/04/2024	10/07/2024	10/07/2024		10/09/2024	880.00
1582 - I STATE TRUCK CENTER INC	C25215935001	LUBRICATION FILTERS	Paid by Check # 378237		10/03/2024	10/07/2024	10/07/2024		10/09/2024	203.82
1826 - MOTOR POWER GREAT FALLS INC	02GI350053	SCREEN FILTER	Paid by Check # 378270		10/03/2024	10/07/2024	10/07/2024		10/09/2024	109.91
1826 - MOTOR POWER GREAT FALLS INC	02GI350552	FUEL FILTER ELEMENT	Paid by Check # 378428		10/14/2024	10/15/2024	10/15/2024		10/16/2024	47.54
6151 - JOE JOHNSON EQUIPMENT LLC	P02241	SEAL RING, BELT SCRAPER & FRT	Paid by Check # 378401		10/08/2024	10/11/2024	10/11/2024		10/16/2024	78.78
1074 - KOIS BROTHERS EQUIPMENT CO	133653	MF LINK, MACHINED	Paid by Check # 378404		09/19/2024	10/10/2024	10/10/2024		10/16/2024	10,662.84
1074 - KOIS BROTHERS EQUIPMENT CO	133658	HL SPRING STEEL FINGER	Paid by Check # 378404		09/19/2024	10/10/2024	10/10/2024		10/16/2024	622.13
1172 - HOVEN EQUIPMENT COMPANY	29423G	AIR FILTER, OIL FILTERS,FUEL FILTER	Paid by Check # 378396		10/14/2024	10/15/2024	10/15/2024		10/16/2024	320.17
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 19	\$13,868.83
Object 20110 - ACCOUNTS PAYABLE										
1738 - AUTO TRIM DESIGN	30217928	TOPPER SEAL	Paid by Check # 378192		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(30.00)
1738 - AUTO TRIM DESIGN	30217928	TOPPER SEAL	Paid by Check # 378192		10/01/2024	10/02/2024	10/09/2024		10/09/2024	30.00
6624 - BATTERIES PLUS OF MONTANA	P76364533	12V 5AH LEAD BATTERIES	Paid by Check # 378194		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(33.00)
6624 - BATTERIES PLUS OF MONTANA	P76364533	12V 5AH LEAD BATTERIES	Paid by Check # 378194		09/30/2024	10/02/2024	10/09/2024		10/09/2024	33.00
1064 - BIG SKY HYDRAULIC & MACHINING	147493	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378197		09/27/2024	10/02/2024	10/02/2024		10/09/2024	(190.75)
1064 - BIG SKY HYDRAULIC & MACHINING	147493	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378197		09/27/2024	10/02/2024	10/09/2024		10/09/2024	190.75
1064 - BIG SKY HYDRAULIC & MACHINING	147528	CHAR-LYNN MOTOR, SHAFT 4- BOLT	Paid by Check # 378197		09/27/2024	10/02/2024	10/02/2024		10/09/2024	(443.47)
1064 - BIG SKY HYDRAULIC & MACHINING	147528	CHAR-LYNN MOTOR, SHAFT 4- BOLT	Paid by Check # 378197		09/27/2024	10/02/2024	10/09/2024		10/09/2024	443.47
1064 - BIG SKY HYDRAULIC & MACHINING	147618	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378197		10/01/2024	10/03/2024	10/03/2024		10/09/2024	(50.85)
1064 - BIG SKY HYDRAULIC & MACHINING	147618	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378197		10/01/2024	10/03/2024	10/09/2024		10/09/2024	50.85
1253 - CARQUEST	2283677531	ENGINE OIL FILTERS, OIL FILTER	Paid by Check # 378200		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(41.94)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1253 - CARQUEST	2283677531	ENGINE OIL FILTERS, OIL FILTER	Paid by Check # 378200		10/03/2024	10/07/2024	10/09/2024		10/09/2024	41.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HZ8261	BATTERY ASM	Paid by Check # 378212		09/26/2024	10/03/2024	10/03/2024		10/09/2024	(141.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HZ8261	BATTERY ASM	Paid by Check # 378212		09/26/2024	10/03/2024	10/09/2024		10/09/2024	141.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HZ8553	BATTERY ASM - CREDIT	Paid by Check # 378212		09/26/2024	10/03/2024	10/09/2024		10/09/2024	(150.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10HZ8553	BATTERY ASM - CREDIT	Paid by Check # 378212		09/26/2024	10/03/2024	10/03/2024		10/09/2024	150.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ8559	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378212		09/26/2024	10/03/2024	10/09/2024		10/09/2024	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ8559	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378212		09/26/2024	10/03/2024	10/03/2024		10/09/2024	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA2183	KIT - TPMS SENSOR	Paid by Check # 378212		10/02/2024	10/03/2024	10/03/2024		10/09/2024	(53.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA2183	KIT - TPMS SENSOR	Paid by Check # 378212		10/02/2024	10/03/2024	10/09/2024		10/09/2024	53.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA3512	TRACK BAR	Paid by Check # 378212		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(98.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA3512	TRACK BAR	Paid by Check # 378212		10/03/2024	10/07/2024	10/09/2024		10/09/2024	98.75
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA3389	FILTER OIL ASSY, FILTER KIT	Paid by Check # 378212		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(96.33)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA3389	FILTER OIL ASSY, FILTER KIT	Paid by Check # 378212		10/03/2024	10/07/2024	10/09/2024		10/09/2024	96.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA3468	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378212		10/03/2024	10/07/2024	10/09/2024		10/09/2024	(99.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA3468	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378212		10/03/2024	10/07/2024	10/07/2024		10/09/2024	99.50
2728 - DAVID HAGGART	093024	1- 30 TUBE CASE OF SYNFORCE GREASE	Paid by Check # 378230		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(229.20)
2728 - DAVID HAGGART	093024	1- 30 TUBE CASE OF SYNFORCE GREASE	Paid by Check # 378230		09/30/2024	10/02/2024	10/09/2024		10/09/2024	229.20
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	(60.00)
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/09/2024	10/02/2024	10/09/2024	60.00
2879 - ALTEC PARTS	12682484	SNAP RINGS, RETAINING RING	Paid by Check # 378189		10/02/2024	10/07/2024	10/07/2024		10/09/2024	(43.34)
2879 - ALTEC PARTS	12682484	SNAP RINGS, RETAINING RING	Paid by Check # 378189		10/02/2024	10/07/2024	10/09/2024		10/09/2024	43.34
5715 - ARCHIE COCHRANE MOTORS INC	5540104	KIT TPMS SENSOR & FRT	Paid by Check # 378191		09/25/2024	10/02/2024	10/02/2024		10/09/2024	(257.90)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
5715 - ARCHIE COCHRANE MOTORS INC	5540104	KIT TPMS SENSOR & FRT	Paid by Check # 378191		09/25/2024	10/02/2024	10/09/2024		10/09/2024	257.90
5715 - ARCHIE COCHRANE MOTORS INC	5540297	WHEEL COVER & FRT	Paid by Check # 378191		09/26/2024	10/03/2024	10/03/2024		10/09/2024	(57.11)
5715 - ARCHIE COCHRANE MOTORS INC	5540297	WHEEL COVER & FRT	Paid by Check # 378191		09/26/2024	10/03/2024	10/09/2024		10/09/2024	57.11
5715 - ARCHIE COCHRANE MOTORS INC	5541489	PUMP ASSY, SEAL & FRT	Paid by Check # 378191		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(171.38)
5715 - ARCHIE COCHRANE MOTORS INC	5541489	PUMP ASSY, SEAL & FRT	Paid by Check # 378191		10/03/2024	10/07/2024	10/09/2024		10/09/2024	171.38
3176 - FALLS TIRE SERVICE	67206	HANKOOK DYNAPRO AT2 XTREME	Paid by Check # 378216		10/04/2024	10/07/2024	10/07/2024		10/09/2024	(880.00)
3176 - FALLS TIRE SERVICE	67206	HANKOOK DYNAPRO AT2 XTREME	Paid by Check # 378216		10/04/2024	10/07/2024	10/09/2024		10/09/2024	880.00
1068 - GENERAL DISTRIBUTING COMPANY	0001424536	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 378223		09/30/2024	10/03/2024	10/03/2024		10/09/2024	(154.11)
1068 - GENERAL DISTRIBUTING COMPANY	0001424536	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 378223		09/30/2024	10/03/2024	10/09/2024		10/09/2024	154.11
6712 - GILLS POINT S - NELSON TIRE LLC	2162242	MAXAM SKID STEER 14PLY, MOUNT/DISMOUNT	Paid by Check # 378224		09/27/2024	10/02/2024	10/02/2024		10/09/2024	(438.97)
6712 - GILLS POINT S - NELSON TIRE LLC	2162242	MAXAM SKID STEER 14PLY, MOUNT/DISMOUNT	Paid by Check # 378224		09/27/2024	10/02/2024	10/09/2024		10/09/2024	438.97
1100 - GREAT FALLS ACE	1147211	STAPLE 1/2" T-50	Paid by Check # 378225		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(5.99)
1100 - GREAT FALLS ACE	1147211	STAPLE 1/2" T-50	Paid by Check # 378225		10/01/2024	10/02/2024	10/09/2024		10/09/2024	5.99
1100 - GREAT FALLS ACE	K826103	VELCOR STR BLK	Paid by Check # 378225		10/01/2024	10/03/2024	10/03/2024		10/09/2024	(35.99)
1100 - GREAT FALLS ACE	K826103	VELCOR STR BLK	Paid by Check # 378225		10/01/2024	10/03/2024	10/09/2024		10/09/2024	35.99
1100 - GREAT FALLS ACE	K826343	MILW BIT IMPACT, FASTENERS	Paid by Check # 378225		10/02/2024	10/03/2024	10/03/2024		10/09/2024	(8.58)
1100 - GREAT FALLS ACE	K826343	MILW BIT IMPACT, FASTENERS	Paid by Check # 378225		10/02/2024	10/03/2024	10/09/2024		10/09/2024	8.58
1105 - JOHNSON MADISON LUMBER CO INC	6I1057165	2X6 10' TREAT	Paid by Check # 378240		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(12.50)
1105 - JOHNSON MADISON LUMBER CO INC	6I1057165	2X6 10' TREAT	Paid by Check # 378240		09/30/2024	10/02/2024	10/09/2024		10/09/2024	12.50
1582 - I STATE TRUCK CENTER INC	C25215935001	LUBRICATION FILTERS	Paid by Check # 378237		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(203.82)
1582 - I STATE TRUCK CENTER INC	C25215935001	LUBRICATION FILTERS	Paid by Check # 378237		10/03/2024	10/07/2024	10/09/2024		10/09/2024	203.82



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
2682 - MASTERCARD PROCESSING CENTER	6695/092524	6695/AMZ-LABEL MAKER-GARAGE	Paid by Check # 378261		09/25/2024	10/03/2024	10/03/2024		10/09/2024	(59.99)
2682 - MASTERCARD PROCESSING CENTER	6695/092524	6695/AMZ-LABEL MAKER-GARAGE	Paid by Check # 378261		09/25/2024	10/03/2024	10/09/2024		10/09/2024	59.99
2682 - MASTERCARD PROCESSING CENTER	6695/100224	6695/GENERATOR STARTER SHOP INC	Paid by Check # 378261		10/02/2024	10/07/2024	10/07/2024		10/09/2024	(297.40)
2682 - MASTERCARD PROCESSING CENTER	6695/100224	6695/GENERATOR STARTER SHOP INC	Paid by Check # 378261		10/02/2024	10/07/2024	10/09/2024		10/09/2024	297.40
1826 - MOTOR POWER GREAT FALLS INC	02GI349639	SENSOR PARTICULATE - CORE	Paid by Check # 378270		09/26/2024	10/02/2024	10/02/2024		10/09/2024	(594.16)
1826 - MOTOR POWER GREAT FALLS INC	02GI349639	SENSOR PARTICULATE - CORE	Paid by Check # 378270		09/26/2024	10/02/2024	10/09/2024		10/09/2024	594.16
1826 - MOTOR POWER GREAT FALLS INC	02GI349785	AIR DRYER ASSY W/O TANK	Paid by Check # 378270		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(867.27)
1826 - MOTOR POWER GREAT FALLS INC	02GI349785	AIR DRYER ASSY W/O TANK	Paid by Check # 378270		09/30/2024	10/02/2024	10/09/2024		10/09/2024	867.27
1826 - MOTOR POWER GREAT FALLS INC	02GI349479	SENSOR PARTICULATE,MODULE , VALVE, SEAL	Paid by Check # 378270		10/02/2024	10/03/2024	10/03/2024		10/09/2024	(2,801.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI349479	SENSOR PARTICULATE,MODULE , VALVE, SEAL	Paid by Check # 378270		10/02/2024	10/03/2024	10/09/2024		10/09/2024	2,801.39
1826 - MOTOR POWER GREAT FALLS INC	02GI350005	TANK-ASSY SURGE OE	Paid by Check # 378270		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(251.53)
1826 - MOTOR POWER GREAT FALLS INC	02GI350005	TANK-ASSY SURGE OE	Paid by Check # 378270		10/03/2024	10/07/2024	10/09/2024		10/09/2024	251.53
1826 - MOTOR POWER GREAT FALLS INC	02GI350009	SENSOR PARTICULATE - CREDIT	Paid by Check # 378270		10/03/2024	10/07/2024	10/09/2024		10/09/2024	(110.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI350009	SENSOR PARTICULATE - CREDIT	Paid by Check # 378270		10/03/2024	10/07/2024	10/07/2024		10/09/2024	110.00
1826 - MOTOR POWER GREAT FALLS INC	02GI350053	SCREEN FILTER	Paid by Check # 378270		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(109.91)
1826 - MOTOR POWER GREAT FALLS INC	02GI350053	SCREEN FILTER	Paid by Check # 378270		10/03/2024	10/07/2024	10/09/2024		10/09/2024	109.91
1844 - MOTOROLA SOLUTIONS INC	8281968664	CLIP MICROPHONE PD17	Paid by Check # 378271		08/31/2024	10/07/2024	10/07/2024		10/09/2024	(108.00)
1844 - MOTOROLA SOLUTIONS INC	8281968664	CLIP MICROPHONE PD17	Paid by Check # 378271		08/31/2024	10/07/2024	10/09/2024		10/09/2024	108.00
1844 - MOTOROLA SOLUTIONS INC	8281977084	ACCESSORY KIT MODIFIED PD17	Paid by Check # 378271		09/10/2024	10/07/2024	10/07/2024		10/09/2024	(295.65)
1844 - MOTOROLA SOLUTIONS INC	8281977084	ACCESSORY KIT MODIFIED PD17	Paid by Check # 378271		09/10/2024	10/07/2024	10/09/2024		10/09/2024	295.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	027098	CLEANER, MEGUIARS MEDIUM	Paid by Check # 378273		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(65.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	027098	CLEANER, MEGUIARS MEDIUM	Paid by Check # 378273		10/01/2024	10/02/2024	10/09/2024		10/09/2024	65.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	026687	HI/PWR II	Paid by Check # 378273		09/30/2024	10/03/2024	10/03/2024		10/09/2024	(15.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	026687	HI/PWR II	Paid by Check # 378273		09/30/2024	10/03/2024	10/09/2024		10/09/2024	15.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	027800	P OUTLET	Paid by Check # 378273		10/02/2024	10/07/2024	10/07/2024		10/09/2024	(21.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	027800	P OUTLET	Paid by Check # 378273		10/02/2024	10/07/2024	10/09/2024		10/09/2024	21.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	028006	SPIN ON (F10)	Paid by Check # 378273		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(6.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	028006	SPIN ON (F10)	Paid by Check # 378273		10/03/2024	10/07/2024	10/09/2024		10/09/2024	6.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	028230	AIR FILTERS, SPIN ON FL, OIL FILTERS	Paid by Check # 378273		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(106.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	028230	AIR FILTERS, SPIN ON FL, OIL FILTERS	Paid by Check # 378273		10/03/2024	10/07/2024	10/09/2024		10/09/2024	106.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	028233	SENSOR	Paid by Check # 378273		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(150.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	028233	SENSOR	Paid by Check # 378273		10/03/2024	10/07/2024	10/09/2024		10/09/2024	150.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	028244	BRAKE PADS, BRAKE ROTOR	Paid by Check # 378273		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(235.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	028244	BRAKE PADS, BRAKE ROTOR	Paid by Check # 378273		10/03/2024	10/07/2024	10/09/2024		10/09/2024	235.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	028527	BULK TRAILER WIRE-CREDIT	Paid by Check # 378273		10/04/2024	10/07/2024	10/09/2024		10/09/2024	(15.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	028527	BULK TRAILER WIRE-CREDIT	Paid by Check # 378273		10/04/2024	10/07/2024	10/07/2024		10/09/2024	15.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	028523	BULK TRAILER WIRE	Paid by Check # 378273		10/04/2024	10/07/2024	10/07/2024		10/09/2024	(120.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	028523	BULK TRAILER WIRE	Paid by Check # 378273		10/04/2024	10/07/2024	10/09/2024		10/09/2024	120.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	028412	AIR VALVE - CREDIT	Paid by Check # 378273		10/04/2024	10/07/2024	10/09/2024		10/09/2024	(31.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	028412	AIR VALVE - CREDIT	Paid by Check # 378273		10/04/2024	10/07/2024	10/07/2024		10/09/2024	31.14
1639 - NATIONAL COATINGS & SUPPLIES	24806463	BUMPER REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 378274		10/02/2024	10/03/2024	10/03/2024		10/09/2024	(129.20)
1639 - NATIONAL COATINGS & SUPPLIES	24806463	BUMPER REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 378274		10/02/2024	10/03/2024	10/09/2024		10/09/2024	129.20



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1061 - NATIONAL LAUNDRY	13321/2251	COVERALLS - SHOP	Paid by Check # 378275		10/01/2024	10/03/2024	10/03/2024		10/09/2024	(99.44)
1061 - NATIONAL LAUNDRY	13321/2251	COVERALLS - SHOP	Paid by Check # 378275		10/01/2024	10/03/2024	10/09/2024		10/09/2024	99.44
5320 - NORTHWEST PARTS & EQUIPMENT CO	B154712	WATER PUMPS, PUMP GASKET, RADIATOR HOSE	Paid by Check # 378278		09/20/2024	10/07/2024	10/07/2024		10/09/2024	(1,177.33)
5320 - NORTHWEST PARTS & EQUIPMENT CO	B154712	WATER PUMPS, PUMP GASKET, RADIATOR HOSE	Paid by Check # 378278		09/20/2024	10/07/2024	10/09/2024		10/09/2024	1,177.33
2871 - PREFERRED AUTO GLASS	47126	GTN #915	Paid by Check # 378284		09/25/2024	10/03/2024	10/03/2024		10/09/2024	(201.00)
2871 - PREFERRED AUTO GLASS	47126	GTN #915	Paid by Check # 378284		09/25/2024	10/03/2024	10/09/2024		10/09/2024	201.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0059683	TURBO ACTUATOR KIT & FRT	Paid by Check # 378285		09/26/2024	10/03/2024	10/03/2024		10/09/2024	(1,350.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0059683	TURBO ACTUATOR KIT & FRT	Paid by Check # 378285		09/26/2024	10/03/2024	10/09/2024		10/09/2024	1,350.00
2207 - SNAP ON TOOLS	09252483673	REFILL DYE/OIL INJCTR	Paid by Check # 378290		09/25/2024	10/03/2024	10/03/2024		10/09/2024	(249.00)
2207 - SNAP ON TOOLS	09252483673	REFILL DYE/OIL INJCTR	Paid by Check # 378290		09/25/2024	10/03/2024	10/09/2024		10/09/2024	249.00
6908 - STEVE'S REPAIR AND RESTORATION	RO#111	2022 FORD POLICE CAR - PARTS & LABOR	Paid by Check # 378292		09/30/2024	10/03/2024	10/03/2024		10/09/2024	(1,805.00)
6908 - STEVE'S REPAIR AND RESTORATION	RO#111	2022 FORD POLICE CAR - PARTS & LABOR	Paid by Check # 378292		09/30/2024	10/03/2024	10/09/2024		10/09/2024	1,805.00
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	38313	NISSAN LON	Paid by Check # 378294		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(44.78)
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	38313	NISSAN LON	Paid by Check # 378294		10/03/2024	10/07/2024	10/09/2024		10/09/2024	44.78
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	38312	OIL FILTERS, WASHER DRAIN	Paid by Check # 378294		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(91.68)
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	38312	OIL FILTERS, WASHER DRAIN	Paid by Check # 378294		10/03/2024	10/07/2024	10/09/2024		10/09/2024	91.68
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	38322	WASHER DRAIN, OIL FILTERS	Paid by Check # 378294		10/04/2024	10/07/2024	10/07/2024		10/09/2024	(45.84)
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	38322	WASHER DRAIN, OIL FILTERS	Paid by Check # 378294		10/04/2024	10/07/2024	10/09/2024		10/09/2024	45.84
2624 - TESSCO INCORPORATED	9400321624	THICK MOUNT PERM WIDE BAND ANTENNA	Paid by Check # 378295		09/25/2024	10/02/2024	10/02/2024		10/09/2024	(389.19)
2624 - TESSCO INCORPORATED	9400321624	THICK MOUNT PERM WIDE BAND ANTENNA	Paid by Check # 378295		09/25/2024	10/02/2024	10/09/2024		10/09/2024	389.19
2624 - TESSCO INCORPORATED	9400311529	UNITY GAIN WIDEBAND ANTENNA PD17	Paid by Check # 378295		09/06/2024	10/07/2024	10/07/2024		10/09/2024	(597.87)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
2624 - TESSCO INCORPORATED	9400311529	UNITY GAIN WIDEBAND ANTENNA PD17	Paid by Check # 378295		09/06/2024	10/07/2024	10/09/2024		10/09/2024	597.87
1204 - TRACTOR & EQUIPMENT CO	GFCR0047165	YEARL LICENSE - CREDIT	Paid by Check # 378300		06/24/2024	07/02/2024	10/09/2024		10/09/2024	(1,000.00)
1204 - TRACTOR & EQUIPMENT CO	GFCR0047165	YEARL LICENSE - CREDIT	Paid by Check # 378300		06/24/2024	07/02/2024	06/30/2024		10/09/2024	1,000.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0443284	ET YEARLY LICENSE	Paid by Check # 378300		06/19/2024	09/25/2024	09/25/2024		10/09/2024	(1,000.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0443284	ET YEARLY LICENSE	Paid by Check # 378300		06/19/2024	09/25/2024	10/09/2024		10/09/2024	1,000.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0446310	COCO MATS	Paid by Check # 378300		09/25/2024	10/03/2024	10/03/2024		10/09/2024	(239.90)
1204 - TRACTOR & EQUIPMENT CO	GFCS0446310	COCO MATS	Paid by Check # 378300		09/25/2024	10/03/2024	10/09/2024		10/09/2024	239.90
2360 - UNICHEM INC	30942	WINDSHIELD WASHER CONCENTRATE 5 GALLONS	Paid by Check # 378302		10/01/2024	10/03/2024	10/03/2024		10/09/2024	(316.00)
2360 - UNICHEM INC	30942	WINDSHIELD WASHER CONCENTRATE 5 GALLONS	Paid by Check # 378302		10/01/2024	10/03/2024	10/09/2024		10/09/2024	316.00
1423 - UNITED PARCEL SERVICE INC	0000650YOY39 4	FREIGHT CHARGES - GARAGE	Paid by Check # 378304		09/28/2024	10/07/2024	10/07/2024		10/09/2024	(26.41)
1423 - UNITED PARCEL SERVICE INC	0000650YOY39 4	FREIGHT CHARGES - GARAGE	Paid by Check # 378304		09/28/2024	10/07/2024	10/09/2024		10/09/2024	26.41
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/09/2024		10/09/2024	17.45
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(166.52)
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/09/2024		10/09/2024	166.52
1181 - NORMONT EQUIPMENT CO	32627	ION LAMP LINEAR SUPER LED	Paid by Check # 378276		10/01/2024	10/03/2024	10/03/2024		10/09/2024	(392.54)
1181 - NORMONT EQUIPMENT CO	32627	ION LAMP LINEAR SUPER LED	Paid by Check # 378276		10/01/2024	10/03/2024	10/09/2024		10/09/2024	392.54
1865 - NORTHERN HYDRAULICS INC	INVNH1821	SEAMLESS STEEL, TUBE SLEEVE, TUBE NUT	Paid by Check # 378438		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(56.24)
1865 - NORTHERN HYDRAULICS INC	INVNH1821	SEAMLESS STEEL, TUBE SLEEVE, TUBE NUT	Paid by Check # 378438		10/08/2024	10/10/2024	10/16/2024		10/16/2024	56.24
1876 - VERMEER ROCKY MOUNTAIN INC	07027952	DEFLECTOR ADJUS	Paid by Check # 378461		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(20.83)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1876 - VERMEER ROCKY MOUNTAIN INC	07027952	DEFLECTOR ADJUS	Paid by Check # 378461		10/04/2024	10/11/2024	10/16/2024		10/16/2024	20.83
6055 - TRUCKPRO LLC	3130017282	HUB CAP, CARTRIDGE	Paid by Check # 378457		10/11/2024	10/15/2024	10/15/2024		10/16/2024	(146.64)
6055 - TRUCKPRO LLC	3130017282	HUB CAP, CARTRIDGE	Paid by Check # 378457		10/11/2024	10/15/2024	10/16/2024		10/16/2024	146.64
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59338	MODULE, DOSER FLUID SUPPLY & FRT	Paid by Check # 378446		09/05/2024	10/10/2024	10/10/2024		10/16/2024	(1,885.62)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59338	MODULE, DOSER FLUID SUPPLY & FRT	Paid by Check # 378446		09/05/2024	10/10/2024	10/16/2024		10/16/2024	1,885.62
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59553	SENSOR PRESSURE #911	Paid by Check # 378446		09/12/2024	10/10/2024	10/10/2024		10/16/2024	(166.03)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59553	SENSOR PRESSURE #911	Paid by Check # 378446		09/12/2024	10/10/2024	10/16/2024		10/16/2024	166.03
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59503	SENSOR, OIL PRESSURE	Paid by Check # 378446		09/17/2024	10/10/2024	10/10/2024		10/16/2024	(106.48)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59503	SENSOR, OIL PRESSURE	Paid by Check # 378446		09/17/2024	10/10/2024	10/16/2024		10/16/2024	106.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59729	SEAL, GROMMETT	Paid by Check # 378446		09/30/2024	10/10/2024	10/10/2024		10/16/2024	(11.64)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59729	SEAL, GROMMETT	Paid by Check # 378446		09/30/2024	10/10/2024	10/16/2024		10/16/2024	11.64
1061 - NATIONAL LAUNDRY	05732/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		09/03/2024	10/10/2024	10/10/2024		10/16/2024	(96.24)
1061 - NATIONAL LAUNDRY	05732/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		09/03/2024	10/10/2024	10/16/2024		10/16/2024	96.24
1061 - NATIONAL LAUNDRY	13323/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		10/04/2024	10/10/2024	10/10/2024		10/16/2024	(4.47)
1061 - NATIONAL LAUNDRY	13323/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		10/04/2024	10/10/2024	10/16/2024		10/16/2024	4.47
1061 - NATIONAL LAUNDRY	15236/2251	COVERALLS - SHOP	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(150.37)
1061 - NATIONAL LAUNDRY	15236/2251	COVERALLS - SHOP	Paid by Check # 378434		10/08/2024	10/10/2024	10/16/2024		10/16/2024	150.37
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(15.38)
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/16/2024		10/16/2024	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	028547	HANGER PUMP	Paid by Check # 378433		10/04/2024	10/10/2024	10/10/2024		10/16/2024	(163.18)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	028547	HANGER PUMP	Paid by Check # 378433		10/04/2024	10/10/2024	10/16/2024		10/16/2024	163.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	029344	GAS FILLER	Paid by Check # 378433		10/07/2024	10/10/2024	10/10/2024		10/16/2024	(41.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029344	GAS FILLER	Paid by Check # 378433		10/07/2024	10/10/2024	10/16/2024		10/16/2024	41.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	029678	BULK TRAILER WIRE, BATTERY BRUSH	Paid by Check # 378433		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(108.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029678	BULK TRAILER WIRE, BATTERY BRUSH	Paid by Check # 378433		10/08/2024	10/10/2024	10/16/2024		10/16/2024	108.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	028670	SLIDE TERMINALS	Paid by Check # 378433		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(22.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	028670	SLIDE TERMINALS	Paid by Check # 378433		10/04/2024	10/11/2024	10/16/2024		10/16/2024	22.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	029562	AIR FILTER	Paid by Check # 378433		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(9.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029562	AIR FILTER	Paid by Check # 378433		10/08/2024	10/11/2024	10/16/2024		10/16/2024	9.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	029696	WARRANTY (F07) - CREDIT	Paid by Check # 378433		10/08/2024	10/11/2024	10/16/2024		10/16/2024	(9.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029696	WARRANTY (F07) - CREDIT	Paid by Check # 378433		10/08/2024	10/11/2024	10/11/2024		10/16/2024	9.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	029509	FUEL LINE	Paid by Check # 378433		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(8.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029509	FUEL LINE	Paid by Check # 378433		10/08/2024	10/11/2024	10/16/2024		10/16/2024	8.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	029569	SLIDE TERMINALS-CREDIT	Paid by Check # 378433		10/08/2024	10/11/2024	10/16/2024		10/16/2024	(18.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029569	SLIDE TERMINALS-CREDIT	Paid by Check # 378433		10/08/2024	10/11/2024	10/11/2024		10/16/2024	18.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	029938	F P KIT (B04)	Paid by Check # 378433		10/09/2024	10/11/2024	10/11/2024		10/16/2024	(74.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029938	F P KIT (B04)	Paid by Check # 378433		10/09/2024	10/11/2024	10/16/2024		10/16/2024	74.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	030125	CAP, HVAC HEAT	Paid by Check # 378433		10/09/2024	10/11/2024	10/11/2024		10/16/2024	(17.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030125	CAP, HVAC HEAT	Paid by Check # 378433		10/09/2024	10/11/2024	10/16/2024		10/16/2024	17.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	030173	V BELTS	Paid by Check # 378433		10/09/2024	10/11/2024	10/11/2024		10/16/2024	(61.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030173	V BELTS	Paid by Check # 378433		10/09/2024	10/11/2024	10/16/2024		10/16/2024	61.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	030153	V-BELT, HI/PWR II	Paid by Check # 378433		10/09/2024	10/11/2024	10/11/2024		10/16/2024	(51.15)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	030153	V-BELT, HI/PWR II	Paid by Check # 378433		10/09/2024	10/11/2024	10/16/2024		10/16/2024	51.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	029968	ST STAB (W05)	Paid by Check # 378433		10/09/2024	10/11/2024	10/11/2024		10/16/2024	(79.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029968	ST STAB (W05)	Paid by Check # 378433		10/09/2024	10/11/2024	10/16/2024		10/16/2024	79.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	030429	RAVEN BLKNITRILE	Paid by Check # 378433		10/10/2024	10/11/2024	10/11/2024		10/16/2024	(165.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030429	RAVEN BLKNITRILE	Paid by Check # 378433		10/10/2024	10/11/2024	10/16/2024		10/16/2024	165.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	030858	RACING MOTOR OIL	Paid by Check # 378433		10/11/2024	10/15/2024	10/15/2024		10/16/2024	(159.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030858	RACING MOTOR OIL	Paid by Check # 378433		10/11/2024	10/15/2024	10/16/2024		10/16/2024	159.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	031140	PANEL FILTERS, AIR FILTERS,SPIN ON, FUSES	Paid by Check # 378433		10/11/2024	10/15/2024	10/15/2024		10/16/2024	(180.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	031140	PANEL FILTERS, AIR FILTERS,SPIN ON, FUSES	Paid by Check # 378433		10/11/2024	10/15/2024	10/16/2024		10/16/2024	180.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	030848	FUEL PUMP, V BELT - CREDIT	Paid by Check # 378433		10/11/2024	10/15/2024	10/16/2024		10/16/2024	(133.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030848	FUEL PUMP, V BELT - CREDIT	Paid by Check # 378433		10/11/2024	10/15/2024	10/15/2024		10/16/2024	133.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	031785	ELECTRICAL TAPE	Paid by Check # 378433		10/14/2024	10/15/2024	10/15/2024		10/16/2024	(16.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	031785	ELECTRICAL TAPE	Paid by Check # 378433		10/14/2024	10/15/2024	10/16/2024		10/16/2024	16.52
1826 - MOTOR POWER GREAT FALLS INC	02GI350511	ALTERNATOR	Paid by Check # 378428		10/11/2024	10/15/2024	10/15/2024		10/16/2024	(262.89)
1826 - MOTOR POWER GREAT FALLS INC	02GI350511	ALTERNATOR	Paid by Check # 378428		10/11/2024	10/15/2024	10/16/2024		10/16/2024	262.89
1826 - MOTOR POWER GREAT FALLS INC	02GI350552	FUEL FILTER ELEMENT	Paid by Check # 378428		10/14/2024	10/15/2024	10/15/2024		10/16/2024	(47.54)
1826 - MOTOR POWER GREAT FALLS INC	02GI350552	FUEL FILTER ELEMENT	Paid by Check # 378428		10/14/2024	10/15/2024	10/16/2024		10/16/2024	47.54
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/09/2024		10/16/2024	(6.20)
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/16/2024		10/16/2024	6.20
1582 - I STATE TRUCK CENTER INC	C25215946501	SENSOR-SPEED, 90 DEG BASE	Paid by Check # 378397		10/10/2024	10/11/2024	10/11/2024		10/16/2024	(178.47)
1582 - I STATE TRUCK CENTER INC	C25215946501	SENSOR-SPEED, 90 DEG BASE	Paid by Check # 378397		10/10/2024	10/11/2024	10/16/2024		10/16/2024	178.47



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
6151 - JOE JOHNSON EQUIPMENT LLC	P02241	SEAL RING, BELT SCRAPER & FRT	Paid by Check # 378401		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(78.78)
6151 - JOE JOHNSON EQUIPMENT LLC	P02241	SEAL RING, BELT SCRAPER & FRT	Paid by Check # 378401		10/08/2024	10/11/2024	10/16/2024		10/16/2024	78.78
1074 - KOIS BROTHERS EQUIPMENT CO	133653	MF LINK, MACHINED	Paid by Check # 378404		09/19/2024	10/10/2024	10/10/2024		10/16/2024	(10,662.84)
1074 - KOIS BROTHERS EQUIPMENT CO	133653	MF LINK, MACHINED	Paid by Check # 378404		09/19/2024	10/10/2024	10/16/2024		10/16/2024	10,662.84
1074 - KOIS BROTHERS EQUIPMENT CO	133658	HL SPRING STEEL FINGER	Paid by Check # 378404		09/19/2024	10/10/2024	10/10/2024		10/16/2024	(622.13)
1074 - KOIS BROTHERS EQUIPMENT CO	133658	HL SPRING STEEL FINGER	Paid by Check # 378404		09/19/2024	10/10/2024	10/16/2024		10/16/2024	622.13
1428 - LAWSON PRODUCTS INC	9311870072	CAP SCREWS, WASHERS, LOCK NUTS	Paid by Check # 378405		09/24/2024	10/02/2024	10/02/2024		10/16/2024	(135.21)
1428 - LAWSON PRODUCTS INC	9311870072	CAP SCREWS, WASHERS, LOCK NUTS	Paid by Check # 378405		09/24/2024	10/02/2024	10/16/2024		10/16/2024	135.21
1100 - GREAT FALLS ACE	3828103	FASTENERS	Paid by Check # 378388		10/09/2024	10/10/2024	10/10/2024		10/16/2024	(5.40)
1100 - GREAT FALLS ACE	3828103	FASTENERS	Paid by Check # 378388		10/09/2024	10/10/2024	10/16/2024		10/16/2024	5.40
1100 - GREAT FALLS ACE	3828183	FASTENERS, WHL GRND MET	Paid by Check # 378388		10/09/2024	10/10/2024	10/10/2024		10/16/2024	(30.84)
1100 - GREAT FALLS ACE	3828183	FASTENERS, WHL GRND MET	Paid by Check # 378388		10/09/2024	10/10/2024	10/16/2024		10/16/2024	30.84
1100 - GREAT FALLS ACE	K827653	FASTENERS	Paid by Check # 378388		10/07/2024	10/11/2024	10/11/2024		10/16/2024	(1.40)
1100 - GREAT FALLS ACE	K827653	FASTENERS	Paid by Check # 378388		10/07/2024	10/11/2024	10/16/2024		10/16/2024	1.40
5715 - ARCHIE COCHRANE MOTORS INC	5541251	REFLECTOR ASSY	Paid by Check # 378354		10/02/2024	10/10/2024	10/10/2024		10/16/2024	(26.75)
5715 - ARCHIE COCHRANE MOTORS INC	5541251	REFLECTOR ASSY	Paid by Check # 378354		10/02/2024	10/10/2024	10/16/2024		10/16/2024	26.75
1172 - HOVEN EQUIPMENT COMPANY	29423G	AIR FILTER, OIL FILTERS,FUEL FILTER	Paid by Check # 378396		10/14/2024	10/15/2024	10/15/2024		10/16/2024	(320.17)
1172 - HOVEN EQUIPMENT COMPANY	29423G	AIR FILTER, OIL FILTERS,FUEL FILTER	Paid by Check # 378396		10/14/2024	10/15/2024	10/16/2024		10/16/2024	320.17
3088 - CASTLE BRANCH INC	0949599IN	CASTLEBRANCH	Paid by Check # 378365		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	(16.00)
3088 - CASTLE BRANCH INC	0949599IN	CASTLEBRANCH	Paid by Check # 378365		10/14/2024	10/14/2024	10/16/2024	10/14/2024	10/16/2024	16.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA5027	TENSIONER	Paid by Check # 378375		10/07/2024	10/10/2024	10/10/2024		10/16/2024	(94.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA5027	TENSIONER	Paid by Check # 378375		10/07/2024	10/10/2024	10/16/2024		10/16/2024	94.54



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	08IA6668	BATTERY ASM	Paid by Check # 378375		10/09/2024	10/11/2024	10/11/2024		10/16/2024	(139.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA6668	BATTERY ASM	Paid by Check # 378375		10/09/2024	10/11/2024	10/16/2024		10/16/2024	139.70
1064 - BIG SKY HYDRAULIC & MACHINING	147720	CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check # 378360		10/07/2024	10/10/2024	10/10/2024		10/16/2024	(443.47)
1064 - BIG SKY HYDRAULIC & MACHINING	147720	CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check # 378360		10/07/2024	10/10/2024	10/16/2024		10/16/2024	443.47
1064 - BIG SKY HYDRAULIC & MACHINING	147723	CHAR-LYNN MOTOR, BOLT MOUNT-CREDIT	Paid by Check # 378360		10/07/2024	10/10/2024	10/16/2024		10/16/2024	(285.01)
1064 - BIG SKY HYDRAULIC & MACHINING	147723	CHAR-LYNN MOTOR, BOLT MOUNT-CREDIT	Paid by Check # 378360		10/07/2024	10/10/2024	10/10/2024		10/16/2024	285.01
1064 - BIG SKY HYDRAULIC & MACHINING	147780	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378360		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(54.17)
1064 - BIG SKY HYDRAULIC & MACHINING	147780	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378360		10/08/2024	10/11/2024	10/16/2024		10/16/2024	54.17
1064 - BIG SKY HYDRAULIC & MACHINING	147867	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378360		10/14/2024	10/15/2024	10/15/2024		10/16/2024	(213.57)
1064 - BIG SKY HYDRAULIC & MACHINING	147867	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378360		10/14/2024	10/15/2024	10/16/2024		10/16/2024	213.57
1553 - BREEN OIL COMPANY	256131	FUEL 8.0 GALLONS	Paid by Check # 378361		09/11/2024	10/10/2024	10/10/2024		10/16/2024	(31.12)
1553 - BREEN OIL COMPANY	256131	FUEL 8.0 GALLONS	Paid by Check # 378361		09/11/2024	10/10/2024	10/16/2024		10/16/2024	31.12
1248 - CARNAHAN TOWING & REPAIR INC	85429	TOWING OF 909 TO TOWN	Paid by Check # 378364		10/09/2024	10/10/2024	10/10/2024		10/16/2024	(250.00)
1248 - CARNAHAN TOWING & REPAIR INC	85429	TOWING OF 909 TO TOWN	Paid by Check # 378364		10/09/2024	10/10/2024	10/16/2024		10/16/2024	250.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 236	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001424536	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 378223		09/30/2024	10/03/2024	10/03/2024		10/09/2024	154.11
1639 - NATIONAL COATINGS & SUPPLIES	24806463	BUMPER REPAIR ADHESIVE, MIXING TIPS	Paid by Check # 378274		10/02/2024	10/03/2024	10/03/2024		10/09/2024	129.20
2207 - SNAP ON TOOLS	09252483673	REFILL DYE/OIL INJCTR	Paid by Check # 378290		09/25/2024	10/03/2024	10/03/2024		10/09/2024	249.00
2360 - UNICHEM INC	30942	WINDSHIELD WASHER CONCENTRATE 5 GALLONS	Paid by Check # 378302		10/01/2024	10/03/2024	10/03/2024		10/09/2024	316.00
1428 - LAWSON PRODUCTS INC	9311870072	CAP SCREWS, WASHERS, LOCK NUTS	Paid by Check # 378405		09/24/2024	10/02/2024	10/02/2024		10/16/2024	135.21



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/100324	6695/AMZ-OFFICE SUPPLIES	Paid by Check # 378420		10/03/2024	10/09/2024	10/09/2024		10/16/2024	6.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	030429	RAVEN BLKNITRILE	Paid by Check # 378433		10/10/2024	10/11/2024	10/11/2024		10/16/2024	165.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	031785	ELECTRICAL TAPE	Paid by Check # 378433		10/14/2024	10/15/2024	10/15/2024		10/16/2024	16.52
1553 - BREEN OIL COMPANY	256131	FUEL 8.0 GALLONS	Paid by Check # 378361		09/11/2024	10/10/2024	10/10/2024		10/16/2024	31.12
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 9			\$1,202.48
Object 42320 - MOTOR VEHICLE PARTS										
2879 - ALTEC PARTS	12682484	SNAP RINGS, RETAINING RING	Paid by Check # 378189		10/02/2024	10/07/2024	10/07/2024		10/09/2024	43.34
5715 - ARCHIE COCHRANE MOTORS INC	5540297	WHEEL COVER & FRT	Paid by Check # 378191		09/26/2024	10/03/2024	10/03/2024		10/09/2024	57.11
1738 - AUTO TRIM DESIGN	30217928	TOPPER SEAL	Paid by Check # 378192		10/01/2024	10/02/2024	10/02/2024		10/09/2024	30.00
6624 - BATTERIES PLUS OF MONTANA	P76364533	12V 5AH LEAD BATTERIES	Paid by Check # 378194		09/30/2024	10/02/2024	10/02/2024		10/09/2024	33.00
1064 - BIG SKY HYDRAULIC & MACHINING	147493	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378197		09/27/2024	10/02/2024	10/02/2024		10/09/2024	190.75
1064 - BIG SKY HYDRAULIC & MACHINING	147528	CHAR-LYNN MOTOR, SHAFT 4- BOLT	Paid by Check # 378197		09/27/2024	10/02/2024	10/02/2024		10/09/2024	443.47
1064 - BIG SKY HYDRAULIC & MACHINING	147618	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378197		10/01/2024	10/03/2024	10/03/2024		10/09/2024	50.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08HZ8559	BATTERY - CORE RETURN - CREDIT	Paid by Check # 378212		09/26/2024	10/03/2024	10/03/2024		10/09/2024	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA2183	KIT - TPMS SENSOR	Paid by Check # 378212		10/02/2024	10/03/2024	10/03/2024		10/09/2024	53.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA3512	TRACK BAR	Paid by Check # 378212		10/03/2024	10/07/2024	10/07/2024		10/09/2024	98.75
6712 - GILLS POINT S - NELSON TIRE LLC	2162242	MAXAM SKID STEER 14PLY, MOUNT/DISMOUNT	Paid by Check # 378224		09/27/2024	10/02/2024	10/02/2024		10/09/2024	438.97
1100 - GREAT FALLS ACE	1147211	STAPLE 1/2" T-50	Paid by Check # 378225		10/01/2024	10/02/2024	10/02/2024		10/09/2024	5.99
1100 - GREAT FALLS ACE	K826103	VELCOR STR BLK	Paid by Check # 378225		10/01/2024	10/03/2024	10/03/2024		10/09/2024	35.99
1100 - GREAT FALLS ACE	K826343	MILW BIT IMPACT, FASTENERS	Paid by Check # 378225		10/02/2024	10/03/2024	10/03/2024		10/09/2024	8.58
1105 - JOHNSON MADISON LUMBER CO INC	6I1057165	2X6 10' TREAT	Paid by Check # 378240		09/30/2024	10/02/2024	10/02/2024		10/09/2024	12.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/092524	6695/AMZ-LABEL MAKER-GARAGE	Paid by Check # 378261		09/25/2024	10/03/2024	10/03/2024		10/09/2024	59.99
2682 - MASTERCARD PROCESSING CENTER	6695/100224	6695/GENERATOR STARTER SHOP INC	Paid by Check # 378261		10/02/2024	10/07/2024	10/07/2024		10/09/2024	297.40
1826 - MOTOR POWER GREAT FALLS INC	02GI349639	SENSOR PARTICULATE - CORE	Paid by Check # 378270		09/26/2024	10/02/2024	10/02/2024		10/09/2024	594.16
1826 - MOTOR POWER GREAT FALLS INC	02GI349785	AIR DRYER ASSY W/O TANK	Paid by Check # 378270		09/30/2024	10/02/2024	10/02/2024		10/09/2024	867.27
1826 - MOTOR POWER GREAT FALLS INC	02GI349479	SENSOR PARTICULATE,MODULE , VALVE, SEAL	Paid by Check # 378270		10/02/2024	10/03/2024	10/03/2024		10/09/2024	2,801.39
1826 - MOTOR POWER GREAT FALLS INC	02GI350005	TANK-ASSY SURGE OE	Paid by Check # 378270		10/03/2024	10/07/2024	10/07/2024		10/09/2024	251.53
1826 - MOTOR POWER GREAT FALLS INC	02GI350009	SENSOR PARTICULATE - CREDIT	Paid by Check # 378270		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(110.00)
1844 - MOTOROLA SOLUTIONS INC	8281968664	CLIP MICROPHONE PD17	Paid by Check # 378271		08/31/2024	10/07/2024	10/07/2024		10/09/2024	108.00
1844 - MOTOROLA SOLUTIONS INC	8281977084	ACCESSORY KIT MODIFIED PD17	Paid by Check # 378271		09/10/2024	10/07/2024	10/07/2024		10/09/2024	295.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	027098	CLEANER, MEGUIARS MEDIUM	Paid by Check # 378273		10/01/2024	10/02/2024	10/02/2024		10/09/2024	65.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	026687	HI/PWR II	Paid by Check # 378273		09/30/2024	10/03/2024	10/03/2024		10/09/2024	15.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	027800	P OUTLET	Paid by Check # 378273		10/02/2024	10/07/2024	10/07/2024		10/09/2024	21.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	028006	SPIN ON (F10)	Paid by Check # 378273		10/03/2024	10/07/2024	10/07/2024		10/09/2024	6.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	028233	SENSOR	Paid by Check # 378273		10/03/2024	10/07/2024	10/07/2024		10/09/2024	150.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	028244	BRAKE PADS, BRAKE ROTOR	Paid by Check # 378273		10/03/2024	10/07/2024	10/07/2024		10/09/2024	235.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	028527	BULK TRAILER WIRE-CREDIT	Paid by Check # 378273		10/04/2024	10/07/2024	10/07/2024		10/09/2024	(15.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	028523	BULK TRAILER WIRE	Paid by Check # 378273		10/04/2024	10/07/2024	10/07/2024		10/09/2024	120.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	028412	AIR VALVE - CREDIT	Paid by Check # 378273		10/04/2024	10/07/2024	10/07/2024		10/09/2024	(31.14)
1423 - UNITED PARCEL SERVICE INC	0000650YOY394	FREIGHT CHARGES - GARAGE	Paid by Check # 378304		09/28/2024	10/07/2024	10/07/2024		10/09/2024	26.41
2728 - DAVID HAGGART	093024	1- 30 TUBE CASE OF SYNFORCE GREASE	Paid by Check # 378230		09/30/2024	10/02/2024	10/02/2024		10/09/2024	229.20



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1181 - NORMONT EQUIPMENT CO	32627	ION LAMP LINEAR	Paid by Check		10/01/2024	10/03/2024	10/03/2024		10/09/2024	392.54
		SUPER LED	# 378276							
5320 - NORTHWEST PARTS & EQUIPMENT CO	B154712	WATER PUMPS, PUMP	Paid by Check		09/20/2024	10/07/2024	10/07/2024		10/09/2024	1,177.33
		GASKET, RADIATOR	# 378278							
		HOSE								
2871 - PREFERRED AUTO GLASS	47126	GTN #915	Paid by Check		09/25/2024	10/03/2024	10/03/2024		10/09/2024	201.00
			# 378284							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0059683	TURBO ACTUATOR KIT	Paid by Check		09/26/2024	10/03/2024	10/03/2024		10/09/2024	1,350.00
		& FRT	# 378285							
6908 - STEVE'S REPAIR AND RESTORATION	RO#111	2022 FORD POLICE	Paid by Check		09/30/2024	10/03/2024	10/03/2024		10/09/2024	1,805.00
		CAR - PARTS & LABOR	# 378292							
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	38313	NISSAN LON	Paid by Check		10/03/2024	10/07/2024	10/07/2024		10/09/2024	44.78
			# 378294							
2624 - TESSCO INCORPORATED	9400321624	THICK MOUNT PERM	Paid by Check		09/25/2024	10/02/2024	10/02/2024		10/09/2024	389.19
		WIDE BAND ANTENNA	# 378295							
2624 - TESSCO INCORPORATED	9400311529	UNITY GAIN	Paid by Check		09/06/2024	10/07/2024	10/07/2024		10/09/2024	597.87
		WIDEBAND ANTENNA	# 378295							
		PD17								
1204 - TRACTOR & EQUIPMENT CO	GFCR0047165	YEARL LICENSE -	Paid by Check		06/24/2024	07/02/2024	06/30/2024		10/09/2024	(1,000.00)
		CREDIT	# 378300							
1204 - TRACTOR & EQUIPMENT CO	GFC0443284	ET YEARLY LICENSE	Paid by Check		06/19/2024	09/25/2024	09/25/2024		10/09/2024	1,000.00
			# 378300							
6055 - TRUCKPRO LLC	3130017282	HUB CAP, CARTRIDGE	Paid by Check		10/11/2024	10/15/2024	10/15/2024		10/16/2024	146.64
			# 378457							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59338	MODULE, DOSER	Paid by Check		09/05/2024	10/10/2024	10/10/2024		10/16/2024	1,885.62
		FLUID SUPPLY & FRT	# 378446							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59553	SENSOR PRESSURE	Paid by Check		09/12/2024	10/10/2024	10/10/2024		10/16/2024	166.03
		#911	# 378446							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59503	SENSOR, OIL	Paid by Check		09/17/2024	10/10/2024	10/10/2024		10/16/2024	106.48
		PRESSURE	# 378446							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59729	SEAL, GROMMETT	Paid by Check		09/30/2024	10/10/2024	10/10/2024		10/16/2024	11.64
			# 378446							
1865 - NORTHERN HYDRAULICS INC	INVNH1821	SEAMLESS STEEL,	Paid by Check		10/08/2024	10/10/2024	10/10/2024		10/16/2024	56.24
		TUBE SLEEVE, TUBE	# 378438							
		NUT								
1582 - I STATE TRUCK CENTER INC	C25215946501	SENSOR-SPEED, 90	Paid by Check		10/10/2024	10/11/2024	10/11/2024		10/16/2024	178.47
		DEG BASE	# 378397							
1876 - VERMEER ROCKY MOUNTAIN INC	07027952	DEFLECTOR ADJUS	Paid by Check		10/04/2024	10/11/2024	10/11/2024		10/16/2024	20.83
			# 378461							
1039 - NAPA AUTO PARTS OF GREAT FALLS	028547	HANGER PUMP	Paid by Check		10/04/2024	10/10/2024	10/10/2024		10/16/2024	163.18
			# 378433							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	029344	GAS FILLER	Paid by Check # 378433		10/07/2024	10/10/2024	10/10/2024		10/16/2024	41.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	029678	BULK TRAILER WIRE, BATTERY BRUSH	Paid by Check # 378433		10/08/2024	10/10/2024	10/10/2024		10/16/2024	108.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	028670	SLIDE TERMINALS	Paid by Check # 378433		10/04/2024	10/11/2024	10/11/2024		10/16/2024	22.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	029562	AIR FILTER	Paid by Check # 378433		10/08/2024	10/11/2024	10/11/2024		10/16/2024	9.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	029696	WARRANTY (F07) - CREDIT	Paid by Check # 378433		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(9.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029509	FUEL LINE	Paid by Check # 378433		10/08/2024	10/11/2024	10/11/2024		10/16/2024	8.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	029569	SLIDE TERMINALS-CREDIT	Paid by Check # 378433		10/08/2024	10/11/2024	10/11/2024		10/16/2024	(18.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029938	F P KIT (B04)	Paid by Check # 378433		10/09/2024	10/11/2024	10/11/2024		10/16/2024	74.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	030125	CAP, HVAC HEAT	Paid by Check # 378433		10/09/2024	10/11/2024	10/11/2024		10/16/2024	17.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	030173	V BELTS	Paid by Check # 378433		10/09/2024	10/11/2024	10/11/2024		10/16/2024	61.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	030153	V-BELT, HI/PWR II	Paid by Check # 378433		10/09/2024	10/11/2024	10/11/2024		10/16/2024	51.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	029968	ST STAB (W05)	Paid by Check # 378433		10/09/2024	10/11/2024	10/11/2024		10/16/2024	79.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	030858	RACING MOTOR OIL	Paid by Check # 378433		10/11/2024	10/15/2024	10/15/2024		10/16/2024	159.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	031140	PANEL FILTERS, AIR FILTERS,SPIN ON, FUSES	Paid by Check # 378433		10/11/2024	10/15/2024	10/15/2024		10/16/2024	180.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	030848	FUEL PUMP, V BELT - CREDIT	Paid by Check # 378433		10/11/2024	10/15/2024	10/15/2024		10/16/2024	(133.73)
1826 - MOTOR POWER GREAT FALLS INC	02GI350511	ALTERNATOR	Paid by Check # 378428		10/11/2024	10/15/2024	10/15/2024		10/16/2024	262.89
1100 - GREAT FALLS ACE	3828103	FASTENERS	Paid by Check # 378388		10/09/2024	10/10/2024	10/10/2024		10/16/2024	5.40
1100 - GREAT FALLS ACE	3828183	FASTENERS, WHL GRND MET	Paid by Check # 378388		10/09/2024	10/10/2024	10/10/2024		10/16/2024	30.84
1100 - GREAT FALLS ACE	K827653	FASTENERS	Paid by Check # 378388		10/07/2024	10/11/2024	10/11/2024		10/16/2024	1.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA5027	TENSIONER	Paid by Check # 378375		10/07/2024	10/10/2024	10/10/2024		10/16/2024	94.54



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IA6668	BATTERY ASM	Paid by Check # 378375		10/09/2024	10/11/2024	10/11/2024		10/16/2024	139.70
1064 - BIG SKY HYDRAULIC & MACHINING	147720	CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check # 378360		10/07/2024	10/10/2024	10/10/2024		10/16/2024	443.47
1064 - BIG SKY HYDRAULIC & MACHINING	147723	CHAR-LYNN MOTOR, BOLT MOUNT-CREDIT	Paid by Check # 378360		10/07/2024	10/10/2024	10/10/2024		10/16/2024	(285.01)
1064 - BIG SKY HYDRAULIC & MACHINING	147780	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378360		10/08/2024	10/11/2024	10/11/2024		10/16/2024	54.17
1064 - BIG SKY HYDRAULIC & MACHINING	147867	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 378360		10/14/2024	10/15/2024	10/15/2024		10/16/2024	213.57
1248 - CARNAHAN TOWING & REPAIR INC	85429	TOWING OF 909 TO TOWN	Paid by Check # 378364		10/09/2024	10/10/2024	10/10/2024		10/16/2024	250.00
5715 - ARCHIE COCHRANE MOTORS INC	5541251	REFLECTOR ASSY	Paid by Check # 378354		10/02/2024	10/10/2024	10/10/2024		10/16/2024	26.75
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 81	\$18,060.21
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	17.45
1076 - VERIZON WIRELESS SERVICES LLC	9973924979	SEPTEMBER 2024 OPERATIONS	Paid by Check # 378341		09/15/2024	10/02/2024	10/02/2024		10/09/2024	166.52
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$183.97
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	60.00
3088 - CASTLE BRANCH INC	0949599IN	CASTLEBRANCH	Paid by Check # 378365		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	16.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$76.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	15.38
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$15.38
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	13321/2251	COVERALLS - SHOP	Paid by Check # 378275		10/01/2024	10/03/2024	10/03/2024		10/09/2024	99.44
1061 - NATIONAL LAUNDRY	05732/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		09/03/2024	10/10/2024	10/10/2024		10/16/2024	96.24
1061 - NATIONAL LAUNDRY	13323/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		10/04/2024	10/10/2024	10/10/2024		10/16/2024	4.47



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	15236/2251	COVERALLS - SHOP	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	150.37
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	4		\$350.52
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions	99		\$19,888.56
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	99		\$19,888.56
Fund 6010 - CENTRAL GARAGE Totals							Invoice Transactions	354		\$33,757.39
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	AA7LT9W	RACK ATS - SERVER ROOM	Paid by Check # 378202		09/23/2024	10/23/2024	09/30/2024		10/09/2024	(1,006.37)
1462 - CDW GOVERNMENT	AA7LT9W	RACK ATS - SERVER ROOM	Paid by Check # 378202		09/23/2024	10/23/2024	10/09/2024		10/09/2024	1,006.37
1102 - CENTURYLINK	333639080/SEP 24	INTERNET OR DATA LINE - ACCOUNT	Paid by Check # 378321		09/19/2024	10/09/2024	09/30/2024		10/09/2024	(140.38)
1102 - CENTURYLINK	333639080/SEP 24	INTERNET OR DATA LINE - ACCOUNT	Paid by Check # 378321		09/19/2024	10/09/2024	10/09/2024		10/09/2024	140.38
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101	INV 172749101081424 - INTERNET S PARKING GARAGE	Paid by Check # 378323		09/14/2024	09/14/2024	09/30/2024		10/09/2024	(144.97)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101	INV 172749101081424 - INTERNET S PARKING GARAGE	Paid by Check # 378323		09/14/2024	09/14/2024	10/09/2024		10/09/2024	144.97
3223 - HIGH POINT NETWORKS LLC	257963	POWEREDGE R760 BACKUP SERVER	Paid by Check # 378232		09/27/2024	10/27/2024	09/30/2024		10/09/2024	(17,922.08)
3223 - HIGH POINT NETWORKS LLC	257963	POWEREDGE R760 BACKUP SERVER	Paid by Check # 378232		09/27/2024	10/27/2024	10/09/2024		10/09/2024	17,922.08
2392 - TYLER TECHNOLOGIES INC	045473783	PROFESSIONAL SERVICES UTILITY BILLING 2022-333137 -N5B3M0	Paid by Check # 378301		06/25/2024	08/09/2024	09/30/2024		10/09/2024	(42,800.00)
2392 - TYLER TECHNOLOGIES INC	045473783	PROFESSIONAL SERVICES UTILITY BILLING 2022-333137 -N5B3M0	Paid by Check # 378301		06/25/2024	08/09/2024	10/09/2024		10/09/2024	42,800.00
1324 - MOUNTAIN VIEW CO-OP	183473561	FUEL CHARGES - IT GENERATOR SET UP	Paid by Check # 378430		09/24/2024	10/09/2024	10/09/2024		10/16/2024	(210.57)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	183473561	FUEL CHARGES - IT GENERATOR SET UP	Paid by Check # 378430		09/24/2024	10/09/2024	10/16/2024		10/16/2024	210.57
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1324 - MOUNTAIN VIEW CO-OP	183473561	FUEL CHARGES - IT GENERATOR SET UP	Paid by Check # 378430		09/24/2024	10/09/2024	10/09/2024		10/16/2024	210.57
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	\$210.57
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333639080/SEP 24	INTERNET OR DATA LINE - ACCOUNT 333639080	Paid by Check # 378321		09/19/2024	10/09/2024	09/30/2024		10/09/2024	140.38
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101	INV 172749101081424 - INTERNET S PARKING GARAGE	Paid by Check # 378323		09/14/2024	09/14/2024	09/30/2024		10/09/2024	144.97
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions		2	\$285.35
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045473783	PROFESSIONAL SERVICES UTILITY BILLING 2022-333137 -N5B3M0	Paid by Check # 378301		06/25/2024	08/09/2024	09/30/2024		10/09/2024	42,800.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$42,800.00
Division 130 - INFORMATION TECHNOLOGY Totals							Invoice Transactions		4	\$43,295.92
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	AA7LT9W	RACK ATS - SERVER ROOM	Paid by Check # 378202		09/23/2024	10/23/2024	09/30/2024		10/09/2024	1,006.37
3223 - HIGH POINT NETWORKS LLC	257963	POWEREDGE R760 BACKUP SERVER	Paid by Check # 378232		09/27/2024	10/27/2024	09/30/2024		10/09/2024	17,922.08
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		2	\$18,928.45
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions		2	\$18,928.45
Department 14 - ADMINISTRATION Totals							Invoice Transactions		6	\$62,224.37
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions		18	\$62,224.37
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
2457 - LEIF ASSOCIATES INC	2410913	GASB 75 VALUATION	Paid by Check # 378330		10/04/2024	10/07/2024	10/07/2024		10/09/2024	(8,000.00)
2457 - LEIF ASSOCIATES INC	2410913	GASB 75 VALUATION	Paid by Check # 378330		10/04/2024	10/07/2024	10/09/2024		10/09/2024	8,000.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35443	COGF ONLINE SERVICE FEES SEPT 2024	Paid by Check # 378195		09/11/2024	09/26/2024	09/11/2024	09/11/2024	10/09/2024	(2,294.05)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35443	COGF ONLINE SERVICE FEES SEPT 2024	Paid by Check # 378195		09/11/2024	09/26/2024	10/09/2024	09/11/2024	10/09/2024	2,294.05
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35101	COGF ONLINE SERVICE FEES AUGUST 2024	Paid by Check # 378195		08/14/2024	08/29/2024	08/14/2024	08/14/2024	10/09/2024	(2,279.86)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35101	COGF ONLINE SERVICE FEES AUGUST 2024	Paid by Check # 378195		08/14/2024	08/29/2024	10/09/2024	08/14/2024	10/09/2024	2,279.86
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	34689	COGF ONLINE SERVICE FEES JULY 2024	Paid by Check # 378195		07/12/2024	07/27/2024	07/12/2024	07/12/2024	10/09/2024	(2,237.29)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	34689	COGF ONLINE SERVICE FEES JULY 2024	Paid by Check # 378195		07/12/2024	07/27/2024	10/09/2024	07/12/2024	10/09/2024	2,237.29
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35400	PEPM ACA FEES SEPTEMBER 2024	Paid by Check # 378195		09/11/2024	09/11/2024	09/11/2024	09/11/2024	10/09/2024	(511.35)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35400	PEPM ACA FEES SEPTEMBER 2024	Paid by Check # 378195		09/11/2024	09/11/2024	10/09/2024	09/11/2024	10/09/2024	511.35
5395 - CRX INTERNATIONAL INC	24421	CRX MAIL ORDER PHARMACY	Paid by Check # 378207		10/07/2024	10/07/2024	10/07/2024	10/07/2024	10/09/2024	(4,891.40)
5395 - CRX INTERNATIONAL INC	24421	CRX MAIL ORDER PHARMACY	Paid by Check # 378207		10/07/2024	10/07/2024	10/09/2024	10/07/2024	10/09/2024	4,891.40
3805 - CURALINC LLC	51229	04665 OCTOBER 2024 SERVICES	Paid by Check # 378208		10/01/2024	10/01/2024	10/01/2024	10/02/2024	10/09/2024	(672.00)
3805 - CURALINC LLC	51229	04665 OCTOBER 2024 SERVICES	Paid by Check # 378208		10/01/2024	10/01/2024	10/09/2024	10/02/2024	10/09/2024	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907757159448	BCBS HEALTH INSURANCE SEPTEMBER 2024 MT1-252685	Paid by Check # 378231		09/30/2024	09/30/2024	09/30/2024	09/30/2024	10/09/2024	(780,195.60)
5422 - HEALTH CARE SERVICE CORPORATION	907757159448	BCBS HEALTH INSURANCE SEPTEMBER 2024 MT1-252685	Paid by Check # 378231		09/30/2024	09/30/2024	10/09/2024	09/30/2024	10/09/2024	780,195.60
5703 - HOME HEALTH OF MONTANA PRIVATES SERVICES LLC	240817 COGF	IT STARTS WITH ME BIOMETRICS SCREENINGS AUG 24	Paid by Check # 378233		08/17/2024	09/16/2024	08/17/2024	08/17/2024	10/09/2024	(55,092.00)
5703 - HOME HEALTH OF MONTANA PRIVATES SERVICES LLC	240817 COGF	IT STARTS WITH ME BIOMETRICS SCREENINGS AUG 24	Paid by Check # 378233		08/17/2024	09/16/2024	10/09/2024	08/17/2024	10/09/2024	55,092.00
3795 - METROPOLITAN LIFE INSURANCE COMPANY	SEPT 24 5389597	METLIFE DENTAL AND VISION SEPT 2024	Paid by Check # 378331		09/30/2024	09/30/2024	09/30/2024	09/30/2024	10/09/2024	(46,575.09)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	SEPT 24 5389597	METLIFE DENTAL AND VISION SEPT 2024	Paid by Check # 378331		09/30/2024	09/30/2024	10/09/2024	09/30/2024	10/09/2024	46,575.09
5448 - TAKE CONTROL INC	188	SEPTEMBER 24 SERVICES	Paid by Check # 378452		09/30/2024	09/30/2024	09/30/2024	09/30/2024	10/16/2024	(3,105.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
5448 - TAKE CONTROL INC	188	SEPTEMBER 24 SERVICES	Paid by Check # 378452		09/30/2024	09/30/2024	10/16/2024	09/30/2024	10/16/2024	3,105.00
3771 - ASIFLEX	SEPT24 COBRA ADM	SEPTEMBER 2024 COBRA ADMIN FEES	Paid by Check # 378355		09/30/2024	09/30/2024	09/30/2024	09/30/2024	10/16/2024	(134.00)
3771 - ASIFLEX	SEPT24 COBRA ADM	SEPTEMBER 2024 COBRA ADMIN FEES	Paid by Check # 378355		09/30/2024	09/30/2024	10/16/2024	09/30/2024	10/16/2024	134.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2457 - LEIF ASSOCIATES INC	2410913	GASB 75 VALUATION	Paid by Check # 378330		10/04/2024	10/07/2024	10/07/2024		10/09/2024	8,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$8,000.00
Object 45130 - HEALTH INSURANCE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35443	COGF ONLINE SERVICE FEES SEPT 2024	Paid by Check # 378195		09/11/2024	09/26/2024	09/11/2024	09/11/2024	10/09/2024	2,294.05
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35101	COGF ONLINE SERVICE FEES AUGUST 2024	Paid by Check # 378195		08/14/2024	08/29/2024	08/14/2024	08/14/2024	10/09/2024	2,279.86
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	34689	COGF ONLINE SERVICE FEES JULY 2024	Paid by Check # 378195		07/12/2024	07/27/2024	07/12/2024	07/12/2024	10/09/2024	2,237.29
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35400	PEPM ACA FEES SEPTEMBER 2024	Paid by Check # 378195		09/11/2024	09/11/2024	09/11/2024	09/11/2024	10/09/2024	511.35
5395 - CRX INTERNATIONAL INC	24421	CRX MAIL ORDER PHARMACY	Paid by Check # 378207		10/07/2024	10/07/2024	10/07/2024	10/07/2024	10/09/2024	4,891.40
3805 - CURALINC LLC	51229	04665 OCTOBER 2024 SERVICES	Paid by Check # 378208		10/01/2024	10/01/2024	10/01/2024	10/02/2024	10/09/2024	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907757159448	BCBS HEALTH INSURANCE SEPTEMBER 2024 MT1-252685	Paid by Check # 378231		09/30/2024	09/30/2024	09/30/2024	09/30/2024	10/09/2024	780,195.60
5703 - HOME HEALTH OF MONTANA PRIVATES SERVICES LLC	240817 COGF	IT STARTS WITH ME BIOMETRICS SCREENINGS AUG 24	Paid by Check # 378233		08/17/2024	09/16/2024	08/17/2024	08/17/2024	10/09/2024	55,092.00
3795 - METROPOLITAN LIFE INSURANCE COMPANY	SEPT 24 5389597	METLIFE DENTAL AND VISION SEPT 2024	Paid by Check # 378331		09/30/2024	09/30/2024	09/30/2024	09/30/2024	10/09/2024	46,575.09
3771 - ASIFLEX	SEPT24 FLEX FEES	SEPTEMBER 2024 ASI FLEX ADMIN FEES	Paid by EFT # 59928		10/10/2024	10/10/2024	10/10/2024	10/10/2024	10/10/2024	300.90
5448 - TAKE CONTROL INC	188	SEPTEMBER 24 SERVICES	Paid by Check # 378452		09/30/2024	09/30/2024	09/30/2024	09/30/2024	10/16/2024	3,105.00
3771 - ASIFLEX	SEPT24 COBRA ADM	SEPTEMBER 2024 COBRA ADMIN FEES	Paid by Check # 378355		09/30/2024	09/30/2024	09/30/2024	09/30/2024	10/16/2024	134.00
Object 45130 - HEALTH INSURANCE Totals										Invoice Transactions 12
										\$898,288.54
Division 167 - HEALTH INSURANCE Totals										Invoice Transactions 13
										\$906,288.54
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 13
										\$906,288.54



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES				Fund 6052 - HEALTH & BENEFITS Totals			Invoice Transactions		37	\$906,288.54
Object 20110 - ACCOUNTS PAYABLE										
6662 - LINDA MALISANI	10012024	Women's Expo supplies	Paid by Check # 378313		10/07/2024	10/07/2024	10/07/2024	10/07/2024	10/09/2024	(19.96)
6662 - LINDA MALISANI	10012024	Women's Expo supplies	Paid by Check # 378313		10/07/2024	10/07/2024	10/09/2024	10/07/2024	10/09/2024	19.96
6662 - LINDA MALISANI	10012024A	Women's Expo supplies	Paid by Check # 378314		10/07/2024	10/07/2024	10/07/2024	10/07/2024	10/09/2024	(37.66)
6662 - LINDA MALISANI	10012024A	Women's Expo supplies	Paid by Check # 378314		10/07/2024	10/07/2024	10/09/2024	10/07/2024	10/09/2024	37.66
2682 - MASTERCARD PROCESSING CENTER	7833/09302024	SHRM	Paid by Check # 378252		09/30/2024	09/30/2024	09/30/2024	09/23/2024	10/09/2024	(30.00)
2682 - MASTERCARD PROCESSING CENTER	7833/09302024	SHRM	Paid by Check # 378252		09/30/2024	09/30/2024	10/09/2024	09/23/2024	10/09/2024	30.00
2682 - MASTERCARD PROCESSING CENTER	7883/09232024	Women's Expo Table	Paid by Check # 378252		09/30/2024	09/30/2024	09/30/2024		10/09/2024	(306.00)
2682 - MASTERCARD PROCESSING CENTER	7883/09232024	Women's Expo Table	Paid by Check # 378252		09/30/2024	09/30/2024	10/09/2024		10/09/2024	306.00
2682 - MASTERCARD PROCESSING CENTER	7833/09252024	Staples supplies	Paid by Check # 378252		09/30/2024	09/30/2024	09/30/2024		10/09/2024	(134.73)
2682 - MASTERCARD PROCESSING CENTER	7833/09252024	Staples supplies	Paid by Check # 378252		09/30/2024	09/30/2024	10/09/2024		10/09/2024	134.73
2682 - MASTERCARD PROCESSING CENTER	7833/09272024	Amazon Order	Paid by Check # 378252		09/30/2024	09/30/2024	09/30/2024		10/09/2024	(41.20)
2682 - MASTERCARD PROCESSING CENTER	7833/09272024	Amazon Order	Paid by Check # 378252		09/30/2024	09/30/2024	10/09/2024		10/09/2024	41.20
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	(60.00)
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/09/2024	10/02/2024	10/09/2024	60.00
2682 - MASTERCARD PROCESSING CENTER	7833/10092024	7833 OFFICE SUPPLIES	Paid by Check # 378411		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	(21.25)
2682 - MASTERCARD PROCESSING CENTER	7833/10092024	7833 OFFICE SUPPLIES	Paid by Check # 378411		10/14/2024	10/14/2024	10/16/2024	10/14/2024	10/16/2024	21.25
2682 - MASTERCARD PROCESSING CENTER	7833/10092024 A	7833 OFFICE SUPPLIES	Paid by Check # 378411		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	(17.85)
2682 - MASTERCARD PROCESSING CENTER	7833/10092024 A	7833 OFFICE SUPPLIES	Paid by Check # 378411		10/14/2024	10/14/2024	10/16/2024	10/14/2024	10/16/2024	17.85
2682 - MASTERCARD PROCESSING CENTER	7833/10082024	SHRM	Paid by Check # 378411		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	(264.00)
2682 - MASTERCARD PROCESSING CENTER	7833/10082024	SHRM	Paid by Check # 378411		10/14/2024	10/14/2024	10/16/2024	10/14/2024	10/16/2024	264.00
2682 - MASTERCARD PROCESSING CENTER	4693/100724	4693/ STAPLES COPIER PAPER	Paid by Check # 378412		10/07/2024	10/10/2024	10/10/2024		10/16/2024	(39.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/100724	4693/ STAPLES COPIER PAPER	Paid by Check # 378412		10/07/2024	10/10/2024	10/16/2024		10/16/2024	39.68
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 22
										\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/100724	4693/ STAPLES COPIER PAPER	Paid by Check # 378412		10/07/2024	10/10/2024	10/10/2024		10/16/2024	39.68
2682 - MASTERCARD PROCESSING CENTER	7833/10092024	7833 OFFICE SUPPLIES	Paid by Check # 378411		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	21.25
2682 - MASTERCARD PROCESSING CENTER	7833/10092024 A	7833 OFFICE SUPPLIES	Paid by Check # 378411		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	17.85
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3
										\$78.78
Object 42290 - OTHER OPERATING SUPPLIES										
6662 - LINDA MALISANI	10012024	Women's Expo supplies	Paid by Check # 378313		10/07/2024	10/07/2024	10/07/2024	10/07/2024	10/09/2024	19.96
6662 - LINDA MALISANI	10012024A	Women's Expo supplies	Paid by Check # 378314		10/07/2024	10/07/2024	10/07/2024	10/07/2024	10/09/2024	37.66
2682 - MASTERCARD PROCESSING CENTER	7833/09252024	Staples supplies	Paid by Check # 378252		09/30/2024	09/30/2024	09/30/2024		10/09/2024	134.73
2682 - MASTERCARD PROCESSING CENTER	7833/09272024	Amazon Order	Paid by Check # 378252		09/30/2024	09/30/2024	09/30/2024		10/09/2024	41.20
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4
										\$233.55
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/09302024	SHRM	Paid by Check # 378252		09/30/2024	09/30/2024	09/30/2024	09/23/2024	10/09/2024	30.00
2682 - MASTERCARD PROCESSING CENTER	7883/09232024	Women's Expo Table	Paid by Check # 378252		09/30/2024	09/30/2024	09/30/2024		10/09/2024	306.00
1601 - THE CHEMNET CONSORTIUM INC	124175	Chemnet	Paid by Check # 378297		10/07/2024	10/07/2024	10/07/2024	10/02/2024	10/09/2024	60.00
2682 - MASTERCARD PROCESSING CENTER	7833/10082024	SHRM	Paid by Check # 378411		10/14/2024	10/14/2024	10/14/2024	10/14/2024	10/16/2024	264.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4
										\$660.00
Division 181 - HR ADMIN Totals										Invoice Transactions 11
										\$972.33
Department 18 - HUMAN RESOURCES Totals										Invoice Transactions 11
										\$972.33
Fund 6055 - HUMAN RESOURCES Totals										Invoice Transactions 33
										\$972.33
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045485903	FMLA LEAVE MANAGEMENT IMPLEMENTATION	Paid by Check # 378301		09/18/2024	10/18/2024	09/30/2024		10/09/2024	(975.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045485903	FMLA LEAVE MANAGEMENT IMPLEMENTATION	Paid by Check # 378301		09/18/2024	10/18/2024	10/09/2024		10/09/2024	975.00
3827 - AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY	10072024	TRANSACTION FEES SEPT 2024	Paid by EFT # 59921		10/07/2024	10/07/2024	10/08/2024		10/09/2024	(238.32)
3827 - AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY	10072024	TRANSACTION FEES SEPT 2024	Paid by EFT # 59921		10/07/2024	10/07/2024	10/09/2024		10/09/2024	238.32
3560 - DATAPROSE LLC	DP2404325	PRINTING POSTAGE #1471	Paid by Check # 378211		09/30/2024	10/03/2024	10/03/2024		10/09/2024	(13,172.10)
3560 - DATAPROSE LLC	DP2404325	PRINTING POSTAGE #1471	Paid by Check # 378211		09/30/2024	10/03/2024	10/09/2024		10/09/2024	13,172.10
6759 - GANNETT MEDIA CORP	0006684672	AD# 10526501 ACCT# 1251434	Paid by Check # 378325		09/30/2024	10/02/2024	10/02/2024		10/09/2024	(52.20)
6759 - GANNETT MEDIA CORP	0006684672	AD# 10526501 ACCT# 1251434	Paid by Check # 378325		09/30/2024	10/02/2024	10/09/2024		10/09/2024	52.20
6574 - KCOE ISOM LLP	KI005552	2024 AUDIT	Paid by Check # 378329		09/30/2024	10/04/2024	10/04/2024		10/09/2024	(20,000.00)
6574 - KCOE ISOM LLP	KI005552	2024 AUDIT	Paid by Check # 378329		09/30/2024	10/04/2024	10/09/2024		10/09/2024	20,000.00
2682 - MASTERCARD PROCESSING CENTER	5823/10072024	BUDGET AWARD APP FEE GOVERNMENT FINANCE OFFICERS ASSOC	Paid by Check # 378250		10/07/2024	10/07/2024	10/07/2024		10/09/2024	(575.00)
2682 - MASTERCARD PROCESSING CENTER	5823/10072024	BUDGET AWARD APP FEE GOVERNMENT FINANCE OFFICERS ASSOC	Paid by Check # 378250		10/07/2024	10/07/2024	10/09/2024		10/09/2024	575.00
5586 - MOODY'S INVESTORS SERVICE INC	P0445229	ANNUAL FEE ACCT # 400006036	Paid by Check # 378332		10/06/2024	10/07/2024	10/07/2024		10/09/2024	(500.00)
5586 - MOODY'S INVESTORS SERVICE INC	P0445229	ANNUAL FEE ACCT # 400006036	Paid by Check # 378332		10/06/2024	10/07/2024	10/09/2024		10/09/2024	500.00
1256 - PITNEY BOWES INC	10022024	PURCHASE POWER POSTAGE # 8000909011291759	Paid by Check # 378282		10/02/2024	10/04/2024	10/04/2024		10/09/2024	(100.00)
1256 - PITNEY BOWES INC	10022024	PURCHASE POWER POSTAGE # 8000909011291759	Paid by Check # 378282		10/02/2024	10/04/2024	10/09/2024		10/09/2024	100.00
1601 - THE CHEMNET CONSORTIUM INC	124037	Chemnet	Paid by Check # 378297		09/30/2024	09/30/2024	09/30/2024		10/09/2024	(60.00)
1601 - THE CHEMNET CONSORTIUM INC	124037	Chemnet	Paid by Check # 378297		09/30/2024	09/30/2024	10/09/2024		10/09/2024	60.00
3446 - ONLINE INFORMATION SERVICES INC	1281507	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 378440		09/30/2024	10/08/2024	10/08/2024		10/16/2024	(238.53)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3446 - ONLINE INFORMATION SERVICES INC	1281507	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 378440		09/30/2024	10/08/2024	10/16/2024		10/16/2024	238.53
2682 - MASTERCARD PROCESSING CENTER	5823/10102024	5823 OFFICE SUPPLY	Paid by Check # 378410		10/10/2024	10/10/2024	10/10/2024		10/16/2024	(300.03)
2682 - MASTERCARD PROCESSING CENTER	5823/10102024	5823 OFFICE SUPPLY	Paid by Check # 378410		10/10/2024	10/10/2024	10/16/2024		10/16/2024	300.03
3477 - FISHERS TECHNOLOGY	1395611	MONTHLY MAINT. CONTRACT FEQ21642 9/8/24-10/7/24	Paid by Check # 378383		10/08/2024	10/08/2024	10/08/2024		10/16/2024	(244.53)
3477 - FISHERS TECHNOLOGY	1395611	MONTHLY MAINT. CONTRACT FEQ21642 9/8/24-10/7/24	Paid by Check # 378383		10/08/2024	10/08/2024	10/16/2024		10/16/2024	244.53
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/10102024	5823 OFFICE SUPPLY	Paid by Check # 378410		10/10/2024	10/10/2024	10/10/2024		10/16/2024	150.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$150.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5823/10072024	BUDGET AWARD APP FEE GOVERNMENT FINANCE OFFICERS ASSOC	Paid by Check # 378250		10/07/2024	10/07/2024	10/07/2024		10/09/2024	575.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 1	<u>\$575.00</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES										
6574 - KCOE ISOM LLP	KI005552	2024 AUDIT	Paid by Check # 378329		09/30/2024	10/04/2024	10/04/2024		10/09/2024	20,000.00
Object 43540 - AUDIT & ACCOUNTING SERVICES Totals									Invoice Transactions 1	<u>\$20,000.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5586 - MOODY'S INVESTORS SERVICE INC	P0445229	ANNUAL FEE ACCT # 400006036	Paid by Check # 378332		10/06/2024	10/07/2024	10/07/2024		10/09/2024	500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$500.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1395611	MONTHLY MAINT. CONTRACT FEQ21642 9/8/24-10/7/24	Paid by Check # 378383		10/08/2024	10/08/2024	10/08/2024		10/16/2024	183.40
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$183.40</u>
Division 261 - ACCOUNTING Totals									Invoice Transactions 5	<u>\$21,408.40</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 262 - PAYROLL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	045485903	FMLA LEAVE MANAGEMENT IMPLEMENTATION	Paid by Check # 378301		09/18/2024	10/18/2024	09/30/2024		10/09/2024	975.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$975.00
Division 262 - PAYROLL Totals							Invoice Transactions 1			\$975.00
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/10102024	5823 OFFICE SUPPLY	Paid by Check # 378410		10/10/2024	10/10/2024	10/10/2024		10/16/2024	150.03
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			\$150.03
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2404325	PRINTING POSTAGE #1471	Paid by Check # 378211		09/30/2024	10/03/2024	10/03/2024		10/09/2024	10,687.28
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			\$10,687.28
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2404325	PRINTING POSTAGE #1471	Paid by Check # 378211		09/30/2024	10/03/2024	10/03/2024		10/09/2024	2,484.82
6759 - GANNETT MEDIA CORP	0006684672	AD# 10526501 ACCT# 1251434	Paid by Check # 378325		09/30/2024	10/02/2024	10/02/2024		10/09/2024	52.20
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 2			\$2,537.02
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	124037	Chemnet	Paid by Check # 378297		09/30/2024	09/30/2024	09/30/2024		10/09/2024	60.00
3446 - ONLINE INFORMATION SERVICES INC	1281507	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 378440		09/30/2024	10/08/2024	10/08/2024		10/16/2024	238.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$298.53
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1395611	MONTHLY MAINT. CONTRACT FEQ21642 9/8/24-10/7/24	Paid by Check # 378383		10/08/2024	10/08/2024	10/08/2024		10/16/2024	61.13
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$61.13
Object 45515 - CREDIT CARD FEES										
3826 - PAYMENTECH LLC	10022024	TRANSACTION FEES SEPT 2024	Paid by EFT # 59905		10/02/2024	10/03/2024	10/03/2024		10/03/2024	14,514.67
3827 - AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY	10072024	TRANSACTION FEES SEPT 2024	Paid by EFT # 59921		10/07/2024	10/07/2024	10/08/2024		10/09/2024	238.32
Object 45515 - CREDIT CARD FEES Totals							Invoice Transactions 2			\$14,752.99
Division 264 - UTILITY BILLING Totals							Invoice Transactions 9			\$28,486.98



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	10072024	POSTAGE	Paid by EFT # 59912		10/07/2024	10/08/2024	10/08/2024		10/08/2024	1,500.00
1256 - PITNEY BOWES INC	10022024	PURCHASE POWER POSTAGE # 8000909011291759	Paid by Check # 378282		10/02/2024	10/04/2024	10/04/2024		10/09/2024	100.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 2			\$1,600.00
Division 268 - MAIL Totals							Invoice Transactions 2			\$1,600.00
Department 15 - FINANCE Totals							Invoice Transactions 17			\$52,470.38
Fund 6065 - FINANCE Totals							Invoice Transactions 41			\$52,470.38
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING-SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(191.95)
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING-SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/09/2024		10/09/2024	191.95
1076 - VERIZON WIRELESS SERVICES LLC	9973924978	SEPTEMBER 2024 ENGINEERING	Paid by Check # 378340		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(572.75)
1076 - VERIZON WIRELESS SERVICES LLC	9973924978	SEPTEMBER 2024 ENGINEERING	Paid by Check # 378340		09/15/2024	10/02/2024	10/09/2024		10/09/2024	572.75
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(344.55)
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/09/2024		10/09/2024	344.55
1061 - NATIONAL LAUNDRY	05732/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		09/03/2024	10/10/2024	10/10/2024		10/16/2024	(10.03)
1061 - NATIONAL LAUNDRY	05732/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		09/03/2024	10/10/2024	10/16/2024		10/16/2024	10.03
1061 - NATIONAL LAUNDRY	13323/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		10/04/2024	10/10/2024	10/10/2024		10/16/2024	(5.66)
1061 - NATIONAL LAUNDRY	13323/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		10/04/2024	10/10/2024	10/16/2024		10/16/2024	5.66
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	(15.39)
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/16/2024		10/16/2024	15.39
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 12			\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING-SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	191.95
1076 - VERIZON WIRELESS SERVICES LLC	9973924978	SEPTEMBER 2024 ENGINEERING	Paid by Check # 378340		09/15/2024	10/02/2024	10/02/2024		10/09/2024	572.75
1076 - VERIZON WIRELESS SERVICES LLC	9973924983	SEPTEMBER 2024 I-PADS	Paid by Check # 378342		09/15/2024	10/02/2024	10/02/2024		10/09/2024	344.55
Object 43415 - CELL PHONE Totals										Invoice Transactions 3
										<u>\$1,109.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	05732/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		09/03/2024	10/10/2024	10/10/2024		10/16/2024	10.03
1061 - NATIONAL LAUNDRY	13323/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 378434		10/04/2024	10/10/2024	10/10/2024		10/16/2024	5.66
1061 - NATIONAL LAUNDRY	15240	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 378434		10/08/2024	10/10/2024	10/10/2024		10/16/2024	15.39
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										<u>\$31.08</u>
Division 521 - CITY ENGINEER Totals										Invoice Transactions 6
										<u>\$1,140.33</u>
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 6
										<u>\$1,140.33</u>
Fund 6070 - ENGINEERING Totals										Invoice Transactions 18
										<u>\$1,140.33</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
6723 - FALLS PRINT WORKS	1568	BUSINESS CARD PRINTING	Paid by Check # 378215		09/24/2024	10/02/2024	10/02/2024		10/09/2024	(10.00)
6723 - FALLS PRINT WORKS	1568	BUSINESS CARD PRINTING	Paid by Check # 378215		09/24/2024	10/02/2024	10/09/2024		10/09/2024	10.00
3835 - STREAKWAVE WIRELESS INC	SI5084517	UBIQUITI UVC-G4-PTZ CAMERA	Paid by Check # 378293		09/24/2024	10/24/2024	09/30/2024		10/09/2024	(3,243.50)
3835 - STREAKWAVE WIRELESS INC	SI5084517	UBIQUITI UVC-G4-PTZ CAMERA	Paid by Check # 378293		09/24/2024	10/24/2024	10/09/2024		10/09/2024	3,243.50
3159 - 360 OFFICE SOLUTIONS INC	14628610	TONER, STICKY NOTES, SCRATCH PADS AND STAPLE REMOVER	Paid by Check # 378185		10/01/2024	10/07/2024	10/07/2024		10/09/2024	(3.58)
3159 - 360 OFFICE SOLUTIONS INC	14628610	TONER, STICKY NOTES, SCRATCH PADS AND STAPLE REMOVER	Paid by Check # 378185		10/01/2024	10/07/2024	10/09/2024		10/09/2024	3.58
3159 - 360 OFFICE SOLUTIONS INC	14628611	TWO TONERS, HP LASER JET	Paid by Check # 378185		10/03/2024	10/07/2024	10/07/2024		10/09/2024	(15.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14628611	TWO TONERS, HP LASER JET	Paid by Check # 378185		10/03/2024	10/07/2024	10/09/2024		10/09/2024	15.98
1102 - CENTURYLINK	4064543439/O CT24	4064543439439B/FAXL INE	Paid by Check # 378319		09/19/2024	10/02/2024	10/02/2024		10/09/2024	(43.02)
1102 - CENTURYLINK	4064543439/O CT24	4064543439439B/FAXL INE	Paid by Check # 378319		09/19/2024	10/02/2024	10/09/2024		10/09/2024	43.02
3477 - FISHERS TECHNOLOGY	1390786	copier charges for the 9/27/2024 to 10/26/2024 billing period	Paid by Check # 378221		09/27/2024	10/02/2024	10/02/2024		10/09/2024	(89.00)
3477 - FISHERS TECHNOLOGY	1390786	copier charges for the 9/27/2024 to 10/26/2024 billing period	Paid by Check # 378221		09/27/2024	10/02/2024	10/09/2024		10/09/2024	89.00
2682 - MASTERCARD PROCESSING CENTER	9646/092624A	5569631001619646, picture frames, keyboards, monitor stand	Paid by Check # 378260		09/26/2024	10/02/2024	10/02/2024		10/09/2024	(119.09)
2682 - MASTERCARD PROCESSING CENTER	9646/092624A	5569631001619646, picture frames, keyboards, monitor stand	Paid by Check # 378260		09/26/2024	10/02/2024	10/09/2024		10/09/2024	119.09
2682 - MASTERCARD PROCESSING CENTER	9646/10032024	TABLE HUTCH FOR OFFICE	Paid by Check # 378260		10/03/2024	10/03/2024	10/03/2024		10/09/2024	(134.99)
2682 - MASTERCARD PROCESSING CENTER	9646/10032024	TABLE HUTCH FOR OFFICE	Paid by Check # 378260		10/03/2024	10/03/2024	10/09/2024		10/09/2024	134.99
2682 - MASTERCARD PROCESSING CENTER	9646/100124A	TWO NIGHT HOTEL STAY FOR CHRIS	Paid by Check # 378260		10/01/2024	10/07/2024	10/07/2024		10/09/2024	(640.40)
2682 - MASTERCARD PROCESSING CENTER	9646/100124A	TWO NIGHT HOTEL STAY FOR CHRIS	Paid by Check # 378260		10/01/2024	10/07/2024	10/09/2024		10/09/2024	640.40
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING- SEPT. 2024	Paid by Check # 378338		10/01/2024	10/02/2024	10/09/2024		10/09/2024	17.45
1076 - VERIZON WIRELESS SERVICES LLC	9973924978	SEPTEMBER 2024 ENGINEERING	Paid by Check # 378340		09/15/2024	10/02/2024	10/02/2024		10/09/2024	(85.06)
1076 - VERIZON WIRELESS SERVICES LLC	9973924978	SEPTEMBER 2024 ENGINEERING	Paid by Check # 378340		09/15/2024	10/02/2024	10/09/2024		10/09/2024	85.06
1102 - CENTURYLINK	4064543439/O CT	FAX CHARGES OCTOBER	Paid by Check # 378497		10/01/2024	10/10/2024	10/10/2024		10/16/2024	(43.20)
1102 - CENTURYLINK	4064543439/O CT	FAX CHARGES OCTOBER	Paid by Check # 378497		10/01/2024	10/10/2024	10/16/2024		10/16/2024	43.20
6359 - CHRISTOFF GAUB	TRAVEL/100120 24	REIMBURSE TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378467		10/09/2024	10/09/2024	10/08/2024		10/16/2024	(435.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
6359 - CHRISTOFF GAUB	TRAVEL/10012024	REIMBURSE TRAVEL WEST YELLOWSTONE, MT	Paid by Check # 378467		10/09/2024	10/09/2024	10/16/2024		10/16/2024	435.10
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	(230.92)
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/16/2024		10/16/2024	230.92
1139 - NORTHWESTERN ENERGY	0100472-0/092624	0100472-0/092624	Paid by Check # 378499		09/26/2024	10/14/2024	10/14/2024		10/16/2024	(691.41)
1139 - NORTHWESTERN ENERGY	0100472-0/092624	0100472-0/092624	Paid by Check # 378499		09/26/2024	10/14/2024	10/16/2024		10/16/2024	691.41
1139 - NORTHWESTERN ENERGY	0725758-7/091924	0725758-7/091924	Paid by Check # 378499		09/19/2024	10/14/2024	10/14/2024		10/16/2024	(287.28)
1139 - NORTHWESTERN ENERGY	0725758-7/091924	0725758-7/091924	Paid by Check # 378499		09/19/2024	10/14/2024	10/16/2024		10/16/2024	287.28
1139 - NORTHWESTERN ENERGY	2111985-4/092624	2111985-4/092624	Paid by Check # 378499		09/26/2024	10/14/2024	10/14/2024		10/16/2024	(250.22)
1139 - NORTHWESTERN ENERGY	2111985-4/092624	2111985-4/092624	Paid by Check # 378499		09/26/2024	10/14/2024	10/16/2024		10/16/2024	250.22
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
3835 - STREAKWAVE WIRELESS INC	SI5084517	UBIQUITI UVC-G4-PTZ CAMERA	Paid by Check # 378293		09/24/2024	10/24/2024	09/30/2024		10/09/2024	3,243.50
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 1	\$3,243.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
6723 - FALLS PRINT WORKS	1568	BUSINESS CARD PRINTING	Paid by Check # 378215		09/24/2024	10/02/2024	10/02/2024		10/09/2024	10.00
3159 - 360 OFFICE SOLUTIONS INC	14628610	TONER, STICKY NOTES, SCRATCH PADS AND STAPLE REMOVER	Paid by Check # 378185		10/01/2024	10/07/2024	10/07/2024		10/09/2024	3.58
3159 - 360 OFFICE SOLUTIONS INC	14628611	TWO TONERS, HP LASER JET	Paid by Check # 378185		10/03/2024	10/07/2024	10/07/2024		10/09/2024	15.98
2682 - MASTERCARD PROCESSING CENTER	9646/092624A	5569631001619646, picture frames, keyboards, monitor stand	Paid by Check # 378260		09/26/2024	10/02/2024	10/02/2024		10/09/2024	119.09
2682 - MASTERCARD PROCESSING CENTER	9646/10032024	TABLE HUTCH FOR OFFICE	Paid by Check # 378260		10/03/2024	10/03/2024	10/03/2024		10/09/2024	134.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 5	\$283.64



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064543439/O	4064543439439B/FAXL	Paid by Check		09/19/2024	10/02/2024	10/02/2024		10/09/2024	43.02
	CT24	INE	# 378319							
1102 - CENTURYLINK	4064543439/O	FAX CHARGES	Paid by Check		10/01/2024	10/10/2024	10/10/2024		10/16/2024	43.20
	CT	OCTOBER	# 378497							
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$86.22
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	615000064129	GPS MONITORING-SEPT. 2024	Paid by Check		10/01/2024	10/02/2024	10/02/2024		10/09/2024	17.45
			# 378338							
1076 - VERIZON WIRELESS SERVICES LLC	9973924978	SEPTEMBER 2024 ENGINEERING	Paid by Check		09/15/2024	10/02/2024	10/02/2024		10/09/2024	85.06
			# 378340							
Object 43415 - CELL PHONE Totals									Invoice Transactions 2	\$102.51
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100472-0/092624	0100472-0/092624	Paid by Check		09/26/2024	10/14/2024	10/14/2024		10/16/2024	691.41
			# 378499							
1139 - NORTHWESTERN ENERGY	0725758-7/091924	0725758-7/091924	Paid by Check		09/19/2024	10/14/2024	10/14/2024		10/16/2024	287.28
			# 378499							
1139 - NORTHWESTERN ENERGY	2111985-4/092624	2111985-4/092624	Paid by Check		09/26/2024	10/14/2024	10/14/2024		10/16/2024	250.22
			# 378499							
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$1,228.91
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check		10/03/2024	10/14/2024	10/14/2024		10/16/2024	230.92
			# 378498							
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$230.92
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1390786	copier charges for the 9/27/2024 to 10/26/2024 billing period	Paid by Check		09/27/2024	10/02/2024	10/02/2024		10/09/2024	89.00
			# 378221							
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$89.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/100124A	TWO NIGHT HOTEL STAY FOR CHRIS	Paid by Check		10/01/2024	10/07/2024	10/07/2024		10/09/2024	640.40
			# 378260							
6359 - CHRISTOFF GAUB	TRAVEL/10012024	REIMBURSE TRAVEL WEST YELLOWSTONE, MT	Paid by Check		10/09/2024	10/09/2024	10/08/2024		10/16/2024	435.10
			# 378467							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 2	\$1,075.50
Division 511 - PUBLIC WORKS ADMIN Totals									Invoice Transactions 17	\$6,340.20
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 17	\$6,340.20
Fund 6075 - PUBLIC WORKS ADMIN Totals									Invoice Transactions 51	\$6,340.20



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
5199 - FIRE PROTECTION SERVICE CORPORATION	5210498	ALARM MONITORING	Paid by Check # 378220		09/25/2024	09/25/2024	09/25/2024		10/09/2024	(65.98)
5199 - FIRE PROTECTION SERVICE CORPORATION	5210498	ALARM MONITORING	Paid by Check # 378220		09/25/2024	09/25/2024	10/09/2024		10/09/2024	65.98
5199 - FIRE PROTECTION SERVICE CORPORATION	5210500	ALARM MONITORING	Paid by Check # 378220		09/25/2024	09/25/2024	09/25/2024		10/09/2024	(65.05)
5199 - FIRE PROTECTION SERVICE CORPORATION	5210500	ALARM MONITORING	Paid by Check # 378220		09/25/2024	09/25/2024	10/09/2024		10/09/2024	65.05
1100 - GREAT FALLS ACE	K820083	FASTENERS	Paid by Check # 378225		09/25/2024	09/25/2024	09/25/2024		10/09/2024	(18.45)
1100 - GREAT FALLS ACE	K820083	FASTENERS	Paid by Check # 378225		09/25/2024	09/25/2024	10/09/2024		10/09/2024	18.45
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14548100	JANITORIAL SUPPLIES	Paid by Check # 378267		09/25/2024	09/25/2024	09/25/2024		10/09/2024	(1,195.64)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14548100	JANITORIAL SUPPLIES	Paid by Check # 378267		09/25/2024	09/25/2024	10/09/2024		10/09/2024	1,195.64
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14576750	JANITORIAL SUPPLIES TRASH BAGS	Paid by Check # 378267		09/25/2024	09/25/2024	09/25/2024		10/09/2024	(193.72)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14576750	JANITORIAL SUPPLIES TRASH BAGS	Paid by Check # 378267		09/25/2024	09/25/2024	10/09/2024		10/09/2024	193.72
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	(985.04)
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/16/2024		10/16/2024	985.04
1139 - NORTHWESTERN ENERGY	0725562-3/100424	0725562-3/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(71.28)
1139 - NORTHWESTERN ENERGY	0725562-3/100424	0725562-3/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	71.28
1139 - NORTHWESTERN ENERGY	0725566-4/100424	0725566-4/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(61.35)
1139 - NORTHWESTERN ENERGY	0725566-4/100424	0725566-4/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	61.35
1139 - NORTHWESTERN ENERGY	0725565-6/091724	0725565-6/091724	Paid by Check # 378499		09/17/2024	10/14/2024	10/14/2024		10/16/2024	(14.84)
1139 - NORTHWESTERN ENERGY	0725565-6/091724	0725565-6/091724	Paid by Check # 378499		09/17/2024	10/14/2024	10/16/2024		10/16/2024	14.84
1139 - NORTHWESTERN ENERGY	0725921-1/091624	0725921-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(16.53)
1139 - NORTHWESTERN ENERGY	0725921-1/091624	0725921-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	16.53
1139 - NORTHWESTERN ENERGY	0725567-2/100824	0725567-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(10.46)
1139 - NORTHWESTERN ENERGY	0725567-2/100824	0725567-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	10.46
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14548100	JANITORIAL SUPPLIES	Paid by Check # 378267		09/25/2024	09/25/2024	09/25/2024		10/09/2024	1,195.64
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14576750	JANITORIAL SUPPLIES TRASH BAGS	Paid by Check # 378267		09/25/2024	09/25/2024	09/25/2024		10/09/2024	193.72
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions		2	\$1,389.36
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K820083	FASTENERS	Paid by Check # 378225		09/25/2024	09/25/2024	09/25/2024		10/09/2024	18.45
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		1	\$18.45
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725562-3/100424	0725562-3/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	71.28
1139 - NORTHWESTERN ENERGY	0725566-4/100424	0725566-4/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	61.35
1139 - NORTHWESTERN ENERGY	0725565-6/091724	0725565-6/091724	Paid by Check # 378499		09/17/2024	10/14/2024	10/14/2024		10/16/2024	14.84
1139 - NORTHWESTERN ENERGY	0725921-1/091624	0725921-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	16.53
1139 - NORTHWESTERN ENERGY	0725567-2/100824	0725567-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	10.46
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		5	\$174.46
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Sep	24-Sep	Paid by Check # 378498		10/03/2024	10/14/2024	10/14/2024		10/16/2024	985.04
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$985.04
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - FIRE PROTECTION SERVICE CORPORATION	5210498	ALARM MONITORING	Paid by Check # 378220		09/25/2024	09/25/2024	09/25/2024		10/09/2024	65.98
5199 - FIRE PROTECTION SERVICE CORPORATION	5210500	ALARM MONITORING	Paid by Check # 378220		09/25/2024	09/25/2024	09/25/2024		10/09/2024	65.05
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		2	\$131.03
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions		11	\$2,698.34
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		11	\$2,698.34
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions		33	\$2,698.34
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000157	PERS - PERS 6.9% +1%*	Paid by EFT # 59917		09/28/2024	10/10/2024	09/28/2024		10/10/2024	(153,898.84)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000157	PERS - PERS 6.9% +1%*	Paid by EFT # 59917		09/28/2024	10/10/2024	10/10/2024		10/10/2024	153,898.84



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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										
1129 - STATE OF MONTANA	2025-00000158	SIT WH - SIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59918		09/28/2024	10/10/2024	09/28/2024		10/10/2024	(41,596.00)
1129 - STATE OF MONTANA	2025-00000158	SIT WH - SIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59918		09/28/2024	10/10/2024	10/10/2024		10/10/2024	41,596.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000159	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59919		09/28/2024	10/10/2024	09/28/2024		10/10/2024	(76,452.13)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000159	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59919		09/28/2024	10/10/2024	10/10/2024		10/10/2024	76,452.13
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000161	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59920		09/28/2024	10/10/2024	09/28/2024		10/10/2024	(240,048.51)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000161	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59920		09/28/2024	10/10/2024	10/10/2024		10/10/2024	240,048.51
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000151	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59913		09/28/2024	10/10/2024	09/28/2024		10/10/2024	(59,488.99)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000151	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59913		09/28/2024	10/10/2024	10/10/2024		10/10/2024	59,488.99
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000152	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59914		09/28/2024	10/10/2024	09/28/2024		10/10/2024	(2,861.46)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000152	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59914		09/28/2024	10/10/2024	10/10/2024		10/10/2024	2,861.46
1007 - ICMA RETIREMENT TRUST 457	2025-00000153	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59915		09/28/2024	10/10/2024	09/28/2024		10/10/2024	(5,723.52)
1007 - ICMA RETIREMENT TRUST 457	2025-00000153	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59915		09/28/2024	10/10/2024	10/10/2024		10/10/2024	5,723.52
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000155	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59916		09/28/2024	10/10/2024	09/28/2024		10/10/2024	(20,461.42)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000155	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59916		09/28/2024	10/10/2024	10/10/2024		10/10/2024	20,461.42
1999 - PROCESS SERVERS INC	2025-00000156	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378445		09/28/2024	10/10/2024	09/28/2024		10/16/2024	(293.99)
1999 - PROCESS SERVERS INC	2025-00000156	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378445		09/28/2024	10/10/2024	10/16/2024		10/16/2024	293.99
2140 - AZCO ACCOUNT SERVICES INC	2025-00000149	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378356		09/28/2024	10/10/2024	09/28/2024		10/16/2024	(328.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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	2025-00000149	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378356		09/28/2024	10/10/2024	10/16/2024		10/16/2024	328.40
1998 - CSED	2025-00000150	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 378371		09/28/2024	10/10/2024	09/28/2024		10/16/2024	(1,526.74)
1998 - CSED	2025-00000150	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 378371		09/28/2024	10/10/2024	10/16/2024		10/16/2024	1,526.74
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 378398		09/28/2024	10/10/2024	09/28/2024		10/16/2024	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 378398		09/28/2024	10/10/2024	10/16/2024		10/16/2024	484.62
1016 - UNITED FUND	2025-00000160	UNITED WAY - UNITED WAY	Paid by Check # 378459		09/28/2024	10/10/2024	09/28/2024		10/16/2024	(498.00)
1016 - UNITED FUND	2025-00000160	UNITED WAY - UNITED WAY	Paid by Check # 378459		09/28/2024	10/10/2024	10/16/2024		10/16/2024	498.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	26	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000161	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59920		09/28/2024	10/10/2024	09/28/2024		10/10/2024	106,153.89
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	1	\$106,153.89
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2025-00000158	SIT WH - SIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59918		09/28/2024	10/10/2024	09/28/2024		10/10/2024	41,596.00
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	1	\$41,596.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000161	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59920		09/28/2024	10/10/2024	09/28/2024		10/10/2024	133,894.62
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	1	\$133,894.62
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000159	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59919		09/28/2024	10/10/2024	09/28/2024		10/10/2024	76,452.13
Object 20206 - POLICE PENSION Totals								Invoice Transactions	1	\$76,452.13
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000157	PERS - PERS 6.9% +1%*	Paid by EFT # 59917		09/28/2024	10/10/2024	09/28/2024		10/10/2024	153,898.84
Object 20207 - PERS Totals								Invoice Transactions	1	\$153,898.84



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000151	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59913		09/28/2024	10/10/2024	09/28/2024		10/10/2024	59,488.99
Object 20208 - FIRE PENSION Totals										Invoice Transactions 1
										\$59,488.99
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2025-00000149	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378356		09/28/2024	10/10/2024	09/28/2024		10/16/2024	328.40
1998 - CSED	2025-00000150	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 378371		09/28/2024	10/10/2024	09/28/2024		10/16/2024	1,526.74
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000154	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 378398		09/28/2024	10/10/2024	09/28/2024		10/16/2024	484.62
1999 - PROCESS SERVERS INC	2025-00000156	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378445		09/28/2024	10/10/2024	09/28/2024		10/16/2024	293.99
1016 - UNITED FUND	2025-00000160	UNITED WAY - UNITED WAY	Paid by Check # 378459		09/28/2024	10/10/2024	09/28/2024		10/16/2024	498.00
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 5
										\$3,131.75
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000152	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59914		09/28/2024	10/10/2024	09/28/2024		10/10/2024	2,861.46
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										\$2,861.46
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000153	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59915		09/28/2024	10/10/2024	09/28/2024		10/10/2024	5,689.27
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$5,689.27
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000155	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59916		09/28/2024	10/10/2024	09/28/2024		10/10/2024	16,068.45
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$16,068.45
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	10032024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59908		10/03/2024	10/03/2024	10/03/2024	10/03/2024	10/03/2024	216.03
3771 - ASIFLEX	10042024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59909		10/04/2024	10/04/2024	10/04/2024	10/04/2024	10/04/2024	970.03



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

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 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	10072024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59910		10/07/2024	10/07/2024	10/07/2024	10/07/2024	10/07/2024	180.65
3771 - ASIFLEX	10082024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59922		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/08/2024	781.24
3771 - ASIFLEX	10082024 FY24	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59927		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/08/2024	129.08
3771 - ASIFLEX	10092024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59923		10/09/2024	10/09/2024	10/09/2024	10/09/2024	10/09/2024	130.00
3771 - ASIFLEX	10102024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59924		10/10/2024	10/10/2024	10/10/2024	10/10/2024	10/10/2024	380.79
3771 - ASIFLEX	10152024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59926		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/15/2024	230.76
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 8
										\$3,018.58
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	10042024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59909		10/04/2024	10/04/2024	10/04/2024	10/04/2024	10/04/2024	154.10
3771 - ASIFLEX	10102024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59924		10/10/2024	10/10/2024	10/10/2024	10/10/2024	10/10/2024	451.91
3771 - ASIFLEX	10112024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59925		10/11/2024	10/11/2024	10/11/2024	10/11/2024	10/11/2024	398.46
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 3
										\$1,004.47
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000155	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59916		09/28/2024	10/10/2024	09/28/2024		10/10/2024	4,392.97
Object 20264 - ROTH NATIONWIDE Totals										Invoice Transactions 1
										\$4,392.97
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000153	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59915		09/28/2024	10/10/2024	09/28/2024		10/10/2024	34.25
Object 20265 - ROTH ICMA Totals										Invoice Transactions 1
Fund 7910 - PAYROLL Totals										Invoice Transactions 53
										\$34.25
										\$607,685.67



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719080-4/091624	0719080-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(163.33)
1139 - NORTHWESTERN ENERGY	0719080-4/091624	0719080-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	163.33
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719080-4/091624	0719080-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	163.33
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$163.33
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$163.33
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$163.33
Fund 8402 - SLD 18 Totals									Invoice Transactions 3	\$163.33
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715571-6/091624	0715571-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(11.02)
1139 - NORTHWESTERN ENERGY	0715571-6/091624	0715571-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	11.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715571-6/091624	0715571-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	11.02
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$11.02
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$11.02
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$11.02
Fund 8403 - SLD 650 Totals									Invoice Transactions 3	\$11.02
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721137-8/091624	0721137-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(76.63)
1139 - NORTHWESTERN ENERGY	0721137-8/091624	0721137-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	76.63
1139 - NORTHWESTERN ENERGY	0721140-2/091624	0721140-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(17.02)
1139 - NORTHWESTERN ENERGY	0721140-2/091624	0721140-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	17.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721137-8/091624	0721137-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	76.63
1139 - NORTHWESTERN ENERGY	0721140-2/091624	0721140-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	17.02
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$93.65
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$93.65
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$93.65
Fund 8404 - SLD 651 Totals							Invoice Transactions	6		\$93.65
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719117-4/091624	0719117-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(725.48)
1139 - NORTHWESTERN ENERGY	0719117-4/091624	0719117-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	725.48
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719117-4/091624	0719117-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	725.48
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$725.48
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$725.48
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$725.48
Fund 8405 - SLD 912 Totals							Invoice Transactions	3		\$725.48
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721139-4/091624	0721139-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(4.69)
1139 - NORTHWESTERN ENERGY	0721139-4/091624	0721139-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	4.69
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721139-4/091624	0721139-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	4.69
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$4.69
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$4.69
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$4.69
Fund 8406 - SLD 973 Totals							Invoice Transactions	3		\$4.69



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719082-0/091624	0719082-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(300.49)
1139 - NORTHWESTERN ENERGY	0719082-0/091624	0719082-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	300.49
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719082-0/091624	0719082-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	300.49
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$300.49
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$300.49
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$300.49
Fund 8407 - SLD 1067 Totals									Invoice Transactions 3	\$300.49
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719100-0/091624	0719100-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(264.71)
1139 - NORTHWESTERN ENERGY	0719100-0/091624	0719100-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	264.71
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719100-0/091624	0719100-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	264.71
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$264.71
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$264.71
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$264.71
Fund 8408 - SLD 1105 Totals									Invoice Transactions 3	\$264.71
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715164-0/091624	0715164-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0715164-0/091624	0715164-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	11.34
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715164-0/091624	0715164-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	11.34
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$11.34
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$11.34
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$11.34
Fund 8409 - SLD 1230 Totals							Invoice Transactions	3		\$11.34
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718915-2/091624	0718915-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(22.67)
1139 - NORTHWESTERN ENERGY	0718915-2/091624	0718915-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	22.67
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718915-2/091624	0718915-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	22.67
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$22.67
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$22.67
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$22.67
Fund 8410 - SLD 1255 Totals							Invoice Transactions	3		\$22.67
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719218-0/091624	0719218-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(233.59)
1139 - NORTHWESTERN ENERGY	0719218-0/091624	0719218-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	233.59
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719218-0/091624	0719218-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	233.59
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$233.59
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$233.59
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$233.59
Fund 8411 - SLD 1261 Totals							Invoice Transactions	3		\$233.59



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719999-5/091624	0719999-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(724.12)
1139 - NORTHWESTERN ENERGY	0719999-5/091624	0719999-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	724.12
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719999-5/091624	0719999-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	724.12
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$724.12
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$724.12
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$724.12
Fund 8412 - SLD 1269 Totals									Invoice Transactions 3	\$724.12
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719998-7/091624	0719998-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(314.79)
1139 - NORTHWESTERN ENERGY	0719998-7/091624	0719998-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	314.79
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719998-7/091624	0719998-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	314.79
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$314.79
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$314.79
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$314.79
Fund 8413 - SLD 1270 Totals									Invoice Transactions 3	\$314.79
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721480-2/091624	0721480-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(844.98)
1139 - NORTHWESTERN ENERGY	0721480-2/091624	0721480-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	844.98
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721480-2/091624	0721480-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	844.98
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$844.98
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$844.98
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$844.98
Fund 8414 - SLD 1289 Totals							Invoice Transactions	3		\$844.98
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721478-6/091624	0721478-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(79.40)
1139 - NORTHWESTERN ENERGY	0721478-6/091624	0721478-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	79.40
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721478-6/091624	0721478-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	79.40
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$79.40
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$79.40
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$79.40
Fund 8415 - SLD 1290 Totals							Invoice Transactions	3		\$79.40
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718839-4/091624	0718839-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(5,262.63)
1139 - NORTHWESTERN ENERGY	0718839-4/091624	0718839-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	5,262.63
1139 - NORTHWESTERN ENERGY	0718948-3/091624	0718948-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(22.67)
1139 - NORTHWESTERN ENERGY	0718948-3/091624	0718948-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	22.67
1139 - NORTHWESTERN ENERGY	0719027-5/091624	0719027-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0719027-5/091624	0719027-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	11.34
1139 - NORTHWESTERN ENERGY	0719056-4/091624	0719056-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(18.37)
1139 - NORTHWESTERN ENERGY	0719056-4/091624	0719056-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	18.37



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719116-6/091624	0719116-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(1,418.66)
1139 - NORTHWESTERN ENERGY	0719116-6/091624	0719116-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	1,418.66
1139 - NORTHWESTERN ENERGY	0719127-3/091624	0719127-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(2,496.39)
1139 - NORTHWESTERN ENERGY	0719127-3/091624	0719127-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	2,496.39
1139 - NORTHWESTERN ENERGY	0720209-6/091624	0720209-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0720209-6/091624	0720209-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	11.34
1139 - NORTHWESTERN ENERGY	0720396-1/091624	0720396-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0720396-1/091624	0720396-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	11.34
1139 - NORTHWESTERN ENERGY	0721581-7/091624	0721581-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0721581-7/091624	0721581-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	11.34
1139 - NORTHWESTERN ENERGY	1488749-1/100824	1488749-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(23.59)
1139 - NORTHWESTERN ENERGY	1488749-1/100824	1488749-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	23.59
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718839-4/091624	0718839-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	5,262.63
1139 - NORTHWESTERN ENERGY	0718948-3/091624	0718948-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	22.67
1139 - NORTHWESTERN ENERGY	0719027-5/091624	0719027-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	11.34
1139 - NORTHWESTERN ENERGY	0719056-4/091624	0719056-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	18.37
1139 - NORTHWESTERN ENERGY	0719116-6/091624	0719116-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	1,418.66
1139 - NORTHWESTERN ENERGY	0719127-3/091624	0719127-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	2,496.39
1139 - NORTHWESTERN ENERGY	0720209-6/091624	0720209-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	11.34
1139 - NORTHWESTERN ENERGY	0720396-1/091624	0720396-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	11.34



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721581-7/091624	0721581-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	11.34
1139 - NORTHWESTERN ENERGY	1488749-1/100824	1488749-1/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	23.59
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	10		\$9,287.67
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	10		\$9,287.67
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	10		\$9,287.67
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions	30		\$9,287.67
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715161-6/091624	0715161-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(1,459.43)
1139 - NORTHWESTERN ENERGY	0715161-6/091624	0715161-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	1,459.43
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715161-6/091624	0715161-6/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	1,459.43
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$1,459.43
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,459.43
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,459.43
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals							Invoice Transactions	3		\$1,459.43
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715570-8/091624	0715570-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(219.59)
1139 - NORTHWESTERN ENERGY	0715570-8/091624	0715570-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	219.59
1139 - NORTHWESTERN ENERGY	0719081-2/090924	0719081-2/090924	Paid by Check # 378499		09/09/2024	10/14/2024	10/14/2024		10/16/2024	(118.55)
1139 - NORTHWESTERN ENERGY	0719081-2/090924	0719081-2/090924	Paid by Check # 378499		09/09/2024	10/14/2024	10/16/2024		10/16/2024	118.55
1139 - NORTHWESTERN ENERGY	0719090-3/091624	0719090-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(732.95)
1139 - NORTHWESTERN ENERGY	0719090-3/091624	0719090-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	732.95
1139 - NORTHWESTERN ENERGY	0719207-3/091624	0719207-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(1,048.23)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719207-3/091624	0719207-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	1,048.23
1139 - NORTHWESTERN ENERGY	0719219-8/091624	0719219-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(158.75)
1139 - NORTHWESTERN ENERGY	0719219-8/091624	0719219-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	158.75
1139 - NORTHWESTERN ENERGY	0719481-4/091624	0719481-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(315.96)
1139 - NORTHWESTERN ENERGY	0719481-4/091624	0719481-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	315.96
1139 - NORTHWESTERN ENERGY	0720814-3/091624	0720814-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(683.38)
1139 - NORTHWESTERN ENERGY	0720814-3/091624	0720814-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	683.38
1139 - NORTHWESTERN ENERGY	0719081-2/100824	0719081-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(123.92)
1139 - NORTHWESTERN ENERGY	0719081-2/100824	0719081-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	123.92
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715570-8/091624	0715570-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	219.59
1139 - NORTHWESTERN ENERGY	0719081-2/090924	0719081-2/090924	Paid by Check # 378499		09/09/2024	10/14/2024	10/14/2024		10/16/2024	118.55
1139 - NORTHWESTERN ENERGY	0719090-3/091624	0719090-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	732.95
1139 - NORTHWESTERN ENERGY	0719207-3/091624	0719207-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	1,048.23
1139 - NORTHWESTERN ENERGY	0719219-8/091624	0719219-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	158.75
1139 - NORTHWESTERN ENERGY	0719481-4/091624	0719481-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	315.96
1139 - NORTHWESTERN ENERGY	0720814-3/091624	0720814-3/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	683.38
1139 - NORTHWESTERN ENERGY	0719081-2/100824	0719081-2/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	123.92
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 8	\$3,401.33
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 8	\$3,401.33
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 8	\$3,401.33
Fund 8418 - SLD 1295 COMMERCIAL Totals									Invoice Transactions 24	\$3,401.33
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
6634 - POWERGAS CORPORATION	1167	OCTOBER 2024 EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 378333		10/01/2024	10/02/2024	10/02/2024		10/09/2024	(4,250.00)
6634 - POWERGAS CORPORATION	1167	OCTOBER 2024 EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 378333		10/01/2024	10/02/2024	10/09/2024		10/09/2024	4,250.00
1139 - NORTHWESTERN ENERGY	0715162-4/091624	0715162-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(423.50)
1139 - NORTHWESTERN ENERGY	0715162-4/091624	0715162-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	423.50
1139 - NORTHWESTERN ENERGY	0715163-2/091624	0715163-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(357.99)
1139 - NORTHWESTERN ENERGY	0715163-2/091624	0715163-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	357.99
1139 - NORTHWESTERN ENERGY	0715196-2/091624	0715196-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(100.38)
1139 - NORTHWESTERN ENERGY	0715196-2/091624	0715196-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	100.38
1139 - NORTHWESTERN ENERGY	0718836-0/091724	0718836-0/091724	Paid by Check # 378499		09/17/2024	10/14/2024	10/14/2024		10/16/2024	(47,181.72)
1139 - NORTHWESTERN ENERGY	0718836-0/091724	0718836-0/091724	Paid by Check # 378499		09/17/2024	10/14/2024	10/16/2024		10/16/2024	47,181.72
1139 - NORTHWESTERN ENERGY	0718840-2/091624	0718840-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(2,124.96)
1139 - NORTHWESTERN ENERGY	0718840-2/091624	0718840-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	2,124.96
1139 - NORTHWESTERN ENERGY	0718987-1/091624	0718987-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(1,058.79)
1139 - NORTHWESTERN ENERGY	0718987-1/091624	0718987-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	1,058.79
1139 - NORTHWESTERN ENERGY	0719077-0/091624	0719077-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(178.14)
1139 - NORTHWESTERN ENERGY	0719077-0/091624	0719077-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	178.14
1139 - NORTHWESTERN ENERGY	0719086-1/091624	0719086-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(334.34)
1139 - NORTHWESTERN ENERGY	0719086-1/091624	0719086-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	334.34
1139 - NORTHWESTERN ENERGY	0719110-9/091624	0719110-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(936.16)
1139 - NORTHWESTERN ENERGY	0719110-9/091624	0719110-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	936.16



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719117-4/091624	0719117-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(483.65)
1139 - NORTHWESTERN ENERGY	0719117-4/091624	0719117-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	483.65
1139 - NORTHWESTERN ENERGY	0719118-2/091624	0719118-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(6,955.91)
1139 - NORTHWESTERN ENERGY	0719118-2/091624	0719118-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	6,955.91
1139 - NORTHWESTERN ENERGY	0719126-5/091624	0719126-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(603.18)
1139 - NORTHWESTERN ENERGY	0719126-5/091624	0719126-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	603.18
1139 - NORTHWESTERN ENERGY	0719206-5/091624	0719206-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(52.29)
1139 - NORTHWESTERN ENERGY	0719206-5/091624	0719206-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	52.29
1139 - NORTHWESTERN ENERGY	0719210-7/091624	0719210-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(98.61)
1139 - NORTHWESTERN ENERGY	0719210-7/091624	0719210-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	98.61
1139 - NORTHWESTERN ENERGY	0719221-4/091624	0719221-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(4.69)
1139 - NORTHWESTERN ENERGY	0719221-4/091624	0719221-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	4.69
1139 - NORTHWESTERN ENERGY	0720390-4/091624	0720390-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(1,975.53)
1139 - NORTHWESTERN ENERGY	0720390-4/091624	0720390-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	1,975.53
1139 - NORTHWESTERN ENERGY	0721475-2/091624	0721475-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(222.89)
1139 - NORTHWESTERN ENERGY	0721475-2/091624	0721475-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	222.89
1139 - NORTHWESTERN ENERGY	0721476-0/091624	0721476-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(1,439.15)
1139 - NORTHWESTERN ENERGY	0721476-0/091624	0721476-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	1,439.15
1139 - NORTHWESTERN ENERGY	0721477-8/091624	0721477-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(872.02)
1139 - NORTHWESTERN ENERGY	0721477-8/091624	0721477-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	872.02
1139 - NORTHWESTERN ENERGY	0721491-9/091624	0721491-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(142.91)
1139 - NORTHWESTERN ENERGY	0721491-9/091624	0721491-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	142.91



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1085956-9/090924	1085956-9/090924	Paid by Check # 378499		09/09/2024	10/14/2024	10/14/2024		10/16/2024	(131.18)
1139 - NORTHWESTERN ENERGY	1085956-9/090924	1085956-9/090924	Paid by Check # 378499		09/09/2024	10/14/2024	10/16/2024		10/16/2024	131.18
1139 - NORTHWESTERN ENERGY	1181833-3/090924	1181833-3/090924	Paid by Check # 378499		09/09/2024	10/14/2024	10/14/2024		10/16/2024	(131.18)
1139 - NORTHWESTERN ENERGY	1181833-3/090924	1181833-3/090924	Paid by Check # 378499		09/09/2024	10/14/2024	10/16/2024		10/16/2024	131.18
1139 - NORTHWESTERN ENERGY	0878667-5/100824	0878667-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(217.60)
1139 - NORTHWESTERN ENERGY	0878667-5/100824	0878667-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	217.60
1139 - NORTHWESTERN ENERGY	1085956-9/100724	1085956-9/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(131.18)
1139 - NORTHWESTERN ENERGY	1085956-9/100724	1085956-9/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	131.18
1139 - NORTHWESTERN ENERGY	1181833-3/100824	1181833-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	(131.18)
1139 - NORTHWESTERN ENERGY	1181833-3/100824	1181833-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/16/2024		10/16/2024	131.18
1139 - NORTHWESTERN ENERGY	2165596-4/100424	2165596-4/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	(33.21)
1139 - NORTHWESTERN ENERGY	2165596-4/100424	2165596-4/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/16/2024		10/16/2024	33.21
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 54	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	2271	ENERGY SALES SEPT 2024	Paid by EFT # 59911		10/07/2024	10/07/2024	10/07/2024		10/07/2024	194,022.15
6634 - POWERGAS CORPORATION	1167	OCTOBER 2024 EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 378333		10/01/2024	10/02/2024	10/02/2024		10/09/2024	4,250.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals									Invoice Transactions 2	\$198,272.15
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715162-4/091624	0715162-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	423.50
1139 - NORTHWESTERN ENERGY	0715163-2/091624	0715163-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	357.99
1139 - NORTHWESTERN ENERGY	0715196-2/091624	0715196-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	100.38
1139 - NORTHWESTERN ENERGY	0718836-0/091724	0718836-0/091724	Paid by Check # 378499		09/17/2024	10/14/2024	10/14/2024		10/16/2024	47,181.72



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718840-2/091624	0718840-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	2,124.96
1139 - NORTHWESTERN ENERGY	0718987-1/091624	0718987-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	1,058.79
1139 - NORTHWESTERN ENERGY	0719077-0/091624	0719077-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	178.14
1139 - NORTHWESTERN ENERGY	0719086-1/091624	0719086-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	334.34
1139 - NORTHWESTERN ENERGY	0719110-9/091624	0719110-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	936.16
1139 - NORTHWESTERN ENERGY	0719117-4/091624	0719117-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	483.65
1139 - NORTHWESTERN ENERGY	0719118-2/091624	0719118-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	6,955.91
1139 - NORTHWESTERN ENERGY	0719126-5/091624	0719126-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	603.18
1139 - NORTHWESTERN ENERGY	0719206-5/091624	0719206-5/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	52.29
1139 - NORTHWESTERN ENERGY	0719210-7/091624	0719210-7/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	98.61
1139 - NORTHWESTERN ENERGY	0719221-4/091624	0719221-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	4.69
1139 - NORTHWESTERN ENERGY	0720390-4/091624	0720390-4/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	1,975.53
1139 - NORTHWESTERN ENERGY	0721475-2/091624	0721475-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	222.89
1139 - NORTHWESTERN ENERGY	0721476-0/091624	0721476-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	1,439.15
1139 - NORTHWESTERN ENERGY	0721477-8/091624	0721477-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	872.02
1139 - NORTHWESTERN ENERGY	0721491-9/091624	0721491-9/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	142.91
1139 - NORTHWESTERN ENERGY	1085956-9/090924	1085956-9/090924	Paid by Check # 378499		09/09/2024	10/14/2024	10/14/2024		10/16/2024	131.18
1139 - NORTHWESTERN ENERGY	1181833-3/090924	1181833-3/090924	Paid by Check # 378499		09/09/2024	10/14/2024	10/14/2024		10/16/2024	131.18
1139 - NORTHWESTERN ENERGY	0878667-5/100824	0878667-5/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	217.60
1139 - NORTHWESTERN ENERGY	1085956-9/100724	1085956-9/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	131.18
1139 - NORTHWESTERN ENERGY	1181833-3/100824	1181833-3/100824	Paid by Check # 378499		10/08/2024	10/15/2024	10/15/2024		10/16/2024	131.18



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2165596-4/100424	2165596-4/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	33.21
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	26		\$66,322.34
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	26		\$66,322.34
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	26		\$66,322.34
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions	82		\$264,594.49
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715192-1/091624	0715192-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(960.76)
1139 - NORTHWESTERN ENERGY	0715192-1/091624	0715192-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	960.76
1139 - NORTHWESTERN ENERGY	0719887-2/091624	0719887-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(138.56)
1139 - NORTHWESTERN ENERGY	0719887-2/091624	0719887-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	138.56
1139 - NORTHWESTERN ENERGY	0719888-0/091624	0719888-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(160.36)
1139 - NORTHWESTERN ENERGY	0719888-0/091624	0719888-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	160.36
1139 - NORTHWESTERN ENERGY	0719889-8/091624	0719889-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	(416.81)
1139 - NORTHWESTERN ENERGY	0719889-8/091624	0719889-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/16/2024		10/16/2024	416.81
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715192-1/091624	0715192-1/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	960.76
1139 - NORTHWESTERN ENERGY	0719887-2/091624	0719887-2/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	138.56
1139 - NORTHWESTERN ENERGY	0719888-0/091624	0719888-0/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	160.36
1139 - NORTHWESTERN ENERGY	0719889-8/091624	0719889-8/091624	Paid by Check # 378499		09/16/2024	10/14/2024	10/14/2024		10/16/2024	416.81
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	4		\$1,676.49
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	4		\$1,676.49
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	4		\$1,676.49
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions	12		\$1,676.49



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/100724	1415919-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(9.28)
1139 - NORTHWESTERN ENERGY	1415919-8/100724	1415919-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	9.28
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/100724	1415919-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	9.28
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	<u>\$9.28</u>
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	<u>\$9.28</u>
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	<u>\$9.28</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals									Invoice Transactions 3	<u>\$9.28</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1458347-0/100424	1458347-0/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(58.24)
1139 - NORTHWESTERN ENERGY	1458347-0/100424	1458347-0/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	58.24
1139 - NORTHWESTERN ENERGY	1458353-8/100424	1458353-8/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	(15.08)
1139 - NORTHWESTERN ENERGY	1458353-8/100424	1458353-8/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/16/2024		10/16/2024	15.08
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1458347-0/100424	1458347-0/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	58.24
1139 - NORTHWESTERN ENERGY	1458353-8/100424	1458353-8/100424	Paid by Check # 378499		10/04/2024	10/11/2024	10/11/2024		10/16/2024	15.08
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	<u>\$73.32</u>
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 2	<u>\$73.32</u>
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 2	<u>\$73.32</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals									Invoice Transactions 6	<u>\$73.32</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/100724	1415919-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(9.28)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/100724	1415919-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	9.28
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/100724	1415919-8/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	9.28
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$9.28
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 1
										\$9.28
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$9.28
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals										Invoice Transactions 3
										\$9.28
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1683887-2/100424	1683887-2/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	(7.86)
1139 - NORTHWESTERN ENERGY	1683887-2/100424	1683887-2/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/16/2024		10/16/2024	7.86
1139 - NORTHWESTERN ENERGY	1684019-1/100424	1684019-1/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	(9.04)
1139 - NORTHWESTERN ENERGY	1684019-1/100424	1684019-1/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/16/2024		10/16/2024	9.04
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1683887-2/100424	1683887-2/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	7.86
1139 - NORTHWESTERN ENERGY	1684019-1/100424	1684019-1/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	9.04
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$16.90
Division 104 - SPECIAL DISTRICTS Totals										Invoice Transactions 2
										\$16.90
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 2
										\$16.90
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals										Invoice Transactions 6
										\$16.90
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1679281-4/100724	1679281-4/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	(13.86)
1139 - NORTHWESTERN ENERGY	1679281-4/100724	1679281-4/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/16/2024		10/16/2024	13.86
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/03/24 - 10/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1679281-4/100724	1679281-4/100724	Paid by Check # 378499		10/07/2024	10/15/2024	10/15/2024		10/16/2024	13.86
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$13.86
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$13.86
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$13.86
Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals							Invoice Transactions	3		\$13.86
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1795238-3/100424	1795238-3/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	(7.20)
1139 - NORTHWESTERN ENERGY	1795238-3/100424	1795238-3/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/16/2024		10/16/2024	7.20
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1795238-3/100424	1795238-3/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	7.20
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$7.20
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$7.20
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$7.20
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals							Invoice Transactions	3		\$7.20
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3299056-6/100424	3299056-6/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	(7.71)
1139 - NORTHWESTERN ENERGY	3299056-6/100424	3299056-6/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/16/2024		10/16/2024	7.71
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3299056-6/100424	3299056-6/100424	Paid by Check # 378499		10/04/2024	10/15/2024	10/15/2024		10/16/2024	7.71
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$7.71
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$7.71
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$7.71
Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals							Invoice Transactions	3		\$7.71
Grand Totals							Invoice Transactions	2686		\$4,679,701.96