



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/07/24 - 11/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6911 - CORY REEVES	110624	REIMBURSE CORY REEVES FOR CHAMBER ANNUAL GALA	Paid by Check # 379107		11/06/2024	11/06/2024	11/06/2024		11/13/2024	(50.00)
6911 - CORY REEVES	110624	REIMBURSE CORY REEVES FOR CHAMBER ANNUAL GALA	Paid by Check # 379107		11/06/2024	11/06/2024	11/13/2024		11/13/2024	50.00
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	(1,494.28)
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/13/2024		11/13/2024	1,494.28
1476 - DELL MARKETING LP	10766274368	OPTIPLEX 7020 TR5024 OTTO	Paid by Check # 379024		08/15/2024	09/29/2024	10/31/2024		11/13/2024	(2,085.60)
1476 - DELL MARKETING LP	10766274368	OPTIPLEX 7020 TR5024 OTTO	Paid by Check # 379024		08/15/2024	09/29/2024	11/13/2024		11/13/2024	2,085.60
3477 - FISHERS TECHNOLOGY	1401619	COPIER FOR CC/CLERK/MGR/HR 10/18/24-11/17/24	Paid by Check # 379033		10/18/2024	10/28/2024	10/28/2024		11/13/2024	(246.18)
3477 - FISHERS TECHNOLOGY	1401619	COPIER FOR CC/CLERK/MGR/HR 10/18/24-11/17/24	Paid by Check # 379033		10/18/2024	10/28/2024	11/13/2024		11/13/2024	246.18
GOSCMSA	DOYON2024	GOSCMSA MEMBERSHIP - GREG DOYON	Paid by Check # 379124		11/06/2024	11/06/2024	11/06/2024		11/13/2024	(150.00)
GOSCMSA	DOYON2024	GOSCMSA MEMBERSHIP - GREG DOYON	Paid by Check # 379124		11/06/2024	11/06/2024	11/13/2024		11/13/2024	150.00
2682 - MASTERCARD PROCESSING CENTER	4693/102824	4693/ FAST CAR WASH UNITED WAY GIFT CARDS	Paid by Check # 379055		10/28/2024	10/28/2024	10/28/2024		11/13/2024	(32.00)
2682 - MASTERCARD PROCESSING CENTER	4693/102824	4693/ FAST CAR WASH UNITED WAY GIFT CARDS	Paid by Check # 379055		10/28/2024	10/28/2024	11/13/2024		11/13/2024	32.00
2682 - MASTERCARD PROCESSING CENTER	4693/110624	4693/ TACO TREAT GIFT CARD - UNITED WAY	Paid by Check # 379055		11/06/2024	11/06/2024	11/06/2024		11/13/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4693/110624	4693/ TACO TREAT GIFT CARD - UNITED WAY	Paid by Check # 379055		11/06/2024	11/06/2024	11/13/2024		11/13/2024	20.00
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(16.00)
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/13/2024		11/13/2024	16.00
2148 - MONTANA BUSINESS ARCHIVES	0021471	1 65 G SHRED CONTAINER	Paid by Check # 379066		11/04/2024	11/06/2024	11/06/2024		11/13/2024	(55.00)
2148 - MONTANA BUSINESS ARCHIVES	0021471	1 65 G SHRED CONTAINER	Paid by Check # 379066		11/04/2024	11/06/2024	11/13/2024		11/13/2024	55.00



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	14736011	OFFICE SUPPLY	Paid by Check # 379003		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(172.99)
3159 - 360 OFFICE SOLUTIONS INC	14736011	OFFICE SUPPLY	Paid by Check # 379003		10/31/2024	11/06/2024	11/13/2024		11/13/2024	172.99
1062 - ADVANCED LITHO PRINTING	91330	ENVELOPES	Paid by Check # 379005		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(460.00)
1062 - ADVANCED LITHO PRINTING	91330	ENVELOPES	Paid by Check # 379005		10/31/2024	11/06/2024	11/13/2024		11/13/2024	460.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	11062024	COMMUNITY SERVICE	Paid by Check # 379042		11/06/2024	11/06/2024	11/06/2024		11/13/2024	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	11062024	COMMUNITY SERVICE	Paid by Check # 379042		11/06/2024	11/06/2024	11/13/2024		11/13/2024	1,872.83
1613 - BALCO UNIFORM COMPANY INC	808501	UNIFORMS SUPPORT CIVILIAN 2024	Paid by Check # 379008		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(277.00)
1613 - BALCO UNIFORM COMPANY INC	808501	UNIFORMS SUPPORT CIVILIAN 2024	Paid by Check # 379008		10/31/2024	11/06/2024	11/13/2024		11/13/2024	277.00
1613 - BALCO UNIFORM COMPANY INC	808481	UNIFORMS HIDTA CIVILIAN 2024	Paid by Check # 379008		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(103.00)
1613 - BALCO UNIFORM COMPANY INC	808481	UNIFORMS HIDTA CIVILIAN 2024	Paid by Check # 379008		10/31/2024	11/06/2024	11/13/2024		11/13/2024	103.00
1613 - BALCO UNIFORM COMPANY INC	809961	UNIFORMS RECORDS CIVILIAN 2024	Paid by Check # 379008		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(677.40)
1613 - BALCO UNIFORM COMPANY INC	809961	UNIFORMS RECORDS CIVILIAN 2024	Paid by Check # 379008		10/31/2024	11/06/2024	11/13/2024		11/13/2024	677.40
1613 - BALCO UNIFORM COMPANY INC	809962	UNIFORMS RECORDS CIVILIAN 2024	Paid by Check # 379008		11/05/2024	11/06/2024	11/06/2024		11/13/2024	(50.07)
1613 - BALCO UNIFORM COMPANY INC	809962	UNIFORMS RECORDS CIVILIAN 2024	Paid by Check # 379008		11/05/2024	11/06/2024	11/13/2024		11/13/2024	50.07
1100 - GREAT FALLS ACE	1155801	MISC SUPPLIES 314	Paid by Check # 379038		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(107.73)
1100 - GREAT FALLS ACE	1155801	MISC SUPPLIES 314	Paid by Check # 379038		10/31/2024	11/06/2024	11/13/2024		11/13/2024	107.73
1977 - GREAT FALLS INTERPRETING SERVICES	13305	INTERPRETING IR24- 10486 AND 24-10522	Paid by Check # 379040		10/21/2024	11/06/2024	11/06/2024		11/13/2024	(160.00)
1977 - GREAT FALLS INTERPRETING SERVICES	13305	INTERPRETING IR24- 10486 AND 24-10522	Paid by Check # 379040		10/21/2024	11/06/2024	11/13/2024		11/13/2024	160.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67454	UNIFORMS ACO'S	Paid by Check # 379049		10/25/2024	11/06/2024	11/06/2024		11/13/2024	(45.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67454	UNIFORMS ACO'S	Paid by Check # 379049		10/25/2024	11/06/2024	11/13/2024		11/13/2024	45.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187138	WATER FOR PD	Paid by Check # 379052		11/07/2024	11/07/2024	11/07/2024		11/13/2024	(100.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187138	WATER FOR PD	Paid by Check # 379052		11/07/2024	11/07/2024	11/13/2024		11/13/2024	100.80



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2682 - MASTERCARD PROCESSING CENTER	0064/110624	5569631001480064/110624	Paid by Check # 379058		11/06/2024	11/06/2024	11/06/2024		11/13/2024	(48.00)
2682 - MASTERCARD PROCESSING CENTER	0064/110624	5569631001480064/110624	Paid by Check # 379058		11/06/2024	11/06/2024	11/13/2024		11/13/2024	48.00
2682 - MASTERCARD PROCESSING CENTER	0064/110624B	5569631001480064/110624B	Paid by Check # 379058		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(65.95)
2682 - MASTERCARD PROCESSING CENTER	0064/110624B	5569631001480064/110624B	Paid by Check # 379058		11/06/2024	11/07/2024	11/13/2024		11/13/2024	65.95
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	65128	MRO AND NEW HIRE SEPT OCT 2024	Paid by Check # 379082		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(180.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	65128	MRO AND NEW HIRE SEPT OCT 2024	Paid by Check # 379082		10/31/2024	11/06/2024	11/13/2024		11/13/2024	180.00
1129 - STATE OF MONTANA	8082/2024	BOILER RM OPER CERT GFPD 2024	Paid by Check # 379087		11/06/2024	11/06/2024	11/06/2024		11/13/2024	(36.00)
1129 - STATE OF MONTANA	8082/2024	BOILER RM OPER CERT GFPD 2024	Paid by Check # 379087		11/06/2024	11/06/2024	11/13/2024		11/13/2024	36.00
1415 - THOMSON WEST	851009234	CLEAR SERVICE NOV 2024	Paid by Check # 379097		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(446.25)
1415 - THOMSON WEST	851009234	CLEAR SERVICE NOV 2024	Paid by Check # 379097		11/01/2024	11/06/2024	11/13/2024		11/13/2024	446.25
1554 - BUG DOCTOR	8105/8058	PROFESSIONAL SERVICES GIBSON/ADMIN	Paid by Check # 379016		11/04/2024	11/04/2024	11/04/2024		11/13/2024	(86.00)
1554 - BUG DOCTOR	8105/8058	PROFESSIONAL SERVICES GIBSON/ADMIN	Paid by Check # 379016		11/04/2024	11/04/2024	11/13/2024		11/13/2024	86.00
3159 - 360 OFFICE SOLUTIONS INC	14778010	SOAP/TISUE/TOWELS	Paid by Check # 379003		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(133.59)
3159 - 360 OFFICE SOLUTIONS INC	14778010	SOAP/TISUE/TOWELS	Paid by Check # 379003		11/06/2024	11/07/2024	11/13/2024		11/13/2024	133.59
1068 - GENERAL DISTRIBUTING COMPANY	0001435668	WELDING TANKING RENTAL	Paid by Check # 379035		10/31/2024	11/07/2024	11/07/2024		11/13/2024	(104.35)
1068 - GENERAL DISTRIBUTING COMPANY	0001435668	WELDING TANKING RENTAL	Paid by Check # 379035		10/31/2024	11/07/2024	11/13/2024		11/13/2024	104.35
1144 - MASCO	37878	NEUTRAL DISINFECTANT	Paid by Check # 379053		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(45.60)
1144 - MASCO	37878	NEUTRAL DISINFECTANT	Paid by Check # 379053		11/06/2024	11/07/2024	11/13/2024		11/13/2024	45.60
2682 - MASTERCARD PROCESSING CENTER	6408/10292024	6408/AMAZON/PICTUR E FRAMES	Paid by Check # 379062		10/29/2024	11/04/2024	11/04/2024		11/13/2024	(50.35)
2682 - MASTERCARD PROCESSING CENTER	6408/10292024	6408/AMAZON/PICTUR E FRAMES	Paid by Check # 379062		10/29/2024	11/04/2024	11/13/2024		11/13/2024	50.35
2682 - MASTERCARD PROCESSING CENTER	7234/110424	KEY TAGS/VAC/BATTERIES	Paid by Check # 379063		11/04/2024	11/07/2024	11/07/2024		11/13/2024	(102.48)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/110424	KEY TAGS/VAC/BATTERIES	Paid by Check # 379063		11/04/2024	11/07/2024	11/13/2024		11/13/2024	102.48
2682 - MASTERCARD PROCESSING CENTER	7234/110624	PROJECTOR/PENS/PRO JECTOR CABLE	Paid by Check # 379063		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(142.96)
2682 - MASTERCARD PROCESSING CENTER	7234/110624	PROJECTOR/PENS/PRO JECTOR CABLE	Paid by Check # 379063		11/06/2024	11/07/2024	11/13/2024		11/13/2024	142.96
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356339	TOWN SQUEEGEES/RUBBER BLADES	Paid by Check # 379085		11/01/2024	11/07/2024	11/07/2024		11/13/2024	(210.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356339	TOWN SQUEEGEES/RUBBER BLADES	Paid by Check # 379085		11/01/2024	11/07/2024	11/13/2024		11/13/2024	210.00
1129 - STATE OF MONTANA	116/2024	BOILER LLIC 3301 CENTRAL AVE, GF, 59401	Paid by Check # 379120		11/07/2024	11/04/2024	11/04/2024		11/13/2024	(36.00)
1129 - STATE OF MONTANA	116/2024	BOILER LLIC 3301 CENTRAL AVE, GF, 59401	Paid by Check # 379120		11/07/2024	11/04/2024	11/13/2024		11/13/2024	36.00
1817 - TIFCO INDUSTRIES INC	72015217	FLAT WASHER/HEX NUT/FAT CAP/MARKER PAINT	Paid by Check # 379098		09/11/2024	11/07/2024	11/07/2024		11/13/2024	(274.17)
1817 - TIFCO INDUSTRIES INC	72015217	FLAT WASHER/HEX NUT/FAT CAP/MARKER PAINT	Paid by Check # 379098		09/11/2024	11/07/2024	11/13/2024		11/13/2024	274.17
1104 - NORTH 40 OUTFITTERS - CSWW INC	0663144	ROPE/MARKER GREEN	Paid by Check # 379071		11/01/2024	11/07/2024	11/07/2024		11/13/2024	(12.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0663144	ROPE/MARKER GREEN	Paid by Check # 379071		11/01/2024	11/07/2024	11/13/2024		11/13/2024	12.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665134	ANTIFREEZE/	Paid by Check # 379071		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(71.76)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665134	ANTIFREEZE/	Paid by Check # 379071		11/06/2024	11/07/2024	11/13/2024		11/13/2024	71.76
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665064	BALL MOUNT/HITCH PIN/HITCH BALL	Paid by Check # 379071		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(65.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665064	BALL MOUNT/HITCH PIN/HITCH BALL	Paid by Check # 379071		11/06/2024	11/07/2024	11/13/2024		11/13/2024	65.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665194	HITCH BALL CREDIT/HITCH BALL/STALL MATT	Paid by Check # 379071		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(107.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665194	HITCH BALL CREDIT/HITCH BALL/STALL MATT	Paid by Check # 379071		11/06/2024	11/07/2024	11/13/2024		11/13/2024	107.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665204	STALL MAT LITE CREDIT RETURN	Paid by Check # 379071		11/06/2024	11/07/2024	11/13/2024		11/13/2024	(10.00)



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1104 - NORTH 40 OUTFITTERS - CSWW INC	0665204	STALL MAT LITE CREDIT RETURN	Paid by Check # 379071		11/06/2024	11/07/2024	11/07/2024		11/13/2024	10.00
TRICIA OXLEY	11769	SILVER SNEAKERS	Paid by Check # 379319		11/14/2024	11/14/2024	11/14/2024		11/20/2024	(61.80)
TRICIA OXLEY	11769	SILVER SNEAKERS	Paid by Check # 379319		11/14/2024	11/14/2024	11/20/2024		11/20/2024	61.80
1076 - VERIZON WIRELESS SERVICES LLC	9978014465	NOV2024 CELL PHONE PARK MAINT STAFF 00005	Paid by Check # 379312		11/05/2024	11/14/2024	11/14/2024		11/20/2024	(68.17)
1076 - VERIZON WIRELESS SERVICES LLC	9978014465	NOV2024 CELL PHONE PARK MAINT STAFF 00005	Paid by Check # 379312		11/05/2024	11/14/2024	11/20/2024		11/20/2024	68.17
1076 - VERIZON WIRELESS SERVICES LLC	9978014461	NOV2024 ADMIN, RET CELL PHONE 00001	Paid by Check # 379313		11/05/2024	11/14/2024	11/14/2024		11/20/2024	(125.92)
1076 - VERIZON WIRELESS SERVICES LLC	9978014461	NOV2024 ADMIN, RET CELL PHONE 00001	Paid by Check # 379313		11/05/2024	11/14/2024	11/20/2024		11/20/2024	125.92
1076 - VERIZON WIRELESS SERVICES LLC	9978014463	NOV2024 PARK MAINT STAFF CELLS 00003	Paid by Check # 379315		11/05/2024	11/14/2024	11/14/2024		11/20/2024	(108.78)
1076 - VERIZON WIRELESS SERVICES LLC	9978014463	NOV2024 PARK MAINT STAFF CELLS 00003	Paid by Check # 379315		11/05/2024	11/14/2024	11/20/2024		11/20/2024	108.78
1076 - VERIZON WIRELESS SERVICES LLC	9978014464	NOV 2024 PARK MAINT STAFF AIM HIGH CELLS 00004	Paid by Check # 379316		11/05/2024	11/14/2024	11/14/2024		11/20/2024	(24.50)
1076 - VERIZON WIRELESS SERVICES LLC	9978014464	NOV 2024 PARK MAINT STAFF AIM HIGH CELLS 00004	Paid by Check # 379316		11/05/2024	11/14/2024	11/20/2024		11/20/2024	24.50
2682 - MASTERCARD PROCESSING CENTER	6408/11152024	6408/MT DEPT OF AGRI/AQUATIC PEST CONTROL 2025	Paid by Check # 379200		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(98.59)
2682 - MASTERCARD PROCESSING CENTER	6408/11152024	6408/MT DEPT OF AGRI/AQUATIC PEST CONTROL 2025	Paid by Check # 379200		11/15/2024	11/15/2024	11/20/2024		11/20/2024	98.59
2682 - MASTERCARD PROCESSING CENTER	7234/11152024	7234/AMAZON/ OFFICE SUPPLIES	Paid by Check # 379203		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(72.37)
2682 - MASTERCARD PROCESSING CENTER	7234/11152024	7234/AMAZON/ OFFICE SUPPLIES	Paid by Check # 379203		11/15/2024	11/15/2024	11/20/2024		11/20/2024	72.37
1105 - JOHNSON MADISON LUMBER CO INC	6I1133465	CABOOSE TRAILHEAD KIOSK REPAIR	Paid by Check # 379181		11/12/2024	11/14/2024	11/14/2024		11/20/2024	(13.73)
1105 - JOHNSON MADISON LUMBER CO INC	6I1133465	CABOOSE TRAILHEAD KIOSK REPAIR	Paid by Check # 379181		11/12/2024	11/14/2024	11/20/2024		11/20/2024	13.73
3159 - 360 OFFICE SOLUTIONS INC	14778011	JANITORIAL SUPPLIES SOAP	Paid by Check # 379126		11/11/2024	11/14/2024	11/14/2024		11/20/2024	(67.00)
3159 - 360 OFFICE SOLUTIONS INC	14778011	JANITORIAL SUPPLIES SOAP	Paid by Check # 379126		11/11/2024	11/14/2024	11/20/2024		11/20/2024	67.00



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1102 - CENTURYLINK	7270017/NOV2024	4067270017/NOV2024	Paid by Check # 379290		11/01/2024	11/14/2024	11/14/2024		11/20/2024	(66.92)
1102 - CENTURYLINK	7270017/NOV2024	4067270017/NOV2024	Paid by Check # 379290		11/01/2024	11/14/2024	11/20/2024		11/20/2024	66.92
1102 - CENTURYLINK	7614055/DEC2024	4067614055/NOV13-DEC122024	Paid by Check # 379294		11/12/2024	11/15/2024	11/15/2024		11/20/2024	(74.61)
1102 - CENTURYLINK	7614055/DEC2024	4067614055/NOV13-DEC122024	Paid by Check # 379294		11/12/2024	11/15/2024	11/20/2024		11/20/2024	74.61
6834 - DEX IMAGING LLC	AR12253788	COPIER CONTRACT PAYMENT 10/15-11/14/2024	Paid by Check # 379155		11/06/2024	11/13/2024	11/13/2024		11/20/2024	(145.67)
6834 - DEX IMAGING LLC	AR12253788	COPIER CONTRACT PAYMENT 10/15-11/14/2024	Paid by Check # 379155		11/06/2024	11/13/2024	11/20/2024		11/20/2024	145.67
3856 - ALEX VANCE	REIMB/110724	REIMB FOR REPAIR COSTS CAR	Paid by Check # 379276		11/07/2024	11/12/2024	11/12/2024		11/20/2024	(326.00)
3856 - ALEX VANCE	REIMB/110724	REIMB FOR REPAIR COSTS CAR	Paid by Check # 379276		11/07/2024	11/12/2024	11/20/2024		11/20/2024	326.00
2682 - MASTERCARD PROCESSING CENTER	0995/110824	5569631001180995/110824	Paid by Check # 379195		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(2,932.28)
2682 - MASTERCARD PROCESSING CENTER	0995/110824	5569631001180995/110824	Paid by Check # 379195		11/08/2024	11/12/2024	11/20/2024		11/20/2024	2,932.28
2682 - MASTERCARD PROCESSING CENTER	6302/111224	5569631001626302/111224	Paid by Check # 379194		11/12/2024	11/12/2024	11/12/2024		11/20/2024	(61.25)
2682 - MASTERCARD PROCESSING CENTER	6302/111224	5569631001626302/111224	Paid by Check # 379194		11/12/2024	11/12/2024	11/20/2024		11/20/2024	61.25
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187156	WATER FOR PD	Paid by Check # 379183		11/11/2024	11/12/2024	11/12/2024		11/20/2024	(74.40)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187156	WATER FOR PD	Paid by Check # 379183		11/11/2024	11/12/2024	11/20/2024		11/20/2024	74.40
3830 - SAMANTHA GONDEIRO	MSU/110924	REIMB FOR MSU SECURITY 11/9/24	Paid by Check # 379253		11/09/2024	11/12/2024	11/12/2024		11/20/2024	(40.85)
3830 - SAMANTHA GONDEIRO	MSU/110924	REIMB FOR MSU SECURITY 11/9/24	Paid by Check # 379253		11/09/2024	11/12/2024	11/20/2024		11/20/2024	40.85
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52188	COPIER MAINTENANCE	Paid by Check # 379226		11/19/2024	11/19/2024	11/19/2024		11/20/2024	(120.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52188	COPIER MAINTENANCE	Paid by Check # 379226		11/19/2024	11/19/2024	11/20/2024		11/20/2024	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52246	COPIER MAINTENANCE	Paid by Check # 379226		11/19/2024	11/19/2024	11/19/2024		11/20/2024	(77.31)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52246	COPIER MAINTENANCE	Paid by Check # 379226		11/19/2024	11/19/2024	11/20/2024		11/20/2024	77.31
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091X111	NOV 2024 CELL AND MDTs GFPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/12/2024		11/20/2024	(5,092.26)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X111	NOV 2024 CELL AND MDTs GfPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/20/2024		11/20/2024	5,092.26
2885 - CULLIGAN OF GREAT FALLS	193X04067005	WATER	Paid by Check # 379151		11/19/2024	11/19/2024	11/19/2024		11/20/2024	(61.00)
2885 - CULLIGAN OF GREAT FALLS	193X04067005	WATER	Paid by Check # 379151		11/19/2024	11/19/2024	11/20/2024		11/20/2024	61.00
3159 - 360 OFFICE SOLUTIONS INC	14758010	STAMP	Paid by Check # 379126		11/13/2024	11/19/2024	11/19/2024		11/20/2024	(24.90)
3159 - 360 OFFICE SOLUTIONS INC	14758010	STAMP	Paid by Check # 379126		11/13/2024	11/19/2024	11/20/2024		11/20/2024	24.90
1611 - MWI VETERINARY SUPPLY CO	57719627	MEDICAL SUPPLIES	Paid by Check # 379209		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(246.00)
1611 - MWI VETERINARY SUPPLY CO	57719627	MEDICAL SUPPLIES	Paid by Check # 379209		11/13/2024	11/13/2024	11/20/2024		11/20/2024	246.00
1611 - MWI VETERINARY SUPPLY CO	57733878	MEDICAL SUPPLIES	Paid by Check # 379209		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(618.00)
1611 - MWI VETERINARY SUPPLY CO	57733878	MEDICAL SUPPLIES	Paid by Check # 379209		11/13/2024	11/13/2024	11/20/2024		11/20/2024	618.00
1611 - MWI VETERINARY SUPPLY CO	841148	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(10.04)
1611 - MWI VETERINARY SUPPLY CO	841148	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/20/2024		11/20/2024	10.04
1611 - MWI VETERINARY SUPPLY CO	844154	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(10.04)
1611 - MWI VETERINARY SUPPLY CO	844154	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/20/2024		11/20/2024	10.04
1611 - MWI VETERINARY SUPPLY CO	856200	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(7.13)
1611 - MWI VETERINARY SUPPLY CO	856200	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/20/2024		11/20/2024	7.13
1611 - MWI VETERINARY SUPPLY CO	859180	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(23.41)
1611 - MWI VETERINARY SUPPLY CO	859180	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/20/2024		11/20/2024	23.41
3159 - 360 OFFICE SOLUTIONS INC	14732530	PRINTER PAPER	Paid by Check # 379126		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(146.55)
3159 - 360 OFFICE SOLUTIONS INC	14732530	PRINTER PAPER	Paid by Check # 379126		11/13/2024	11/13/2024	11/20/2024		11/20/2024	146.55
3159 - 360 OFFICE SOLUTIONS INC	14732531	ELECTRIC STAPLER	Paid by Check # 379126		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(98.99)
3159 - 360 OFFICE SOLUTIONS INC	14732531	ELECTRIC STAPLER	Paid by Check # 379126		11/13/2024	11/13/2024	11/20/2024		11/20/2024	98.99
3859 - CHARLOTTE GRAVES	504292675815	PLATES/FOLKS/OFFICE SUPPLIES	Paid by Check # 379254		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(21.59)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3859 - CHARLOTTE GRAVES	504292675815	PLATES/FOLKS/OFFICE SUPPLIES	Paid by Check # 379254		11/13/2024	11/13/2024	11/20/2024		11/20/2024	21.59
2682 - MASTERCARD PROCESSING CENTER	9652/10292024	NBI TRAINING RAT MUNI LAW	Paid by Check # 379201		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(389.00)
2682 - MASTERCARD PROCESSING CENTER	9652/10292024	NBI TRAINING RAT MUNI LAW	Paid by Check # 379201		11/13/2024	11/13/2024	11/20/2024		11/20/2024	389.00
3854 - PINE TECHNOLOGIES LLC	398	PINE TECH ANNUAL 12/2024-11/2025	Paid by Check # 379223		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(20,000.00)
3854 - PINE TECHNOLOGIES LLC	398	PINE TECH ANNUAL 12/2024-11/2025	Paid by Check # 379223		11/13/2024	11/13/2024	11/20/2024		11/20/2024	20,000.00
1415 - THOMSON WEST	850987620	THOMSON REUTERS WEST LAW	Paid by Check # 379238		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(295.68)
1415 - THOMSON WEST	850987620	THOMSON REUTERS WEST LAW	Paid by Check # 379238		11/13/2024	11/13/2024	11/20/2024		11/20/2024	295.68
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5031979301	COPIER LEASE	Paid by Check # 379246		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5031979301	COPIER LEASE	Paid by Check # 379246		11/13/2024	11/13/2024	11/20/2024		11/20/2024	187.50
2682 - MASTERCARD PROCESSING CENTER	6017/11062024	KENNEL TOPPERS	Paid by Check # 379186		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(120.00)
2682 - MASTERCARD PROCESSING CENTER	6017/11062024	KENNEL TOPPERS	Paid by Check # 379186		11/13/2024	11/13/2024	11/20/2024		11/20/2024	120.00
2682 - MASTERCARD PROCESSING CENTER	6017/11112024	SOFTWARE	Paid by Check # 379186		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(29.00)
2682 - MASTERCARD PROCESSING CENTER	6017/11112024	SOFTWARE	Paid by Check # 379186		11/13/2024	11/13/2024	11/20/2024		11/20/2024	29.00
2682 - MASTERCARD PROCESSING CENTER	6009/10312024	OFFICE SUPPLIES	Paid by Check # 379187		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(19.99)
2682 - MASTERCARD PROCESSING CENTER	6009/10312024	OFFICE SUPPLIES	Paid by Check # 379187		11/13/2024	11/13/2024	11/20/2024		11/20/2024	19.99
2682 - MASTERCARD PROCESSING CENTER	6017/11082024	MEDICAL SUPPLIES	Paid by Check # 379186		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(313.99)
2682 - MASTERCARD PROCESSING CENTER	6017/11082024	MEDICAL SUPPLIES	Paid by Check # 379186		11/13/2024	11/13/2024	11/20/2024		11/20/2024	313.99
2682 - MASTERCARD PROCESSING CENTER	4939/09162024 /B	4939 - AMAZON MONITORS TR5366	Paid by Check # 379191		09/16/2024	11/07/2024	11/18/2024		11/20/2024	(128.95)
2682 - MASTERCARD PROCESSING CENTER	4939/09162024 /B	4939 - AMAZON MONITORS TR5366	Paid by Check # 379191		09/16/2024	11/07/2024	11/20/2024		11/20/2024	128.95
2682 - MASTERCARD PROCESSING CENTER	4939/10172024 /B	4939 - APP PURCHASE TR5492	Paid by Check # 379191		10/17/2024	12/06/2024	11/18/2024		11/20/2024	(29.99)
2682 - MASTERCARD PROCESSING CENTER	4939/10172024 /B	4939 - APP PURCHASE TR5492	Paid by Check # 379191		10/17/2024	12/06/2024	11/20/2024		11/20/2024	29.99
2682 - MASTERCARD PROCESSING CENTER	4939/10242024	4939 - ADOBE ACROBAT LICENSING TR5715	Paid by Check # 379191		10/24/2024	12/06/2024	11/18/2024		11/20/2024	(485.55)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/10242024	4939 - ADOBE ACROBAT LICENSING TR5715	Paid by Check # 379191		10/24/2024	12/06/2024	11/20/2024		11/20/2024	485.55
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37760441	OFFICE SUPPLIES	Paid by Check # 379170		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(581.79)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37760441	OFFICE SUPPLIES	Paid by Check # 379170		11/13/2024	11/13/2024	11/20/2024		11/20/2024	581.79
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37760442	OFFICE EQUIPMENT	Paid by Check # 379170		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37760442	OFFICE EQUIPMENT	Paid by Check # 379170		11/13/2024	11/13/2024	11/20/2024		11/20/2024	30.00
1100 - GREAT FALLS ACE	4478123	CAT LITTER	Paid by Check # 379171		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(299.50)
1100 - GREAT FALLS ACE	4478123	CAT LITTER	Paid by Check # 379171		11/13/2024	11/13/2024	11/20/2024		11/20/2024	299.50
RICHARD JOHNSON	R24069	ADOPTION REFUND 24096	Paid by Check # 379318		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(25.00)
RICHARD JOHNSON	R24069	ADOPTION REFUND 24096	Paid by Check # 379318		11/15/2024	11/15/2024	11/20/2024		11/20/2024	25.00
3733 - 406 PET CREMATORY	10312024	CREMATION	Paid by Check # 379127		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(1,660.00)
3733 - 406 PET CREMATORY	10312024	CREMATION	Paid by Check # 379127		11/13/2024	11/13/2024	11/20/2024		11/20/2024	1,660.00
1292 - ANIMAL MEDICAL CLINIC	118604	MEDICAL SERVICES	Paid by Check # 379132		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(662.00)
1292 - ANIMAL MEDICAL CLINIC	118604	MEDICAL SERVICES	Paid by Check # 379132		11/13/2024	11/13/2024	11/20/2024		11/20/2024	662.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/18/2024		11/20/2024	(135.78)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/20/2024		11/20/2024	135.78
DAVID COOLEY	R23744	SPAY/NEUTER VOUCHER - 23744	Paid by Check # 379317		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(50.00)
DAVID COOLEY	R23744	SPAY/NEUTER VOUCHER - 23744	Paid by Check # 379317		11/15/2024	11/15/2024	11/20/2024		11/20/2024	50.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11132024	REFUNDS & REIMBURSEMENTS	Paid by Check # 379150		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(1,095.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11132024	REFUNDS & REIMBURSEMENTS	Paid by Check # 379150		11/13/2024	11/13/2024	11/20/2024		11/20/2024	1,095.00
2885 - CULLIGAN OF GREAT FALLS	193X04051504	WATER DELIVERY	Paid by Check # 379151		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(40.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2885 - CULLIGAN OF GREAT FALLS	193X04051504	WATER DELIVERY	Paid by Check # 379151		11/13/2024	11/13/2024	11/20/2024		11/20/2024	40.00
1139 - NORTHWESTERN ENERGY	0100448-0/110724	0100448-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(119.28)
1139 - NORTHWESTERN ENERGY	0100448-0/110724	0100448-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	119.28
1139 - NORTHWESTERN ENERGY	0724730-7/110624	0724730-7/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724730-7/110624	0724730-7/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724731-5/110624	0724731-5/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0724731-5/110624	0724731-5/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	0724734-9/110624	0724734-9/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0724734-9/110624	0724734-9/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	0724899-0/110724	0724899-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0724899-0/110724	0724899-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	0724900-6/110624	0724900-6/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724900-6/110624	0724900-6/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724901-4/110724	0724901-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(6.59)
1139 - NORTHWESTERN ENERGY	0724901-4/110724	0724901-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	6.59
1139 - NORTHWESTERN ENERGY	0724905-5/110524	0724905-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724905-5/110524	0724905-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724907-1/110724	0724907-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(65.23)
1139 - NORTHWESTERN ENERGY	0724907-1/110724	0724907-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	65.23
1139 - NORTHWESTERN ENERGY	0724908-9/110724	0724908-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(6.28)
1139 - NORTHWESTERN ENERGY	0724908-9/110724	0724908-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	6.28
1139 - NORTHWESTERN ENERGY	0724910-5/110724	0724910-5/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(6.72)



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/07/24 - 11/20/24

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	0724910-5/110724	0724910-5/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	6.72
1139 - NORTHWESTERN ENERGY	0724911-3/110724	0724911-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(39.16)
1139 - NORTHWESTERN ENERGY	0724911-3/110724	0724911-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	39.16
1139 - NORTHWESTERN ENERGY	0724917-0/110624	0724917-0/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(62.28)
1139 - NORTHWESTERN ENERGY	0724917-0/110624	0724917-0/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	62.28
1139 - NORTHWESTERN ENERGY	0724928-7/110524	0724928-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724928-7/110524	0724928-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724929-5/110524	0724929-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(72.94)
1139 - NORTHWESTERN ENERGY	0724929-5/110524	0724929-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	72.94
1139 - NORTHWESTERN ENERGY	0724931-1/110824	0724931-1/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/15/2024		11/20/2024	(9.06)
1139 - NORTHWESTERN ENERGY	0724931-1/110824	0724931-1/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/20/2024		11/20/2024	9.06
1139 - NORTHWESTERN ENERGY	0724932-9/110624	0724932-9/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.44)
1139 - NORTHWESTERN ENERGY	0724932-9/110624	0724932-9/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.44
1139 - NORTHWESTERN ENERGY	0724933-7/110724	0724933-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(27.20)
1139 - NORTHWESTERN ENERGY	0724933-7/110724	0724933-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	27.20
1139 - NORTHWESTERN ENERGY	0724934-5/110824	0724934-5/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724934-5/110824	0724934-5/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/110824	0724936-0/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/15/2024		11/20/2024	(6.64)
1139 - NORTHWESTERN ENERGY	0724936-0/110824	0724936-0/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/20/2024		11/20/2024	6.64
1139 - NORTHWESTERN ENERGY	0724937-8/110524	0724937-8/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(20.47)
1139 - NORTHWESTERN ENERGY	0724937-8/110524	0724937-8/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	20.47
1139 - NORTHWESTERN ENERGY	0724938-6/110524	0724938-6/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(6.05)



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Payment Date Range 11/07/24 - 11/20/24

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	0724938-6/110524	0724938-6/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	6.05
1139 - NORTHWESTERN ENERGY	0724950-1/110724	0724950-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(24.26)
1139 - NORTHWESTERN ENERGY	0724950-1/110724	0724950-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	24.26
1139 - NORTHWESTERN ENERGY	0724951-9/110524	0724951-9/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0724951-9/110524	0724951-9/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	0724952-7/110724	0724952-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724952-7/110724	0724952-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724957-6/110624	0724957-6/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724957-6/110624	0724957-6/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724958-4/110624	0724958-4/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724958-4/110624	0724958-4/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724964-2/110724	0724964-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(24.80)
1139 - NORTHWESTERN ENERGY	0724964-2/110724	0724964-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	24.80
1139 - NORTHWESTERN ENERGY	0724968-3/110624	0724968-3/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724968-3/110624	0724968-3/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724970-9/110724	0724970-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0724970-9/110724	0724970-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	0724975-8/110524	0724975-8/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724975-8/110524	0724975-8/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724977-4/110724	0724977-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(16.63)
1139 - NORTHWESTERN ENERGY	0724977-4/110724	0724977-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	16.63
1139 - NORTHWESTERN ENERGY	0724978-2/110524	0724978-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(55.27)



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Payment Date Range 11/07/24 - 11/20/24

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	0724978-2/110524	0724978-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	55.27
1139 - NORTHWESTERN ENERGY	0724986-5/110724	0724986-5/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(31.28)
1139 - NORTHWESTERN ENERGY	0724986-5/110724	0724986-5/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	31.28
1139 - NORTHWESTERN ENERGY	0724988-1/110724	0724988-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(30.64)
1139 - NORTHWESTERN ENERGY	0724988-1/110724	0724988-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	30.64
1139 - NORTHWESTERN ENERGY	0725183-8/110624	0725183-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725183-8/110624	0725183-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0725184-6/110724	0725184-6/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725184-6/110724	0725184-6/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0981227-2/110524	0981227-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(14.14)
1139 - NORTHWESTERN ENERGY	0981227-2/110524	0981227-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	14.14
1139 - NORTHWESTERN ENERGY	0997362-9/110724	0997362-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(6.97)
1139 - NORTHWESTERN ENERGY	0997362-9/110724	0997362-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	6.97
1139 - NORTHWESTERN ENERGY	1208246-7/110724	1208246-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(48.84)
1139 - NORTHWESTERN ENERGY	1208246-7/110724	1208246-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	48.84
1139 - NORTHWESTERN ENERGY	1232149-3/110724	1232149-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(6.11)
1139 - NORTHWESTERN ENERGY	1232149-3/110724	1232149-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	6.11
1139 - NORTHWESTERN ENERGY	1449104-7/110524	1449104-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(12.00)
1139 - NORTHWESTERN ENERGY	1449104-7/110524	1449104-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	12.00
1139 - NORTHWESTERN ENERGY	1599879-2/110524	1599879-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(6.16)
1139 - NORTHWESTERN ENERGY	1599879-2/110524	1599879-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	1699246-3/110724	1699246-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)



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Payment Date Range 11/07/24 - 11/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1699246-3/110724	1699246-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	1788207-7/110524	1788207-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(6.33)
1139 - NORTHWESTERN ENERGY	1788207-7/110524	1788207-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	6.33
1139 - NORTHWESTERN ENERGY	1820711-8/110624	1820711-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.59)
1139 - NORTHWESTERN ENERGY	1820711-8/110624	1820711-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.59
1139 - NORTHWESTERN ENERGY	1973347-6/110624	1973347-6/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(22.29)
1139 - NORTHWESTERN ENERGY	1973347-6/110624	1973347-6/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	22.29
1139 - NORTHWESTERN ENERGY	3256037-7/110624	3256037-7/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(63.79)
1139 - NORTHWESTERN ENERGY	3256037-7/110624	3256037-7/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	63.79
1139 - NORTHWESTERN ENERGY	3327426-7/110724	3327426-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(33.69)
1139 - NORTHWESTERN ENERGY	3327426-7/110724	3327426-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	33.69
1139 - NORTHWESTERN ENERGY	3871566-0/110724	3871566-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(1.00)
1139 - NORTHWESTERN ENERGY	3871566-0/110724	3871566-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	1.00
1139 - NORTHWESTERN ENERGY	3905769-0/110524	3905769-0/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(6.72)
1139 - NORTHWESTERN ENERGY	3905769-0/110524	3905769-0/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	6.72
1139 - NORTHWESTERN ENERGY	3905971-2/110524	3905971-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(76.13)
1139 - NORTHWESTERN ENERGY	3905971-2/110524	3905971-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	76.13
1139 - NORTHWESTERN ENERGY	4192464-8/110624	4192464-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
1139 - NORTHWESTERN ENERGY	4192464-8/110624	4192464-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0100468-8/101024	0100468-8/101024	Paid by Check # 379301		10/10/2024	11/19/2024	11/19/2024		11/20/2024	(57.08)
1139 - NORTHWESTERN ENERGY	0100468-8/101024	0100468-8/101024	Paid by Check # 379301		10/10/2024	11/19/2024	11/20/2024		11/20/2024	57.08
1139 - NORTHWESTERN ENERGY	0100468-8/111124	0100468-8/111124	Paid by Check # 379301		11/11/2024	11/19/2024	11/19/2024		11/20/2024	(44.82)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0100468-8/111124	0100468-8/111124	Paid by Check # 379301		11/11/2024	11/19/2024	11/20/2024		11/20/2024	44.82
1076 - VERIZON WIRELESS SERVICES LLC	9977940740	SERVICE CONTRACT	Paid by Check # 379311		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(61.73)
1076 - VERIZON WIRELESS SERVICES LLC	9977940740	SERVICE CONTRACT	Paid by Check # 379311		11/13/2024	11/13/2024	11/20/2024		11/20/2024	61.73
TYLER WALKER	R23383	ADOPTION REFUND - 23383	Paid by Check # 379320		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(150.00)
TYLER WALKER	R23383	ADOPTION REFUND - 23383	Paid by Check # 379320		11/15/2024	11/15/2024	11/20/2024		11/20/2024	150.00
DJ WINNINGHAM	R24017	ADOPTION REFUND - 24017	Paid by Check # 379321		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(45.00)
DJ WINNINGHAM	R24017	ADOPTION REFUND - 24017	Paid by Check # 379321		11/15/2024	11/15/2024	11/20/2024		11/20/2024	45.00
3401 - BUILDERS FIRSTSOURCE INC	89947037	KITCHEN STA 2	Paid by Check # 379140		11/01/2024	11/13/2024	11/13/2024		11/20/2024	(79.61)
3401 - BUILDERS FIRSTSOURCE INC	89947037	KITCHEN STA 2	Paid by Check # 379140		11/01/2024	11/13/2024	11/20/2024		11/20/2024	79.61
2179 - NICHOLAS DAMYANOVICH	02826528	UNIFORM ALLOWANCE	Paid by Check # 379251		10/21/2024	11/13/2024	11/13/2024		11/20/2024	(116.00)
2179 - NICHOLAS DAMYANOVICH	02826528	UNIFORM ALLOWANCE	Paid by Check # 379251		10/21/2024	11/13/2024	11/20/2024		11/20/2024	116.00
6834 - DEX IMAGING LLC	AR12228055	COPIER LEASE & MAINT	Paid by Check # 379155		11/01/2024	11/13/2024	11/13/2024		11/20/2024	(364.43)
6834 - DEX IMAGING LLC	AR12228055	COPIER LEASE & MAINT	Paid by Check # 379155		11/01/2024	11/13/2024	11/20/2024		11/20/2024	364.43
1148 - DOUBLE G ENGRAVING	DBLG22621	NAME PLATES	Paid by Check # 379157		11/08/2024	11/13/2024	11/13/2024		11/20/2024	(16.00)
1148 - DOUBLE G ENGRAVING	DBLG22621	NAME PLATES	Paid by Check # 379157		11/08/2024	11/13/2024	11/20/2024		11/20/2024	16.00
3786 - TIM EGNOSKI	145710	UNIFORM ALLOWANCE	Paid by Check # 379252		10/27/2024	11/13/2024	11/13/2024		11/20/2024	(60.48)
3786 - TIM EGNOSKI	145710	UNIFORM ALLOWANCE	Paid by Check # 379252		10/27/2024	11/13/2024	11/20/2024		11/20/2024	60.48
1068 - GENERAL DISTRIBUTING COMPANY	1435669	MEDICAL CUFT	Paid by Check # 379165		10/31/2024	11/13/2024	11/13/2024		11/20/2024	(325.00)
1068 - GENERAL DISTRIBUTING COMPANY	1435669	MEDICAL CUFT	Paid by Check # 379165		10/31/2024	11/13/2024	11/20/2024		11/20/2024	325.00
1100 - GREAT FALLS ACE	3832583	KITCHEN STA 2	Paid by Check # 379171		10/25/2024	11/13/2024	11/13/2024		11/20/2024	(55.96)
1100 - GREAT FALLS ACE	3832583	KITCHEN STA 2	Paid by Check # 379171		10/25/2024	11/13/2024	11/20/2024		11/20/2024	55.96
1100 - GREAT FALLS ACE	3834333	PAINT ELECTRICAL STA 2	Paid by Check # 379171		11/02/2024	11/13/2024	11/13/2024		11/20/2024	(108.08)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3834333	PAINT ELECTRICAL STA 2	Paid by Check # 379171		11/02/2024	11/13/2024	11/20/2024		11/20/2024	108.08
1100 - GREAT FALLS ACE	3835603	PUTTY FLEX SEAL STA 2	Paid by Check # 379171		11/07/2024	11/13/2024	11/13/2024		11/20/2024	(28.97)
1100 - GREAT FALLS ACE	3835603	PUTTY FLEX SEAL STA 2	Paid by Check # 379171		11/07/2024	11/13/2024	11/20/2024		11/20/2024	28.97
1100 - GREAT FALLS ACE	K836473	BANDAGES	Paid by Check # 379171		11/12/2024	11/13/2024	11/13/2024		11/20/2024	(29.34)
1100 - GREAT FALLS ACE	K836473	BANDAGES	Paid by Check # 379171		11/12/2024	11/13/2024	11/20/2024		11/20/2024	29.34
2553 - JAY JARRETT	255473	UNIFORM ALLOWANCE	Paid by Check # 379261		11/03/2024	11/13/2024	11/13/2024		11/20/2024	(132.00)
2553 - JAY JARRETT	255473	UNIFORM ALLOWANCE	Paid by Check # 379261		11/03/2024	11/13/2024	11/20/2024		11/20/2024	132.00
3853 - JB COUNTERTOPS LLC	1543	COUNTERTOP STA 2	Paid by Check # 379180		11/06/2024	11/13/2024	11/13/2024		11/20/2024	(1,350.00)
3853 - JB COUNTERTOPS LLC	1543	COUNTERTOP STA 2	Paid by Check # 379180		11/06/2024	11/13/2024	11/20/2024		11/20/2024	1,350.00
2968 - TREVOR JOHNSON	11182024	UNIFORM ALLOWANCE	Paid by Check # 379263		11/19/2024	11/19/2024	11/19/2024		11/20/2024	(171.20)
2968 - TREVOR JOHNSON	11182024	UNIFORM ALLOWANCE	Paid by Check # 379263		11/19/2024	11/19/2024	11/20/2024		11/20/2024	171.20
2459 - LIFE-ASSIST INC	1526366	CYANOKIT	Paid by Check # 379184		11/06/2024	11/13/2024	11/13/2024		11/20/2024	(1,553.00)
2459 - LIFE-ASSIST INC	1526366	CYANOKIT	Paid by Check # 379184		11/06/2024	11/13/2024	11/20/2024		11/20/2024	1,553.00
2459 - LIFE-ASSIST INC	1523458	PENLIGHTS	Paid by Check # 379184		10/28/2024	11/13/2024	11/13/2024		11/20/2024	(37.54)
2459 - LIFE-ASSIST INC	1523458	PENLIGHTS	Paid by Check # 379184		10/28/2024	11/13/2024	11/20/2024		11/20/2024	37.54
2459 - LIFE-ASSIST INC	1523461	ALS MEDS	Paid by Check # 379184		10/28/2024	11/13/2024	11/13/2024		11/20/2024	(585.20)
2459 - LIFE-ASSIST INC	1523461	ALS MEDS	Paid by Check # 379184		10/28/2024	11/13/2024	11/20/2024		11/20/2024	585.20
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	(2,182.91)
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/20/2024		11/20/2024	2,182.91
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016 B	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	(7,880.21)
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016 B	Paid by Check # 379188		11/12/2024	11/12/2024	11/20/2024		11/20/2024	7,880.21
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	(694.12)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/20/2024		11/20/2024	694.12
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	(1,463.22)
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/20/2024		11/20/2024	1,463.22
3816 - BRITTANY MAYFIELD	NOV 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 379204		11/19/2024	11/19/2024	11/19/2024		11/20/2024	(3,300.00)
3816 - BRITTANY MAYFIELD	NOV 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 379204		11/19/2024	11/19/2024	11/20/2024		11/20/2024	3,300.00
1080 - O'REILLY AUTOMOTIVE INC	1554262487	CAR WASH	Paid by Check # 379216		11/07/2024	11/13/2024	11/13/2024		11/20/2024	(48.97)
1080 - O'REILLY AUTOMOTIVE INC	1554262487	CAR WASH	Paid by Check # 379216		11/07/2024	11/13/2024	11/20/2024		11/20/2024	48.97
5516 - JOSHUA OATMAN	692805	UNIFORM ALLOWANCE	Paid by Check # 379217		10/23/2024	11/13/2024	11/13/2024		11/20/2024	(151.30)
5516 - JOSHUA OATMAN	692805	UNIFORM ALLOWANCE	Paid by Check # 379217		10/23/2024	11/13/2024	11/20/2024		11/20/2024	151.30
2767 - MAREN REILLY	4961061	UNIFORM ALLOWANCE	Paid by Check # 379270		09/10/2024	11/13/2024	11/13/2024		11/20/2024	(170.55)
2767 - MAREN REILLY	4961061	UNIFORM ALLOWANCE	Paid by Check # 379270		09/10/2024	11/13/2024	11/20/2024		11/20/2024	170.55
6360 - ROCKY VANCE	A323307	UNIFORM ALLOWANCE	Paid by Check # 379271		10/24/2024	11/13/2024	11/13/2024		11/20/2024	(580.09)
6360 - ROCKY VANCE	A323307	UNIFORM ALLOWANCE	Paid by Check # 379271		10/24/2024	11/13/2024	11/20/2024		11/20/2024	580.09
5450 - CODY SECCOMBE	293224	UNIFORM ALLOWANCE	Paid by Check # 379273		11/13/2024	11/19/2024	11/19/2024		11/20/2024	(144.99)
5450 - CODY SECCOMBE	293224	UNIFORM ALLOWANCE	Paid by Check # 379273		11/13/2024	11/19/2024	11/20/2024		11/20/2024	144.99
2407 - COLTON WALTER	177175	UNIFORM ALLOWANCE	Paid by Check # 379277		10/11/2024	11/13/2024	11/13/2024		11/20/2024	(279.54)
2407 - COLTON WALTER	177175	UNIFORM ALLOWANCE	Paid by Check # 379277		10/11/2024	11/13/2024	11/20/2024		11/20/2024	279.54
5518 - DESTIN WASSMANN	HAZ11182024	REIMBURSEMENT FOR HAZMAT REGISTRATION	Paid by Check # 379278		11/18/2024	11/19/2024	11/19/2024		11/20/2024	(450.00)
5518 - DESTIN WASSMANN	HAZ11182024	REIMBURSEMENT FOR HAZMAT REGISTRATION	Paid by Check # 379278		11/18/2024	11/19/2024	11/20/2024		11/20/2024	450.00
3681 - KEENAN WATT	1190037	UNIFORM ALLOWANCE	Paid by Check # 379279		11/08/2024	11/13/2024	11/13/2024		11/20/2024	(344.95)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3681 - KEENAN WATT	1190037	UNIFORM ALLOWANCE	Paid by Check # 379279		11/08/2024	11/13/2024	11/20/2024		11/20/2024	344.95
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT 2024	Paid by Check # 379284		10/31/2024	11/14/2024	11/14/2024		11/20/2024	(80.00)
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT 2024	Paid by Check # 379284		10/31/2024	11/14/2024	11/20/2024		11/20/2024	80.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 360
										\$0.00
Object <b>20361 - RECTRAC REFUND</b>										
TRICIA OXLEY	11769	SILVER SNEAKERS	Paid by Check # 379319		11/14/2024	11/14/2024	11/14/2024		11/20/2024	61.80
Object <b>20361 - RECTRAC REFUND</b> Totals										Invoice Transactions 1
										\$61.80
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/10242024	4939 - ADOBE ACROBAT LICENSING TR5715	Paid by Check # 379191		10/24/2024	12/06/2024	11/18/2024		11/20/2024	242.77
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals										Invoice Transactions 1
										\$242.77
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
6911 - CORY REEVES	110624	REIMBURSE CORY REEVES FOR CHAMBER ANNUAL GALA	Paid by Check # 379107		11/06/2024	11/06/2024	11/06/2024		11/13/2024	50.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										\$50.00
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/18/2024		11/20/2024	45.26
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$45.26
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2148 - MONTANA BUSINESS ARCHIVES	0021471	1 65 G SHRED CONTAINER	Paid by Check # 379066		11/04/2024	11/06/2024	11/06/2024		11/13/2024	55.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$55.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHERS TECHNOLOGY	1401619	COPIER FOR CC/CLERK/MGR/HR 10/18/24-11/17/24	Paid by Check # 379033		10/18/2024	10/28/2024	10/28/2024		11/13/2024	82.06
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals										Invoice Transactions 1
										\$82.06
Division <b>091 - CITY COMMISSION</b> Totals										Invoice Transactions 5
										\$475.09
Department <b>11 - CITY COMMISSION</b> Totals										Invoice Transactions 5
										\$475.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
GOSDMA	DOYON2024	GOSDMA MEMBERSHIP - GREG DOYON	Paid by Check # 379124		11/06/2024	11/06/2024	11/06/2024		11/13/2024	150.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										\$150.00
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/18/2024		11/20/2024	45.26
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$45.26
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/102824	4693/ FAST CAR WASH UNITED WAY GIFT CARDS	Paid by Check # 379055		10/28/2024	10/28/2024	10/28/2024		11/13/2024	32.00
2682 - MASTERCARD PROCESSING CENTER	4693/110624	4693/ TACO TREAT GIFT CARD - UNITED WAY	Paid by Check # 379055		11/06/2024	11/06/2024	11/06/2024		11/13/2024	20.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										\$52.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHERS TECHNOLOGY	1401619	COPIER FOR CC/CLERK/MGR/HR 10/18/24-11/17/24	Paid by Check # 379033		10/18/2024	10/28/2024	10/28/2024		11/13/2024	82.06
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals										Invoice Transactions 1
										\$82.06
Division <b>111 - CITY MANAGER</b> Totals										Invoice Transactions 5
										\$329.32
Division <b>112 - COMMUNICATIONS SPECIALIST</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/10242024	4939 - ADOBE ACROBAT LICENSING TR5715	Paid by Check # 379191		10/24/2024	12/06/2024	11/18/2024		11/20/2024	242.78
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$242.78
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/18/2024		11/20/2024	45.26
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$45.26
Division <b>112 - COMMUNICATIONS SPECIALIST</b> Totals										Invoice Transactions 2
										\$288.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>114 - CITY CLERK</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHERS TECHNOLOGY	1401619	COPIER FOR CC/CLERK/MGR/HR 10/18/24-11/17/24	Paid by Check # 379033		10/18/2024	10/28/2024	10/28/2024		11/13/2024	82.06
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions 1			\$82.06
Division <b>114 - CITY CLERK</b> Totals							Invoice Transactions 1			\$82.06
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>34410 - ANIMAL ADOPTION FEES</b>										
RICHARD JOHNSON	R24069	ADOPTION REFUND 24096	Paid by Check # 379318		11/15/2024	11/15/2024	11/15/2024		11/20/2024	25.00
TYLER WALKER	R23383	ADOPTION REFUND - 23383	Paid by Check # 379320		11/15/2024	11/15/2024	11/15/2024		11/20/2024	150.00
DJ WINNINGHAM	R24017	ADOPTION REFUND - 24017	Paid by Check # 379321		11/15/2024	11/15/2024	11/15/2024		11/20/2024	45.00
Object <b>34410 - ANIMAL ADOPTION FEES</b> Totals							Invoice Transactions 3			\$220.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6017/11112024	SOFTWARE	Paid by Check # 379186		11/13/2024	11/13/2024	11/13/2024		11/20/2024	29.00
2682 - MASTERCARD PROCESSING CENTER	6009/10312024	OFFICE SUPPLIES	Paid by Check # 379187		11/13/2024	11/13/2024	11/13/2024		11/20/2024	19.99
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 2			\$48.99
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6017/11082024	MEDICAL SUPPLIES	Paid by Check # 379186		11/13/2024	11/13/2024	11/13/2024		11/20/2024	313.99
1611 - MWI VETERINARY SUPPLY CO	57719627	MEDICAL SUPPLIES	Paid by Check # 379209		11/13/2024	11/13/2024	11/13/2024		11/20/2024	246.00
1611 - MWI VETERINARY SUPPLY CO	57733878	MEDICAL SUPPLIES	Paid by Check # 379209		11/13/2024	11/13/2024	11/13/2024		11/20/2024	618.00
1611 - MWI VETERINARY SUPPLY CO	841148	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/15/2024		11/20/2024	10.04
1611 - MWI VETERINARY SUPPLY CO	844154	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/15/2024		11/20/2024	10.04
1611 - MWI VETERINARY SUPPLY CO	856200	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/15/2024		11/20/2024	7.13
1611 - MWI VETERINARY SUPPLY CO	859180	MEDICAL SUPPLIES	Paid by Check # 379209		11/15/2024	11/15/2024	11/15/2024		11/20/2024	23.41
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 7			\$1,228.61
Object <b>42270 - CREMATION SUPPLIES</b>										
3733 - 406 PET CREMATORY	10312024	CREMATION	Paid by Check # 379127		11/13/2024	11/13/2024	11/13/2024		11/20/2024	1,660.00
Object <b>42270 - CREMATION SUPPLIES</b> Totals							Invoice Transactions 1			\$1,660.00



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Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	4478123	CAT LITTER	Paid by Check # 379171		11/13/2024	11/13/2024	11/13/2024		11/20/2024	299.50
2682 - MASTERCARD PROCESSING CENTER	6017/11062024	KENNEL TOPPERS	Paid by Check # 379186		11/13/2024	11/13/2024	11/13/2024		11/20/2024	120.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 2			<u>\$419.50</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	148.45
Object <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions 1			<u>\$148.45</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1292 - ANIMAL MEDICAL CLINIC	118604	MEDICAL SERVICES	Paid by Check # 379132		11/13/2024	11/13/2024	11/13/2024		11/20/2024	662.00
Object <b>43560 - MEDICAL SERVICES</b> Totals							Invoice Transactions 1			<u>\$662.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	16.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			<u>\$16.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2885 - CULLIGAN OF GREAT FALLS	193X04051504	WATER DELIVERY	Paid by Check # 379151		11/13/2024	11/13/2024	11/13/2024		11/20/2024	40.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37760441	OFFICE SUPPLIES	Paid by Check # 379170		11/13/2024	11/13/2024	11/13/2024		11/20/2024	581.79
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	37760442	OFFICE EQUIPMENT	Paid by Check # 379170		11/13/2024	11/13/2024	11/13/2024		11/20/2024	30.00
1076 - VERIZON WIRELESS SERVICES LLC	9977940740	SERVICE CONTRACT	Paid by Check # 379311		11/13/2024	11/13/2024	11/13/2024		11/20/2024	61.73
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 4			<u>\$713.52</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
DAVID COOLEY	R23744	SPAY/NEUTER VOUCHER - 23744	Paid by Check # 379317		11/15/2024	11/15/2024	11/15/2024		11/20/2024	50.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11132024	REFUNDS & REIMBURSEMENTS	Paid by Check # 379150		11/13/2024	11/13/2024	11/13/2024		11/20/2024	1,095.00
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals							Invoice Transactions 2			<u>\$1,145.00</u>
Division <b>141 - ANIMAL SHELTER</b> Totals							Invoice Transactions 24			<u>\$6,262.07</u>
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions 32			<u>\$6,961.49</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1062 - ADVANCED LITHO PRINTING	91330	ENVELOPES	Paid by Check # 379005		10/31/2024	11/06/2024	11/06/2024		11/13/2024	460.00



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Fund <b>1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14736011	OFFICE SUPPLY	Paid by Check # 379003		10/31/2024	11/06/2024	11/06/2024		11/13/2024	172.99
3159 - 360 OFFICE SOLUTIONS INC	14758010	STAMP	Paid by Check # 379126		11/13/2024	11/19/2024	11/19/2024		11/20/2024	24.90
2885 - CULLIGAN OF GREAT FALLS	193X04067005	WATER	Paid by Check # 379151		11/19/2024	11/19/2024	11/19/2024		11/20/2024	61.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 4			<u>\$718.89</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52188	COPIER MAINTENANCE	Paid by Check # 379226		11/19/2024	11/19/2024	11/19/2024		11/20/2024	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52246	COPIER MAINTENANCE	Paid by Check # 379226		11/19/2024	11/19/2024	11/19/2024		11/20/2024	77.31
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 2			<u>\$197.31</u>
Division <b>151 - COURT</b> Totals							Invoice Transactions 6			<u>\$916.20</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	11062024	COMMUNITY SERVICE	Paid by Check # 379042		11/06/2024	11/06/2024	11/06/2024		11/13/2024	1,872.83
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals							Invoice Transactions 1			<u>\$1,872.83</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals							Invoice Transactions 1			<u>\$1,872.83</u>
Department <b>16 - MUNICIPAL COURT</b> Totals							Invoice Transactions 7			<u>\$2,789.03</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14732530	PRINTER PAPER	Paid by Check # 379126		11/13/2024	11/13/2024	11/13/2024		11/20/2024	146.55
3159 - 360 OFFICE SOLUTIONS INC	14732531	ELECTRIC STAPLER	Paid by Check # 379126		11/13/2024	11/13/2024	11/13/2024		11/20/2024	98.99
3859 - CHARLOTTE GRAVES	504292675815	PLATES/FOLKS/OFFICE SUPPLIES	Paid by Check # 379254		11/13/2024	11/13/2024	11/13/2024		11/20/2024	21.59
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 3			<u>\$267.13</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT 2024	Paid by Check # 379284		10/31/2024	11/14/2024	11/14/2024		11/20/2024	80.00
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals							Invoice Transactions 1			<u>\$80.00</u>
Object <b>43330 - REFERENCE SERVICES</b>										
1415 - THOMSON WEST	850987620	THOMSON REUTERS WEST LAW	Paid by Check # 379238		11/13/2024	11/13/2024	11/13/2024		11/20/2024	295.68
Object <b>43330 - REFERENCE SERVICES</b> Totals							Invoice Transactions 1			<u>\$295.68</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43355 - LICENSES</b>										
3854 - PINE TECHNOLOGIES LLC	398	PINE TECH ANNUAL 12/2024-11/2025	Paid by Check # 379223		11/13/2024	11/13/2024	11/13/2024		11/20/2024	20,000.00
Object <b>43355 - LICENSES</b> Totals										Invoice Transactions 1
										\$20,000.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5031979301	COPIER LEASE	Paid by Check # 379246		11/13/2024	11/13/2024	11/13/2024		11/20/2024	187.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$187.50
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/10292024	NBI TRAINING RAT MUNI LAW	Paid by Check # 379201		11/13/2024	11/13/2024	11/13/2024		11/20/2024	389.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 1
										\$389.00
Division <b>171 - CITY ATTORNEY</b> Totals										Invoice Transactions 8
										\$21,219.31
Department <b>17 - LEGAL</b> Totals										Invoice Transactions 8
										\$21,219.31
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1476 - DELL MARKETING LP	10766274368	OPTIPLEX 7020 TR5024 OTTO	Paid by Check # 379024		08/15/2024	09/29/2024	10/31/2024		11/13/2024	2,085.60
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$2,085.60
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187138	WATER FOR PD	Paid by Check # 379052		11/07/2024	11/07/2024	11/07/2024		11/13/2024	100.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2187156	WATER FOR PD	Paid by Check # 379183		11/11/2024	11/12/2024	11/12/2024		11/20/2024	74.40
2682 - MASTERCARD PROCESSING CENTER	0995/110824	5569631001180995/11 0824	Paid by Check # 379195		11/08/2024	11/12/2024	11/12/2024		11/20/2024	63.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X111	NOV 2024 CELL AND MDTS GFPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/12/2024		11/20/2024	1,284.48
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 4
										\$1,522.68
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X111	NOV 2024 CELL AND MDTS GFPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/12/2024		11/20/2024	3,727.50
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$3,727.50
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	127.27
Object <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1
										\$127.27



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3830 - SAMANTHA GONDEIRO	MSU/110924	REIMB FOR MSU SECURITY 11/9/24	Paid by Check # 379253		11/09/2024	11/12/2024	11/12/2024		11/20/2024	40.85
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	\$40.85
Division <b>311 - POLICE ADMIN</b> Totals									Invoice Transactions 8	\$7,503.90
Division <b>312 - PATROL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	13305	INTERPRETING IR24-10486 AND 24-10522	Paid by Check # 379040		10/21/2024	11/06/2024	11/06/2024		11/13/2024	160.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$160.00
Division <b>312 - PATROL</b> Totals									Invoice Transactions 1	\$160.00
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/09162024 /B	4939 - AMAZON MONITORS TR5366	Paid by Check # 379191		09/16/2024	11/07/2024	11/18/2024		11/20/2024	128.95
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 1	\$128.95
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0995/110824	5569631001180995/110824	Paid by Check # 379195		11/08/2024	11/12/2024	11/12/2024		11/20/2024	842.30
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals									Invoice Transactions 1	\$842.30
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	808501	UNIFORMS SUPPORT CIVILIAN 2024	Paid by Check # 379008		10/31/2024	11/06/2024	11/06/2024		11/13/2024	277.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	67454	UNIFORMS ACO'S	Paid by Check # 379049		10/25/2024	11/06/2024	11/06/2024		11/13/2024	45.00
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals									Invoice Transactions 2	\$322.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0064/110624B	5569631001480064/110624B	Paid by Check # 379058		11/06/2024	11/07/2024	11/07/2024		11/13/2024	65.95
2682 - MASTERCARD PROCESSING CENTER	0995/110824	5569631001180995/110824	Paid by Check # 379195		11/08/2024	11/12/2024	11/12/2024		11/20/2024	110.89
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 2	\$176.84
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	1155801	MISC SUPPLIES 314	Paid by Check # 379038		10/31/2024	11/06/2024	11/06/2024		11/13/2024	107.73
2682 - MASTERCARD PROCESSING CENTER	0995/110824	5569631001180995/110824	Paid by Check # 379195		11/08/2024	11/12/2024	11/12/2024		11/20/2024	499.98



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3856 - ALEX VANCE	REIMB/110724	REIMB FOR REPAIR COSTS CAR	Paid by Check # 379276		11/07/2024	11/12/2024	11/12/2024		11/20/2024	326.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 3	\$933.71
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	8082/2024	BOILER RM OPER CERT GFPD 2024	Paid by Check # 379087		11/06/2024	11/06/2024	11/06/2024		11/13/2024	36.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals									Invoice Transactions 1	\$36.00
Object <b>43560 - MEDICAL SERVICES</b>										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	65128	MRO AND NEW HIRE SEPT OCT 2024	Paid by Check # 379082		10/31/2024	11/06/2024	11/06/2024		11/13/2024	90.00
Object <b>43560 - MEDICAL SERVICES</b> Totals									Invoice Transactions 1	\$90.00
Object <b>43920 - RECRUITMENT COSTS</b>										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	65128	MRO AND NEW HIRE SEPT OCT 2024	Paid by Check # 379082		10/31/2024	11/06/2024	11/06/2024		11/13/2024	90.00
2682 - MASTERCARD PROCESSING CENTER	0995/110824	5569631001180995/110824	Paid by Check # 379195		11/08/2024	11/12/2024	11/12/2024		11/20/2024	1,416.11
Object <b>43920 - RECRUITMENT COSTS</b> Totals									Invoice Transactions 2	\$1,506.11
Division <b>314 - POLICE SUPPORT SERVICES</b> Totals									Invoice Transactions 13	\$4,035.91
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1415 - THOMSON WEST	851009234	CLEAR SERVICE NOV 2024	Paid by Check # 379097		11/01/2024	11/06/2024	11/06/2024		11/13/2024	446.25
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091X111	NOV 2024 CELL AND MDTs GFPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/12/2024		11/20/2024	80.28
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 2	\$526.53
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	808481	UNIFORMS HIDTA CIVILIAN 2024	Paid by Check # 379008		10/31/2024	11/06/2024	11/06/2024		11/13/2024	103.00
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals									Invoice Transactions 1	\$103.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6302/111224	5569631001626302/111224	Paid by Check # 379194		11/12/2024	11/12/2024	11/12/2024		11/20/2024	61.25
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$61.25
Division <b>315 - INVESTIGATIVE SERVICES</b> Totals									Invoice Transactions 4	\$690.78
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	809961	UNIFORMS RECORDS CIVILIAN 2024	Paid by Check # 379008		10/31/2024	11/06/2024	11/06/2024		11/13/2024	677.40



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Fund <b>1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	809962	UNIFORMS RECORDS CIVILIAN 2024	Paid by Check # 379008		11/05/2024	11/06/2024	11/06/2024		11/13/2024	50.07
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals							Invoice Transactions 2			\$727.47
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0064/110624	5569631001480064/110624	Paid by Check # 379058		11/06/2024	11/06/2024	11/06/2024		11/13/2024	48.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 1			\$48.00
Division <b>316 - RECORDS BUREAU</b> Totals							Invoice Transactions 3			\$775.47
Department <b>21 - POLICE</b> Totals							Invoice Transactions 29			\$13,166.06
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/10172024 /B	4939 - APP PURCHASE TR5492	Paid by Check # 379191		10/17/2024	12/06/2024	11/18/2024		11/20/2024	29.99
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals							Invoice Transactions 1			\$29.99
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING COMPANY	1435669	MEDICAL CUFT	Paid by Check # 379165		10/31/2024	11/13/2024	11/13/2024		11/20/2024	325.00
1100 - GREAT FALLS ACE	K836473	BANDAGES	Paid by Check # 379171		11/12/2024	11/13/2024	11/13/2024		11/20/2024	29.34
2459 - LIFE-ASSIST INC	1526366	CYANOKIT	Paid by Check # 379184		11/06/2024	11/13/2024	11/13/2024		11/20/2024	1,553.00
2459 - LIFE-ASSIST INC	1523458	PENLIGHTS	Paid by Check # 379184		10/28/2024	11/13/2024	11/13/2024		11/20/2024	37.54
2459 - LIFE-ASSIST INC	1523461	ALS MEDS	Paid by Check # 379184		10/28/2024	11/13/2024	11/13/2024		11/20/2024	585.20
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	82.00
2682 - MASTERCARD PROCESSING CENTER	8701/11122024 b	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	440.00
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 7			\$3,052.08
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	296.15
2682 - MASTERCARD PROCESSING CENTER	7016/11122024 B	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	119.52
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals							Invoice Transactions 2			\$415.67



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1148 - DOUBLE G ENGRAVING	DBLG22621	NAME PLATES	Paid by Check # 379157		11/08/2024	11/13/2024	11/13/2024		11/20/2024	16.00
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	946.00
2682 - MASTERCARD PROCESSING CENTER	8701/11122024 b	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	685.88
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals									Invoice Transactions 3	\$1,647.88
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
2179 - NICHOLAS DAMYANOVICH	02826528	UNIFORM ALLOWANCE	Paid by Check # 379251		10/21/2024	11/13/2024	11/13/2024		11/20/2024	116.00
3786 - TIM EGNOSKI	145710	UNIFORM ALLOWANCE	Paid by Check # 379252		10/27/2024	11/13/2024	11/13/2024		11/20/2024	60.48
2553 - JAY JARRETT	255473	UNIFORM ALLOWANCE	Paid by Check # 379261		11/03/2024	11/13/2024	11/13/2024		11/20/2024	132.00
2968 - TREVOR JOHNSON	11182024	UNIFORM ALLOWANCE	Paid by Check # 379263		11/19/2024	11/19/2024	11/19/2024		11/20/2024	171.20
5516 - JOSHUA OATMAN	692805	UNIFORM ALLOWANCE	Paid by Check # 379217		10/23/2024	11/13/2024	11/13/2024		11/20/2024	151.30
2767 - MAREN REILLY	4961061	UNIFORM ALLOWANCE	Paid by Check # 379270		09/10/2024	11/13/2024	11/13/2024		11/20/2024	170.55
6360 - ROCKY VANCE	A323307	UNIFORM ALLOWANCE	Paid by Check # 379271		10/24/2024	11/13/2024	11/13/2024		11/20/2024	580.09
5450 - CODY SECCOMBE	293224	UNIFORM ALLOWANCE	Paid by Check # 379273		11/13/2024	11/19/2024	11/19/2024		11/20/2024	144.99
2407 - COLTON WALTER	177175	UNIFORM ALLOWANCE	Paid by Check # 379277		10/11/2024	11/13/2024	11/13/2024		11/20/2024	279.54
3681 - KEENAN WATT	1190037	UNIFORM ALLOWANCE	Paid by Check # 379279		11/08/2024	11/13/2024	11/13/2024		11/20/2024	344.95
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals									Invoice Transactions 10	\$2,151.10
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	74.39
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals									Invoice Transactions 1	\$74.39
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	99.98
2682 - MASTERCARD PROCESSING CENTER	7016/11122024 B	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	57.60
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	89.98
2682 - MASTERCARD PROCESSING CENTER	8701/11122024 b	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	17.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1080 - O'REILLY AUTOMOTIVE INC	1554262487	CAR WASH	Paid by Check # 379216		11/07/2024	11/13/2024	11/13/2024		11/20/2024	48.97
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals										Invoice Transactions 5
										\$313.53
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3832583	KITCHEN STA 2	Paid by Check # 379171		10/25/2024	11/13/2024	11/13/2024		11/20/2024	55.96
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 1
										\$55.96
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100448-0/110724	0100448-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	119.28
1139 - NORTHWESTERN ENERGY	0100468-8/101024	0100468-8/101024	Paid by Check # 379301		10/10/2024	11/19/2024	11/19/2024		11/20/2024	57.08
1139 - NORTHWESTERN ENERGY	0100468-8/111124	0100468-8/111124	Paid by Check # 379301		11/11/2024	11/19/2024	11/19/2024		11/20/2024	44.82
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 3
										\$221.18
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	817.80
Object <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1
										\$817.80
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3816 - BRITTANY MAYFIELD	NOV 2024	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 379204		11/19/2024	11/19/2024	11/19/2024		11/20/2024	3,300.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$3,300.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3401 - BUILDERS FIRSTSOURCE INC	89947037	KITCHEN STA 2	Paid by Check # 379140		11/01/2024	11/13/2024	11/13/2024		11/20/2024	79.61
1100 - GREAT FALLS ACE	3834333	PAINT ELECTRICAL STA 2	Paid by Check # 379171		11/02/2024	11/13/2024	11/13/2024		11/20/2024	108.08
1100 - GREAT FALLS ACE	3835603	PUTTY FLEX SEAL STA 2	Paid by Check # 379171		11/07/2024	11/13/2024	11/13/2024		11/20/2024	28.97
3853 - JB COUNTERTOPS LLC	1543	COUNTERTOP STA 2	Paid by Check # 379180		11/06/2024	11/13/2024	11/13/2024		11/20/2024	1,350.00
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	463.74
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	405.00
2682 - MASTERCARD PROCESSING CENTER	8701/11122024 b	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	320.34
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals										Invoice Transactions 7
										\$2,755.74



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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
6834 - DEX IMAGING LLC	AR12228055	COPIER LEASE & MAINT	Paid by Check # 379155		11/01/2024	11/13/2024	11/13/2024		11/20/2024	364.43
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 1	\$364.43
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	248.06
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016 B	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	7,560.00
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	42.75
5518 - DESTIN WASSMANN	HAZ11182024	REIMBURSEMENT FOR HAZMAT REGISTRATION	Paid by Check # 379278		11/18/2024	11/19/2024	11/19/2024		11/20/2024	450.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 4	\$8,300.81
Division <b>411 - FIRE OPERATIONS</b> Totals									Invoice Transactions 47	\$23,500.56
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016 B	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	105.20
Object <b>42110 - PAPER &amp; FORMS</b> Totals									Invoice Transactions 1	\$105.20
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	59.98
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	\$59.98
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	69.00
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals									Invoice Transactions 1	\$69.00
Division <b>412 - FIRE PREVENTION</b> Totals									Invoice Transactions 3	\$234.18
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/11122024	5569631000927016 B	Paid by Check # 379188		11/12/2024	11/12/2024	11/12/2024		11/20/2024	37.89
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 1	\$37.89
Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals									Invoice Transactions 1	\$37.89
Department <b>24 - FIRE</b> Totals									Invoice Transactions 51	\$23,772.63





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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/10292024	6408/AMAZON/PICTUR E FRAMES	Paid by Check # 379062		10/29/2024	11/04/2024	11/04/2024		11/13/2024	50.35
2682 - MASTERCARD PROCESSING CENTER	7234/110424	KEY TAGS/VAC/BATTERIES	Paid by Check # 379063		11/04/2024	11/07/2024	11/07/2024		11/13/2024	42.48
2682 - MASTERCARD PROCESSING CENTER	7234/110624	PROJECTOR/PENS/PRO JECTOR CABLE	Paid by Check # 379063		11/06/2024	11/07/2024	11/07/2024		11/13/2024	6.98
2682 - MASTERCARD PROCESSING CENTER	7234/11152024	7234/AMAZON/ OFFICE SUPPLIES	Paid by Check # 379203		11/15/2024	11/15/2024	11/15/2024		11/20/2024	72.37
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 4			\$172.18
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614055/DEC2024	4067614055/NOV13-DEC122024	Paid by Check # 379294		11/12/2024	11/15/2024	11/15/2024		11/20/2024	74.61
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions 1			\$74.61
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9978014461	NOV2024 ADMIN, RET CELL PHONE 00001	Paid by Check # 379313		11/05/2024	11/14/2024	11/14/2024		11/20/2024	84.28
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 1			\$84.28
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724977-4/110724	0724977-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	1.61
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$1.61
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	180.74
Object <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions 1			\$180.74
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	8105/8058	PROFESSIONAL SERVICES GIBSON/ADMIN	Paid by Check # 379016		11/04/2024	11/04/2024	11/04/2024		11/13/2024	46.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$46.00
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/110424	KEY TAGS/VAC/BATTERIES	Paid by Check # 379063		11/04/2024	11/07/2024	11/07/2024		11/13/2024	60.00
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals							Invoice Transactions 1			\$60.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
6834 - DEX IMAGING LLC	AR12253788	COPIER CONTRACT PAYMENT 10/15-11/14/2024	Paid by Check # 379155		11/06/2024	11/13/2024	11/13/2024		11/20/2024	145.67
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals							Invoice Transactions 1			\$145.67
Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals							Invoice Transactions 11			\$765.09



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
3159 - 360 OFFICE SOLUTIONS INC	14778010	SOAP/TISUE/TOWELS	Paid by Check # 379003		11/06/2024	11/07/2024	11/07/2024		11/13/2024	133.59
1144 - MASCO	37878	NEUTRAL DISINFECTANT	Paid by Check # 379053		11/06/2024	11/07/2024	11/07/2024		11/13/2024	45.60
3159 - 360 OFFICE SOLUTIONS INC	14778011	JANITORIAL SUPPLIES SOAP	Paid by Check # 379126		11/11/2024	11/14/2024	11/14/2024		11/20/2024	67.00
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals							Invoice Transactions 3			\$246.19
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/110624	PROJECTOR/PENS/PRO JECTOR CABLE	Paid by Check # 379063		11/06/2024	11/07/2024	11/07/2024		11/13/2024	135.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665134	ANTIFREEZE/	Paid by Check # 379071		11/06/2024	11/07/2024	11/07/2024		11/13/2024	71.76
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 2			\$207.74
Object <b>42350 - BUILDING PARTS</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001435668	WELDING TANKING RENTAL	Paid by Check # 379035		10/31/2024	11/07/2024	11/07/2024		11/13/2024	104.35
1817 - TIFCO INDUSTRIES INC	72015217	FLAT WASHER/HEX NUT/FAT CAP/MARKER PAINT	Paid by Check # 379098		09/11/2024	11/07/2024	11/07/2024		11/13/2024	274.17
Object <b>42350 - BUILDING PARTS</b> Totals							Invoice Transactions 2			\$378.52
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0663144	ROPE/MARKER GREEN	Paid by Check # 379071		11/01/2024	11/07/2024	11/07/2024		11/13/2024	12.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665064	BALL MOUNT/HITCH PIN/HITCH BALL	Paid by Check # 379071		11/06/2024	11/07/2024	11/07/2024		11/13/2024	65.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665194	HITCH BALL CREDIT/HITCH BALL/STALL MATT	Paid by Check # 379071		11/06/2024	11/07/2024	11/07/2024		11/13/2024	107.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665204	STALL MAT LITE CREDIT RETURN	Paid by Check # 379071		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(10.00)
Object <b>42410 - SMALL TOOLS</b> Totals							Invoice Transactions 4			\$176.93
Object <b>43355 - LICENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	6408/11152024	6408/MT DEPT OF AGRI/AQUATIC PEST CONTROL 2025	Paid by Check # 379200		11/15/2024	11/15/2024	11/15/2024		11/20/2024	98.59
Object <b>43355 - LICENSES</b> Totals							Invoice Transactions 1			\$98.59
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7270017/NOV2 024	4067270017/NOV2024	Paid by Check # 379290		11/01/2024	11/14/2024	11/14/2024		11/20/2024	66.92
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions 1			\$66.92



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9978014465	NOV2024 CELL PHONE PARK MAINT STAFF 00005	Paid by Check # 379312		11/05/2024	11/14/2024	11/14/2024		11/20/2024	68.17
1076 - VERIZON WIRELESS SERVICES LLC	9978014461	NOV2024 ADMIN, RET CELL PHONE 00001	Paid by Check # 379313		11/05/2024	11/14/2024	11/14/2024		11/20/2024	41.64
1076 - VERIZON WIRELESS SERVICES LLC	9978014463	NOV2024 PARK MAINT STAFF CELLS 00003	Paid by Check # 379315		11/05/2024	11/14/2024	11/14/2024		11/20/2024	108.78
1076 - VERIZON WIRELESS SERVICES LLC	9978014464	NOV 2024 PARK MAINT STAFF AIM HIGH CELLS 00004	Paid by Check # 379316		11/05/2024	11/14/2024	11/14/2024		11/20/2024	24.50
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 4
										\$243.09
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724730- 7/110624	0724730-7/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724731- 5/110624	0724731-5/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	0724734- 9/110624	0724734-9/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	0724899- 0/110724	0724899-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	0724900- 6/110624	0724900-6/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724901- 4/110724	0724901-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	6.59
1139 - NORTHWESTERN ENERGY	0724905- 5/110524	0724905-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724907- 1/110724	0724907-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	65.23
1139 - NORTHWESTERN ENERGY	0724908- 9/110724	0724908-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	6.28
1139 - NORTHWESTERN ENERGY	0724910- 5/110724	0724910-5/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	6.72
1139 - NORTHWESTERN ENERGY	0724911- 3/110724	0724911-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	39.16
1139 - NORTHWESTERN ENERGY	0724917- 0/110624	0724917-0/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	62.28
1139 - NORTHWESTERN ENERGY	0724928- 7/110524	0724928-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724929- 5/110524	0724929-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	72.94
1139 - NORTHWESTERN ENERGY	0724931- 1/110824	0724931-1/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/15/2024		11/20/2024	9.06



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724932-9/110624	0724932-9/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.44
1139 - NORTHWESTERN ENERGY	0724933-7/110724	0724933-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	27.20
1139 - NORTHWESTERN ENERGY	0724934-5/110824	0724934-5/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/110824	0724936-0/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/15/2024		11/20/2024	6.64
1139 - NORTHWESTERN ENERGY	0724937-8/110524	0724937-8/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	20.47
1139 - NORTHWESTERN ENERGY	0724938-6/110524	0724938-6/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	6.05
1139 - NORTHWESTERN ENERGY	0724950-1/110724	0724950-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	24.26
1139 - NORTHWESTERN ENERGY	0724951-9/110524	0724951-9/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	0724952-7/110724	0724952-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724957-6/110624	0724957-6/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724958-4/110624	0724958-4/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724964-2/110724	0724964-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	24.80
1139 - NORTHWESTERN ENERGY	0724968-3/110624	0724968-3/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724970-9/110724	0724970-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	0724975-8/110524	0724975-8/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0724977-4/110724	0724977-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	15.02
1139 - NORTHWESTERN ENERGY	0724978-2/110524	0724978-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	55.27
1139 - NORTHWESTERN ENERGY	0724986-5/110724	0724986-5/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	31.28
1139 - NORTHWESTERN ENERGY	0724988-1/110724	0724988-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	30.64
1139 - NORTHWESTERN ENERGY	0725183-8/110624	0725183-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0725184-6/110724	0725184-6/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	6.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0981227-2/110524	0981227-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	14.14
1139 - NORTHWESTERN ENERGY	0997362-9/110724	0997362-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	6.97
1139 - NORTHWESTERN ENERGY	1208246-7/110724	1208246-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	48.84
1139 - NORTHWESTERN ENERGY	1232149-3/110724	1232149-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	6.11
1139 - NORTHWESTERN ENERGY	1449104-7/110524	1449104-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	12.00
1139 - NORTHWESTERN ENERGY	1599879-2/110524	1599879-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	6.16
1139 - NORTHWESTERN ENERGY	1699246-3/110724	1699246-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	1788207-7/110524	1788207-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	6.33
1139 - NORTHWESTERN ENERGY	1820711-8/110624	1820711-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.59
1139 - NORTHWESTERN ENERGY	1973347-6/110624	1973347-6/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	22.29
1139 - NORTHWESTERN ENERGY	3256037-7/110624	3256037-7/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	63.79
1139 - NORTHWESTERN ENERGY	3327426-7/110724	3327426-7/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	33.69
1139 - NORTHWESTERN ENERGY	3871566-0/110724	3871566-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	1.00
1139 - NORTHWESTERN ENERGY	3905769-0/110524	3905769-0/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	6.72
1139 - NORTHWESTERN ENERGY	3905971-2/110524	3905971-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	76.13
1139 - NORTHWESTERN ENERGY	4192464-8/110624	4192464-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.00
Object <b>43420 - ELECTRIC UTILITY</b> Totals								Invoice Transactions	52	\$941.89
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	220.02
Object <b>43430 - GAS UTILITY</b> Totals								Invoice Transactions	1	\$220.02
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	8105/8058	PROFESSIONAL SERVICES GIBSON/ADMIN	Paid by Check # 379016		11/04/2024	11/04/2024	11/04/2024		11/13/2024	40.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	1	\$40.00



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1129 - STATE OF MONTANA	116/2024	BOILER LLIC 3301 CENTRAL AVE, GF, 59401	Paid by Check # 379120		11/07/2024	11/04/2024	11/04/2024		11/13/2024	36.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions		1	\$36.00
Division <b>633 - PARK AREAS</b> Totals							Invoice Transactions		72	\$2,655.89
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6I1133465	CABOOSE TRAILHEAD KIOSK REPAIR	Paid by Check # 379181		11/12/2024	11/14/2024	11/14/2024		11/20/2024	13.73
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions		1	\$13.73
Object <b>42410 - SMALL TOOLS</b>										
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356339	TOWN SQUEEGEES/RUBBER BLADES	Paid by Check # 379085		11/01/2024	11/07/2024	11/07/2024		11/13/2024	210.00
Object <b>42410 - SMALL TOOLS</b> Totals							Invoice Transactions		1	\$210.00
Division <b>638 - TRAILS MAINTENANCE</b> Totals							Invoice Transactions		2	\$223.73
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions		85	\$3,644.71
Fund <b>1000 - GENERAL</b> Totals							Invoice Transactions		578	\$72,090.12
Fund <b>2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3835 - STREAKWAVE WIRELESS INC	SI5085579	U7-PRO MAX ACCESS POINTS	Paid by Check # 379095		10/01/2024	10/31/2024	10/31/2024		11/13/2024	(783.84)
3835 - STREAKWAVE WIRELESS INC	SI5085579	U7-PRO MAX ACCESS POINTS	Paid by Check # 379095		10/01/2024	10/31/2024	11/13/2024		11/13/2024	783.84
6605 - BSPARK ARCHITECTURE INC	11178	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 379015		09/30/2024	11/12/2024	11/12/2024		11/13/2024	(4,275.00)
6605 - BSPARK ARCHITECTURE INC	11178	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 379015		09/30/2024	11/12/2024	11/13/2024		11/13/2024	4,275.00
6605 - BSPARK ARCHITECTURE INC	11189	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 379015		11/07/2024	11/12/2024	11/12/2024		11/13/2024	(4,275.00)
6605 - BSPARK ARCHITECTURE INC	11189	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 379015		11/07/2024	11/12/2024	11/13/2024		11/13/2024	4,275.00
1479 - CUSHING TERRELL	188833	AR142306 1750.2 CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 379023		09/30/2024	11/12/2024	11/12/2024		11/13/2024	(575.36)
1479 - CUSHING TERRELL	188833	AR142306 1750.2 CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 379023		09/30/2024	11/12/2024	11/13/2024		11/13/2024	575.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1479 - CUSHING TERRELL	189657	AR142306 1750.2 CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 379023		11/06/2024	11/12/2024	11/12/2024		11/13/2024	(4,821.93)
1479 - CUSHING TERRELL	189657	AR142306 1750.2 CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 379023		11/06/2024	11/12/2024	11/13/2024		11/13/2024	4,821.93
1479 - CUSHING TERRELL	188874	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 379023		10/30/2024	11/12/2024	11/12/2024		11/13/2024	(13,500.00)
1479 - CUSHING TERRELL	188874	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 379023		10/30/2024	11/12/2024	11/13/2024		11/13/2024	13,500.00
1479 - CUSHING TERRELL	189656	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 379023		11/06/2024	11/12/2024	11/12/2024		11/13/2024	(7,100.00)
1479 - CUSHING TERRELL	189656	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 379023		11/06/2024	11/12/2024	11/13/2024		11/13/2024	7,100.00
3800 - ORION PLANNING + DESIGN	2408005	OCTOBER 2024 GROWTH POLICY UPDATE	Paid by Check # 379073		11/04/2024	11/04/2024	11/04/2024	11/04/2024	11/13/2024	(16,170.00)
3800 - ORION PLANNING + DESIGN	2408005	OCTOBER 2024 GROWTH POLICY UPDATE	Paid by Check # 379073		11/04/2024	11/04/2024	11/13/2024	11/04/2024	11/13/2024	16,170.00
3223 - HIGH POINT NETWORKS LLC	260296	AR162401 BUILDING IMPROVEMENTS	Paid by Check # 379176		11/06/2024	11/13/2024	11/13/2024		11/20/2024	(8,908.38)
3223 - HIGH POINT NETWORKS LLC	260296	AR162401 BUILDING IMPROVEMENTS	Paid by Check # 379176		11/06/2024	11/13/2024	11/20/2024		11/20/2024	8,908.38
1129 - STATE OF MONTANA	09262024C	STATE 1% CIVIC CENTER PARTIAL HVAC RENO AR142306	Paid by Check # 379231		09/26/2024	11/12/2024	11/12/2024		11/20/2024	(612.07)
1129 - STATE OF MONTANA	09262024C	STATE 1% CIVIC CENTER PARTIAL HVAC RENO AR142306	Paid by Check # 379231		09/26/2024	11/12/2024	11/20/2024		11/20/2024	612.07
6498 - UNITED WAY OF CASCADE COUNTY	11192024	ARSA2314 -ARPA UNITED WAY SALARY	Paid by Check # 379243		11/19/2024	11/19/2024	11/19/2024		11/20/2024	(7,718.75)
6498 - UNITED WAY OF CASCADE COUNTY	11192024	ARSA2314 -ARPA UNITED WAY SALARY	Paid by Check # 379243		11/19/2024	11/19/2024	11/20/2024		11/20/2024	7,718.75
1827 - WADSWORTH BUILDERS COMPANY INC	09262024B	AR142306 CIVIC CENTER PARTIAL HVAC RENO PMT 15	Paid by Check # 379245		11/12/2024	11/12/2024	11/12/2024		11/20/2024	(60,594.53)





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Fund <b>2205 - COVID RECOVERY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1827 - WADSWORTH BUILDERS COMPANY INC	09262024B	AR142306 CIVIC CENTER PARTIAL HVAC RENO PMT 15	Paid by Check # 379245		11/12/2024	11/12/2024	11/20/2024		11/20/2024	60,594.53
2682 - MASTERCARD PROCESSING CENTER	4939/09302024	4939 - UBIQUITI - COURT CAMERAS	Paid by Check # 379191		09/30/2024	11/07/2024	11/18/2024		11/20/2024	(2,310.00)
2682 - MASTERCARD PROCESSING CENTER	4939/09302024	4939 - UBIQUITI - COURT CAMERAS	Paid by Check # 379191		09/30/2024	11/07/2024	11/20/2024		11/20/2024	2,310.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		26	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1129 - STATE OF MONTANA	09262024C	STATE 1% CIVIC CENTER PARTIAL HVAC RENO AR142306	Paid by Check # 379231		09/26/2024	11/12/2024	11/12/2024		11/20/2024	612.07
1827 - WADSWORTH BUILDERS COMPANY INC	09262024B	AR142306 CIVIC CENTER PARTIAL HVAC RENO PMT 15	Paid by Check # 379245		11/12/2024	11/12/2024	11/12/2024		11/20/2024	60,594.53
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals							Invoice Transactions		2	\$61,206.60
Object <b>47340 - GRANT SUB-AWARD</b>										
6498 - UNITED WAY OF CASCADE COUNTY	11192024	ARSA2314 -ARPA UNITED WAY SALARY	Paid by Check # 379243		11/19/2024	11/19/2024	11/19/2024		11/20/2024	7,718.75
Object <b>47340 - GRANT SUB-AWARD</b> Totals							Invoice Transactions		1	\$7,718.75
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
3835 - STREAKWAVE WIRELESS INC	SI5085579	U7-PRO MAX ACCESS POINTS	Paid by Check # 379095		10/01/2024	10/31/2024	10/31/2024		11/13/2024	783.84
6605 - BSPARK ARCHITECTURE INC	11178	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 379015		09/30/2024	11/12/2024	11/12/2024		11/13/2024	4,275.00
6605 - BSPARK ARCHITECTURE INC	11189	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 379015		11/07/2024	11/12/2024	11/12/2024		11/13/2024	4,275.00
1479 - CUSHING TERRELL	188833	AR142306 1750.2 CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 379023		09/30/2024	11/12/2024	11/12/2024		11/13/2024	575.36
1479 - CUSHING TERRELL	189657	AR142306 1750.2 CIVIC CENTER IMPROVEMENT DESIGN	Paid by Check # 379023		11/06/2024	11/12/2024	11/12/2024		11/13/2024	4,821.93
1479 - CUSHING TERRELL	188874	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 379023		10/30/2024	11/12/2024	11/12/2024		11/13/2024	13,500.00
1479 - CUSHING TERRELL	189656	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 379023		11/06/2024	11/12/2024	11/12/2024		11/13/2024	7,100.00



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Fund <b>2205 - COVID RECOVERY</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>000 - NON-DIVISIONAL</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
3223 - HIGH POINT NETWORKS LLC	260296	AR162401 BUILDING IMPROVEMENTS	Paid by Check # 379176		11/06/2024	11/13/2024	11/13/2024		11/20/2024	8,908.38
2682 - MASTERCARD PROCESSING CENTER	4939/09302024	4939 - UBIQUITI - COURT CAMERAS	Paid by Check # 379191		09/30/2024	11/07/2024	11/18/2024		11/20/2024	2,310.00
Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals							Invoice Transactions	9		\$46,549.51
Division <b>000 - NON-DIVISIONAL</b> Totals							Invoice Transactions	12		\$115,474.86
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3800 - ORION PLANNING + DESIGN	2408005	OCTOBER 2024 GROWTH POLICY UPDATE	Paid by Check # 379073		11/04/2024	11/04/2024	11/04/2024	11/04/2024	11/13/2024	16,170.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	1		\$16,170.00
Division <b>195 - MISCELLANEOUS ADMIN</b> Totals							Invoice Transactions	1		\$16,170.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	13		\$131,644.86
Fund <b>2205 - COVID RECOVERY</b> Totals							Invoice Transactions	39		\$131,644.86
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	(298.12)
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/13/2024		11/13/2024	298.12
1379 - BAKER & TAYLOR INC	MULTI/091624	415503 L397877 4 B00000	Paid by Check # 379007		09/16/2024	09/16/2024	11/08/2024		11/13/2024	(535.43)
1379 - BAKER & TAYLOR INC	MULTI/091624	415503 L397877 4 B00000	Paid by Check # 379007		09/16/2024	09/16/2024	11/13/2024		11/13/2024	535.43
1379 - BAKER & TAYLOR INC	MULTI/100324	415503 L397877 4 B00000	Paid by Check # 379007		10/03/2024	10/03/2024	11/08/2024		11/13/2024	(1,503.58)
1379 - BAKER & TAYLOR INC	MULTI/100324	415503 L397877 4 B00000	Paid by Check # 379007		10/03/2024	10/03/2024	11/13/2024		11/13/2024	1,503.58
1394 - BARNES & NOBLE BOOKSELLERS INC	4593230	ACCT: 6335905	Paid by Check # 379009		10/27/2024	10/27/2024	11/08/2024		11/13/2024	(64.79)
1394 - BARNES & NOBLE BOOKSELLERS INC	4593230	ACCT: 6335905	Paid by Check # 379009		10/27/2024	10/27/2024	11/13/2024		11/13/2024	64.79
6914 - WILLIAM O BRONSON	BRONSON-103124	NEGOTIATION OF NEW MANAGMENT AGREEMENT - OCTOBER	Paid by Check # 379014		10/31/2024	10/31/2024	11/08/2024		11/13/2024	(1,170.00)
6914 - WILLIAM O BRONSON	BRONSON-103124	NEGOTIATION OF NEW MANAGMENT AGREEMENT - OCTOBER	Paid by Check # 379014		10/31/2024	10/31/2024	11/13/2024		11/13/2024	1,170.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6591 - COMMUNICATION RESOURCES LLC	122689	PHONE TROUBLESHOOTING	Paid by Check # 379019		11/04/2024	11/04/2024	11/08/2024		11/13/2024	(130.00)
6591 - COMMUNICATION RESOURCES LLC	122689	PHONE TROUBLESHOOTING	Paid by Check # 379019		11/04/2024	11/04/2024	11/13/2024		11/13/2024	130.00
3477 - FISHERS TECHNOLOGY	1405419	COPIER SERVICE AGREEMENT	Paid by Check # 379033		10/28/2024	10/28/2024	11/08/2024		11/13/2024	(607.46)
3477 - FISHERS TECHNOLOGY	1405419	COPIER SERVICE AGREEMENT	Paid by Check # 379033		10/28/2024	10/28/2024	11/13/2024		11/13/2024	607.46
1144 - MASCO	37900	MAINTENANCE SUPPLIES	Paid by Check # 379053		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(47.65)
1144 - MASCO	37900	MAINTENANCE SUPPLIES	Paid by Check # 379053		11/08/2024	11/08/2024	11/13/2024		11/13/2024	47.65
3418 - MONTANA AIR CARTAGE	103124	COURIER SERVICE	Paid by Check # 379065		10/31/2024	10/31/2024	11/08/2024		11/13/2024	(455.40)
3418 - MONTANA AIR CARTAGE	103124	COURIER SERVICE	Paid by Check # 379065		10/31/2024	10/31/2024	11/13/2024		11/13/2024	455.40
1129 - STATE OF MONTANA	30291/2025	BOILER CERTIFICATION - 2018 -BOIL-000430	Paid by Check # 379093		11/07/2024	11/07/2024	11/08/2024		11/13/2024	(36.00)
1129 - STATE OF MONTANA	30291/2025	BOILER CERTIFICATION - 2018 -BOIL-000430	Paid by Check # 379093		11/07/2024	11/07/2024	11/13/2024		11/13/2024	36.00
1129 - STATE OF MONTANA	30290/2025	BOILER CERTIFICATION - 2018 -BOIL-000429	Paid by Check # 379094		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(36.00)
1129 - STATE OF MONTANA	30290/2025	BOILER CERTIFICATION - 2018 -BOIL-000429	Paid by Check # 379094		11/08/2024	11/08/2024	11/13/2024		11/13/2024	36.00
6386 - WENDT INC	15739	WEBSITE MAINTENANCE	Paid by Check # 379104		10/28/2024	10/28/2024	11/08/2024		11/13/2024	(412.50)
6386 - WENDT INC	15739	WEBSITE MAINTENANCE	Paid by Check # 379104		10/28/2024	10/28/2024	11/13/2024		11/13/2024	412.50
1139 - NORTHWESTERN ENERGY	0724494-0/110724	0724494-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(46.41)
1139 - NORTHWESTERN ENERGY	0724494-0/110724	0724494-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	46.41
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		26	\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724494-0/110724	0724494-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	46.41
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		1	\$46.41



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Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	298.12
Object <b>43430 - GAS UTILITY</b> Totals							Invoice Transactions 1			<u>\$298.12</u>
Division <b>611 - LIBRARY ADMIN</b> Totals							Invoice Transactions 2			<u>\$344.53</u>
Division <b>614 - LIBRARY LEVY</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1144 - MASCO	37900	MAINTENANCE SUPPLIES	Paid by Check # 379053		11/08/2024	11/08/2024	11/08/2024		11/13/2024	47.65
1129 - STATE OF MONTANA	30291/2025	BOILER CERTIFICATION - 2018 -BOIL-000430	Paid by Check # 379093		11/07/2024	11/07/2024	11/08/2024		11/13/2024	36.00
1129 - STATE OF MONTANA	30290/2025	BOILER CERTIFICATION - 2018 -BOIL-000429	Paid by Check # 379094		11/08/2024	11/08/2024	11/08/2024		11/13/2024	36.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions 3			<u>\$119.65</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	MULTI/091624	415503 L397877 4 B00000	Paid by Check # 379007		09/16/2024	09/16/2024	11/08/2024		11/13/2024	535.43
1379 - BAKER & TAYLOR INC	MULTI/100324	415503 L397877 4 B00000	Paid by Check # 379007		10/03/2024	10/03/2024	11/08/2024		11/13/2024	1,503.58
1394 - BARNES & NOBLE BOOKSELLERS INC	4593230	ACCT: 6335905	Paid by Check # 379009		10/27/2024	10/27/2024	11/08/2024		11/13/2024	64.79
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals							Invoice Transactions 3			<u>\$2,103.80</u>
Object <b>43550 - COMPUTER PROGRAMMING</b>										
6386 - WENDT INC	15739	WEBSITE MAINTENANCE	Paid by Check # 379104		10/28/2024	10/28/2024	11/08/2024		11/13/2024	412.50
Object <b>43550 - COMPUTER PROGRAMMING</b> Totals							Invoice Transactions 1			<u>\$412.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
6914 - WILLIAM O BRONSON	BRONSON- 103124	NEGOTIATION OF NEW MANAGMENT AGREEMENT - OCTOBER	Paid by Check # 379014		10/31/2024	10/31/2024	11/08/2024		11/13/2024	1,170.00
6591 - COMMUNICATION RESOURCES LLC	122689	PHONE TROUBLESHOOTING	Paid by Check # 379019		11/04/2024	11/04/2024	11/08/2024		11/13/2024	130.00
3418 - MONTANA AIR CARTAGE	103124	COURIER SERVICE	Paid by Check # 379065		10/31/2024	10/31/2024	11/08/2024		11/13/2024	455.40
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 3			<u>\$1,755.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1405419	COPIER SERVICE AGREEMENT	Paid by Check # 379033		10/28/2024	10/28/2024	11/08/2024		11/13/2024	607.46
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$607.46
Division 614 - LIBRARY LEVY Totals							Invoice Transactions	11		\$4,998.81
Department 61 - LIBRARY Totals							Invoice Transactions	13		\$5,343.34
Fund 2220 - LIBRARY Totals							Invoice Transactions	39		\$5,343.34
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/091624	415503 L397877 4 B00000	Paid by Check # 379007		09/16/2024	09/16/2024	11/08/2024		11/13/2024	(823.88)
1379 - BAKER & TAYLOR INC	MULTI/091624	415503 L397877 4 B00000	Paid by Check # 379007		09/16/2024	09/16/2024	11/13/2024		11/13/2024	823.88
1379 - BAKER & TAYLOR INC	MULTI/100324	415503 L397877 4 B00000	Paid by Check # 379007		10/03/2024	10/03/2024	11/08/2024		11/13/2024	(1,874.63)
1379 - BAKER & TAYLOR INC	MULTI/100324	415503 L397877 4 B00000	Paid by Check # 379007		10/03/2024	10/03/2024	11/13/2024		11/13/2024	1,874.63
1577 - BIG SKY BUS LINES INC	34059	MT REP TRANSPORTATION	Paid by Check # 379013		10/22/2024	10/22/2024	11/08/2024		11/13/2024	(2,003.20)
1577 - BIG SKY BUS LINES INC	34059	MT REP TRANSPORTATION	Paid by Check # 379013		10/22/2024	10/22/2024	11/13/2024		11/13/2024	2,003.20
1624 - OVERDRIVE INC	CD0152624336 623	MATERIALS PURCHASED	Paid by Check # 379075		10/31/2024	10/31/2024	11/08/2024		11/13/2024	(131.00)
1624 - OVERDRIVE INC	CD0152624336 623	MATERIALS PURCHASED	Paid by Check # 379075		10/31/2024	10/31/2024	11/13/2024		11/13/2024	131.00
ROWMAN & LITTLEFIELD PUBLISHING GROUP	12535825	MATERIALS PURCHASED	Paid by Check # 379125		10/07/2024	10/07/2024	11/08/2024		11/13/2024	(113.07)
ROWMAN & LITTLEFIELD PUBLISHING GROUP	12535825	MATERIALS PURCHASED	Paid by Check # 379125		10/07/2024	10/07/2024	11/13/2024		11/13/2024	113.07
3852 - SETPOINT PUBLIC RELATIONS LLC	24-174	ANNUAL REPORT GRAPHIC DESIGN	Paid by Check # 379083		11/01/2024	11/01/2024	11/08/2024		11/13/2024	(3,050.00)
3852 - SETPOINT PUBLIC RELATIONS LLC	24-174	ANNUAL REPORT GRAPHIC DESIGN	Paid by Check # 379083		11/01/2024	11/01/2024	11/13/2024		11/13/2024	3,050.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	12		\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1577 - BIG SKY BUS LINES INC	34059	MT REP TRANSPORTATION	Paid by Check # 379013		10/22/2024	10/22/2024	11/08/2024		11/13/2024	2,003.20
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions	1		\$2,003.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/091624	415503 L397877 4 B00000	Paid by Check # 379007		09/16/2024	09/16/2024	11/08/2024		11/13/2024	823.88
1379 - BAKER & TAYLOR INC	MULTI/100324	415503 L397877 4 B00000	Paid by Check # 379007		10/03/2024	10/03/2024	11/08/2024		11/13/2024	1,874.63
1624 - OVERDRIVE INC	CD0152624336 623	MATERIALS PURCHASED	Paid by Check # 379075		10/31/2024	10/31/2024	11/08/2024		11/13/2024	131.00
ROWMAN & LITTLEFIELD PUBLISHING GROUP	12535825	MATERIALS PURCHASED	Paid by Check # 379125		10/07/2024	10/07/2024	11/08/2024		11/13/2024	113.07
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 4			\$2,942.58
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3852 - SETPOINT PUBLIC RELATIONS LLC	24-174	ANNUAL REPORT GRAPHIC DESIGN	Paid by Check # 379083		11/01/2024	11/01/2024	11/08/2024		11/13/2024	3,050.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$3,050.00
Division 613 - LIBRARY FOUNDATION Totals							Invoice Transactions 6			\$7,995.78
Department 61 - LIBRARY Totals							Invoice Transactions 6			\$7,995.78
Fund 2221 - LIBRARY FOUNDATION Totals							Invoice Transactions 18			\$7,995.78
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(16.00)
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/13/2024		11/13/2024	16.00
3477 - FISHERS TECHNOLOGY	1406658	NOVEMBER 2024 BILLING CONTRACT FOR COPIER	Paid by Check # 379033		11/04/2024	11/04/2024	11/04/2024		11/13/2024	(97.60)
3477 - FISHERS TECHNOLOGY	1406658	NOVEMBER 2024 BILLING CONTRACT FOR COPIER	Paid by Check # 379033		11/04/2024	11/04/2024	11/13/2024		11/13/2024	97.60
2682 - MASTERCARD PROCESSING CENTER	1983/110724	5569631001511983	Paid by Check # 379057		11/07/2024	11/07/2024	11/04/2024	11/07/2024	11/13/2024	(27.48)
2682 - MASTERCARD PROCESSING CENTER	1983/110724	5569631001511983	Paid by Check # 379057		11/07/2024	11/07/2024	11/13/2024	11/07/2024	11/13/2024	27.48
3842 - ROADWAY ASSET SERVICES LLC	RAS821071	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT1	Paid by Check # 379081		09/20/2024	11/07/2024	11/07/2024		11/13/2024	(121,520.00)
3842 - ROADWAY ASSET SERVICES LLC	RAS821071	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT1	Paid by Check # 379081		09/20/2024	11/07/2024	11/13/2024		11/13/2024	121,520.00



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Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/111824	5569631001511983	Paid by Check # 379193		11/18/2024	11/18/2024	11/18/2024	11/18/2024	11/20/2024	(307.96)
2682 - MASTERCARD PROCESSING CENTER	1983/111824	5569631001511983	Paid by Check # 379193		11/18/2024	11/18/2024	11/20/2024	11/18/2024	11/20/2024	307.96
3840 - KAYLA KRYZSKO	11072024	REIMBURSEMENT FOR TOAST MASTERS	Paid by Check # 379265		11/18/2024	11/18/2024	11/18/2024	11/07/2024	11/20/2024	(70.00)
3840 - KAYLA KRYZSKO	11072024	REIMBURSEMENT FOR TOAST MASTERS	Paid by Check # 379265		11/18/2024	11/18/2024	11/20/2024	11/07/2024	11/20/2024	70.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X111	2873213004343X11112 024/NOV24 CELL PHONES/IPADS	Paid by Check # 379281		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(188.90)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X111	2873213004343X11112 024/NOV24 CELL PHONES/IPADS	Paid by Check # 379281		11/18/2024	11/18/2024	11/20/2024		11/20/2024	188.90
1122 - CORDSEN DESIGN STUDIO - BENJAMIN CORDSEN	9650	CHRISTMAS ORNAMENT 2024	Paid by Check # 379149		10/17/2024	11/12/2024	11/12/2024	11/13/2024	11/20/2024	(2,162.00)
1122 - CORDSEN DESIGN STUDIO - BENJAMIN CORDSEN	9650	CHRISTMAS ORNAMENT 2024	Paid by Check # 379149		10/17/2024	11/12/2024	11/20/2024	11/13/2024	11/20/2024	2,162.00
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT 2024	Paid by Check # 379284		10/31/2024	11/14/2024	11/14/2024		11/20/2024	(144.00)
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT 2024	Paid by Check # 379284		10/31/2024	11/14/2024	11/20/2024		11/20/2024	144.00
6759 - GANNETT MEDIA CORP	0006734997	1251357 AD#10588033,106185 56,10642428,1066945 2,10679656,10679787	Paid by Check # 379299		10/31/2024	11/14/2024	11/14/2024		11/20/2024	(77.40)
6759 - GANNETT MEDIA CORP	0006734997	1251357 AD#10588033,106185 56,10642428,1066945 2,10679656,10679787	Paid by Check # 379299		10/31/2024	11/14/2024	11/20/2024		11/20/2024	77.40
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 20
										\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/110724	5569631001511983	Paid by Check # 379057		11/07/2024	11/07/2024	11/04/2024	11/07/2024	11/13/2024	27.48
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$27.48
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
6759 - GANNETT MEDIA CORP	0006734997	1251357 AD#10588033,106185 56,10642428,1066945 2,10679656,10679787	Paid by Check # 379299		10/31/2024	11/14/2024	11/14/2024		11/20/2024	77.40
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals										Invoice Transactions 1
										\$77.40





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Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43330 - REFERENCE SERVICES</b>										
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT 2024	Paid by Check # 379284		10/31/2024	11/14/2024	11/14/2024		11/20/2024	144.00
Object <b>43330 - REFERENCE SERVICES</b> Totals									Invoice Transactions 1	\$144.00
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X111	2873213004343X11112 024/NOV24 CELL PHONES/IPADS	Paid by Check # 379281		11/18/2024	11/18/2024	11/18/2024		11/20/2024	188.90
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$188.90
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	16.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$16.00
Object <b>43592 - OTHER PROFESSIONAL SERVICES GRANTS</b>										
3842 - ROADWAY ASSET SERVICES LLC	RAS821071	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT1	Paid by Check # 379081		09/20/2024	11/07/2024	11/07/2024		11/13/2024	121,520.00
Object <b>43592 - OTHER PROFESSIONAL SERVICES GRANTS</b> Totals									Invoice Transactions 1	\$121,520.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHERS TECHNOLOGY	1406658	NOVEMBER 2024 BILLING CONTRACT FOR COPIER	Paid by Check # 379033		11/04/2024	11/04/2024	11/04/2024		11/13/2024	97.60
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals									Invoice Transactions 1	\$97.60
Division <b>711 - PLANNING OPERATIONS</b> Totals									Invoice Transactions 7	\$122,071.38
Division <b>717 - HISTORICAL PRESERVATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1122 - CORDSEN DESIGN STUDIO - BENJAMIN CORDSEN	9650	CHRISTMAS ORNAMENT 2024	Paid by Check # 379149		10/17/2024	11/12/2024	11/12/2024	11/13/2024	11/20/2024	2,162.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$2,162.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3840 - KAYLA KRYZSKO	11072024	REIMBURSEMENT FOR TOAST MASTERS	Paid by Check # 379265		11/18/2024	11/18/2024	11/18/2024	11/07/2024	11/20/2024	70.00
2682 - MASTERCARD PROCESSING CENTER	1983/111824	5569631001511983	Paid by Check # 379193		11/18/2024	11/18/2024	11/18/2024	11/18/2024	11/20/2024	307.96
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 2	\$377.96
Division <b>717 - HISTORICAL PRESERVATION</b> Totals									Invoice Transactions 3	\$2,539.96
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals									Invoice Transactions 10	\$124,611.34
Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals									Invoice Transactions 30	\$124,611.34



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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6723 - FALLS PRINT WORKS	1644	ELECTRICAL	Paid by Check		11/05/2024	11/08/2024	11/05/2024	11/06/2024	11/13/2024	(110.66)
		INSPECTOR STICKERS	# 379030							
6723 - FALLS PRINT WORKS	1644	ELECTRICAL	Paid by Check		11/05/2024	11/08/2024	11/13/2024	11/06/2024	11/13/2024	110.66
		INSPECTOR STICKERS	# 379030							
3477 - FISHERS TECHNOLOGY	1406658	NOVEMBER 2024	Paid by Check		11/04/2024	11/04/2024	11/04/2024		11/13/2024	(97.60)
		BILLING CONTRACT	# 379033							
3477 - FISHERS TECHNOLOGY	1406658	FOR COPIER								
		NOVEMBER 2024	Paid by Check		11/04/2024	11/04/2024	11/13/2024		11/13/2024	97.60
		BILLING CONTRACT	# 379033							
		FOR COPIER								
2682 - MASTERCARD PROCESSING CENTER	1983/110724	5569631001511983	Paid by Check		11/07/2024	11/07/2024	11/04/2024	11/07/2024	11/13/2024	(107.50)
			# 379057							
2682 - MASTERCARD PROCESSING CENTER	1983/110724	5569631001511983	Paid by Check		11/07/2024	11/07/2024	11/13/2024	11/07/2024	11/13/2024	107.50
			# 379057							
5916 - SHUMS CODA ASSOCIATES INC	18538	OCTOBER 2024 PLAN	Paid by Check		11/06/2024	11/08/2024	11/06/2024	11/06/2024	11/13/2024	(2,680.00)
		REVIEW	# 379084							
5916 - SHUMS CODA ASSOCIATES INC	18538	OCTOBER 2024 PLAN	Paid by Check		11/06/2024	11/08/2024	11/13/2024	11/06/2024	11/13/2024	2,680.00
		REVIEW	# 379084							
2682 - MASTERCARD PROCESSING CENTER	1983/111824	5569631001511983	Paid by Check		11/18/2024	11/18/2024	11/18/2024	11/18/2024	11/20/2024	(117.48)
			# 379193							
2682 - MASTERCARD PROCESSING CENTER	1983/111824	5569631001511983	Paid by Check		11/18/2024	11/18/2024	11/20/2024	11/18/2024	11/20/2024	117.48
			# 379193							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X111	2873213004343X11112 024/NOV24 CELL PHONES/IPADS	Paid by Check		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(684.42)
			# 379281							
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X111	2873213004343X11112 024/NOV24 CELL PHONES/IPADS	Paid by Check		11/18/2024	11/18/2024	11/20/2024		11/20/2024	684.42
			# 379281							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	12	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/110724	5569631001511983	Paid by Check		11/07/2024	11/07/2024	11/04/2024	11/07/2024	11/13/2024	7.50
			# 379057							
2682 - MASTERCARD PROCESSING CENTER	1983/111824	5569631001511983	Paid by Check		11/18/2024	11/18/2024	11/18/2024	11/18/2024	11/20/2024	79.98
			# 379193							
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	2	\$87.48
Object <b>43210 - PRINTING, FORMS, ETC</b>										
6723 - FALLS PRINT WORKS	1644	ELECTRICAL	Paid by Check		11/05/2024	11/08/2024	11/05/2024	11/06/2024	11/13/2024	110.66
		INSPECTOR STICKERS	# 379030							
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals								Invoice Transactions	1	\$110.66



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X111	2873213004343X11112 024/NOV24 CELL PHONES/IPADS	Paid by Check # 379281		11/18/2024	11/18/2024	11/18/2024		11/20/2024	684.42
Object <b>43415 - CELL PHONE</b> Totals										<u>\$684.42</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5916 - SHUMS CODA ASSOCIATES INC	18538	OCTOBER 2024 PLAN REVIEW	Paid by Check # 379084		11/06/2024	11/08/2024	11/06/2024	11/06/2024	11/13/2024	2,680.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										<u>\$2,680.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHERS TECHNOLOGY	1406658	NOVEMBER 2024 BILLING CONTRACT FOR COPIER	Paid by Check # 379033		11/04/2024	11/04/2024	11/04/2024		11/13/2024	97.60
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										<u>\$97.60</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	1983/110724	5569631001511983	Paid by Check # 379057		11/07/2024	11/07/2024	11/04/2024	11/07/2024	11/13/2024	100.00
2682 - MASTERCARD PROCESSING CENTER	1983/111824	5569631001511983	Paid by Check # 379193		11/18/2024	11/18/2024	11/18/2024	11/18/2024	11/20/2024	37.50
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										<u>\$137.50</u>
Division <b>728 - BUILDING PERMITS</b> Totals										<u>\$3,797.66</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals										<u>\$3,797.66</u>
Fund <b>2394 - PERMITS</b> Totals										<u>\$3,797.66</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0724977-4/110724	0724977-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(7.91)
1139 - NORTHWESTERN ENERGY	0724977-4/110724	0724977-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	7.91
1076 - VERIZON WIRELESS SERVICES LLC	9978014462	NOV2024 FORESTRY CELL PHONES 00002	Paid by Check # 379314		11/05/2024	11/14/2024	11/14/2024		11/20/2024	(205.78)
1076 - VERIZON WIRELESS SERVICES LLC	9978014462	NOV2024 FORESTRY CELL PHONES 00002	Paid by Check # 379314		11/05/2024	11/14/2024	11/20/2024		11/20/2024	205.78
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										<u>\$0.00</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9978014462	NOV2024 FORESTRY CELL PHONES 00002	Paid by Check # 379314		11/05/2024	11/14/2024	11/14/2024		11/20/2024	102.89
Object <b>43415 - CELL PHONE</b> Totals										<u>\$102.89</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724977-4/110724	0724977-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	7.91
Object <b>43420 - ELECTRIC UTILITY</b> Totals										<u>\$7.91</u>
Division <b>634 - NATURAL RESOURCES</b> Totals										<u>\$110.80</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9978014462	NOV2024 FORESTRY CELL PHONES 00002	Paid by Check # 379314		11/05/2024	11/14/2024	11/14/2024		11/20/2024	102.89
Object <b>43415 - CELL PHONE</b> Totals										<u>\$102.89</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals										<u>\$102.89</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals										<u>\$213.69</u>
Fund <b>2510 - NATURAL RESOURCES</b> Totals										<u>\$213.69</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1242 - US BANK NATIONAL ASSOCIATION	7513732	AGENT FEES PARK DISTRICT	Paid by Check # 379309		10/25/2024	11/14/2024	11/14/2024		11/20/2024	(400.00)
1242 - US BANK NATIONAL ASSOCIATION	7513732	AGENT FEES PARK DISTRICT	Paid by Check # 379309		10/25/2024	11/14/2024	11/20/2024		11/20/2024	400.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46310 - FISCAL AGENT FEES</b>										
1242 - US BANK NATIONAL ASSOCIATION	7513732	AGENT FEES PARK DISTRICT	Paid by Check # 379309		10/25/2024	11/14/2024	11/14/2024		11/20/2024	400.00
Object <b>46310 - FISCAL AGENT FEES</b> Totals										<u>\$400.00</u>
Division <b>102 - DEBT SERVICE</b> Totals										<u>\$400.00</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals										<u>\$400.00</u>
Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals										<u>\$400.00</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(32.00)
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/13/2024		11/13/2024	32.00
1211 - GREAT FALLS SAND & GRAVEL INC	0060441IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/24/2024	10/30/2024	10/30/2024		11/13/2024	(2,655.21)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0060441IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/24/2024	10/30/2024	11/13/2024		11/13/2024	2,655.21
1211 - GREAT FALLS SAND & GRAVEL INC	0060451IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/25/2024	10/30/2024	10/30/2024		11/13/2024	(379.32)
1211 - GREAT FALLS SAND & GRAVEL INC	0060451IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/25/2024	10/30/2024	11/13/2024		11/13/2024	379.32
1211 - GREAT FALLS SAND & GRAVEL INC	0060458IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/29/2024	10/30/2024	10/30/2024		11/13/2024	(426.37)
1211 - GREAT FALLS SAND & GRAVEL INC	0060458IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/29/2024	10/30/2024	11/13/2024		11/13/2024	426.37
1211 - GREAT FALLS SAND & GRAVEL INC	0060469IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/30/2024	10/30/2024	10/30/2024		11/13/2024	(3,034.53)
1211 - GREAT FALLS SAND & GRAVEL INC	0060469IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/30/2024	10/30/2024	11/13/2024		11/13/2024	3,034.53
1211 - GREAT FALLS SAND & GRAVEL INC	0060488IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		11/05/2024	11/07/2024	11/07/2024		11/13/2024	(3,413.84)
1211 - GREAT FALLS SAND & GRAVEL INC	0060488IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		11/05/2024	11/07/2024	11/13/2024		11/13/2024	3,413.84
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054635	LED 5000K, COMBO EXIT RED/GREEN	Paid by Check # 379037		10/28/2024	10/30/2024	10/30/2024		11/13/2024	(115.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054635	LED 5000K, COMBO EXIT RED/GREEN	Paid by Check # 379037		10/28/2024	10/30/2024	11/13/2024		11/13/2024	115.98
1478 - KUGLIN CONSTRUCTION	10162024	OF 1786.4 CONCRETE REPAIR FOR UTILITIES & STREETS PH5/FINAL	Paid by Check # 379106		10/16/2024	11/07/2024	11/07/2024		11/13/2024	(2,475.00)
1478 - KUGLIN CONSTRUCTION	10162024	OF 1786.4 CONCRETE REPAIR FOR UTILITIES & STREETS PH5/FINAL	Paid by Check # 379106		10/16/2024	11/07/2024	11/13/2024		11/13/2024	2,475.00
2682 - MASTERCARD PROCESSING CENTER	6695/102924A	6695/ATSI - CALIBRATION SERVICE	Paid by Check # 379060		10/29/2024	10/30/2024	10/30/2024		11/13/2024	(764.18)
2682 - MASTERCARD PROCESSING CENTER	6695/102924A	6695/ATSI - CALIBRATION SERVICE	Paid by Check # 379060		10/29/2024	10/30/2024	11/13/2024		11/13/2024	764.18
1731 - MRTE INC	54410	3000 TONS OF STREET SANDING SAND	Paid by Check # 379067		10/16/2024	11/06/2024	11/06/2024		11/13/2024	(12,846.44)
1731 - MRTE INC	54410	3000 TONS OF STREET SANDING SAND	Paid by Check # 379067		10/16/2024	11/06/2024	11/13/2024		11/13/2024	12,846.44
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356198	MIRAFI 600 SY	Paid by Check # 379085		10/28/2024	10/30/2024	10/30/2024		11/13/2024	(450.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356198	MIRAFI 600 SY	Paid by Check # 379085		10/28/2024	10/30/2024	11/13/2024		11/13/2024	450.00
1129 - STATE OF MONTANA	10162024A	OF 1786.4 CONCRETE REPAIR FOR UTIL & ST PH5 1% STATE TAX/FINAL	Paid by Check # 379088		11/16/2024	11/07/2024	11/07/2024		11/13/2024	(25.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	10162024A	OF 1786.4 CONCRETE REPAIR FOR UTIL & ST PH5 1% STATE TAX/FINAL	Paid by Check # 379088		11/16/2024	11/07/2024	11/13/2024		11/13/2024	25.00
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING- OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(626.81)
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING- OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/13/2024		11/13/2024	626.81
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/13/2024		11/13/2024	200.05
1542 - WESTERN SYSTEMS INC	0000063949	REPAIR PRODUCT FXM2000	Paid by Check # 379105		10/01/2024	10/30/2024	10/30/2024		11/13/2024	(563.09)
1542 - WESTERN SYSTEMS INC	0000063949	REPAIR PRODUCT FXM2000	Paid by Check # 379105		10/01/2024	10/30/2024	11/13/2024		11/13/2024	563.09
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8862154	50# BLACK WIRE	Paid by Check # 379076		10/29/2024	10/30/2024	10/30/2024		11/13/2024	(97.19)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8862154	50# BLACK WIRE	Paid by Check # 379076		10/29/2024	10/30/2024	11/13/2024		11/13/2024	97.19
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8874416	21' BARE A500 - STREET	Paid by Check # 379220		11/12/2024	11/13/2024	11/13/2024		11/20/2024	(425.25)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8874416	21' BARE A500 - STREET	Paid by Check # 379220		11/12/2024	11/13/2024	11/20/2024		11/20/2024	425.25
1214 - TD&H ENGINEERING	40152	OF 1806.1 7TH AVE N ADA UPGRADES/PMT7	Paid by Check # 379236		10/15/2024	11/15/2024	11/15/2024		11/20/2024	(398.50)
1214 - TD&H ENGINEERING	40152	OF 1806.1 7TH AVE N ADA UPGRADES/PMT7	Paid by Check # 379236		10/15/2024	11/15/2024	11/20/2024		11/20/2024	398.50
2174 - TERRACON CONSULTANTS INC	TM94173	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT2	Paid by Check # 379237		11/04/2024	11/15/2024	11/15/2024		11/20/2024	(13,450.00)
2174 - TERRACON CONSULTANTS INC	TM94173	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT2	Paid by Check # 379237		11/04/2024	11/15/2024	11/20/2024		11/20/2024	13,450.00
1061 - NATIONAL LAUNDRY	24980/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 379211		11/12/2024	11/13/2024	11/13/2024		11/20/2024	(56.30)
1061 - NATIONAL LAUNDRY	24980/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 379211		11/12/2024	11/13/2024	11/20/2024		11/20/2024	56.30
2682 - MASTERCARD PROCESSING CENTER	6695/110524	6695/SAI INTERNATIONAL INC	Paid by Check # 379198		11/05/2024	11/12/2024	11/12/2024		11/20/2024	(69.99)
2682 - MASTERCARD PROCESSING CENTER	6695/110524	6695/SAI INTERNATIONAL INC	Paid by Check # 379198		11/05/2024	11/12/2024	11/20/2024		11/20/2024	69.99
2682 - MASTERCARD PROCESSING CENTER	6695/110424A	6695/MOTOR VEHICLE DIVISION	Paid by Check # 379198		11/04/2024	11/18/2024	11/18/2024		11/20/2024	(10.54)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/110424A	6695/MOTOR VEHICLE DIVISION	Paid by Check # 379198		11/04/2024	11/18/2024	11/20/2024		11/20/2024	10.54
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(4.66)
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/20/2024		11/20/2024	4.66
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(118.88)
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/20/2024		11/20/2024	118.88
1100 - GREAT FALLS ACE	K834553	SHELF BRACKET GRY	Paid by Check # 379171		11/04/2024	11/12/2024	11/12/2024		11/20/2024	(47.88)
1100 - GREAT FALLS ACE	K834553	SHELF BRACKET GRY	Paid by Check # 379171		11/04/2024	11/12/2024	11/20/2024		11/20/2024	47.88
6816 - GREAT FALLS MEDICAL SERVICES	4056	DOT PHYSICAL - DORR	Paid by Check # 379172		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4056	DOT PHYSICAL - DORR	Paid by Check # 379172		11/08/2024	11/12/2024	11/20/2024		11/20/2024	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0060498IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379174		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(6,754.25)
1211 - GREAT FALLS SAND & GRAVEL INC	0060498IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379174		11/13/2024	11/13/2024	11/20/2024		11/20/2024	6,754.25
1105 - JOHNSON MADISON LUMBER CO INC	6I1127311	1/2" REBAR 20'	Paid by Check # 379181		11/07/2024	11/12/2024	11/12/2024		11/20/2024	(75.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I1127311	1/2" REBAR 20'	Paid by Check # 379181		11/07/2024	11/12/2024	11/20/2024		11/20/2024	75.00
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(15.90)
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/06/2024	11/15/2024	11/20/2024		11/20/2024	15.90
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/08/2024	11/18/2024	11/18/2024		11/20/2024	(30.30)
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/08/2024	11/18/2024	11/20/2024		11/20/2024	30.30
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	(24.00)
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/20/2024		11/20/2024	24.00
2204 - JEFF BUTLER	101624	FREIGHT CHARGES - TRAFFIC	Paid by Check # 379247		10/16/2024	11/12/2024	11/12/2024		11/20/2024	(111.31)
2204 - JEFF BUTLER	101624	FREIGHT CHARGES - TRAFFIC	Paid by Check # 379247		10/16/2024	11/12/2024	11/20/2024		11/20/2024	111.31
1248 - CARNAHAN TOWING & REPAIR INC	85770	TOWING CHEVY 1500-STREET DEPT	Paid by Check # 379142		10/29/2024	11/13/2024	11/13/2024		11/20/2024	(45.00)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1248 - CARNAHAN TOWING & REPAIR INC	85770	TOWING CHEVY 1500-STREET DEPT	Paid by Check # 379142		10/29/2024	11/13/2024	11/20/2024		11/20/2024	45.00
1248 - CARNAHAN TOWING & REPAIR INC	85775	TOWING 7TH AVE S/3RD ST-STREET DEPT	Paid by Check # 379142		10/30/2024	11/13/2024	11/13/2024		11/20/2024	(90.00)
1248 - CARNAHAN TOWING & REPAIR INC	85775	TOWING 7TH AVE S/3RD ST-STREET DEPT	Paid by Check # 379142		10/30/2024	11/13/2024	11/20/2024		11/20/2024	90.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23820	EXTRA KEYS FOR SHUMAKER LANDFILL	Paid by Check # 379145		11/05/2024	11/12/2024	11/12/2024		11/20/2024	(7.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23820	EXTRA KEYS FOR SHUMAKER LANDFILL	Paid by Check # 379145		11/05/2024	11/12/2024	11/20/2024		11/20/2024	7.50
3621 - CINTAS FIRST AID & SAFETY	5239103902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 379147		11/11/2024	11/14/2024	11/14/2024		11/20/2024	(83.62)
3621 - CINTAS FIRST AID & SAFETY	5239103902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 379147		11/11/2024	11/14/2024	11/20/2024		11/20/2024	83.62
6834 - DEX IMAGING LLC	AR12253805	COPY MACHINE/STREET - SANITATIION	Paid by Check # 379155		11/06/2024	11/14/2024	11/14/2024		11/20/2024	(33.33)
6834 - DEX IMAGING LLC	AR12253805	COPY MACHINE/STREET - SANITATIION	Paid by Check # 379155		11/06/2024	11/14/2024	11/20/2024		11/20/2024	33.33
1139 - NORTHWESTERN ENERGY	0725865-0/110724	0725865-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(14.89)
1139 - NORTHWESTERN ENERGY	0725865-0/110724	0725865-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	14.89
1139 - NORTHWESTERN ENERGY	0725870-0/110724	0725870-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(61.50)
1139 - NORTHWESTERN ENERGY	0725870-0/110724	0725870-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	61.50
1139 - NORTHWESTERN ENERGY	0725874-2/110724	0725874-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(26.12)
1139 - NORTHWESTERN ENERGY	0725874-2/110724	0725874-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	26.12
1139 - NORTHWESTERN ENERGY	0725902-1/110724	0725902-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(16.33)
1139 - NORTHWESTERN ENERGY	0725902-1/110724	0725902-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	16.33
1139 - NORTHWESTERN ENERGY	0725908-8/110724	0725908-8/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(11.63)
1139 - NORTHWESTERN ENERGY	0725908-8/110724	0725908-8/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	11.63
1139 - NORTHWESTERN ENERGY	0725909-6/110724	0725909-6/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(12.60)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0725909-6/110724	0725909-6/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	12.60
1139 - NORTHWESTERN ENERGY	0725910-4/110724	0725910-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(14.89)
1139 - NORTHWESTERN ENERGY	0725910-4/110724	0725910-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	14.89
1139 - NORTHWESTERN ENERGY	0725911-2/110724	0725911-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(11.47)
1139 - NORTHWESTERN ENERGY	0725911-2/110724	0725911-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	11.47
1139 - NORTHWESTERN ENERGY	0725912-0/110724	0725912-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(12.38)
1139 - NORTHWESTERN ENERGY	0725912-0/110724	0725912-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	12.38
1139 - NORTHWESTERN ENERGY	0725915-3/110624	0725915-3/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(30.77)
1139 - NORTHWESTERN ENERGY	0725915-3/110624	0725915-3/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	30.77
1139 - NORTHWESTERN ENERGY	1422619-5/110624	1422619-5/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(113.81)
1139 - NORTHWESTERN ENERGY	1422619-5/110624	1422619-5/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	113.81
1139 - NORTHWESTERN ENERGY	1613488-4/110524	1613488-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(7.24)
1139 - NORTHWESTERN ENERGY	1613488-4/110524	1613488-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	7.24
1139 - NORTHWESTERN ENERGY	1757781-8/110724	1757781-8/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(20.26)
1139 - NORTHWESTERN ENERGY	1757781-8/110724	1757781-8/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	20.26
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 100	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1115 - PACIFIC STEEL & RECYCLING	8862154	50# BLACK WIRE	Paid by Check # 379076		10/29/2024	10/30/2024	10/30/2024		11/13/2024	97.19
PACIFIC HIDE & FUR DEPOT										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23820	EXTRA KEYS FOR SHUMAKER LANDFILL	Paid by Check # 379145		11/05/2024	11/12/2024	11/12/2024		11/20/2024	7.50
3621 - CINTAS FIRST AID & SAFETY	5239103902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 379147		11/11/2024	11/14/2024	11/14/2024		11/20/2024	83.62
1105 - JOHNSON MADISON LUMBER CO INC	6I1127311	1/2" REBAR 20'	Paid by Check # 379181		11/07/2024	11/12/2024	11/12/2024		11/20/2024	75.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 4	\$263.31



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Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0060441IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/24/2024	10/30/2024	10/30/2024		11/13/2024	2,655.21
1211 - GREAT FALLS SAND & GRAVEL INC	0060451IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/25/2024	10/30/2024	10/30/2024		11/13/2024	379.32
1211 - GREAT FALLS SAND & GRAVEL INC	0060458IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/29/2024	10/30/2024	10/30/2024		11/13/2024	426.37
1211 - GREAT FALLS SAND & GRAVEL INC	0060469IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		10/30/2024	10/30/2024	10/30/2024		11/13/2024	3,034.53
1211 - GREAT FALLS SAND & GRAVEL INC	0060488IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379043		11/05/2024	11/07/2024	11/07/2024		11/13/2024	3,413.84
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356198	MIRAFI 600 SY	Paid by Check # 379085		10/28/2024	10/30/2024	10/30/2024		11/13/2024	450.00
1731 - MRTE INC	54410	3000 TONS OF STREET SANDING SAND	Paid by Check # 379067		10/16/2024	11/06/2024	11/06/2024		11/13/2024	12,846.44
1115 - PACIFIC STEEL & RECYCLING	8874416	21' BARE A500 - STREET	Paid by Check # 379220		11/12/2024	11/13/2024	11/13/2024		11/20/2024	425.25
1211 - GREAT FALLS SAND & GRAVEL INC	0060498IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379174		11/13/2024	11/13/2024	11/13/2024		11/20/2024	6,754.25
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions 9			\$30,385.21
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING- OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	522.11
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	120.03
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 2			\$642.14
Object <b>43560 - MEDICAL SERVICES</b>										
6816 - GREAT FALLS MEDICAL SERVICES	4056	DOT PHYSICAL - DORR	Paid by Check # 379172		11/08/2024	11/12/2024	11/12/2024		11/20/2024	160.00
Object <b>43560 - MEDICAL SERVICES</b> Totals							Invoice Transactions 1			\$160.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	32.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$32.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054635	LED 5000K, COMBO EXIT RED/GREEN	Paid by Check # 379037		10/28/2024	10/30/2024	10/30/2024		11/13/2024	115.98
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals							Invoice Transactions 1			\$115.98
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/06/2024	11/15/2024	11/15/2024		11/20/2024	7.95



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Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/08/2024	11/18/2024	11/18/2024		11/20/2024	15.15
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	12.00
6834 - DEX IMAGING LLC	AR12253805	COPY MACHINE/STREET - SANITATIION	Paid by Check # 379155		11/06/2024	11/14/2024	11/14/2024		11/20/2024	33.33
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	2.33
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	59.44
1061 - NATIONAL LAUNDRY	24980/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 379211		11/12/2024	11/13/2024	11/13/2024		11/20/2024	56.30
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 7			\$186.50
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1478 - KUGLIN CONSTRUCTION	10162024	OF 1786.4 CONCRETE REPAIR FOR UTILITIES & STREETS PH5/FINAL	Paid by Check # 379106		10/16/2024	11/07/2024	11/07/2024		11/13/2024	2,475.00
1129 - STATE OF MONTANA	10162024A	OF 1786.4 CONCRETE REPAIR FOR UTIL & ST PH5 1% STATE TAX/FINAL	Paid by Check # 379088		11/16/2024	11/07/2024	11/07/2024		11/13/2024	25.00
1248 - CARNAHAN TOWING & REPAIR INC	85770	TOWING CHEVY 1500- STREET DEPT	Paid by Check # 379142		10/29/2024	11/13/2024	11/13/2024		11/20/2024	45.00
1248 - CARNAHAN TOWING & REPAIR INC	85775	TOWING 7TH AVE S/3RD ST-STREET DEPT	Paid by Check # 379142		10/30/2024	11/13/2024	11/13/2024		11/20/2024	90.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals							Invoice Transactions 4			\$2,635.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/110424A	6695/MOTOR VEHICLE DIVISION	Paid by Check # 379198		11/04/2024	11/18/2024	11/18/2024		11/20/2024	10.54
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals							Invoice Transactions 1			\$10.54
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	40152	OF 1806.1 7TH AVE N ADA UPGRADES/PMT7	Paid by Check # 379236		10/15/2024	11/15/2024	11/15/2024		11/20/2024	398.50
2174 - TERRACON CONSULTANTS INC	TM94173	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT2	Paid by Check # 379237		11/04/2024	11/15/2024	11/15/2024		11/20/2024	13,450.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals							Invoice Transactions 2			\$13,848.50
Division <b>531 - STREET MAINTENANCE</b> Totals							Invoice Transactions 32			\$48,279.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT FALLS ACE	K834553	SHELF BRACKET GRY	Paid by Check # 379171		11/04/2024	11/12/2024	11/12/2024		11/20/2024	47.88
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$47.88
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/110524	6695/SAI INTERNATIONAL INC	Paid by Check # 379198		11/05/2024	11/12/2024	11/12/2024		11/20/2024	69.99
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals										Invoice Transactions 1
										\$69.99
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/102924A	6695/ATSI - CALIBRATION SERVICE	Paid by Check # 379060		10/29/2024	10/30/2024	10/30/2024		11/13/2024	764.18
1542 - WESTERN SYSTEMS INC	0000063949	REPAIR PRODUCT FXM2000	Paid by Check # 379105		10/01/2024	10/30/2024	10/30/2024		11/13/2024	563.09
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals										Invoice Transactions 2
										\$1,327.27
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	104.70
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	80.02
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 2
										\$184.72
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725865-0/110724	0725865-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	14.89
1139 - NORTHWESTERN ENERGY	0725870-0/110724	0725870-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	61.50
1139 - NORTHWESTERN ENERGY	0725874-2/110724	0725874-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	26.12
1139 - NORTHWESTERN ENERGY	0725902-1/110724	0725902-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	16.33
1139 - NORTHWESTERN ENERGY	0725908-8/110724	0725908-8/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	11.63
1139 - NORTHWESTERN ENERGY	0725909-6/110724	0725909-6/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	12.60
1139 - NORTHWESTERN ENERGY	0725910-4/110724	0725910-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	14.89
1139 - NORTHWESTERN ENERGY	0725911-2/110724	0725911-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	11.47
1139 - NORTHWESTERN ENERGY	0725912-0/110724	0725912-0/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	12.38
1139 - NORTHWESTERN ENERGY	0725915-3/110624	0725915-3/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	30.77



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Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1422619-5/110624	1422619-5/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	113.81
1139 - NORTHWESTERN ENERGY	1613488-4/110524	1613488-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	7.24
1139 - NORTHWESTERN ENERGY	1757781-8/110724	1757781-8/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	20.26
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		13	\$353.89
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	12.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions		1	\$12.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/06/2024	11/15/2024	11/15/2024		11/20/2024	7.95
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/08/2024	11/18/2024	11/18/2024		11/20/2024	15.15
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	2.33
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	59.44
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions		4	\$84.87
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2204 - JEFF BUTLER	101624	FREIGHT CHARGES - TRAFFIC	Paid by Check # 379247		10/16/2024	11/12/2024	11/12/2024		11/20/2024	111.31
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals							Invoice Transactions		1	\$111.31
Division <b>536 - TRAFFIC</b> Totals							Invoice Transactions		25	\$2,191.93
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions		57	\$50,471.11
Fund <b>2520 - STREET DISTRICT</b> Totals							Invoice Transactions		157	\$50,471.11
Fund <b>2821 - GAS TAX BaRSAA</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	09302024C	F 1787.0 E FIESTA STREET RECON 1% STATE TAX/PMT3	Paid by Check # 379307		09/30/2024	11/15/2024	11/15/2024		11/20/2024	(764.75)
1129 - STATE OF MONTANA	09302024C	F 1787.0 E FIESTA STREET RECON 1% STATE TAX/PMT3	Paid by Check # 379307		09/30/2024	11/15/2024	11/20/2024		11/20/2024	764.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302024A	OF 1787.0 E FIESTA STREET RECON/PMT3	Paid by Check # 379242		09/30/2024	11/15/2024	11/15/2024		11/20/2024	(75,710.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302024A	OF 1787.0 E FIESTA STREET RECON/PMT3	Paid by Check # 379242		09/30/2024	11/15/2024	11/20/2024		11/20/2024	75,710.25
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		4	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2821 - GAS TAX BaRSAA</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	09302024C	F 1787.0 E FIESTA STREET RECON 1% STATE TAX/PMT3	Paid by Check # 379307		09/30/2024	11/15/2024	11/15/2024		11/20/2024	764.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302024A	OF 1787.0 E FIESTA STREET RECON/PMT3	Paid by Check # 379242		09/30/2024	11/15/2024	11/15/2024		11/20/2024	75,710.25
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions	2		\$76,475.00
Division <b>531 - STREET MAINTENANCE</b> Totals							Invoice Transactions	2		\$76,475.00
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	2		\$76,475.00
Fund <b>2821 - GAS TAX BaRSAA</b> Totals							Invoice Transactions	6		\$76,475.00
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6647 - BIALECKI HOLDINGS LLC	202578	ICAC INTERNET NOV 2024	Paid by Check # 379012		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(99.95)
6647 - BIALECKI HOLDINGS LLC	202578	ICAC INTERNET NOV 2024	Paid by Check # 379012		11/01/2024	11/06/2024	11/13/2024		11/13/2024	99.95
1216 - FEDERAL EXPRESS CORPORATION	867397347	EVIDENCE SHIPPING PD	Paid by Check # 379032		11/06/2024	11/06/2024	11/06/2024		11/13/2024	(23.78)
1216 - FEDERAL EXPRESS CORPORATION	867397347	EVIDENCE SHIPPING PD	Paid by Check # 379032		11/06/2024	11/06/2024	11/13/2024		11/13/2024	23.78
3543 - REPUBLIC SERVICES INC #670	0670000488144	WASTE SERVICE RANGE NOV 2024	Paid by Check # 379118		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(105.61)
3543 - REPUBLIC SERVICES INC #670	0670000488144	WASTE SERVICE RANGE NOV 2024	Paid by Check # 379118		10/31/2024	11/06/2024	11/13/2024		11/13/2024	105.61
5223 - TRUCKVAULT INC	269054	VAULT DRONE GFPD	Paid by Check # 379100		10/23/2024	11/07/2024	11/07/2024		11/13/2024	(10,531.00)
5223 - TRUCKVAULT INC	269054	VAULT DRONE GFPD	Paid by Check # 379100		10/23/2024	11/07/2024	11/13/2024		11/13/2024	10,531.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X111	NOV 2024 CELL AND MDTs GFPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/12/2024		11/20/2024	(50.31)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X111	NOV 2024 CELL AND MDTs GFPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/20/2024		11/20/2024	50.31
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	10		\$0.00
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
6647 - BIALECKI HOLDINGS LLC	202578	ICAC INTERNET NOV 2024	Paid by Check # 379012		11/01/2024	11/06/2024	11/06/2024		11/13/2024	99.95
1216 - FEDERAL EXPRESS CORPORATION	867397347	EVIDENCE SHIPPING PD	Paid by Check # 379032		11/06/2024	11/06/2024	11/06/2024		11/13/2024	23.78
5223 - TRUCKVAULT INC	269054	VAULT DRONE GFPD	Paid by Check # 379100		10/23/2024	11/07/2024	11/07/2024		11/13/2024	10,531.00





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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X111	NOV 2024 CELL AND MDTs GFPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/12/2024		11/20/2024	50.31
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$10,705.04
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3543 - REPUBLIC SERVICES INC #670	0670000488144	WASTE SERVICE RANGE NOV 2024	Paid by Check # 379118		10/31/2024	11/06/2024	11/06/2024		11/13/2024	105.61
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$105.61
Division 311 - POLICE ADMIN Totals							Invoice Transactions 5			\$10,810.65
Department 21 - POLICE Totals							Invoice Transactions 5			\$10,810.65
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions 15			\$10,810.65
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	202500000011	HIDTA VEHICLE LEASE NOV 2024	Paid by Check # 379115		11/04/2024	11/06/2024	11/06/2024		11/13/2024	(1,167.00)
1766 - CITY OF GREAT FALLS	202500000011	HIDTA VEHICLE LEASE NOV 2024	Paid by Check # 379115		11/04/2024	11/06/2024	11/13/2024		11/13/2024	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0514/111224	5569631001440514/111224	Paid by Check # 379196		11/12/2024	11/12/2024	11/12/2024		11/20/2024	(149.97)
2682 - MASTERCARD PROCESSING CENTER	0514/111224	5569631001440514/111224	Paid by Check # 379196		11/12/2024	11/12/2024	11/20/2024		11/20/2024	149.97
2938 - MICHAEL GRUBB	TRAVEL/12032024	TRAVEL FORT COLLINS, CO	Paid by Check # 379255		12/03/2024	12/03/2024	11/14/2024		11/20/2024	(694.21)
2938 - MICHAEL GRUBB	TRAVEL/12032024	TRAVEL FORT COLLINS, CO	Paid by Check # 379255		12/03/2024	12/03/2024	11/20/2024		11/20/2024	694.21
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X111	NOV 2024 CELL AND MDTs GFPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/12/2024		11/20/2024	(447.74)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X111	NOV 2024 CELL AND MDTs GFPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/20/2024		11/20/2024	447.74
3731 - BIG SKY SELECT PROPERTIES, LLC	DEC24/HIDTA	DEC 2024 HIDTA BLDG LEASE	Paid by Check # 379283		11/14/2024	11/14/2024	11/14/2024		11/20/2024	(3,535.81)
3731 - BIG SKY SELECT PROPERTIES, LLC	DEC24/HIDTA	DEC 2024 HIDTA BLDG LEASE	Paid by Check # 379283		11/14/2024	11/14/2024	11/20/2024		11/20/2024	3,535.81
1217 - CASCADE COUNTY	HIDTA/111324	REIMB FOR HIDTA OT	Paid by Check # 379143		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(289.22)
1217 - CASCADE COUNTY	HIDTA/111324	REIMB FOR HIDTA OT	Paid by Check # 379143		11/13/2024	11/13/2024	11/20/2024		11/20/2024	289.22
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 12			\$0.00



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43410 - TELEPHONE</b>										
2682 - MASTERCARD PROCESSING CENTER	0514/111224	5569631001440514/111224	Paid by Check # 379196		11/12/2024	11/12/2024	11/12/2024		11/20/2024	149.97
Object <b>43410 - TELEPHONE</b> Totals									Invoice Transactions 1	<u>\$149.97</u>
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091X111	NOV 2024 CELL AND MDTs GfPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/12/2024		11/20/2024	447.74
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	<u>\$447.74</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	HIDTA/111324	REIMB FOR HIDTA OT	Paid by Check # 379143		11/13/2024	11/13/2024	11/13/2024		11/20/2024	289.22
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	<u>\$289.22</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2938 - MICHAEL GRUBB	TRAVEL/12032024	TRAVEL FORT COLLINS, CO	Paid by Check # 379255		12/03/2024	12/03/2024	11/14/2024		11/20/2024	694.21
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 1	<u>\$694.21</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1766 - CITY OF GREAT FALLS	202500000011	HIDTA VEHICLE LEASE NOV 2024	Paid by Check # 379115		11/04/2024	11/06/2024	11/06/2024		11/13/2024	1,167.00
3731 - BIG SKY SELECT PROPERTIES, LLC	DEC24/HIDTA	DEC 2024 HIDTA BLDG LEASE	Paid by Check # 379283		11/14/2024	11/14/2024	11/14/2024		11/20/2024	3,535.81
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals									Invoice Transactions 2	<u>\$4,702.81</u>
Division <b>363 - HIDTA GRANT</b> Totals									Invoice Transactions 6	<u>\$6,283.95</u>
Department <b>21 - POLICE</b> Totals									Invoice Transactions 6	<u>\$6,283.95</u>
Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals									Invoice Transactions 18	<u>\$6,283.95</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1416 - L N CURTIS & SONS	INV880643	BLEEDER VALVE DRAINS HOSE	Paid by Check # 379182		10/28/2024	11/13/2024	11/13/2024		11/20/2024	(178.01)
1416 - L N CURTIS & SONS	INV880643	BLEEDER VALVE DRAINS HOSE	Paid by Check # 379182		10/28/2024	11/13/2024	11/20/2024		11/20/2024	178.01
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	(462.75)
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/20/2024		11/20/2024	462.75
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/20/2024		11/20/2024	(101.55)
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	101.55
1693 - W W GRAINGER INC	9304330898	HAZMAT PURTABS	Paid by Check # 379244		11/04/2024	11/13/2024	11/13/2024		11/20/2024	(101.40)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1693 - W W GRAINGER INC	9304330898	HAZMAT PURTABS	Paid by Check # 379244		11/04/2024	11/13/2024	11/20/2024		11/20/2024	101.40
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 8			\$0.00
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1416 - L N CURTIS & SONS	INV880643	BLEEDER VALVE	Paid by Check # 379182		10/28/2024	11/13/2024	11/13/2024		11/20/2024	178.01
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	DRAINS HOSE	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	462.75
2682 - MASTERCARD PROCESSING CENTER	8701/11122024	5569630002588701	Paid by Check # 379202		11/12/2024	11/12/2024	11/12/2024		11/20/2024	(101.55)
1693 - W W GRAINGER INC	9304330898	5569630002588701	Paid by Check # 379202		11/04/2024	11/13/2024	11/13/2024		11/20/2024	101.40
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals							Invoice Transactions 4			\$640.61
Division <b>411 - FIRE OPERATIONS</b> Totals							Invoice Transactions 4			\$640.61
Department <b>24 - FIRE</b> Totals							Invoice Transactions 4			\$640.61
Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals							Invoice Transactions 12			\$640.61
Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	09302024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT1	Paid by Check # 379089		09/30/2024	11/07/2024	11/07/2024		11/13/2024	(4,142.95)
1129 - STATE OF MONTANA	09302024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT1	Paid by Check # 379089		09/30/2024	11/07/2024	11/13/2024		11/13/2024	4,142.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT1	Paid by Check # 379102		09/30/2024	11/07/2024	11/07/2024		11/13/2024	(410,152.05)
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT1	Paid by Check # 379102		09/30/2024	11/07/2024	11/13/2024		11/13/2024	410,152.05
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT 2024	Paid by Check # 379284		10/31/2024	11/14/2024	11/14/2024		11/20/2024	(24.00)
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT 2024	Paid by Check # 379284		10/31/2024	11/14/2024	11/20/2024		11/20/2024	24.00
3855 - SMITH RIVER CONSTRUCTION LLC	1203	CD712305 SPLASHPAD INSTALLATION	Paid by Check # 379230		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(142,029.36)
3855 - SMITH RIVER CONSTRUCTION LLC	1203	CD712305 SPLASHPAD INSTALLATION	Paid by Check # 379230		11/15/2024	11/15/2024	11/20/2024		11/20/2024	142,029.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	1203	CD712305 SPLASHPAD INSTALLATION	Paid by Check # 379233		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(1,434.64)
1129 - STATE OF MONTANA	1203	CD712305 SPLASHPAD INSTALLATION	Paid by Check # 379233		11/06/2024	11/15/2024	11/20/2024		11/20/2024	1,434.64
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	10	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT 2024	Paid by Check # 379284		10/31/2024	11/14/2024	11/14/2024		11/20/2024	24.00
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals								Invoice Transactions	1	\$24.00
Division <b>741 - BLOCK GRANT ADMIN</b> Totals								Invoice Transactions	1	\$24.00
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	09302024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT1	Paid by Check # 379089		09/30/2024	11/07/2024	11/07/2024		11/13/2024	4,142.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT1	Paid by Check # 379102		09/30/2024	11/07/2024	11/07/2024		11/13/2024	410,152.05
3855 - SMITH RIVER CONSTRUCTION LLC	1203	CD712305 SPLASHPAD INSTALLATION	Paid by Check # 379230		11/15/2024	11/15/2024	11/15/2024		11/20/2024	142,029.36
1129 - STATE OF MONTANA	1203	CD712305 SPLASHPAD INSTALLATION	Paid by Check # 379233		11/06/2024	11/15/2024	11/15/2024		11/20/2024	1,434.64
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals								Invoice Transactions	4	\$557,759.00
Division <b>742 - BLOCK GRANT PROJECTS</b> Totals								Invoice Transactions	4	\$557,759.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions	5	\$557,783.00
Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals								Invoice Transactions	15	\$557,783.00
Fund <b>4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1479 - CUSHING TERRELL	189498	AD 142502 ELEVATOR DESIGN	Paid by Check # 379152		10/31/2024	11/13/2024	11/13/2024		11/20/2024	(5,400.00)
1479 - CUSHING TERRELL	189498	AD 142502 ELEVATOR DESIGN	Paid by Check # 379152		10/31/2024	11/13/2024	11/20/2024		11/20/2024	5,400.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	2	\$0.00



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<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1479 - CUSHING TERRELL	189498	AD 142502 ELEVATOR DESIGN	Paid by Check # 379152		10/31/2024	11/13/2024	11/13/2024		11/20/2024	5,400.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals							Invoice Transactions	1		\$5,400.00
Division <b>195 - MISCELLANEOUS ADMIN</b> Totals							Invoice Transactions	1		\$5,400.00
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	1		\$5,400.00
Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals							Invoice Transactions	3		\$5,400.00
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1476 - DELL MARKETING LP	10778902833	LATITUDE 5550 DOCK TR5616 MCRADY	Paid by Check # 379024		10/25/2024	12/09/2024	10/31/2024		11/13/2024	(1,463.47)
1476 - DELL MARKETING LP	10778902833	LATITUDE 5550 DOCK TR5616 MCRADY	Paid by Check # 379024		10/25/2024	12/09/2024	11/13/2024		11/13/2024	1,463.47
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	(1,452.80)
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/13/2024		11/13/2024	1,452.80
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(8.00)
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/13/2024		11/13/2024	8.00
1554 - BUG DOCTOR	7687	PEST CONTROL	Paid by Check # 379016		09/20/2024	11/06/2024	11/06/2024		11/13/2024	(55.00)
1554 - BUG DOCTOR	7687	PEST CONTROL	Paid by Check # 379016		09/20/2024	11/06/2024	11/13/2024		11/13/2024	55.00
1554 - BUG DOCTOR	7818	PEST CONTROL	Paid by Check # 379016		10/14/2024	11/06/2024	11/06/2024		11/13/2024	(55.00)
1554 - BUG DOCTOR	7818	PEST CONTROL	Paid by Check # 379016		10/14/2024	11/06/2024	11/13/2024		11/13/2024	55.00
3817 - DN TANKS LLC	09262024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT3	Paid by Check # 379026		09/26/2024	11/06/2024	11/06/2024		11/13/2024	(267,017.34)
3817 - DN TANKS LLC	09262024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT3	Paid by Check # 379026		09/26/2024	11/06/2024	11/13/2024		11/13/2024	267,017.34
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046308	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 379027		10/21/2024	11/08/2024	11/08/2024		11/13/2024	(559.50)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046308	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 379027		10/21/2024	11/08/2024	11/13/2024		11/13/2024	559.50
1066 - FASTENAL COMPANY	MTGRE236505	FLAMMABLE LOCKERS	Paid by Check # 379031		11/04/2024	11/08/2024	11/08/2024		11/13/2024	(1,150.00)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE236505	FLAMMABLE LOCKERS	Paid by Check # 379031		11/04/2024	11/08/2024	11/13/2024		11/13/2024	1,150.00
2885 - CULLIGAN OF GREAT FALLS	193X04074605	DEIONIZATION EQUIP RENTAL	Paid by Check # 379021		10/31/2024	11/08/2024	11/08/2024		11/13/2024	(30.00)
2885 - CULLIGAN OF GREAT FALLS	193X04074605	DEIONIZATION EQUIP RENTAL	Paid by Check # 379021		10/31/2024	11/08/2024	11/13/2024		11/13/2024	30.00
1100 - GREAT FALLS ACE	K834533	HD INSECT KILLER WAND FOR AIR RELIEF STATIONS	Paid by Check # 379038		11/04/2024	11/08/2024	11/08/2024		11/13/2024	(21.99)
1100 - GREAT FALLS ACE	K834533	HD INSECT KILLER WAND FOR AIR RELIEF STATIONS	Paid by Check # 379038		11/04/2024	11/08/2024	11/13/2024		11/13/2024	21.99
6294 - HD SUPPLY INC DBA USABBLUEBOOK	INV00532518	SWIFT TEST	Paid by Check # 379045		11/04/2024	11/08/2024	11/08/2024		11/13/2024	(528.37)
6294 - HD SUPPLY INC DBA USABBLUEBOOK	INV00532518	SWIFT TEST	Paid by Check # 379045		11/04/2024	11/08/2024	11/13/2024		11/13/2024	528.37
6294 - HD SUPPLY INC DBA USABBLUEBOOK	INV00532507	FLOW CELL	Paid by Check # 379045		11/04/2024	11/08/2024	11/08/2024		11/13/2024	(529.95)
6294 - HD SUPPLY INC DBA USABBLUEBOOK	INV00532507	FLOW CELL	Paid by Check # 379045		11/04/2024	11/08/2024	11/13/2024		11/13/2024	529.95
2482 - HELWIG CARBON PRODUCTS INC	1055135	CREDIT FOR WRONG PARTS	Paid by Check # 379047		09/11/2024	11/06/2024	11/13/2024		11/13/2024	(127.14)
2482 - HELWIG CARBON PRODUCTS INC	1055135	CREDIT FOR WRONG PARTS	Paid by Check # 379047		09/11/2024	11/06/2024	11/06/2024		11/13/2024	127.14
2482 - HELWIG CARBON PRODUCTS INC	1055476	CARBON BRUSHES	Paid by Check # 379047		09/16/2024	11/06/2024	11/06/2024		11/13/2024	(187.42)
2482 - HELWIG CARBON PRODUCTS INC	1055476	CARBON BRUSHES	Paid by Check # 379047		09/16/2024	11/06/2024	11/13/2024		11/13/2024	187.42
1478 - KUGLIN CONSTRUCTION	10162024	OF 1786.4 CONCRETE REPAIR FOR UTILITIES & STREETS PH5/FINAL	Paid by Check # 379106		10/16/2024	11/07/2024	11/07/2024		11/13/2024	(19,146.60)
1478 - KUGLIN CONSTRUCTION	10162024	OF 1786.4 CONCRETE REPAIR FOR UTILITIES & STREETS PH5/FINAL	Paid by Check # 379106		10/16/2024	11/07/2024	11/13/2024		11/13/2024	19,146.60
1144 - MASCO	37854	TOWELS FOR BATHROOM	Paid by Check # 379053		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(79.17)
1144 - MASCO	37854	TOWELS FOR BATHROOM	Paid by Check # 379053		11/01/2024	11/06/2024	11/13/2024		11/13/2024	79.17
2682 - MASTERCARD PROCESSING CENTER	8367/1142024	PIPE TAP	Paid by Check # 379061		11/04/2024	11/06/2024	11/06/2024		11/13/2024	(536.33)
2682 - MASTERCARD PROCESSING CENTER	8367/1142024	PIPE TAP	Paid by Check # 379061		11/04/2024	11/06/2024	11/13/2024		11/13/2024	536.33
2682 - MASTERCARD PROCESSING CENTER	9646/110424	5569631001619646, METAL MESH WALL LETTER FILE	Paid by Check # 379059		11/04/2024	11/08/2024	11/08/2024		11/13/2024	(10.06)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9646/110424	5569631001619646, METAL MESH WALL LETTER FILE	Paid by Check # 379059		11/04/2024	11/08/2024	11/13/2024		11/13/2024	10.06
2682 - MASTERCARD PROCESSING CENTER	8367/1152024	ELECTRIC TIMER	Paid by Check # 379061		11/05/2024	11/08/2024	11/08/2024		11/13/2024	(353.98)
2682 - MASTERCARD PROCESSING CENTER	8367/1152024	ELECTRIC TIMER	Paid by Check # 379061		11/05/2024	11/08/2024	11/13/2024		11/13/2024	353.98
6816 - GREAT FALLS MEDICAL SERVICES	3999	DOT PHYSICAL	Paid by Check # 379041		11/01/2024	11/08/2024	11/08/2024		11/13/2024	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	3999	DOT PHYSICAL	Paid by Check # 379041		11/01/2024	11/08/2024	11/13/2024		11/13/2024	80.00
3558 - NASH ELECTRIC	111294	HS MOTOR TURN DAMAGED SLIP RINGS	Paid by Check # 379069		10/14/2024	11/08/2024	11/08/2024		11/13/2024	(6,907.50)
3558 - NASH ELECTRIC	111294	HS MOTOR TURN DAMAGED SLIP RINGS	Paid by Check # 379069		10/14/2024	11/08/2024	11/13/2024		11/13/2024	6,907.50
3558 - NASH ELECTRIC	111295	#5 HS MOTOR & PUMP INSPECTION	Paid by Check # 379069		10/14/2024	11/08/2024	11/08/2024		11/13/2024	(10,135.00)
3558 - NASH ELECTRIC	111295	#5 HS MOTOR & PUMP INSPECTION	Paid by Check # 379069		10/14/2024	11/08/2024	11/13/2024		11/13/2024	10,135.00
2760 - PLATT ELECTRIC SUPPLY	5053862	STOCK	Paid by Check # 379078		09/26/2024	11/06/2024	11/06/2024		11/13/2024	(60.37)
2760 - PLATT ELECTRIC SUPPLY	5053862	STOCK	Paid by Check # 379078		09/26/2024	11/06/2024	11/13/2024		11/13/2024	60.37
2760 - PLATT ELECTRIC SUPPLY	5053872	STOCK FOR ELECTRICIAN	Paid by Check # 379078		09/26/2024	11/06/2024	11/06/2024		11/13/2024	(8.86)
2760 - PLATT ELECTRIC SUPPLY	5053872	STOCK FOR ELECTRICIAN	Paid by Check # 379078		09/26/2024	11/06/2024	11/13/2024		11/13/2024	8.86
2760 - PLATT ELECTRIC SUPPLY	5P41547	WOOD SHED	Paid by Check # 379078		10/08/2024	11/06/2024	11/06/2024		11/13/2024	(58.64)
2760 - PLATT ELECTRIC SUPPLY	5P41547	WOOD SHED	Paid by Check # 379078		10/08/2024	11/06/2024	11/13/2024		11/13/2024	58.64
2760 - PLATT ELECTRIC SUPPLY	5Q05490	33RD STR SURGE TANK	Paid by Check # 379078		10/16/2024	11/06/2024	11/06/2024		11/13/2024	(13.21)
2760 - PLATT ELECTRIC SUPPLY	5Q05490	33RD STR SURGE TANK	Paid by Check # 379078		10/16/2024	11/06/2024	11/13/2024		11/13/2024	13.21
2760 - PLATT ELECTRIC SUPPLY	5Q18340	33RD STR SURGE TANK	Paid by Check # 379078		10/17/2024	11/06/2024	11/06/2024		11/13/2024	(40.19)
2760 - PLATT ELECTRIC SUPPLY	5Q18340	33RD STR SURGE TANK	Paid by Check # 379078		10/17/2024	11/06/2024	11/13/2024		11/13/2024	40.19
2760 - PLATT ELECTRIC SUPPLY	5Q81926	CHEM UV	Paid by Check # 379078		10/25/2024	11/06/2024	11/06/2024		11/13/2024	(86.14)
2760 - PLATT ELECTRIC SUPPLY	5Q81926	CHEM UV	Paid by Check # 379078		10/25/2024	11/06/2024	11/13/2024		11/13/2024	86.14
2760 - PLATT ELECTRIC SUPPLY	5Q81884	FILTER BLD LIGHTING	Paid by Check # 379078		10/25/2024	11/06/2024	11/06/2024		11/13/2024	(121.45)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2760 - PLATT ELECTRIC SUPPLY	5Q81884	FILTER BLD LIGHTING	Paid by Check # 379078		10/25/2024	11/06/2024	11/13/2024		11/13/2024	121.45
2760 - PLATT ELECTRIC SUPPLY	5Q92162	ELECTRICIAN TOOLS/GORE HILL PUMP	Paid by Check # 379078		10/28/2024	11/06/2024	11/06/2024		11/13/2024	(96.95)
2760 - PLATT ELECTRIC SUPPLY	5Q92162	ELECTRICIAN TOOLS/GORE HILL PUMP	Paid by Check # 379078		10/28/2024	11/06/2024	11/13/2024		11/13/2024	96.95
2760 - PLATT ELECTRIC SUPPLY	5R05635	WIRE CUTTER FOR ELECTRICIAN/GORE HILL PUMP	Paid by Check # 379078		10/29/2024	11/06/2024	11/06/2024		11/13/2024	(199.99)
2760 - PLATT ELECTRIC SUPPLY	5R05635	WIRE CUTTER FOR ELECTRICIAN/GORE HILL PUMP	Paid by Check # 379078		10/29/2024	11/06/2024	11/13/2024		11/13/2024	199.99
1129 - STATE OF MONTANA	09292024A	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAS/PMT3	Paid by Check # 379086		09/29/2024	11/06/2024	11/06/2024		11/13/2024	(2,697.15)
1129 - STATE OF MONTANA	09292024A	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAS/PMT3	Paid by Check # 379086		09/29/2024	11/06/2024	11/13/2024		11/13/2024	2,697.15
1129 - STATE OF MONTANA	10162024A	OF 1786.4 CONCRETE REPAIR FOR UTIL & ST PH5 1% STATE TAX/FINAL	Paid by Check # 379088		11/16/2024	11/07/2024	11/07/2024		11/13/2024	(193.40)
1129 - STATE OF MONTANA	10162024A	OF 1786.4 CONCRETE REPAIR FOR UTIL & ST PH5 1% STATE TAX/FINAL	Paid by Check # 379088		11/16/2024	11/07/2024	11/13/2024		11/13/2024	193.40
1129 - STATE OF MONTANA	2021BOIL16/31 215	BOIL CERTIFICATE	Paid by Check # 379091		11/06/2024	11/08/2024	11/08/2024		11/13/2024	(36.00)
1129 - STATE OF MONTANA	2021BOIL16/31 215	BOIL CERTIFICATE	Paid by Check # 379091		11/06/2024	11/08/2024	11/13/2024		11/13/2024	36.00
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING- OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(410.07)
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING- OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/13/2024		11/13/2024	410.07
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/13/2024		11/13/2024	280.07
1224 - NORTHWEST PIPE FITTINGS INC	2214995	AIR VACUUM VALVE AND FREIGHT IN CHARGES	Paid by Check # 379072		10/31/2024	11/08/2024	11/08/2024		11/13/2024	(380.14)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2214995	AIR VACUUM VALVE AND FREIGHT IN CHARGES	Paid by Check # 379072		10/31/2024	11/08/2024	11/13/2024		11/13/2024	380.14
1224 - NORTHWEST PIPE FITTINGS INC	22252781	BOILERS	Paid by Check # 379215		11/06/2024	11/14/2024	11/14/2024		11/20/2024	(190.10)
1224 - NORTHWEST PIPE FITTINGS INC	22252781	BOILERS	Paid by Check # 379215		11/06/2024	11/14/2024	11/20/2024		11/20/2024	190.10
1224 - NORTHWEST PIPE FITTINGS INC	2222829	STOCK FOR GAUGES	Paid by Check # 379215		10/28/2024	11/14/2024	11/14/2024		11/20/2024	(47.20)
1224 - NORTHWEST PIPE FITTINGS INC	2222829	STOCK FOR GAUGES	Paid by Check # 379215		10/28/2024	11/14/2024	11/20/2024		11/20/2024	47.20
1224 - NORTHWEST PIPE FITTINGS INC	2236363	BOILER #2/CHLORINE VALVES	Paid by Check # 379215		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(112.45)
1224 - NORTHWEST PIPE FITTINGS INC	2236363	BOILER #2/CHLORINE VALVES	Paid by Check # 379215		11/13/2024	11/15/2024	11/20/2024		11/20/2024	112.45
1129 - STATE OF MONTANA	2011BOILMTN0048	YEARLY BOILER ROOM CHARGE	Paid by Check # 379308		11/06/2024	11/13/2024	11/13/2024		11/20/2024	(36.00)
1129 - STATE OF MONTANA	2011BOILMTN0048	YEARLY BOILER ROOM CHARGE	Paid by Check # 379308		11/06/2024	11/13/2024	11/20/2024		11/20/2024	36.00
1129 - STATE OF MONTANA	51646	LAB CERTIFICATIONS	Paid by Check # 379232		10/31/2024	11/14/2024	11/14/2024		11/20/2024	(350.00)
1129 - STATE OF MONTANA	51646	LAB CERTIFICATIONS	Paid by Check # 379232		10/31/2024	11/14/2024	11/20/2024		11/20/2024	350.00
1129 - STATE OF MONTANA	10312024A	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT3	Paid by Check # 379305		10/31/2024	11/15/2024	11/15/2024		11/20/2024	(4,647.92)
1129 - STATE OF MONTANA	10312024A	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT3	Paid by Check # 379305		10/31/2024	11/15/2024	11/20/2024		11/20/2024	4,647.92
1129 - STATE OF MONTANA	11012024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT17	Paid by Check # 379306		11/04/2024	11/15/2024	11/15/2024		11/20/2024	(1,427.91)
1129 - STATE OF MONTANA	11012024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT17	Paid by Check # 379306		11/04/2024	11/15/2024	11/20/2024		11/20/2024	1,427.91
1129 - STATE OF MONTANA	51563	MONTHLY TESTING	Paid by Check # 379234		10/31/2024	11/15/2024	11/15/2024		11/20/2024	(25.00)
1129 - STATE OF MONTANA	51563	MONTHLY TESTING	Paid by Check # 379234		10/31/2024	11/15/2024	11/20/2024		11/20/2024	25.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4105085	EXCAVATION NOTIFICATIONS OCTOBER 2024	Paid by Check # 379310		10/31/2024	11/13/2024	11/13/2024		11/20/2024	(885.84)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4105085	EXCAVATION NOTIFICATIONS OCTOBER 2024	Paid by Check # 379310		10/31/2024	11/13/2024	11/20/2024		11/20/2024	885.84
2760 - PLATT ELECTRIC SUPPLY	Y994807	33RD/PUMP & WIFI	Paid by Check # 379224		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(1,732.14)
2760 - PLATT ELECTRIC SUPPLY	Y994807	33RD/PUMP & WIFI	Paid by Check # 379224		11/07/2024	11/15/2024	11/20/2024		11/20/2024	1,732.14
2760 - PLATT ELECTRIC SUPPLY	5R87144	LAB LIGHTING	Paid by Check # 379224		11/11/2024	11/15/2024	11/15/2024		11/20/2024	(465.60)
2760 - PLATT ELECTRIC SUPPLY	5R87144	LAB LIGHTING	Paid by Check # 379224		11/11/2024	11/15/2024	11/20/2024		11/20/2024	465.60
2760 - PLATT ELECTRIC SUPPLY	5S32897	STOCK FOR ELECTRICIAN	Paid by Check # 379224		11/14/2024	11/15/2024	11/15/2024		11/20/2024	(33.36)
2760 - PLATT ELECTRIC SUPPLY	5S32897	STOCK FOR ELECTRICIAN	Paid by Check # 379224		11/14/2024	11/15/2024	11/20/2024		11/20/2024	33.36
5027 - RED CANYON CALIBRATION LLC	111024	CALIBRATION OF GAUGES	Paid by Check # 379227		11/10/2024	11/15/2024	11/15/2024		11/20/2024	(120.00)
5027 - RED CANYON CALIBRATION LLC	111024	CALIBRATION OF GAUGES	Paid by Check # 379227		11/10/2024	11/15/2024	11/20/2024		11/20/2024	120.00
1225 - SLETTEN CONSTRUCTION COMPANY	11012024	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check # 379229		11/01/2024	11/15/2024	11/15/2024		11/20/2024	(141,362.58)
1225 - SLETTEN CONSTRUCTION COMPANY	11012024	SOLIDS MIT/PMT19 OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check # 379229		11/01/2024	11/15/2024	11/20/2024		11/20/2024	141,362.58
1061 - NATIONAL LAUNDRY	23081	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 379211		11/05/2024	11/13/2024	11/13/2024		11/20/2024	(144.52)
1061 - NATIONAL LAUNDRY	23081	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 379211		11/05/2024	11/13/2024	11/20/2024		11/20/2024	144.52
6816 - GREAT FALLS MEDICAL SERVICES	3592	DOT PHYSICAL	Paid by Check # 379172		09/24/2024	11/15/2024	11/15/2024		11/20/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	3592	DOT PHYSICAL	Paid by Check # 379172		09/24/2024	11/15/2024	11/20/2024		11/20/2024	160.00
2682 - MASTERCARD PROCESSING CENTER	8367/1162024	EXTENSION CORDS WINTER	Paid by Check # 379199		11/06/2024	11/14/2024	11/14/2024		11/20/2024	(217.92)
2682 - MASTERCARD PROCESSING CENTER	8367/1162024	EXTENSION CORDS WINTER	Paid by Check # 379199		11/06/2024	11/14/2024	11/20/2024		11/20/2024	217.92
1324 - MOUNTAIN VIEW CO-OP	183528298	ETH FREE PREMIUM FOR SMALL EQUIPMENT	Paid by Check # 379208		11/15/2024	11/18/2024	11/18/2024		11/20/2024	(40.29)
1324 - MOUNTAIN VIEW CO-OP	183528298	ETH FREE PREMIUM FOR SMALL EQUIPMENT	Paid by Check # 379208		11/15/2024	11/18/2024	11/20/2024		11/20/2024	40.29
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(5.14)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/20/2024		11/20/2024	5.14
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(131.16)
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/20/2024		11/20/2024	131.16
1461 - IDEXX DISTRIBUTION INC	3162403008	GAMMA IRAD COLILERT	Paid by Check # 379178		10/21/2024	11/14/2024	11/14/2024		11/20/2024	(758.48)
1461 - IDEXX DISTRIBUTION INC	3162403008	GAMMA IRAD COLILERT	Paid by Check # 379178		10/21/2024	11/14/2024	11/20/2024		11/20/2024	758.48
1105 - JOHNSON MADISON LUMBER CO INC	6I1129382	FOR AIR RELIEF STATIONS	Paid by Check # 379181		11/08/2024	11/13/2024	11/13/2024		11/20/2024	(42.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I1129382	FOR AIR RELIEF STATIONS	Paid by Check # 379181		11/08/2024	11/13/2024	11/20/2024		11/20/2024	42.00
1100 - GREAT FALLS ACE	1159101	33RD ST /STOCK	Paid by Check # 379171		11/12/2024	11/14/2024	11/14/2024		11/20/2024	(45.96)
1100 - GREAT FALLS ACE	1159101	33RD ST /STOCK	Paid by Check # 379171		11/12/2024	11/14/2024	11/20/2024		11/20/2024	45.96
5047 - DAKOTA SUPPLY GROUP INC	S104206595001	PIPE FOR SEWER DIG BEHIND FUDRUCKERS	Paid by Check # 379153		11/01/2024	11/18/2024	11/18/2024		11/20/2024	(152.77)
5047 - DAKOTA SUPPLY GROUP INC	S104206595001	PIPE FOR SEWER DIG BEHIND FUDRUCKERS	Paid by Check # 379153		11/01/2024	11/18/2024	11/20/2024		11/20/2024	152.77
3560 - DATAPROSE LLC	DP2404854	BILL PACKAGE, TECHNICAL SERVICES, POSTAGE	Paid by Check # 379154		10/31/2024	11/13/2024	11/13/2024		11/20/2024	(5,382.83)
3560 - DATAPROSE LLC	DP2404854	BILL PACKAGE, TECHNICAL SERVICES, POSTAGE	Paid by Check # 379154		10/31/2024	11/13/2024	11/20/2024		11/20/2024	5,382.83
1486 - FERGUSON ENTERPRISES INC	0903729	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379160		11/07/2024	11/14/2024	11/14/2024		11/20/2024	(484.73)
1486 - FERGUSON ENTERPRISES INC	0903729	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379160		11/07/2024	11/14/2024	11/20/2024		11/20/2024	484.73
1486 - FERGUSON ENTERPRISES INC	0884325	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379160		09/19/2024	11/15/2024	11/15/2024		11/20/2024	(24,491.68)
1486 - FERGUSON ENTERPRISES INC	0884325	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379160		09/19/2024	11/15/2024	11/20/2024		11/20/2024	24,491.68
1486 - FERGUSON ENTERPRISES INC	08949311	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379160		09/24/2024	11/15/2024	11/15/2024		11/20/2024	(4,553.35)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	08949311	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379160		09/24/2024	11/15/2024	11/20/2024		11/20/2024	4,553.35
1068 - GENERAL DISTRIBUTING COMPANY	0001435666	CYLINDER RENTAL	Paid by Check # 379165		10/31/2024	11/13/2024	11/13/2024		11/20/2024	(84.91)
1068 - GENERAL DISTRIBUTING COMPANY	0001435666	CYLINDER RENTAL	Paid by Check # 379165		10/31/2024	11/13/2024	11/20/2024		11/20/2024	84.91
1109 - ENERGY LABORATORIES INC	657087	WATER PLANT DISCHARGE	Paid by Check # 379158		09/10/2024	11/14/2024	11/14/2024		11/20/2024	(53.00)
1109 - ENERGY LABORATORIES INC	657087	WATER PLANT DISCHARGE	Paid by Check # 379158		09/10/2024	11/14/2024	11/20/2024		11/20/2024	53.00
1109 - ENERGY LABORATORIES INC	671598	MONTHLY TOC/SUVA	Paid by Check # 379158		11/08/2024	11/14/2024	11/14/2024		11/20/2024	(145.00)
1109 - ENERGY LABORATORIES INC	671598	MONTHLY TOC/SUVA	Paid by Check # 379158		11/08/2024	11/14/2024	11/20/2024		11/20/2024	145.00
1109 - ENERGY LABORATORIES INC	672214	WP DISCHARGE	Paid by Check # 379158		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(63.00)
1109 - ENERGY LABORATORIES INC	672214	WP DISCHARGE	Paid by Check # 379158		11/13/2024	11/15/2024	11/20/2024		11/20/2024	63.00
1109 - ENERGY LABORATORIES INC	672213	DRINKING WATER	Paid by Check # 379158		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(57.00)
1109 - ENERGY LABORATORIES INC	672213	DRINKING WATER	Paid by Check # 379158		11/13/2024	11/15/2024	11/20/2024		11/20/2024	57.00
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	(30.00)
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/20/2024		11/20/2024	30.00
3613 - CAPCON LLC	10312024	OF 1432.5 SW SIDE WMR PH 4/pmt3	Paid by Check # 379248		10/31/2024	11/15/2024	11/15/2024		11/20/2024	(460,144.33)
3613 - CAPCON LLC	10312024	OF 1432.5 SW SIDE WMR PH 4/pmt3	Paid by Check # 379248		10/31/2024	11/15/2024	11/20/2024		11/20/2024	460,144.33
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23823	KEYS FOR NEW HIRES	Paid by Check # 379145		11/06/2024	11/18/2024	11/18/2024		11/20/2024	(12.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23823	KEYS FOR NEW HIRES	Paid by Check # 379145		11/06/2024	11/18/2024	11/20/2024		11/20/2024	12.00
3621 - CINTAS FIRST AID & SAFETY	5238866708	FIRST AID SUPPLIES, COUGH DROPS, PAIN RELIEF	Paid by Check # 379147		11/08/2024	11/13/2024	11/13/2024		11/20/2024	(71.42)
3621 - CINTAS FIRST AID & SAFETY	5238866708	FIRST AID SUPPLIES, COUGH DROPS, PAIN RELIEF	Paid by Check # 379147		11/08/2024	11/13/2024	11/20/2024		11/20/2024	71.42
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081090211	ELECTRICAL TOOLS	Paid by Check # 379148		10/31/2024	11/15/2024	11/15/2024		11/20/2024	(197.94)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081090211	ELECTRICAL TOOLS	Paid by Check # 379148		10/31/2024	11/15/2024	11/20/2024		11/20/2024	197.94



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	14747730	OFFICE SUPPLIES	Paid by Check		10/29/2024	11/18/2024	11/18/2024		11/20/2024	(120.81)
		INVENTORY RESTOCK	# 379126							
3159 - 360 OFFICE SOLUTIONS INC	14747730	OFFICE SUPPLIES	Paid by Check		10/29/2024	11/18/2024	11/20/2024		11/20/2024	120.81
		INVENTORY RESTOCK	# 379126							
3159 - 360 OFFICE SOLUTIONS INC	14813790	OFFICE SUPPLIES	Paid by Check		11/14/2024	11/18/2024	11/18/2024		11/20/2024	(137.39)
		INVENTORY RESTOCK	# 379126							
3159 - 360 OFFICE SOLUTIONS INC	14813790	OFFICE SUPPLIES	Paid by Check		11/14/2024	11/18/2024	11/20/2024		11/20/2024	137.39
		INVENTORY RESTOCK	# 379126							
3628 - AE2S INC	98750	SERVICES FOR SEPT	Paid by Check		11/12/2024	11/15/2024	11/15/2024		11/20/2024	(7,124.25)
		TO NOV 2024	# 379130							
3628 - AE2S INC	98750	SERVICES FOR SEPT	Paid by Check		11/12/2024	11/15/2024	11/20/2024		11/20/2024	7,124.25
		TO NOV 2024	# 379130							
6759 - GANNETT MEDIA CORP	0006734997	1251357	Paid by Check		10/31/2024	11/14/2024	11/14/2024		11/20/2024	(304.74)
		AD#10588033,106185	# 379299							
		56,10642428,1066945								
		2,10679656,10679787								
6759 - GANNETT MEDIA CORP	0006734997	1251357	Paid by Check		10/31/2024	11/14/2024	11/20/2024		11/20/2024	304.74
		AD#10588033,106185	# 379299							
		56,10642428,1066945								
		2,10679656,10679787								
1139 - NORTHWESTERN ENERGY	0100466-2/110424	0100466-2/110424	Paid by Check		11/04/2024	11/15/2024	11/15/2024		11/20/2024	(995.26)
			# 379301							
1139 - NORTHWESTERN ENERGY	0100466-2/110424	0100466-2/110424	Paid by Check		11/04/2024	11/15/2024	11/20/2024		11/20/2024	995.26
			# 379301							
1139 - NORTHWESTERN ENERGY	0100519-8/110624	0100519-8/110624	Paid by Check		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(1,266.39)
			# 379301							
1139 - NORTHWESTERN ENERGY	0100519-8/110624	0100519-8/110624	Paid by Check		11/06/2024	11/15/2024	11/20/2024		11/20/2024	1,266.39
			# 379301							
1139 - NORTHWESTERN ENERGY	0725954-2/110524	0725954-2/110524	Paid by Check		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(9.32)
			# 379301							
1139 - NORTHWESTERN ENERGY	0725954-2/110524	0725954-2/110524	Paid by Check		11/05/2024	11/15/2024	11/20/2024		11/20/2024	9.32
			# 379301							
1139 - NORTHWESTERN ENERGY	0725959-1/110524	0725959-1/110524	Paid by Check		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(19.37)
			# 379301							
1139 - NORTHWESTERN ENERGY	0725959-1/110524	0725959-1/110524	Paid by Check		11/05/2024	11/15/2024	11/20/2024		11/20/2024	19.37
			# 379301							
1139 - NORTHWESTERN ENERGY	0725960-9/110524	0725960-9/110524	Paid by Check		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
			# 379301							
1139 - NORTHWESTERN ENERGY	0725960-9/110524	0725960-9/110524	Paid by Check		11/05/2024	11/15/2024	11/20/2024		11/20/2024	6.00
			# 379301							
1139 - NORTHWESTERN ENERGY	0725961-7/110624	0725961-7/110624	Paid by Check		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(6.00)
			# 379301							
1139 - NORTHWESTERN ENERGY	0725961-7/110624	0725961-7/110624	Paid by Check		11/06/2024	11/15/2024	11/20/2024		11/20/2024	6.00
			# 379301							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0725962-5/110624	0725962-5/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(7.77)
1139 - NORTHWESTERN ENERGY	0725962-5/110624	0725962-5/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	7.77
1139 - NORTHWESTERN ENERGY	3587741-4/110524	3587741-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(22.44)
1139 - NORTHWESTERN ENERGY	3587741-4/110524	3587741-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	22.44
1139 - NORTHWESTERN ENERGY	0725955-9/110724	0725955-9/110724	Paid by Check # 379301		11/07/2024	11/19/2024	11/19/2024		11/20/2024	(6.59)
1139 - NORTHWESTERN ENERGY	0725955-9/110724	0725955-9/110724	Paid by Check # 379301		11/07/2024	11/19/2024	11/20/2024		11/20/2024	6.59
3860 - PACO INVESTMENT LLC	11192024	REFUND OVERPAYMENTS MISCALIBRATION WATER & SEWER	Paid by Check # 379269		11/19/2024	11/19/2024	11/19/2024		11/20/2024	(3,869.57)
3860 - PACO INVESTMENT LLC	11192024	REFUND OVERPAYMENTS MISCALIBRATION WATER & SEWER	Paid by Check # 379269		11/19/2024	11/19/2024	11/20/2024		11/20/2024	3,869.57
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 178
										\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1461 - IDEXX DISTRIBUTION INC	3162403008	GAMMA IRAD COLILERT	Paid by Check # 379178		10/21/2024	11/14/2024	11/14/2024		11/20/2024	758.48
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1
										\$758.48
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	657087	WATER PLANT DISCHARGE	Paid by Check # 379158		09/10/2024	11/14/2024	11/14/2024		11/20/2024	53.00
1109 - ENERGY LABORATORIES INC	671598	MONTHLY TOC/SUVA	Paid by Check # 379158		11/08/2024	11/14/2024	11/14/2024		11/20/2024	145.00
1109 - ENERGY LABORATORIES INC	672214	WP DISCHARGE	Paid by Check # 379158		11/13/2024	11/15/2024	11/15/2024		11/20/2024	63.00
1109 - ENERGY LABORATORIES INC	672213	DRINKING WATER	Paid by Check # 379158		11/13/2024	11/15/2024	11/15/2024		11/20/2024	57.00
1129 - STATE OF MONTANA	51646	LAB CERTIFICATIONS	Paid by Check # 379232		10/31/2024	11/14/2024	11/14/2024		11/20/2024	350.00
1129 - STATE OF MONTANA	51563	MONTHLY TESTING	Paid by Check # 379234		10/31/2024	11/15/2024	11/15/2024		11/20/2024	25.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 6
										\$693.00
Division <b>553 - WATER LAB &amp; TESTING</b> Totals										Invoice Transactions 7
										\$1,451.48





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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10778902833	LATITUDE 5550 DOCK TR5616 MCRADY	Paid by Check # 379024		10/25/2024	12/09/2024	10/31/2024		11/13/2024	1,463.47
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 1	\$1,463.47
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/1162024	EXTENSION CORDS WINTER	Paid by Check # 379199		11/06/2024	11/14/2024	11/14/2024		11/20/2024	217.92
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals									Invoice Transactions 1	\$217.92
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
6294 - HD SUPPLY INC DBA USABBLUEBOOK	INV00532518	SWIFT TEST	Paid by Check # 379045		11/04/2024	11/08/2024	11/08/2024		11/13/2024	528.37
6294 - HD SUPPLY INC DBA USABBLUEBOOK	INV00532507	FLOW CELL	Paid by Check # 379045		11/04/2024	11/08/2024	11/08/2024		11/13/2024	529.95
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals									Invoice Transactions 2	\$1,058.32
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	37854	TOWELS FOR BATHROOM	Paid by Check # 379053		11/01/2024	11/06/2024	11/06/2024		11/13/2024	79.17
1224 - NORTHWEST PIPE FITTINGS INC	2222829	STOCK FOR GAUGES	Paid by Check # 379215		10/28/2024	11/14/2024	11/14/2024		11/20/2024	47.20
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 2	\$126.37
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/1152024	ELECTRIC TIMER	Paid by Check # 379061		11/05/2024	11/08/2024	11/08/2024		11/13/2024	353.98
2760 - PLATT ELECTRIC SUPPLY	5Q81926	CHEM UV	Paid by Check # 379078		10/25/2024	11/06/2024	11/06/2024		11/13/2024	86.14
2760 - PLATT ELECTRIC SUPPLY	5Q92162	ELECTRICIAN TOOLS/GORE HILL PUMP	Paid by Check # 379078		10/28/2024	11/06/2024	11/06/2024		11/13/2024	53.24
1224 - NORTHWEST PIPE FITTINGS INC	2236363	BOILER #2/CHLORINE VALVES	Paid by Check # 379215		11/13/2024	11/15/2024	11/15/2024		11/20/2024	112.45
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals									Invoice Transactions 4	\$605.81
Object <b>42350 - BUILDING PARTS</b>										
2760 - PLATT ELECTRIC SUPPLY	5P41547	WOOD SHED	Paid by Check # 379078		10/08/2024	11/06/2024	11/06/2024		11/13/2024	58.64
2760 - PLATT ELECTRIC SUPPLY	5Q05490	33RD STR SURGE TANK	Paid by Check # 379078		10/16/2024	11/06/2024	11/06/2024		11/13/2024	13.21
2760 - PLATT ELECTRIC SUPPLY	5Q18340	33RD STR SURGE TANK	Paid by Check # 379078		10/17/2024	11/06/2024	11/06/2024		11/13/2024	40.19
2760 - PLATT ELECTRIC SUPPLY	5Q81884	FILTER BLD LIGHTING	Paid by Check # 379078		10/25/2024	11/06/2024	11/06/2024		11/13/2024	121.45
2760 - PLATT ELECTRIC SUPPLY	Y994807	33RD/PUMP & WIFI	Paid by Check # 379224		11/07/2024	11/15/2024	11/15/2024		11/20/2024	1,732.14



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42350 - BUILDING PARTS</b>										
2760 - PLATT ELECTRIC SUPPLY	5R87144	LAB LIGHTING	Paid by Check # 379224		11/11/2024	11/15/2024	11/15/2024		11/20/2024	465.60
2760 - PLATT ELECTRIC SUPPLY	5S32897	STOCK FOR ELECTRICIAN	Paid by Check # 379224		11/14/2024	11/15/2024	11/15/2024		11/20/2024	33.36
1224 - NORTHWEST PIPE FITTINGS INC	22252781	BOILERS	Paid by Check # 379215		11/06/2024	11/14/2024	11/14/2024		11/20/2024	190.10
Object <b>42350 - BUILDING PARTS</b> Totals									Invoice Transactions 8	\$2,654.69
Object <b>42380 - MINOR EQUIPMENT</b>										
1066 - FASTENAL COMPANY	MTGRE236505	FLAMMABLE LOCKERS	Paid by Check # 379031		11/04/2024	11/08/2024	11/08/2024		11/13/2024	1,150.00
3558 - NASH ELECTRIC	111294	HS MOTOR TURN DAMAGED SLIP RINGS	Paid by Check # 379069		10/14/2024	11/08/2024	11/08/2024		11/13/2024	6,907.50
3558 - NASH ELECTRIC	111295	#5 HS MOTOR & PUMP INSPECTION	Paid by Check # 379069		10/14/2024	11/08/2024	11/08/2024		11/13/2024	10,135.00
Object <b>42380 - MINOR EQUIPMENT</b> Totals									Invoice Transactions 3	\$18,192.50
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2482 - HELWIG CARBON PRODUCTS INC	1055135	CREDIT FOR WRONG PARTS	Paid by Check # 379047		09/11/2024	11/06/2024	11/06/2024		11/13/2024	(127.14)
2482 - HELWIG CARBON PRODUCTS INC	1055476	CARBON BRUSHES	Paid by Check # 379047		09/16/2024	11/06/2024	11/06/2024		11/13/2024	187.42
2760 - PLATT ELECTRIC SUPPLY	5O53862	STOCK	Paid by Check # 379078		09/26/2024	11/06/2024	11/06/2024		11/13/2024	60.37
2760 - PLATT ELECTRIC SUPPLY	5O53872	STOCK FOR ELECTRICIAN	Paid by Check # 379078		09/26/2024	11/06/2024	11/06/2024		11/13/2024	8.86
2760 - PLATT ELECTRIC SUPPLY	5R05635	WIRE CUTTER FOR ELECTRICIAN/GORE HILL PUMP	Paid by Check # 379078		10/29/2024	11/06/2024	11/06/2024		11/13/2024	199.99
1100 - GREAT FALLS ACE	1159101	33RD ST /STOCK	Paid by Check # 379171		11/12/2024	11/14/2024	11/14/2024		11/20/2024	45.96
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals									Invoice Transactions 6	\$375.46
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	8367/1142024	PIPE TAP	Paid by Check # 379061		11/04/2024	11/06/2024	11/06/2024		11/13/2024	536.33
2760 - PLATT ELECTRIC SUPPLY	5Q92162	ELECTRICIAN TOOLS/GORE HILL PUMP	Paid by Check # 379078		10/28/2024	11/06/2024	11/06/2024		11/13/2024	43.71
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081090211	ELECTRICAL TOOLS	Paid by Check # 379148		10/31/2024	11/15/2024	11/15/2024		11/20/2024	197.94
Object <b>42410 - SMALL TOOLS</b> Totals									Invoice Transactions 3	\$777.98



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	2021BOIL16/31 215	BOIL CERTIFICATE	Paid by Check # 379091		11/06/2024	11/08/2024	11/08/2024		11/13/2024	36.00
Object <b>43355 - LICENSES</b> Totals										Invoice Transactions 1
										\$36.00
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0100466- 2/110424	0100466-2/110424	Paid by Check # 379301		11/04/2024	11/15/2024	11/15/2024		11/20/2024	995.26
1139 - NORTHWESTERN ENERGY	0100519- 8/110624	0100519-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	1,266.39
1139 - NORTHWESTERN ENERGY	0725954- 2/110524	0725954-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	9.32
1139 - NORTHWESTERN ENERGY	0725959- 1/110524	0725959-1/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	19.37
1139 - NORTHWESTERN ENERGY	0725960- 9/110524	0725960-9/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0725961- 7/110624	0725961-7/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	6.00
1139 - NORTHWESTERN ENERGY	0725962- 5/110624	0725962-5/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	7.77
1139 - NORTHWESTERN ENERGY	3587741- 4/110524	3587741-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	22.44
1139 - NORTHWESTERN ENERGY	0725955- 9/110724	0725955-9/110724	Paid by Check # 379301		11/07/2024	11/19/2024	11/19/2024		11/20/2024	6.59
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 9
										\$2,339.14
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	1,452.80
Object <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1
										\$1,452.80
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING- OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	139.60
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$139.60
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1554 - BUG DOCTOR	7687	PEST CONTROL	Paid by Check # 379016		09/20/2024	11/06/2024	11/06/2024		11/13/2024	55.00
1554 - BUG DOCTOR	7818	PEST CONTROL	Paid by Check # 379016		10/14/2024	11/06/2024	11/06/2024		11/13/2024	55.00
2885 - CULLIGAN OF GREAT FALLS	193X04074605	DEIONIZATION EQUIP RENTAL	Paid by Check # 379021		10/31/2024	11/08/2024	11/08/2024		11/13/2024	30.00



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3628 - AE2S INC	98750	SERVICES FOR SEPT TO NOV 2024	Paid by Check # 379130		11/12/2024	11/15/2024	11/15/2024		11/20/2024	7,124.25
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals										Invoice Transactions 4
										\$7,264.25
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1225 - SLETTEN CONSTRUCTION COMPANY	11012024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT19	Paid by Check # 379229		11/01/2024	11/15/2024	11/15/2024		11/20/2024	141,362.58
1129 - STATE OF MONTANA	11012024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT17	Paid by Check # 379306		11/04/2024	11/15/2024	11/15/2024		11/20/2024	1,427.91
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals										Invoice Transactions 2
										\$142,790.49
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3817 - DN TANKS LLC	09262024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT3	Paid by Check # 379026		09/26/2024	11/06/2024	11/06/2024		11/13/2024	267,017.34
1129 - STATE OF MONTANA	09292024A	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAS/PMT3	Paid by Check # 379086		09/29/2024	11/06/2024	11/06/2024		11/13/2024	2,697.15
6759 - GANNETT MEDIA CORP	0006734997	1251357 AD#10588033,106185 56,10642428,1066945 2,10679656,10679787	Paid by Check # 379299		10/31/2024	11/14/2024	11/14/2024		11/20/2024	304.74
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals										Invoice Transactions 3
										\$270,019.23
Division <b>555 - WATER PURIFICATION</b> Totals										Invoice Transactions 51
										\$449,514.03
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>34322 - COMMERCIAL UTILITY</b>										
3860 - PACO INVESTMENT LLC	11192024	REFUND OVERPAYMENTS MISCALIBRATION WATER & SEWER	Paid by Check # 379269		11/19/2024	11/19/2024	11/19/2024		11/20/2024	3,869.57
Object <b>34322 - COMMERCIAL UTILITY</b> Totals										Invoice Transactions 1
										\$3,869.57
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/110424	5569631001619646, METAL MESH WALL LETTER FILE	Paid by Check # 379059		11/04/2024	11/08/2024	11/08/2024		11/13/2024	10.06
3159 - 360 OFFICE SOLUTIONS INC	14747730	OFFICE SUPPLIES INVENTORY RESTOCK	Paid by Check # 379126		10/29/2024	11/18/2024	11/18/2024		11/20/2024	120.81



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14813790	OFFICE SUPPLIES INVENTORY RESTOCK	Paid by Check # 379126		11/14/2024	11/18/2024	11/18/2024		11/20/2024	137.39
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 3
										\$268.26
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
3621 - CINTAS FIRST AID & SAFETY	5238866708	FIRST AID SUPPLIES, COUGH DROPS, PAIN RELIEF	Paid by Check # 379147		11/08/2024	11/13/2024	11/13/2024		11/20/2024	71.42
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals										Invoice Transactions 1
										\$71.42
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23823	KEYS FOR NEW HIRES	Paid by Check # 379145		11/06/2024	11/18/2024	11/18/2024		11/20/2024	12.00
1068 - GENERAL DISTRIBUTING COMPANY	0001435666	CYLINDER RENTAL	Paid by Check # 379165		10/31/2024	11/13/2024	11/13/2024		11/20/2024	84.91
1105 - JOHNSON MADISON LUMBER CO INC	6I1129382	FOR AIR RELIEF STATIONS	Paid by Check # 379181		11/08/2024	11/13/2024	11/13/2024		11/20/2024	42.00
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	5.14
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	131.16
1324 - MOUNTAIN VIEW CO-OP	183528298	ETH FREE PREMIUM FOR SMALL EQUIPMENT	Paid by Check # 379208		11/15/2024	11/18/2024	11/18/2024		11/20/2024	40.29
1061 - NATIONAL LAUNDRY	23081	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 379211		11/05/2024	11/13/2024	11/13/2024		11/20/2024	144.52
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 7
										\$460.02
Object <b>42360 - UTILITY SUPPLIES</b>										
5047 - DAKOTA SUPPLY GROUP INC	S104206595001	PIPE FOR SEWER DIG BEHIND FUDRUCKERS	Paid by Check # 379153		11/01/2024	11/18/2024	11/18/2024		11/20/2024	152.77
3560 - DATAPROSE LLC	DP2404854	BILL PACKAGE, TECHNICAL SERVICES, POSTAGE	Paid by Check # 379154		10/31/2024	11/13/2024	11/13/2024		11/20/2024	5,382.83
Object <b>42360 - UTILITY SUPPLIES</b> Totals										Invoice Transactions 2
										\$5,535.60
Object <b>42370 - METER SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	0903729	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379160		11/07/2024	11/14/2024	11/14/2024		11/20/2024	484.73
1486 - FERGUSON ENTERPRISES INC	0884325	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379160		09/19/2024	11/15/2024	11/15/2024		11/20/2024	24,491.68



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42370 - METER SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	08949311	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379160		09/24/2024	11/15/2024	11/15/2024		11/20/2024	4,553.35
Object <b>42370 - METER SUPPLIES</b> Totals										Invoice Transactions 3
										\$29,529.76
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2214995	AIR VACUUM VALVE AND FREIGHT IN CHARGES	Paid by Check # 379072		10/31/2024	11/08/2024	11/08/2024		11/13/2024	380.14
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals										Invoice Transactions 1
										\$380.14
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2011BOILMTNO 0048	YEARLY BOILER ROOM CHARGE	Paid by Check # 379308		11/06/2024	11/13/2024	11/13/2024		11/20/2024	36.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										\$36.00
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4105085	EXCAVATION NOTIFICATIONS OCTOBER 2024	Paid by Check # 379310		10/31/2024	11/13/2024	11/13/2024		11/20/2024	885.84
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals										Invoice Transactions 1
										\$885.84
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	270.47
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	280.07
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 2
										\$550.54
Object <b>43560 - MEDICAL SERVICES</b>										
6816 - GREAT FALLS MEDICAL SERVICES	3999	DOT PHYSICAL	Paid by Check # 379041		11/01/2024	11/08/2024	11/08/2024		11/13/2024	80.00
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 1
										\$80.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	8.00
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046308	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 379027		10/21/2024	11/08/2024	11/08/2024		11/13/2024	559.50
6816 - GREAT FALLS MEDICAL SERVICES	3592	DOT PHYSICAL	Paid by Check # 379172		09/24/2024	11/15/2024	11/15/2024		11/20/2024	160.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 3
										\$727.50



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	30.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$30.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1100 - GREAT FALLS ACE	K834533	HD INSECT KILLER WAND FOR AIR RELIEF STATIONS	Paid by Check # 379038		11/04/2024	11/08/2024	11/08/2024		11/13/2024	21.99
1478 - KUGLIN CONSTRUCTION	10162024	OF 1786.4 CONCRETE REPAIR FOR UTILITIES & STREETS PH5/FINAL	Paid by Check # 379106		10/16/2024	11/07/2024	11/07/2024		11/13/2024	19,146.60
1129 - STATE OF MONTANA	10162024A	OF 1786.4 CONCRETE REPAIR FOR UTIL & ST PH5 1% STATE TAX/FINAL	Paid by Check # 379088		11/16/2024	11/07/2024	11/07/2024		11/13/2024	193.40
5027 - RED CANYON CALIBRATION LLC	111024	CALIBRATION OF GAUGES	Paid by Check # 379227		11/10/2024	11/15/2024	11/15/2024		11/20/2024	120.00
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals										Invoice Transactions 4
										\$19,481.99
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3613 - CAPCON LLC	10312024	OF 1432.5 SW SIDE WMR PH 4/pmt3	Paid by Check # 379248		10/31/2024	11/15/2024	11/15/2024		11/20/2024	460,144.33
1129 - STATE OF MONTANA	10312024A	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT3	Paid by Check # 379305		10/31/2024	11/15/2024	11/15/2024		11/20/2024	4,647.92
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals										Invoice Transactions 2
										\$464,792.25
Division <b>556 - WATER DISTRIBUTION</b> Totals										Invoice Transactions 33
										\$526,698.89
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 91
										\$977,664.40
Fund <b>5210 - WATER</b> Totals										Invoice Transactions 269
										\$977,664.40
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(8.00)
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/13/2024		11/13/2024	8.00
3628 - AE2S INC	98284	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT25	Paid by Check # 379006		10/08/2024	11/08/2024	11/08/2024		11/13/2024	(319.50)





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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3628 - AE2S INC	98284	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT25	Paid by Check # 379006		10/08/2024	11/08/2024	11/13/2024		11/13/2024	319.50
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046308	REPAIR AND MAINTENANCE- SERVICE	Paid by Check # 379027		10/21/2024	11/08/2024	11/08/2024		11/13/2024	(559.50)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046308	REPAIR AND MAINTENANCE- SERVICE	Paid by Check # 379027		10/21/2024	11/08/2024	11/13/2024		11/13/2024	559.50
6816 - GREAT FALLS MEDICAL SERVICES	3999	DOT PHYSICAL	Paid by Check # 379041		11/01/2024	11/08/2024	11/08/2024		11/13/2024	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	3999	DOT PHYSICAL	Paid by Check # 379041		11/01/2024	11/08/2024	11/13/2024		11/13/2024	80.00
2595 - KLJ ENGINEERING LLC	10212709	OF 1817.1 LIFT STATION 15/PMT4	Paid by Check # 379051		08/26/2024	11/06/2024	11/06/2024		11/13/2024	(14,378.00)
2595 - KLJ ENGINEERING LLC	10212709	OF 1817.1 LIFT STATION 15/PMT4	Paid by Check # 379051		08/26/2024	11/06/2024	11/13/2024		11/13/2024	14,378.00
1535 - RAILROAD MANAGEMENT CO III LLC	514739	8 IN SEWER PIPELINE CROSSING #301109	Paid by Check # 379080		10/25/2024	11/06/2024	11/06/2024		11/13/2024	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	514739	8 IN SEWER PIPELINE CROSSING #301109	Paid by Check # 379080		10/25/2024	11/06/2024	11/13/2024		11/13/2024	417.05
1129 - STATE OF MONTANA	10172024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 379090		10/17/2024	11/08/2024	11/08/2024		11/13/2024	(3.57)
1129 - STATE OF MONTANA	10172024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 379090		10/17/2024	11/08/2024	11/13/2024		11/13/2024	3.57
1605 - UNITED ELECTRIC LLC	10172024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT4	Paid by Check # 379101		10/17/2024	11/08/2024	11/08/2024		11/13/2024	(352.67)
1605 - UNITED ELECTRIC LLC	10172024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT4	Paid by Check # 379101		10/17/2024	11/08/2024	11/13/2024		11/13/2024	352.67
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000183306	SERVICES FOR NOV 2024	Paid by Check # 379103		11/02/2024	11/06/2024	11/06/2024		11/13/2024	(318,489.18)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000183306	SERVICES FOR NOV 2024	Paid by Check # 379103		11/02/2024	11/06/2024	11/13/2024		11/13/2024	318,489.18
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING- OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(296.66)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING- OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/13/2024		11/13/2024	296.66
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/13/2024		11/13/2024	200.05
1129 - STATE OF MONTANA	11012024A	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check # 379306		11/04/2024	11/15/2024	11/15/2024		11/20/2024	(1,427.90)
		SOLIDS MIT 1% STATE TAX/PMT17								
1129 - STATE OF MONTANA	11012024A	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check # 379306		11/04/2024	11/15/2024	11/20/2024		11/20/2024	1,427.90
		SOLIDS MIT 1% STATE TAX/PMT17								
1225 - SLETTEN CONSTRUCTION COMPANY	11012024	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check # 379229		11/01/2024	11/15/2024	11/15/2024		11/20/2024	(141,362.57)
		SOLIDS MIT/PMT19								
1225 - SLETTEN CONSTRUCTION COMPANY	11012024	OF 1698.1 PROF ENG SERV FOR WTP	Paid by Check # 379229		11/01/2024	11/15/2024	11/20/2024		11/20/2024	141,362.57
		SOLIDS MIT/PMT19								
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(4.06)
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/20/2024		11/20/2024	4.06
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(103.08)
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/20/2024		11/20/2024	103.08
2682 - MASTERCARD PROCESSING CENTER	9646/111424	5569631001619646, MT DEPT OF	Paid by Check # 379197		11/14/2024	11/18/2024	11/18/2024		11/20/2024	(83.22)
		AGRICULTURE CLASS REGISTRATION								
2682 - MASTERCARD PROCESSING CENTER	9646/111424	5569631001619646, MT DEPT OF	Paid by Check # 379197		11/14/2024	11/18/2024	11/20/2024		11/20/2024	83.22
		AGRICULTURE CLASS REGISTRATION								
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	A9C3CC130002	PIPETECH SOFTWARE FOR SEWER TV	Paid by Check # 379179		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(7,650.00)
		CAMERA								
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	A9C3CC130002	PIPETECH SOFTWARE FOR SEWER TV	Paid by Check # 379179		11/13/2024	11/15/2024	11/20/2024		11/20/2024	7,650.00
		CAMERA								
1109 - ENERGY LABORATORIES INC	670922	SEWER SAMPLE	Paid by Check # 379158		11/07/2024	11/14/2024	11/14/2024		11/20/2024	(780.00)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	670922	SEWER SAMPLE	Paid by Check # 379158		11/07/2024	11/14/2024	11/20/2024		11/20/2024	780.00
1138 - GPD PC	40077	OF 1633.3 WWTP HVAC EVAL & REHAB/FINAL	Paid by Check # 379169		10/11/2024	11/15/2024	11/15/2024		11/20/2024	(3,276.00)
1138 - GPD PC	40077	OF 1633.3 WWTP HVAC EVAL & REHAB/FINAL	Paid by Check # 379169		10/11/2024	11/15/2024	11/20/2024		11/20/2024	3,276.00
3628 - AE2S INC	98264	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT8	Paid by Check # 379130		10/08/2024	11/15/2024	11/15/2024		11/20/2024	(22,894.50)
3628 - AE2S INC	98264	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT8	Paid by Check # 379130		10/08/2024	11/15/2024	11/20/2024		11/20/2024	22,894.50
3777 - BISON ENGINEERING INC	313368	PROFESSIONAL SERCIVES FROM OCT 1 TO NOV 2	Paid by Check # 379137		11/15/2024	11/18/2024	11/18/2024		11/20/2024	(4,240.00)
3777 - BISON ENGINEERING INC	313368	PROFESSIONAL SERCIVES FROM OCT 1 TO NOV 2	Paid by Check # 379137		11/15/2024	11/18/2024	11/20/2024		11/20/2024	4,240.00
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	(30.00)
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/20/2024		11/20/2024	30.00
3159 - 360 OFFICE SOLUTIONS INC	14761420	ELECTRONIC DUSTER	Paid by Check # 379126		11/02/2024	11/13/2024	11/13/2024		11/20/2024	(5.20)
3159 - 360 OFFICE SOLUTIONS INC	14761420	ELECTRONIC DUSTER	Paid by Check # 379126		11/02/2024	11/13/2024	11/20/2024		11/20/2024	5.20
6759 - GANNETT MEDIA CORP	0006734997	1251357 AD#10588033,106185 56,10642428,1066945 2,10679656,10679787	Paid by Check # 379299		10/31/2024	11/14/2024	11/14/2024		11/20/2024	(512.31)
6759 - GANNETT MEDIA CORP	0006734997	1251357 AD#10588033,106185 56,10642428,1066945 2,10679656,10679787	Paid by Check # 379299		10/31/2024	11/14/2024	11/20/2024		11/20/2024	512.31
3860 - PACO INVESTMENT LLC	11192024	REFUND OVERPAYMENTS MISCALIBRATION WATER & SEWER	Paid by Check # 379269		11/19/2024	11/19/2024	11/19/2024		11/20/2024	(6,924.21)
3860 - PACO INVESTMENT LLC	11192024	REFUND OVERPAYMENTS MISCALIBRATION WATER & SEWER	Paid by Check # 379269		11/19/2024	11/19/2024	11/20/2024		11/20/2024	6,924.21
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										\$0.00

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Fund <b>5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>34322 - COMMERCIAL UTILITY</b>										
3860 - PACO INVESTMENT LLC	11192024	REFUND OVERPAYMENTS MISCALIBRATION WATER & SEWER	Paid by Check # 379269		11/19/2024	11/19/2024	11/19/2024		11/20/2024	6,924.21
Object <b>34322 - COMMERCIAL UTILITY</b> Totals							Invoice Transactions 1			\$6,924.21
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000183306	SERVICES FOR NOV 2024	Paid by Check # 379103		11/02/2024	11/06/2024	11/06/2024		11/13/2024	305,989.18
6759 - GANNETT MEDIA CORP	0006734997	1251357 AD#10588033,106185 56,10642428,1066945 2,10679656,10679787	Paid by Check # 379299		10/31/2024	11/14/2024	11/14/2024		11/20/2024	266.10
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 2			\$306,255.28
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1225 - SLETTEN CONSTRUCTION COMPANY	11012024	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT/PMT19	Paid by Check # 379229		11/01/2024	11/15/2024	11/15/2024		11/20/2024	141,362.57
1129 - STATE OF MONTANA	11012024A	OF 1698.1 PROF ENG SERV FOR WTP SOLIDS MIT 1% STATE TAX/PMT17	Paid by Check # 379306		11/04/2024	11/15/2024	11/15/2024		11/20/2024	1,427.90
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions 2			\$142,790.47
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3628 - AE2S INC	98284	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT25	Paid by Check # 379006		10/08/2024	11/08/2024	11/08/2024		11/13/2024	319.50
2595 - KLJ ENGINEERING LLC	10212709	OF 1817.1 LIFT STATION 15/PMT4	Paid by Check # 379051		08/26/2024	11/06/2024	11/06/2024		11/13/2024	14,378.00
3628 - AE2S INC	98264	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT8	Paid by Check # 379130		10/08/2024	11/15/2024	11/15/2024		11/20/2024	22,894.50
1138 - GPD PC	40077	OF 1633.3 WWTP HVAC EVAL & REHAB/FINAL	Paid by Check # 379169		10/11/2024	11/15/2024	11/15/2024		11/20/2024	3,276.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals							Invoice Transactions 4			\$40,868.00
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000183306	SERVICES FOR NOV 2024	Paid by Check # 379103		11/02/2024	11/06/2024	11/06/2024		11/13/2024	12,500.00
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals							Invoice Transactions 1			\$12,500.00
Division <b>564 - SEWER TREATMENT</b> Totals							Invoice Transactions 10			\$509,337.96



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	A9C3CC130002	PIPETECH SOFTWARE FOR SEWER TV CAMERA	Paid by Check # 379179		11/13/2024	11/15/2024	11/15/2024		11/20/2024	7,650.00
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals										Invoice Transactions 1
										\$7,650.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	2.85
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	72.61
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 2
										\$75.46
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/111424	5569631001619646, MT DEPT OF AGRICULTURE CLASS REGISTRATION	Paid by Check # 379197		11/14/2024	11/18/2024	11/18/2024		11/20/2024	83.22
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										\$83.22
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	270.48
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	160.04
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 2
										\$430.52
Object <b>43560 - MEDICAL SERVICES</b>										
6816 - GREAT FALLS MEDICAL SERVICES	3999	DOT PHYSICAL	Paid by Check # 379041		11/01/2024	11/08/2024	11/08/2024		11/13/2024	80.00
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 1
										\$80.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	8.00
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046308	REPAIR AND MAINTENANCE-SERVICE	Paid by Check # 379027		10/21/2024	11/08/2024	11/08/2024		11/13/2024	559.50
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										\$567.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	30.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$30.00
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	514739	8 IN SEWER PIPELINE CROSSING #301109	Paid by Check # 379080		10/25/2024	11/06/2024	11/06/2024		11/13/2024	417.05
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals										Invoice Transactions 1
										\$417.05



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Fund <b>5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	10172024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 379090		10/17/2024	11/08/2024	11/08/2024		11/13/2024	3.57
1605 - UNITED ELECTRIC LLC	10172024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT4	Paid by Check # 379101		10/17/2024	11/08/2024	11/08/2024		11/13/2024	352.67
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions 2			\$356.24
Division <b>565 - SEWER COLLECTION</b> Totals							Invoice Transactions 13			\$9,689.99
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14761420	ELECTRONIC DUSTER	Paid by Check # 379126		11/02/2024	11/13/2024	11/13/2024		11/20/2024	5.20
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 1			\$5.20
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	1.21
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	30.47
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 2			\$31.68
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
6759 - GANNETT MEDIA CORP	0006734997	1251357 AD#10588033,106185 56,10642428,1066945 2,10679656,10679787	Paid by Check # 379299		10/31/2024	11/14/2024	11/14/2024		11/20/2024	246.21
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals							Invoice Transactions 1			\$246.21
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	26.18
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	40.01
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 2			\$66.19
Object <b>43580 - EPA SAMPLING</b>										
1109 - ENERGY LABORATORIES INC	670922	SEWER SAMPLE	Paid by Check # 379158		11/07/2024	11/14/2024	11/14/2024		11/20/2024	780.00
Object <b>43580 - EPA SAMPLING</b> Totals							Invoice Transactions 1			\$780.00



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Fund <b>5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3777 - BISON ENGINEERING INC	313368	PROFESSIONAL SERCVES FROM OCT 1 TO NOV 2	Paid by Check # 379137		11/15/2024	11/18/2024	11/18/2024		11/20/2024	4,240.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$4,240.00
Division <b>567 - ENVIRONMENTAL</b> Totals							Invoice Transactions 8			\$5,369.28
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions 31			\$524,397.23
Fund <b>5310 - SEWER</b> Totals							Invoice Transactions 81			\$524,397.23
Fund <b>5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1872 - GERANIOS ENTERPRISES INC	09302024	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S)/PMT1	Paid by Check # 379036		09/30/2024	11/08/2024	11/08/2024		11/13/2024	(12,135.07)
1872 - GERANIOS ENTERPRISES INC	09302024	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S)/PMT1	Paid by Check # 379036		09/30/2024	11/08/2024	11/13/2024		11/13/2024	12,135.07
3553 - GREAT WEST ENGINEERING INC	34049	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT3	Paid by Check # 379044		10/22/2024	11/06/2024	11/06/2024		11/13/2024	(26,124.70)
3553 - GREAT WEST ENGINEERING INC	34049	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT3	Paid by Check # 379044		10/22/2024	11/06/2024	11/13/2024		11/13/2024	26,124.70
1129 - STATE OF MONTANA	09302024B	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S) 1% STATE TAX/P	Paid by Check # 379092		09/30/2024	11/08/2024	11/08/2024		11/13/2024	(122.58)
1129 - STATE OF MONTANA	09302024B	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S) 1% STATE TAX/P	Paid by Check # 379092		09/30/2024	11/08/2024	11/13/2024		11/13/2024	122.58
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(26.17)
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/13/2024		11/13/2024	26.17
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/13/2024		11/13/2024	80.02





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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	10312024B	OF 1811.0 5TH ST DRAINAGE 1% STATE TAX/PMT2	Paid by Check # 379304		01/03/2014	11/15/2024	11/15/2024		11/20/2024	(988.32)
1129 - STATE OF MONTANA	10312024B	OF 1811.0 5TH ST DRAINAGE 1% STATE TAX/PMT2	Paid by Check # 379304		01/03/2014	11/15/2024	11/20/2024		11/20/2024	988.32
2174 - TERRACON CONSULTANTS INC	TM94160	/PMT2	Paid by Check # 379237		11/04/2024	11/15/2024	11/15/2024		11/20/2024	(9,850.00)
2174 - TERRACON CONSULTANTS INC	TM94160	/PMT2	Paid by Check # 379237		11/04/2024	11/15/2024	11/20/2024		11/20/2024	9,850.00
2682 - MASTERCARD PROCESSING CENTER	9646/101224	5569631001619646, FAIRFIELD INN CORRECTION	Paid by Check # 379197		10/12/2024	11/14/2024	11/14/2024		11/20/2024	(4.95)
2682 - MASTERCARD PROCESSING CENTER	9646/101224	5569631001619646, FAIRFIELD INN CORRECTION	Paid by Check # 379197		10/12/2024	11/14/2024	11/20/2024		11/20/2024	4.95
2682 - MASTERCARD PROCESSING CENTER	9646/111324	5569631001619646, POSTAGE	Paid by Check # 379197		11/13/2024	11/14/2024	11/14/2024		11/20/2024	(9.68)
2682 - MASTERCARD PROCESSING CENTER	9646/111324	5569631001619646, POSTAGE	Paid by Check # 379197		11/13/2024	11/14/2024	11/20/2024		11/20/2024	9.68
1872 - GERANIOS ENTERPRISES INC	10312024	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S)/PMT2	Paid by Check # 379166		10/31/2024	11/15/2024	11/15/2024		11/20/2024	(97,843.45)
1872 - GERANIOS ENTERPRISES INC	10312024	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S)/PMT2	Paid by Check # 379166		10/31/2024	11/15/2024	11/20/2024		11/20/2024	97,843.45
1139 - NORTHWESTERN ENERGY	2075429-7/110524	2075429-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(6.11)
1139 - NORTHWESTERN ENERGY	2075429-7/110524	2075429-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	6.11
1139 - NORTHWESTERN ENERGY	3186985-2/110524	3186985-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(.03)
1139 - NORTHWESTERN ENERGY	3186985-2/110524	3186985-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	.03
3159 - 360 OFFICE SOLUTIONS INC	14761420	ELECTRONIC DUSTER	Paid by Check # 379126		11/02/2024	11/13/2024	11/13/2024		11/20/2024	(5.20)
3159 - 360 OFFICE SOLUTIONS INC	14761420	ELECTRONIC DUSTER	Paid by Check # 379126		11/02/2024	11/13/2024	11/20/2024		11/20/2024	5.20
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	(30.00)
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/20/2024		11/20/2024	30.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 28		\$0.00	



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14761420	ELECTRONIC DUSTER	Paid by Check # 379126		11/02/2024	11/13/2024	11/13/2024		11/20/2024	5.20
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$5.20
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/111324	5569631001619646, POSTAGE	Paid by Check # 379197		11/13/2024	11/14/2024	11/14/2024		11/20/2024	9.68
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals										Invoice Transactions 1
										\$9.68
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	26.17
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	80.02
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 2
										\$106.19
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	30.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$30.00
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/101224	5569631001619646, FAIRFIELD INN CORRECTION	Paid by Check # 379197		10/12/2024	11/14/2024	11/14/2024		11/20/2024	4.95
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals										Invoice Transactions 1
										\$4.95
Division <b>567 - ENVIRONMENTAL</b> Totals										Invoice Transactions 6
										\$156.02
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	2075429-7/110524	2075429-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	6.11
1139 - NORTHWESTERN ENERGY	3186985-2/110524	3186985-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	.03
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2
										\$6.14
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3553 - GREAT WEST ENGINEERING INC	34049	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT3	Paid by Check # 379044		10/22/2024	11/06/2024	11/06/2024		11/13/2024	26,124.70
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$26,124.70
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1872 - GERANIOS ENTERPRISES INC	09302024	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S)/PMT1	Paid by Check # 379036		09/30/2024	11/08/2024	11/08/2024		11/13/2024	12,135.07



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	09302024B	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S) 1% STATE TAX/P	Paid by Check # 379092		09/30/2024	11/08/2024	11/08/2024		11/13/2024	122.58
1129 - STATE OF MONTANA	10312024B	OF 1811.0 5TH ST DRAINAGE 1% STATE TAX/PMT2	Paid by Check # 379304		01/03/2014	11/15/2024	11/15/2024		11/20/2024	988.32
2174 - TERRACON CONSULTANTS INC	TM94160	/PMT2	Paid by Check # 379237		11/04/2024	11/15/2024	11/15/2024		11/20/2024	9,850.00
1872 - GERANIOS ENTERPRISES INC	10312024	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S)/PMT2	Paid by Check # 379166		10/31/2024	11/15/2024	11/15/2024		11/20/2024	97,843.45
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions	5		\$120,939.42
Division <b>575 - STORM DRAIN COLLECTION</b> Totals							Invoice Transactions	8		\$147,070.26
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions	14		\$147,226.28
Fund <b>5315 - STORM DRAIN</b> Totals							Invoice Transactions	42		\$147,226.28
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1462 - CDW GOVERNMENT	AB2RT1Z	PAN TOUGHBOOK TR5190 SANITATION	Paid by Check # 379018		10/22/2024	11/21/2024	10/31/2024		11/13/2024	(2,764.80)
1462 - CDW GOVERNMENT	AB2RT1Z	PAN TOUGHBOOK TR5190 SANITATION	Paid by Check # 379018		10/22/2024	11/21/2024	11/13/2024		11/13/2024	2,764.80
1462 - CDW GOVERNMENT	AB1731P	PANASONIC DOCK TR5190 SANITATION	Paid by Check # 379018		10/17/2024	11/16/2024	10/31/2024		11/13/2024	(832.25)
1462 - CDW GOVERNMENT	AB1731P	PANASONIC DOCK TR5190 SANITATION	Paid by Check # 379018		10/17/2024	11/16/2024	11/13/2024		11/13/2024	832.25
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(296.13)
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/13/2024		11/13/2024	296.13
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/13/2024		11/13/2024	80.02
2682 - MASTERCARD PROCESSING CENTER	6695/110424	6695/AMZ-SAMSUNG PHONE CASE	Paid by Check # 379060		11/04/2024	11/06/2024	11/06/2024		11/13/2024	(14.39)
2682 - MASTERCARD PROCESSING CENTER	6695/110424	6695/AMZ-SAMSUNG PHONE CASE	Paid by Check # 379060		11/04/2024	11/06/2024	11/13/2024		11/13/2024	14.39
2682 - MASTERCARD PROCESSING CENTER	6695/110724	6695/STAGLINE PIZZA	Paid by Check # 379198		11/07/2024	11/12/2024	11/12/2024		11/20/2024	(178.25)
2682 - MASTERCARD PROCESSING CENTER	6695/110724	6695/STAGLINE PIZZA	Paid by Check # 379198		11/07/2024	11/12/2024	11/20/2024		11/20/2024	178.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	24980/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 379211		11/12/2024	11/13/2024	11/13/2024		11/20/2024	(56.29)
1061 - NATIONAL LAUNDRY	24980/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 379211		11/12/2024	11/13/2024	11/20/2024		11/20/2024	56.29
1462 - CDW GOVERNMENT	AB2T95A	ASUS MONITOR TR5450	Paid by Check # 379144		10/23/2024	11/22/2024	11/15/2024		11/20/2024	(140.23)
1462 - CDW GOVERNMENT	AB2T95A	ASUS MONITOR TR5450	Paid by Check # 379144		10/23/2024	11/22/2024	11/20/2024		11/20/2024	140.23
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(15.90)
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/06/2024	11/15/2024	11/20/2024		11/20/2024	15.90
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/08/2024	11/18/2024	11/18/2024		11/20/2024	(30.30)
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/08/2024	11/18/2024	11/20/2024		11/20/2024	30.30
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	(24.00)
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/20/2024		11/20/2024	24.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23820	EXTRA KEYS FOR SHUMAKER LANDFILL	Paid by Check # 379145		11/05/2024	11/12/2024	11/12/2024		11/20/2024	(7.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23820	EXTRA KEYS FOR SHUMAKER LANDFILL	Paid by Check # 379145		11/05/2024	11/12/2024	11/20/2024		11/20/2024	7.50
3621 - CINTAS FIRST AID & SAFETY	5239103902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 379147		11/11/2024	11/14/2024	11/14/2024		11/20/2024	(83.61)
3621 - CINTAS FIRST AID & SAFETY	5239103902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 379147		11/11/2024	11/14/2024	11/20/2024		11/20/2024	83.61
6834 - DEX IMAGING LLC	AR12253805	COPY MACHINE/STREET - SANITATIION	Paid by Check # 379155		11/06/2024	11/14/2024	11/14/2024		11/20/2024	(33.32)
6834 - DEX IMAGING LLC	AR12253805	COPY MACHINE/STREET - SANITATIION	Paid by Check # 379155		11/06/2024	11/14/2024	11/20/2024		11/20/2024	33.32
6816 - GREAT FALLS MEDICAL SERVICES	4020	DOT PHYSICAL - RODGER	Paid by Check # 379172		11/04/2024	11/13/2024	11/13/2024		11/20/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4020	DOT PHYSICAL - RODGER	Paid by Check # 379172		11/04/2024	11/13/2024	11/20/2024		11/20/2024	160.00
6816 - GREAT FALLS MEDICAL SERVICES	4030	DOT PHYSICAL - VANNI	Paid by Check # 379172		11/05/2024	11/13/2024	11/13/2024		11/20/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4030	DOT PHYSICAL - VANNI	Paid by Check # 379172		11/05/2024	11/13/2024	11/20/2024		11/20/2024	160.00
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(4.66)



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Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	37932	PAPER DUST BAG 10	Paid by Check		11/13/2024	11/15/2024	11/20/2024		11/20/2024	4.66
		PK	# 379185							
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(118.88)
			# 379185							
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check		11/13/2024	11/15/2024	11/20/2024		11/20/2024	118.88
			# 379185							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 36
										\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1462 - CDW GOVERNMENT	AB2T95A	ASUS MONITOR	Paid by Check		10/23/2024	11/22/2024	11/15/2024		11/20/2024	70.11
		TR5450	# 379144							
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$70.11
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/110424	6695/AMZ-SAMSUNG	Paid by Check		11/04/2024	11/06/2024	11/06/2024		11/13/2024	7.19
		PHONE CASE	# 379060							
2682 - MASTERCARD PROCESSING CENTER	6695/110724	6695/STAGLINE PIZZA	Paid by Check		11/07/2024	11/12/2024	11/12/2024		11/20/2024	89.12
			# 379198							
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23820	EXTRA KEYS FOR	Paid by Check		11/05/2024	11/12/2024	11/12/2024		11/20/2024	3.75
		SHUMAKER LANDFILL	# 379145							
3621 - CINTAS FIRST AID & SAFETY	5239103902	FIRST AID KIT - BREAK	Paid by Check		11/11/2024	11/14/2024	11/14/2024		11/20/2024	41.80
		ROOM/STREET& SANT	# 379147							
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 4
										\$141.86
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD	Paid by Check		10/15/2024	11/07/2024	11/06/2024		11/13/2024	40.01
		VERIZON STATEMENT	# 379123							
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$40.01
Object <b>43560 - MEDICAL SERVICES</b>										
6816 - GREAT FALLS MEDICAL SERVICES	4020	DOT PHYSICAL -	Paid by Check		11/04/2024	11/13/2024	11/13/2024		11/20/2024	80.00
		RODGER	# 379172							
6816 - GREAT FALLS MEDICAL SERVICES	4030	DOT PHYSICAL -	Paid by Check		11/05/2024	11/13/2024	11/13/2024		11/20/2024	80.00
		VANNI	# 379172							
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 2
										\$160.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-	Paid by Check		11/01/2024	11/06/2024	11/06/2024		11/13/2024	148.07
		OCTOBER 2024	# 379121							
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES-	Paid by Check		11/06/2024	11/15/2024	11/15/2024		11/20/2024	7.95
		GARBAGE CAN LINERS	# 379126							
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES-	Paid by Check		11/08/2024	11/18/2024	11/18/2024		11/20/2024	15.15
		GARBAGE CAN LINERS	# 379126							
1554 - BUG DOCTOR	8064	PEST CONTROL -PW	Paid by Check		10/25/2024	11/15/2024	11/15/2024		11/20/2024	12.00
		BLDGS A-D	# 379139							



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Fund <b>5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
6834 - DEX IMAGING LLC	AR12253805	COPY MACHINE/STREET - SANITATIION	Paid by Check # 379155		11/06/2024	11/14/2024	11/14/2024		11/20/2024	16.66
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	2.33
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	59.44
1061 - NATIONAL LAUNDRY	24980/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 379211		11/12/2024	11/13/2024	11/13/2024		11/20/2024	28.15
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	8		\$289.75
Division <b>584 - SANITATION COMMERCIAL</b> Totals							Invoice Transactions	16		\$701.73
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	AB2RT1Z	PAN TOUGHBOOK TR5190 SANITATION	Paid by Check # 379018		10/22/2024	11/21/2024	10/31/2024		11/13/2024	2,764.80
1462 - CDW GOVERNMENT	AB1731P	PANASONIC DOCK TR5190 SANITATION	Paid by Check # 379018		10/17/2024	11/16/2024	10/31/2024		11/13/2024	832.25
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals							Invoice Transactions	2		\$3,597.05
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1462 - CDW GOVERNMENT	AB2T95A	ASUS MONITOR TR5450	Paid by Check # 379144		10/23/2024	11/22/2024	11/15/2024		11/20/2024	70.12
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	1		\$70.12
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/110424	6695/AMZ-SAMSUNG PHONE CASE	Paid by Check # 379060		11/04/2024	11/06/2024	11/06/2024		11/13/2024	7.20
2682 - MASTERCARD PROCESSING CENTER	6695/110724	6695/STAGLINE PIZZA	Paid by Check # 379198		11/07/2024	11/12/2024	11/12/2024		11/20/2024	89.13
1546 - CENTRAL MONTANA LOCK & SAFE LLC	23820	EXTRA KEYS FOR SHUMAKER LANDFILL	Paid by Check # 379145		11/05/2024	11/12/2024	11/12/2024		11/20/2024	3.75
3621 - CINTAS FIRST AID & SAFETY	5239103902	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 379147		11/11/2024	11/14/2024	11/14/2024		11/20/2024	41.81
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions	4		\$141.89
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	40.01
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions	1		\$40.01
Object <b>43560 - MEDICAL SERVICES</b>										
6816 - GREAT FALLS MEDICAL SERVICES	4020	DOT PHYSICAL - RODGER	Paid by Check # 379172		11/04/2024	11/13/2024	11/13/2024		11/20/2024	80.00



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
6816 - GREAT FALLS MEDICAL SERVICES	4030	DOT PHYSICAL - VANNI	Paid by Check # 379172		11/05/2024	11/13/2024	11/13/2024		11/20/2024	80.00
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 2
										<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	148.06
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 379126		11/06/2024	11/15/2024	11/15/2024		11/20/2024	7.95
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES-GARBAGE CAN LINERS	Paid by Check # 379126		11/08/2024	11/18/2024	11/18/2024		11/20/2024	15.15
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	12.00
6834 - DEX IMAGING LLC	AR12253805	COPY MACHINE/STREET - SANITATIION	Paid by Check # 379155		11/06/2024	11/14/2024	11/14/2024		11/20/2024	16.66
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	2.33
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	59.44
1061 - NATIONAL LAUNDRY	24980/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 379211		11/12/2024	11/13/2024	11/13/2024		11/20/2024	28.14
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 8
Division <b>585 - SANITATION RESIDENTIAL</b> Totals										Invoice Transactions 18
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 34
Fund <b>5410 - SANITATION</b> Totals										Invoice Transactions 70
										<u>\$289.73</u>
										<u>\$4,298.80</u>
										<u>\$5,000.53</u>
										<u>\$5,000.53</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/11072024 A	6816/HOME DEPOT/OPERATING SUPPLIES	Paid by Check # 379056		11/07/2024	11/04/2024	11/04/2024		11/13/2024	(23.94)
2682 - MASTERCARD PROCESSING CENTER	6816/11072024 A	6816/HOME DEPOT/OPERATING SUPPLIES	Paid by Check # 379056		11/07/2024	11/04/2024	11/13/2024		11/13/2024	23.94
1129 - STATE OF MONTANA	11042024/EHFS	2025 LIC RENEWAL FOR POOLS AND CONCESSIONS	Paid by Check # 379119		11/04/2024	11/04/2024	11/04/2024		11/13/2024	(990.00)
1129 - STATE OF MONTANA	11042024/EHFS	2025 LIC RENEWAL FOR POOLS AND CONCESSIONS	Paid by Check # 379119		11/04/2024	11/04/2024	11/13/2024		11/13/2024	990.00





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<b>Fund 5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	(469.45)
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/13/2024		11/13/2024	469.45
1139 - NORTHWESTERN ENERGY	0725464- 2/110724	0725464-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(41.75)
1139 - NORTHWESTERN ENERGY	0725464- 2/110724	0725464-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	41.75
1139 - NORTHWESTERN ENERGY	0725466- 7/110824	0725466-7/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/15/2024		11/20/2024	(58.04)
1139 - NORTHWESTERN ENERGY	0725466- 7/110824	0725466-7/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/20/2024		11/20/2024	58.04
1139 - NORTHWESTERN ENERGY	0725467- 5/110524	0725467-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(15.32)
1139 - NORTHWESTERN ENERGY	0725467- 5/110524	0725467-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	15.32
1139 - NORTHWESTERN ENERGY	0917087- 9/110724	0917087-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(74.33)
1139 - NORTHWESTERN ENERGY	0917087- 9/110724	0917087-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	74.33
1102 - CENTURYLINK	7271080/NOV2 024	4067271080/NOV2024	Paid by Check # 379292		11/01/2024	11/14/2024	11/14/2024		11/20/2024	(21.54)
1102 - CENTURYLINK	7271080/NOV2 024	4067271080/NOV2024	Paid by Check # 379292		11/01/2024	11/14/2024	11/20/2024		11/20/2024	21.54
1102 - CENTURYLINK	4549008/NOV2 024	4064549008/NOV2024	Paid by Check # 379293		11/01/2024	11/14/2024	11/14/2024		11/20/2024	(47.20)
1102 - CENTURYLINK	4549008/NOV2 024	4064549008/NOV2024	Paid by Check # 379293		11/01/2024	11/14/2024	11/20/2024		11/20/2024	47.20
1102 - CENTURYLINK	7614320/NOV2 024	4067614320/NOV13- DEC122024	Paid by Check # 379295		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(.16)
1102 - CENTURYLINK	7614320/NOV2 024	4067614320/NOV13- DEC122024	Paid by Check # 379295		11/13/2024	11/15/2024	11/20/2024		11/20/2024	.16
5199 - FIRE PROTECTION SERVICE CORPORATION	5485947	ALARM SERVICES ECWP DEC2024	Paid by Check # 379161		12/01/2024	11/15/2024	11/15/2024		11/20/2024	(45.80)
5199 - FIRE PROTECTION SERVICE CORPORATION	5485947	ALARM SERVICES ECWP DEC2024	Paid by Check # 379161		12/01/2024	11/15/2024	11/20/2024		11/20/2024	45.80
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/11072024 A	6816/HOME DEPOT/OPERATING SUPPLIES	Paid by Check # 379056		11/07/2024	11/04/2024	11/04/2024		11/13/2024	23.94
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$23.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1129 - STATE OF MONTANA	11042024/EHFS	2025 LIC RENEWAL FOR POOLS AND CONCESSIONS	Paid by Check # 379119		11/04/2024	11/04/2024	11/04/2024		11/13/2024	590.00
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals										<u>\$590.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4549008/NOV2024	4064549008/NOV2024	Paid by Check # 379293		11/01/2024	11/14/2024	11/14/2024		11/20/2024	47.20
Object <b>43410 - TELEPHONE</b> Totals										<u>\$47.20</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725464-2/110724	0725464-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	41.75
1139 - NORTHWESTERN ENERGY	0725466-7/110824	0725466-7/110824	Paid by Check # 379301		11/08/2024	11/15/2024	11/15/2024		11/20/2024	58.04
1139 - NORTHWESTERN ENERGY	0917087-9/110724	0917087-9/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	74.33
Object <b>43420 - ELECTRIC UTILITY</b> Totals										<u>\$174.12</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	235.91
Object <b>43430 - GAS UTILITY</b> Totals										<u>\$235.91</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	5485947	ALARM SERVICES ECWP DEC2024	Paid by Check # 379161		12/01/2024	11/15/2024	11/15/2024		11/20/2024	45.80
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										<u>\$45.80</u>
Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals										<u>\$1,116.97</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1129 - STATE OF MONTANA	11042024/EHFS	2025 LIC RENEWAL FOR POOLS AND CONCESSIONS	Paid by Check # 379119		11/04/2024	11/04/2024	11/04/2024		11/13/2024	400.00
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals										<u>\$400.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/NOV2024	4067271080/NOV2024	Paid by Check # 379292		11/01/2024	11/14/2024	11/14/2024		11/20/2024	21.54
1102 - CENTURYLINK	7614320/NOV2024	4067614320/NOV13-DEC122024	Paid by Check # 379295		11/13/2024	11/15/2024	11/15/2024		11/20/2024	.16
Object <b>43410 - TELEPHONE</b> Totals										<u>\$21.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0725467-5/110524	0725467-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	15.32
Object <b>43420 - ELECTRIC UTILITY</b> Totals										\$15.32
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	233.54
Object <b>43430 - GAS UTILITY</b> Totals										\$233.54
Division <b>675 - NEIGHBORHOOD POOLS</b> Totals										\$670.56
Department <b>64 - PARK &amp; RECREATION</b> Totals										\$1,787.53
Fund <b>5711 - SWIMMING POOLS</b> Totals										\$1,787.53
Invoice Transactions 1										
Invoice Transactions 5										
Invoice Transactions 13										
Invoice Transactions 35										
<b>Fund 5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	23911/2581	LAUNDRY SERVICES	Paid by Check # 379070		11/07/2024	11/04/2024	11/04/2024		11/13/2024	(175.89)
1061 - NATIONAL LAUNDRY	23911/2581	LAUNDRY SERVICES	Paid by Check # 379070		11/07/2024	11/04/2024	11/13/2024		11/13/2024	175.89
1129 - STATE OF MONTANA	11042024/EHFS	2025 LIC RENEWAL FOR POOLS AND CONCESSIONS	Paid by Check # 379119		11/04/2024	11/04/2024	11/04/2024		11/13/2024	(85.00)
1129 - STATE OF MONTANA	11042024/EHFS	2025 LIC RENEWAL FOR POOLS AND CONCESSIONS	Paid by Check # 379119		11/04/2024	11/04/2024	11/13/2024		11/13/2024	85.00
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	(326.17)
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/13/2024		11/13/2024	326.17
1100 - GREAT FALLS ACE	1158311	WAX & DRY FOR SLIDE AT AIM HIGH	Paid by Check # 379038		11/08/2024	11/04/2024	11/04/2024		11/13/2024	(19.98)
1100 - GREAT FALLS ACE	1158311	WAX & DRY FOR SLIDE AT AIM HIGH	Paid by Check # 379038		11/08/2024	11/04/2024	11/13/2024		11/13/2024	19.98
2682 - MASTERCARD PROCESSING CENTER	6816/102924	6816/AMAZON/OPERATING SUPPLIES FITNESS	Paid by Check # 379056		10/29/2024	11/04/2024	11/04/2024		11/13/2024	(104.94)
2682 - MASTERCARD PROCESSING CENTER	6816/102924	6816/AMAZON/OPERATING SUPPLIES FITNESS	Paid by Check # 379056		10/29/2024	11/04/2024	11/13/2024		11/13/2024	104.94
2682 - MASTERCARD PROCESSING CENTER	6816/10292024 A	6816/AMAZON/OPERATING SUPPLIES FITNESS	Paid by Check # 379056		10/29/2024	11/04/2024	11/04/2024		11/13/2024	(164.70)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/10292024 A	6816/AMAZON/OPERATING SUPPLIES FITNESS	Paid by Check # 379056		10/29/2024	11/04/2024	11/13/2024		11/13/2024	164.70
2682 - MASTERCARD PROCESSING CENTER	6816/10292024 B	6816/AMAZON/OPERATING SUPPLIES FITNESS COURTS	Paid by Check # 379056		10/29/2024	11/04/2024	11/04/2024		11/13/2024	(79.98)
2682 - MASTERCARD PROCESSING CENTER	6816/10292024 B	6816/AMAZON/OPERATING SUPPLIES FITNESS COURTS	Paid by Check # 379056		10/29/2024	11/04/2024	11/13/2024		11/13/2024	79.98
2682 - MASTERCARD PROCESSING CENTER	6816/11012024	6816/AMAZON/OPERATING SUPPLIES FITNESS	Paid by Check # 379056		11/01/2024	11/04/2024	11/04/2024		11/13/2024	(51.98)
2682 - MASTERCARD PROCESSING CENTER	6816/11012024	6816/AMAZON/OPERATING SUPPLIES FITNESS	Paid by Check # 379056		11/01/2024	11/04/2024	11/13/2024		11/13/2024	51.98
2682 - MASTERCARD PROCESSING CENTER	6816/11012024 A	6816/AMAZON/OPERATING SUPPLIES FITNESS	Paid by Check # 379056		11/01/2024	11/04/2024	11/04/2024		11/13/2024	(70.94)
2682 - MASTERCARD PROCESSING CENTER	6816/11012024 A	6816/AMAZON/OPERATING SUPPLIES FITNESS	Paid by Check # 379056		11/01/2024	11/04/2024	11/13/2024		11/13/2024	70.94
2682 - MASTERCARD PROCESSING CENTER	6816/10312024	6816/SAMS/CONCESSIONS RESALE	Paid by Check # 379056		10/31/2024	11/04/2024	11/04/2024		11/13/2024	(37.96)
2682 - MASTERCARD PROCESSING CENTER	6816/10312024	6816/SAMS/CONCESSIONS RESALE	Paid by Check # 379056		10/31/2024	11/04/2024	11/13/2024		11/13/2024	37.96
2682 - MASTERCARD PROCESSING CENTER	6816/10312024 A	6816/TARGET/OPERATING SUPPLIES AQUATICS	Paid by Check # 379056		10/31/2024	11/04/2024	11/04/2024		11/13/2024	(6.49)
2682 - MASTERCARD PROCESSING CENTER	6816/10312024 A	6816/TARGET/OPERATING SUPPLIES AQUATICS	Paid by Check # 379056		10/31/2024	11/04/2024	11/13/2024		11/13/2024	6.49
2682 - MASTERCARD PROCESSING CENTER	6816/10312024 B	6816/ALBERTSONS/CONCESSIONS RESALE	Paid by Check # 379056		10/31/2024	11/04/2024	11/04/2024		11/13/2024	(13.98)
2682 - MASTERCARD PROCESSING CENTER	6816/10312024 B	6816/ALBERTSONS/CONCESSIONS RESALE	Paid by Check # 379056		10/31/2024	11/04/2024	11/13/2024		11/13/2024	13.98
2682 - MASTERCARD PROCESSING CENTER	6816/11072024	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 379056		11/07/2024	11/04/2024	11/04/2024		11/13/2024	(614.62)
2682 - MASTERCARD PROCESSING CENTER	6816/11072024	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 379056		11/07/2024	11/04/2024	11/13/2024		11/13/2024	614.62
2682 - MASTERCARD PROCESSING CENTER	6816/11072024 A	6816/HOME DEPOT/OPERATING SUPPLIES	Paid by Check # 379056		11/07/2024	11/04/2024	11/04/2024		11/13/2024	(79.96)
2682 - MASTERCARD PROCESSING CENTER	6816/11072024 A	6816/HOME DEPOT/OPERATING SUPPLIES	Paid by Check # 379056		11/07/2024	11/04/2024	11/13/2024		11/13/2024	79.96



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/11062024	6816/AMAZON/FITNES S PART	Paid by Check # 379192		11/06/2024	11/13/2024	11/13/2024		11/20/2024	(13.99)
2682 - MASTERCARD PROCESSING CENTER	6816/11062024	6816/AMAZON/FITNES S PART	Paid by Check # 379192		11/06/2024	11/13/2024	11/20/2024		11/20/2024	13.99
2682 - MASTERCARD PROCESSING CENTER	6816/11122024	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 379192		11/12/2024	11/15/2024	11/15/2024		11/20/2024	(142.94)
2682 - MASTERCARD PROCESSING CENTER	6816/11122024	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 379192		11/12/2024	11/15/2024	11/20/2024		11/20/2024	142.94
2682 - MASTERCARD PROCESSING CENTER	6816/11042024	6816/AMAZON/DUBBELLS REFUND	Paid by Check # 379192		11/04/2024	11/15/2024	11/20/2024		11/20/2024	(68.97)
2682 - MASTERCARD PROCESSING CENTER	6816/11042024	6816/AMAZON/DUBBELLS REFUND	Paid by Check # 379192		11/04/2024	11/15/2024	11/15/2024		11/20/2024	68.97
2682 - MASTERCARD PROCESSING CENTER	6816/10272024	6816/AMAZON/BIRTHDAY PARTY FAVORS	Paid by Check # 379192		10/27/2024	11/15/2024	11/15/2024		11/20/2024	(77.98)
2682 - MASTERCARD PROCESSING CENTER	6816/10272024	6816/AMAZON/BIRTHDAY PARTY FAVORS	Paid by Check # 379192		10/27/2024	11/15/2024	11/20/2024		11/20/2024	77.98
2682 - MASTERCARD PROCESSING CENTER	6816/11192024	6816/EMI/POLYURETHANE SEALANT	Paid by Check # 379192		11/19/2024	11/15/2024	11/15/2024		11/20/2024	(67.02)
2682 - MASTERCARD PROCESSING CENTER	6816/11192024	6816/EMI/POLYURETHANE SEALANT	Paid by Check # 379192		11/19/2024	11/15/2024	11/20/2024		11/20/2024	67.02
2682 - MASTERCARD PROCESSING CENTER	6816/11152024	6816/DOLLAR TREE/OPERATING SUPPLIES WINTERCAMP	Paid by Check # 379192		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(76.50)
2682 - MASTERCARD PROCESSING CENTER	6816/11152024	6816/DOLLAR TREE/OPERATING SUPPLIES WINTERCAMP	Paid by Check # 379192		11/15/2024	11/15/2024	11/20/2024		11/20/2024	76.50
2682 - MASTERCARD PROCESSING CENTER	6816/11152024	6816/HOBBYLOBBY/WINTERCAMP SUPPLIES	Paid by Check # 379192		11/15/2024	11/15/2024	11/15/2024		11/20/2024	(42.57)
2682 - MASTERCARD PROCESSING CENTER	6816/11152024	6816/HOBBYLOBBY/WINTERCAMP SUPPLIES	Paid by Check # 379192		11/15/2024	11/15/2024	11/20/2024		11/20/2024	42.57
3844 - KAYLA MARIE GUMESON	11132024/GUMESON	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379256		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(28.00)
3844 - KAYLA MARIE GUMESON	11132024/GUMESON	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379256		11/13/2024	11/13/2024	11/20/2024		11/20/2024	28.00
6789 - SCARLET HARRIS	11132024/HARRIS	VOLLEYBALL LEAGUE SCOREKEEPERS FEES 10/23-11/13/24	Paid by Check # 379257		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(168.00)



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6789 - SCARLET HARRIS	11132024/HARRIS	VOLLEYBALL LEAGUE SCOREKEEPERS FEES 10/23-11/13/24	Paid by Check # 379257		11/13/2024	11/13/2024	11/20/2024		11/20/2024	168.00
1431 - HAWKINS INC	6909810	CHEMICALS AIM HIGH	Paid by Check # 379175		11/08/2024	11/15/2024	11/15/2024		11/20/2024	(1,189.80)
1431 - HAWKINS INC	6909810	CHEMICALS AIM HIGH	Paid by Check # 379175		11/08/2024	11/15/2024	11/20/2024		11/20/2024	1,189.80
5556 - MATTHEW D HITCHCOCK	11132024/HICKCOC	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379258		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(160.00)
5556 - MATTHEW D HITCHCOCK	11132024/HICKCOC	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379258		11/13/2024	11/13/2024	11/20/2024		11/20/2024	160.00
3828 - HEATHER HUNDT	11132024/HUNDT	PERSONAL TRAINER CLIENT PAY	Paid by Check # 379259		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(28.00)
3828 - HEATHER HUNDT	11132024/HUNDT	PERSONAL TRAINER CLIENT PAY	Paid by Check # 379259		11/13/2024	11/13/2024	11/20/2024		11/20/2024	28.00
6189 - AARON INFANGER	11132024/INFANGENGE	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379260		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(240.00)
6189 - AARON INFANGER	11132024/INFANGENGE	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379260		11/13/2024	11/13/2024	11/20/2024		11/20/2024	240.00
1910 - LLOYD R KEELS	11132024/KEELS	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379264		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(240.00)
1910 - LLOYD R KEELS	11132024/KEELS	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379264		11/13/2024	11/13/2024	11/20/2024		11/20/2024	240.00
6182 - HALEY A LINS	11132024/LINSH	VOLLEYBALL LEAGUE SCOREKEEPERS FEES 10/23-11/13/24	Paid by Check # 379266		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(56.00)
6182 - HALEY A LINS	11132024/LINSH	VOLLEYBALL LEAGUE SCOREKEEPERS FEES 10/23-11/13/24	Paid by Check # 379266		11/13/2024	11/13/2024	11/20/2024		11/20/2024	56.00
6182 - HALEY A LINS	11132024/HLINS	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379267		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(84.00)
6182 - HALEY A LINS	11132024/HLINS	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379267		11/13/2024	11/13/2024	11/20/2024		11/20/2024	84.00



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
6186 - LEIA M LINS	11132024/LINS L	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379268		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(56.00)
6186 - LEIA M LINS	11132024/LINS L	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379268		11/13/2024	11/13/2024	11/20/2024		11/20/2024	56.00
1139 - NORTHWESTERN ENERGY	0724977- 4/110724	0724977-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(2.28)
1139 - NORTHWESTERN ENERGY	0724977- 4/110724	0724977-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	2.28
1139 - NORTHWESTERN ENERGY	4135823- 5/110524	4135823-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(3,055.29)
1139 - NORTHWESTERN ENERGY	4135823- 5/110524	4135823-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	3,055.29
1102 - CENTURYLINK	7276099/NOV2 024	4067276099/NOV2024	Paid by Check # 379291		11/01/2024	11/14/2024	11/14/2024		11/20/2024	(118.42)
1102 - CENTURYLINK	7276099/NOV2 024	4067276099/NOV2024	Paid by Check # 379291		11/01/2024	11/14/2024	11/20/2024		11/20/2024	118.42
2079 - GREGORY V CHAPMAN	11132024/CHA PMAN	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379249		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(280.00)
2079 - GREGORY V CHAPMAN	11132024/CHA PMAN	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379249		11/13/2024	11/13/2024	11/20/2024		11/20/2024	280.00
2720 - GREGORY J DAILEY	11132024/DAIL EY	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379250		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(112.00)
2720 - GREGORY J DAILEY	11132024/DAIL EY	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379250		11/13/2024	11/13/2024	11/20/2024		11/20/2024	112.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5485955	ALARM SERVICES AIM HIGH DEC 2024	Paid by Check # 379161		12/01/2024	11/15/2024	11/15/2024		11/20/2024	(150.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5485955	ALARM SERVICES AIM HIGH DEC 2024	Paid by Check # 379161		12/01/2024	11/15/2024	11/20/2024		11/20/2024	150.00
1068 - GENERAL DISTRIBUTING COMPANY	0001438408	CHEMICALS FOR POOLS AIM HIGH	Paid by Check # 379165		11/01/2024	11/13/2024	11/13/2024		11/20/2024	(468.04)
1068 - GENERAL DISTRIBUTING COMPANY	0001438408	CHEMICALS FOR POOLS AIM HIGH	Paid by Check # 379165		11/01/2024	11/13/2024	11/20/2024		11/20/2024	468.04
1068 - GENERAL DISTRIBUTING COMPANY	0001441152	POOL TANK RENTAL/NOV2024	Paid by Check # 379165		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(125.00)





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001441152	POOL TANK RENTAL/NOV2024	Paid by Check # 379165		11/13/2024	11/15/2024	11/20/2024		11/20/2024	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001441269	EMERGENCY CALL OUT FEE	Paid by Check # 379165		11/14/2024	11/15/2024	11/15/2024		11/20/2024	(185.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001441269	EMERGENCY CALL OUT FEE	Paid by Check # 379165		11/14/2024	11/15/2024	11/20/2024		11/20/2024	185.00
1121 - WILLIAM STERLING	11132024/STER LIN	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379274		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(440.00)
1121 - WILLIAM STERLING	11132024/STER LIN	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379274		11/13/2024	11/13/2024	11/20/2024		11/20/2024	440.00
2090 - DALE A TAYLOR	11132024/TAYL OR	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379275		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(112.00)
2090 - DALE A TAYLOR	11132024/TAYL OR	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379275		11/13/2024	11/13/2024	11/20/2024		11/20/2024	112.00
1076 - VERIZON WIRELESS SERVICES LLC	9978014464	NOV 2024 PARK MAINT STAFF AIM HIGH CELLS 00004	Paid by Check # 379316		11/05/2024	11/14/2024	11/14/2024		11/20/2024	(142.92)
1076 - VERIZON WIRELESS SERVICES LLC	9978014464	NOV 2024 PARK MAINT STAFF AIM HIGH CELLS 00004	Paid by Check # 379316		11/05/2024	11/14/2024	11/20/2024		11/20/2024	142.92
1233 - PEPSI COLA GREAT FALLS	6199270987	CONCESSION	Paid by Check # 379222		11/14/2024	11/15/2024	11/15/2024		11/20/2024	(98.00)
1233 - PEPSI COLA GREAT FALLS	6199270987	CONCESSION	Paid by Check # 379222		11/14/2024	11/15/2024	11/20/2024		11/20/2024	98.00
1233 - PEPSI COLA GREAT FALLS	6199270986	CONCESSIONS SUPPLIES	Paid by Check # 379222		11/14/2024	11/15/2024	11/15/2024		11/20/2024	(30.48)
1233 - PEPSI COLA GREAT FALLS	6199270986	CONCESSIONS SUPPLIES	Paid by Check # 379222		11/14/2024	11/15/2024	11/20/2024		11/20/2024	30.48
1011 - SHAWN SCHROEDER	11132024/SCH ROED	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379272		11/13/2024	11/13/2024	11/13/2024		11/20/2024	(240.00)
1011 - SHAWN SCHROEDER	11132024/SCH ROED	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379272		11/13/2024	11/13/2024	11/20/2024		11/20/2024	240.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 92	<u>\$0.00</u>



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	23911/2581	LAUNDRY SERVICES	Paid by Check # 379070		11/07/2024	11/04/2024	11/04/2024		11/13/2024	175.89
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 1
										\$175.89
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/11072024	6816/SAMS/OPERATING SUPPLIES	Paid by Check # 379056		11/07/2024	11/04/2024	11/04/2024		11/13/2024	614.62
2682 - MASTERCARD PROCESSING CENTER	6816/11072024 A	6816/HOME DEPOT/OPERATING SUPPLIES	Paid by Check # 379056		11/07/2024	11/04/2024	11/04/2024		11/13/2024	79.96
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 2
										\$694.58
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/10312024	6816/SAMS/CONCESSIONS RESALE	Paid by Check # 379056		10/31/2024	11/04/2024	11/04/2024		11/13/2024	37.96
2682 - MASTERCARD PROCESSING CENTER	6816/10312024 B	6816/ALBERTSONS/CONCESSIONS RESALE	Paid by Check # 379056		10/31/2024	11/04/2024	11/04/2024		11/13/2024	13.98
2682 - MASTERCARD PROCESSING CENTER	6816/11122024	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 379192		11/12/2024	11/15/2024	11/15/2024		11/20/2024	142.94
2682 - MASTERCARD PROCESSING CENTER	6816/10272024	6816/AMAZON/BIRTHDAY PARTY FAVORS	Paid by Check # 379192		10/27/2024	11/15/2024	11/15/2024		11/20/2024	77.98
1233 - PEPSI COLA GREAT FALLS	6199270987	CONCESSION	Paid by Check # 379222		11/14/2024	11/15/2024	11/15/2024		11/20/2024	98.00
1233 - PEPSI COLA GREAT FALLS	6199270986	CONCESSIONS SUPPLIES	Paid by Check # 379222		11/14/2024	11/15/2024	11/15/2024		11/20/2024	30.48
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals										Invoice Transactions 6
										\$401.34
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0724977-4/110724	0724977-4/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	2.28
1139 - NORTHWESTERN ENERGY	4135823-5/110524	4135823-5/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	3,055.29
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2
										\$3,057.57
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	326.17
Object <b>43430 - GAS UTILITY</b> Totals										Invoice Transactions 1
										\$326.17
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	5485955	ALARM SERVICES HIGH DEC 2024	Paid by Check # 379161	AIM	12/01/2024	11/15/2024	11/15/2024		11/20/2024	150.00



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>681 - ADMIN/BUILDING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9978014464	NOV 2024 PARK MAINT STAFF AIM HIGH CELLS 00004	Paid by Check # 379316		11/05/2024	11/14/2024	11/14/2024		11/20/2024	142.92
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										\$292.92
Object <b>48621 - CITY TELEPHONE</b>										
1102 - CENTURYLINK	7276099/NOV2 024	4067276099/NOV2024	Paid by Check # 379291		11/01/2024	11/14/2024	11/14/2024		11/20/2024	118.42
Object <b>48621 - CITY TELEPHONE</b> Totals										Invoice Transactions 1
Division <b>681 - ADMIN/BUILDING</b> Totals										\$118.42
										\$5,066.89
Division <b>683 - FACILITY/RECREATION PROGRAMS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/11152024	6816/DOLLAR TREE/OPERATING SUPPLIES WINTERCAMP	Paid by Check # 379192		11/15/2024	11/15/2024	11/15/2024		11/20/2024	76.50
2682 - MASTERCARD PROCESSING CENTER	6816/11152024 A	6816/HOBBYLOBBY/WI NTERCAMP SUPPLIES	Paid by Check # 379192		11/15/2024	11/15/2024	11/15/2024		11/20/2024	42.57
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 2
Division <b>683 - FACILITY/RECREATION PROGRAMS</b> Totals										\$119.07
										\$119.07
Division <b>685 - SPORTS/FITNESS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/102924	6816/AMAZON/OPERA TING SUPPLIES FITNESS	Paid by Check # 379056		10/29/2024	11/04/2024	11/04/2024		11/13/2024	104.94
2682 - MASTERCARD PROCESSING CENTER	6816/10292024 A	6816/AMAZON/OPERA TING SUPPLIES FITNESS	Paid by Check # 379056		10/29/2024	11/04/2024	11/04/2024		11/13/2024	164.70
2682 - MASTERCARD PROCESSING CENTER	6816/10292024 B	6816/AMAZON/OPERA TING SUPPLIES FITNESS COURTS	Paid by Check # 379056		10/29/2024	11/04/2024	11/04/2024		11/13/2024	79.98
2682 - MASTERCARD PROCESSING CENTER	6816/11012024	6816/AMAZON/OPERA TING SUPPLIES FITNESS	Paid by Check # 379056		11/01/2024	11/04/2024	11/04/2024		11/13/2024	51.98
2682 - MASTERCARD PROCESSING CENTER	6816/11012024 A	6816/AMAZON/OPERA TING SUPPLIES FITNESS	Paid by Check # 379056		11/01/2024	11/04/2024	11/04/2024		11/13/2024	70.94
2682 - MASTERCARD PROCESSING CENTER	6816/11062024	6816/AMAZON/FITNES S PART	Paid by Check # 379192		11/06/2024	11/13/2024	11/13/2024		11/20/2024	13.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>685 - SPORTS/FITNESS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6816/11042024	6816/AMAZON/DUBBELLS REFUND	Paid by Check # 379192		11/04/2024	11/15/2024	11/15/2024		11/20/2024	(68.97)
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 7
										<hr/> \$417.56
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2079 - GREGORY V CHAPMAN	11132024/CHAPMAN	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379249		11/13/2024	11/13/2024	11/13/2024		11/20/2024	280.00
2720 - GREGORY J DAILEY	11132024/DAILY	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379250		11/13/2024	11/13/2024	11/13/2024		11/20/2024	112.00
3844 - KAYLA MARIE GUMESON	11132024/GUMESON	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379256		11/13/2024	11/13/2024	11/13/2024		11/20/2024	28.00
6789 - SCARLET HARRIS	11132024/HARRIS	VOLLEYBALL LEAGUE SCOREKEEPERS FEES 10/23-11/13/24	Paid by Check # 379257		11/13/2024	11/13/2024	11/13/2024		11/20/2024	168.00
5556 - MATTHEW D HITCHCOCK	11132024/HITCHCOCK	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379258		11/13/2024	11/13/2024	11/13/2024		11/20/2024	160.00
3828 - HEATHER HUNDT	11132024/HUNDT	PERSONAL TRAINER CLIENT PAY	Paid by Check # 379259		11/13/2024	11/13/2024	11/13/2024		11/20/2024	28.00
6189 - AARON INFANGER	11132024/INFANGER	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379260		11/13/2024	11/13/2024	11/13/2024		11/20/2024	240.00
1910 - LLOYD R KEELS	11132024/KEELS	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379264		11/13/2024	11/13/2024	11/13/2024		11/20/2024	240.00
6182 - HALEY A LINS	11132024/LINSH	VOLLEYBALL LEAGUE SCOREKEEPERS FEES 10/23-11/13/24	Paid by Check # 379266		11/13/2024	11/13/2024	11/13/2024		11/20/2024	56.00
6182 - HALEY A LINS	11132024/HLINS	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379267		11/13/2024	11/13/2024	11/13/2024		11/20/2024	84.00
6186 - LEIA M LINS	11132024/LINSL	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379268		11/13/2024	11/13/2024	11/13/2024		11/20/2024	56.00



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Fund <b>5715 - AIM HIGH BIG SKY</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>685 - SPORTS/FITNESS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1011 - SHAWN SCHROEDER	11132024/SCH ROED	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379272		11/13/2024	11/13/2024	11/13/2024		11/20/2024	240.00
1121 - WILLIAM STERLING	11132024/STER LIN	BASKETBALL FALL LEAGUE REF FEES 10/30-11/13/24	Paid by Check # 379274		11/13/2024	11/13/2024	11/13/2024		11/20/2024	440.00
2090 - DALE A TAYLOR	11132024/TAYL OR	BASKETBALL FALL LEAGUE SCOREKEEPERS FEES 10/30-11/13/24	Paid by Check # 379275		11/13/2024	11/13/2024	11/13/2024		11/20/2024	112.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 14			\$2,244.00
Division <b>685 - SPORTS/FITNESS</b> Totals							Invoice Transactions 21			\$2,661.56
Division <b>687 - AQUATICS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001438408	CHEMICALS FOR POOLS AIM HIGH	Paid by Check # 379165		11/01/2024	11/13/2024	11/13/2024		11/20/2024	468.04
1431 - HAWKINS INC	6909810	CHEMICALS AIM HIGH	Paid by Check # 379175		11/08/2024	11/15/2024	11/15/2024		11/20/2024	1,189.80
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals							Invoice Transactions 2			\$1,657.84
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	1158311	WAX & DRY FOR SLIDE AT AIM HIGH	Paid by Check # 379038		11/08/2024	11/04/2024	11/04/2024		11/13/2024	19.98
2682 - MASTERCARD PROCESSING CENTER	6816/10312024 A	6816/TARGET/OPERATING SUPPLIES AQUATICS	Paid by Check # 379056		10/31/2024	11/04/2024	11/04/2024		11/13/2024	6.49
2682 - MASTERCARD PROCESSING CENTER	6816/11192024	6816/EMI/POLYURETHANE SEALANT	Paid by Check # 379192		11/19/2024	11/15/2024	11/15/2024		11/20/2024	67.02
1068 - GENERAL DISTRIBUTING COMPANY	0001441152	POOL TANK RENTAL/NOV2024	Paid by Check # 379165		11/13/2024	11/15/2024	11/15/2024		11/20/2024	125.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions 4			\$218.49
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1129 - STATE OF MONTANA	11042024/EHFS	2025 LIC RENEWAL FOR POOLS AND CONCESSIONS	Paid by Check # 379119		11/04/2024	11/04/2024	11/04/2024		11/13/2024	85.00
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals							Invoice Transactions 1			\$85.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1068 - GENERAL DISTRIBUTING COMPANY	0001441269	EMERGENCY CALL OUT FEE	Paid by Check # 379165		11/14/2024	11/15/2024	11/15/2024		11/20/2024	185.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$185.00
Division <b>687 - AQUATICS</b> Totals							Invoice Transactions 8			\$2,146.33
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions 46			\$9,993.85



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				Fund 5715 - AIM HIGH BIG SKY Totals	Invoice Transactions			138		\$9,993.85
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	813811	UNIFORMS DISPATCH	Paid by Check		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(149.40)
		NEW HIRE	# 379008							
1613 - BALCO UNIFORM COMPANY INC	813811	UNIFORMS DISPATCH	Paid by Check		10/31/2024	11/06/2024	11/13/2024		11/13/2024	149.40
		NEW HIRE	# 379008							
1613 - BALCO UNIFORM COMPANY INC	808471	UNIFORMS DISPATCH	Paid by Check		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(741.60)
		CIVILIAN 2024	# 379008							
1613 - BALCO UNIFORM COMPANY INC	808471	UNIFORMS DISPATCH	Paid by Check		10/31/2024	11/06/2024	11/13/2024		11/13/2024	741.60
		CIVILIAN 2024	# 379008							
6624 - BATTERIES PLUS OF MONTANA	P77415225	3.6V NICD DISPATCH	Paid by Check		11/04/2024	11/06/2024	11/06/2024		11/13/2024	(20.00)
			# 379010							
6624 - BATTERIES PLUS OF MONTANA	P77415225	3.6V NICD DISPATCH	Paid by Check		11/04/2024	11/06/2024	11/13/2024		11/13/2024	20.00
			# 379010							
1151 - DR LAWN LANDSCAPE SERVICES	58285	LAWN CARE DISPATCH	Paid by Check		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(419.77)
		OCT 2024	# 379028							
1151 - DR LAWN LANDSCAPE SERVICES	58285	LAWN CARE DISPATCH	Paid by Check		10/31/2024	11/06/2024	11/13/2024		11/13/2024	419.77
		OCT 2024	# 379028							
5957 - TOWNSQUARE MEDIA INC	49871966	DISPATCH	Paid by Check		10/31/2024	11/06/2024	11/06/2024		11/13/2024	(5,000.00)
		ADVERTISING OCT	# 379099							
		2024								
5957 - TOWNSQUARE MEDIA INC	49871966	DISPATCH	Paid by Check		10/31/2024	11/06/2024	11/13/2024		11/13/2024	5,000.00
		ADVERTISING OCT	# 379099							
		2024								
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check		11/04/2024	11/12/2024	11/12/2024		11/13/2024	(37.80)
			# 379116							
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check		11/04/2024	11/12/2024	11/13/2024		11/13/2024	37.80
			# 379116							
1113 - 3 RIVERS TELEPHONE	4671000/NOV2	4064671000/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/07/2024		11/13/2024	(640.05)
COOPERATIVE INC	4		# 379108							
1113 - 3 RIVERS TELEPHONE	4671000/NOV2	4064671000/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/13/2024		11/13/2024	640.05
COOPERATIVE INC	4		# 379108							
1113 - 3 RIVERS TELEPHONE	4671196/NOV2	4064671196/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/07/2024		11/13/2024	(213.35)
COOPERATIVE INC	4		# 379109							
1113 - 3 RIVERS TELEPHONE	4671196/NOV2	4064671196/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/13/2024		11/13/2024	213.35
COOPERATIVE INC	4		# 379109							
1113 - 3 RIVERS TELEPHONE	4671197/NOV2	4064671197/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/07/2024		11/13/2024	(213.35)
COOPERATIVE INC	4		# 379110							
1113 - 3 RIVERS TELEPHONE	4671197/NOV2	4064671197/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/13/2024		11/13/2024	213.35
COOPERATIVE INC	4		# 379110							
1113 - 3 RIVERS TELEPHONE	4671322/NOV2	4064671322/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/07/2024		11/13/2024	(70.00)
COOPERATIVE INC	4		# 379111							
1113 - 3 RIVERS TELEPHONE	4671322/NOV2	4064671322/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/13/2024		11/13/2024	70.00
COOPERATIVE INC	4		# 379111							
3685 - AT&T MOBILITY NATIONAL	287296312091	NOV 2024 CELL AND	Paid by Check		11/03/2024	11/12/2024	11/12/2024		11/20/2024	(723.03)
ACCOUNTS LLC	X111	MDTS GFPD	# 379280							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X111	NOV 2024 CELL AND MDTs GPPD	Paid by Check # 379280		11/03/2024	11/12/2024	11/20/2024		11/20/2024	723.03
6501 - KELLY JOHANNECK	TRAVEL/111220 24R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 379262		11/12/2024	11/19/2024	11/19/2024		11/20/2024	(24.40)
6501 - KELLY JOHANNECK	TRAVEL/111220 24R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 379262		11/12/2024	11/19/2024	11/20/2024		11/20/2024	24.40
1139 - NORTHWESTERN ENERGY	1824494-7/110524	1824494-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(348.59)
1139 - NORTHWESTERN ENERGY	1824494-7/110524	1824494-7/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	348.59
1462 - CDW GOVERNMENT	AB3D97M	HP COLOR LASERJET PRO TR5509-EOC	Paid by Check # 379144		10/28/2024	11/27/2024	11/15/2024		11/20/2024	(387.03)
1462 - CDW GOVERNMENT	AB3D97M	HP COLOR LASERJET PRO TR5509-EOC	Paid by Check # 379144		10/28/2024	11/27/2024	11/20/2024		11/20/2024	387.03
2682 - MASTERCARD PROCESSING CENTER	4939/10012024	4939 - AMAZON MONITORS TR5436	Paid by Check # 379191		10/01/2024	11/07/2024	11/18/2024		11/20/2024	(249.98)
2682 - MASTERCARD PROCESSING CENTER	4939/10012024	4939 - AMAZON MONITORS TR5436	Paid by Check # 379191		10/01/2024	11/07/2024	11/20/2024		11/20/2024	249.98
2682 - MASTERCARD PROCESSING CENTER	0995/110824	5569631001180995/110824	Paid by Check # 379195		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(445.00)
2682 - MASTERCARD PROCESSING CENTER	0995/110824	5569631001180995/110824	Paid by Check # 379195		11/08/2024	11/12/2024	11/20/2024		11/20/2024	445.00
1102 - CENTURYLINK	333640648/NO V24	333640648/NOV2024	Paid by Check # 379288		11/01/2024	11/12/2024	11/12/2024		11/20/2024	(152.01)
1102 - CENTURYLINK	333640648/NO V24	333640648/NOV2024	Paid by Check # 379288		11/01/2024	11/12/2024	11/20/2024		11/20/2024	152.01
1102 - CENTURYLINK	333725332/NO V24	333725332/NOV2024	Paid by Check # 379289		11/01/2024	11/12/2024	11/12/2024		11/20/2024	(242.82)
1102 - CENTURYLINK	333725332/NO V24	333725332/NOV2024	Paid by Check # 379289		11/01/2024	11/12/2024	11/20/2024		11/20/2024	242.82
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 36	\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	808471	UNIFORMS DISPATCH CIVILIAN 2024	Paid by Check # 379008		10/31/2024	11/06/2024	11/06/2024		11/13/2024	741.60
Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals									Invoice Transactions 1	\$741.60
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
6624 - BATTERIES PLUS OF MONTANA	P77415225	3.6V NICD DISPATCH	Paid by Check # 379010		11/04/2024	11/06/2024	11/06/2024		11/13/2024	20.00
5957 - TOWNSQUARE MEDIA INC	49871966	DISPATCH ADVERTISING OCT 2024	Paid by Check # 379099		10/31/2024	11/06/2024	11/06/2024		11/13/2024	5,000.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1462 - CDW GOVERNMENT	AB3D97M	HP COLOR LASERJET	Paid by Check		10/28/2024	11/27/2024	11/15/2024		11/20/2024	387.03
		PRO TR5509-EOC	# 379144							
2682 - MASTERCARD PROCESSING	4939/10012024	4939 - AMAZON	Paid by Check		10/01/2024	11/07/2024	11/18/2024		11/20/2024	249.98
CENTER		MONITORS TR5436	# 379191							
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals									Invoice Transactions 4	\$5,657.01
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL	287296312091	NOV 2024 CELL AND	Paid by Check		11/03/2024	11/12/2024	11/12/2024		11/20/2024	723.03
ACCOUNTS LLC	X111	MDTS GPPD	# 379280							
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$723.03
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE	4671000/NOV2	4064671000/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/07/2024		11/13/2024	640.05
COOPERATIVE INC	4		# 379108							
1113 - 3 RIVERS TELEPHONE	4671196/NOV2	4064671196/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/07/2024		11/13/2024	213.35
COOPERATIVE INC	4		# 379109							
1113 - 3 RIVERS TELEPHONE	4671197/NOV2	4064671197/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/07/2024		11/13/2024	213.35
COOPERATIVE INC	4		# 379110							
1113 - 3 RIVERS TELEPHONE	4671322/NOV2	4064671322/NOV2024	Paid by Check		11/01/2024	11/07/2024	11/07/2024		11/13/2024	70.00
COOPERATIVE INC	4		# 379111							
1102 - CENTURYLINK	333640648/NO	333640648/NOV2024	Paid by Check		11/01/2024	11/12/2024	11/12/2024		11/20/2024	152.01
	V24		# 379288							
1102 - CENTURYLINK	333725332/NO	333725332/NOV2024	Paid by Check		11/01/2024	11/12/2024	11/12/2024		11/20/2024	242.82
	V24		# 379289							
Object <b>43417 - DISPATCH CONTROL LINES</b> Totals									Invoice Transactions 6	\$1,531.58
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1824494-	1824494-7/110524	Paid by Check		11/05/2024	11/15/2024	11/15/2024		11/20/2024	348.59
	7/110524		# 379301							
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 1	\$348.59
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check		11/04/2024	11/12/2024	11/12/2024		11/13/2024	37.80
			# 379116							
Object <b>43430 - GAS UTILITY</b> Totals									Invoice Transactions 1	\$37.80
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1151 - DR LAWN LANDSCAPE SERVICES	58285	LAWN CARE DISPATCH	Paid by Check		10/31/2024	11/06/2024	11/06/2024		11/13/2024	419.77
		OCT 2024	# 379028							
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$419.77
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
6501 - KELLY JOHANNECK	TRAVEL/111220	REIMBURSE TRAVEL	Paid by Check		11/12/2024	11/19/2024	11/19/2024		11/20/2024	24.40
	24R	HELENA, MT	# 379262							
2682 - MASTERCARD PROCESSING	0995/110824	5569631001180995/11	Paid by Check		11/08/2024	11/12/2024	11/12/2024		11/20/2024	445.00
CENTER		0824	# 379195							
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals									Invoice Transactions 2	\$469.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43920 - RECRUITMENT COSTS</b>										
1613 - BALCO UNIFORM COMPANY INC	813811	UNIFORMS DISPATCH NEW HIRE	Paid by Check # 379008		10/31/2024	11/06/2024	11/06/2024		11/13/2024	149.40
Object <b>43920 - RECRUITMENT COSTS</b> Totals							Invoice Transactions	1		\$149.40
Division <b>313 - DISPATCH</b> Totals							Invoice Transactions	18		\$10,078.18
Department <b>21 - POLICE</b> Totals							Invoice Transactions	18		\$10,078.18
Fund <b>5720 - 911 DISPATCH CENTER</b> Totals							Invoice Transactions	54		\$10,078.18
Fund <b>5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1838 - OTIS ELEVATOR	100401741196	OCTOVER MAINTENANCE SERVICE SOUTH GARAGE	Paid by Check # 379074		11/04/2024	11/04/2024	11/04/2024	11/04/2024	11/13/2024	(540.00)
1838 - OTIS ELEVATOR	100401741196	OCTOVER MAINTENANCE SERVICE SOUTH GARAGE	Paid by Check # 379074		11/04/2024	11/04/2024	11/13/2024	11/04/2024	11/13/2024	540.00
5260 - PASSPORT LABS, INC	INV1049188	OCTOBER 2024 SERVICES	Paid by Check # 379221		10/31/2024	11/12/2024	11/12/2024	11/12/2024	11/20/2024	(1,750.76)
5260 - PASSPORT LABS, INC	INV1049188	OCTOBER 2024 SERVICES	Paid by Check # 379221		10/31/2024	11/12/2024	11/20/2024	11/12/2024	11/20/2024	1,750.76
1139 - NORTHWESTERN ENERGY	0726032- 6/110724	0726032-6/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(31.83)
1139 - NORTHWESTERN ENERGY	0726032- 6/110724	0726032-6/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	31.83
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X111	2873213004343X11112 024/NOV24 CELL PHONES/IPADS	Paid by Check # 379281		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(25.94)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X111	2873213004343X11112 024/NOV24 CELL PHONES/IPADS	Paid by Check # 379281		11/18/2024	11/18/2024	11/20/2024		11/20/2024	25.94
1102 - CENTURYLINK	4064542278/N OV24	4064542278/NOV24 PARKING GARAGE	Paid by Check # 379285		11/18/2024	11/18/2024	11/18/2024	11/18/2024	11/20/2024	(56.01)
1102 - CENTURYLINK	4064542278/N OV24	4064542278/NOV24 PARKING GARAGE	Paid by Check # 379285		11/18/2024	11/18/2024	11/20/2024	11/18/2024	11/20/2024	56.01
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	10		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43410 - TELEPHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X111	2873213004343X11112 024/NOV24 CELL PHONES/IPADS	Paid by Check # 379281		11/18/2024	11/18/2024	11/18/2024		11/20/2024	25.94
1102 - CENTURYLINK	4064542278/N OV24	4064542278/NOV24 PARKING GARAGE	Paid by Check # 379285		11/18/2024	11/18/2024	11/18/2024	11/18/2024	11/20/2024	56.01
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions 2			\$81.95
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0726032-6/110724	0726032-6/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	31.83
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 1			\$31.83
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
5260 - PASSPORT LABS, INC	INV1049188	OCTOBER 2024 SERVICES	Paid by Check # 379221		10/31/2024	11/12/2024	11/12/2024	11/12/2024	11/20/2024	1,750.76
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 1			\$1,750.76
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	100401741196	OCTOVER MAINTENANCE SERVICE SOUTH GARAGE	Paid by Check # 379074		11/04/2024	11/04/2024	11/04/2024	11/04/2024	11/13/2024	540.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions 1			\$540.00
Division <b>725 - PARKING</b> Totals							Invoice Transactions 5			\$2,404.54
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals							Invoice Transactions 5			\$2,404.54
Fund <b>5725 - PARKING</b> Totals							Invoice Transactions 15			\$2,404.54
Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	11042024/EHFS	2025 LIC RENEWAL FOR POOLS AND CONCESSIONS	Paid by Check # 379119		11/04/2024	11/04/2024	11/04/2024		11/13/2024	(170.00)
1129 - STATE OF MONTANA	11042024/EHFS	2025 LIC RENEWAL FOR POOLS AND CONCESSIONS	Paid by Check # 379119		11/04/2024	11/04/2024	11/13/2024		11/13/2024	170.00
1139 - NORTHWESTERN ENERGY	2029384-1/110524	2029384-1/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(20.58)
1139 - NORTHWESTERN ENERGY	2029384-1/110524	2029384-1/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	20.58
1139 - NORTHWESTERN ENERGY	2029388-2/110724	2029388-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(76.70)
1139 - NORTHWESTERN ENERGY	2029388-2/110724	2029388-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	76.70
1139 - NORTHWESTERN ENERGY	2029389-0/110524	2029389-0/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(130.25)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	2029389-0/110524	2029389-0/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	130.25
1233 - PEPSI COLA GREAT FALLS	6199269247	PRODUCT RETURN CREDIT MULTI SPORTS	Paid by Check # 379222		10/29/2024	11/04/2024	11/20/2024		11/20/2024	(120.00)
1233 - PEPSI COLA GREAT FALLS	6199269247	PRODUCT RETURN CREDIT MULTI SPORTS	Paid by Check # 379222		10/29/2024	11/04/2024	11/04/2024		11/20/2024	120.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		10	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1129 - STATE OF MONTANA	11042024/EHFS	2025 LIC RENEWAL FOR POOLS AND CONCESSIONS	Paid by Check # 379119		11/04/2024	11/04/2024	11/04/2024		11/13/2024	170.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions		1	\$170.00
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1233 - PEPSI COLA GREAT FALLS	6199269247	PRODUCT RETURN CREDIT MULTI SPORTS	Paid by Check # 379222		10/29/2024	11/04/2024	11/04/2024		11/20/2024	(120.00)
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals							Invoice Transactions		1	(\$120.00)
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	2029384-1/110524	2029384-1/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	20.58
1139 - NORTHWESTERN ENERGY	2029388-2/110724	2029388-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	76.70
1139 - NORTHWESTERN ENERGY	2029389-0/110524	2029389-0/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	130.25
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions		3	\$227.53
Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals							Invoice Transactions		5	\$277.53
Department <b>64 - PARK &amp; RECREATION</b> Totals							Invoice Transactions		5	\$277.53
Fund <b>5735 - MULTI-SPORTS</b> Totals							Invoice Transactions		15	\$277.53
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1019 - JOHN GEMBERLING	11724	EQUIPMENT RENTAL	Paid by Check # 379034		11/12/2024	11/12/2024	11/12/2024		11/13/2024	(100.00)
1019 - JOHN GEMBERLING	11724	EQUIPMENT RENTAL	Paid by Check # 379034		11/12/2024	11/12/2024	11/13/2024		11/13/2024	100.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2535	JASON COLEMAN SETTLEMENT	Paid by Check # 379039		11/12/2024	11/12/2024	11/12/2024		11/13/2024	(7,910.65)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2535	JASON COLEMAN SETTLEMENT	Paid by Check # 379039		11/12/2024	11/12/2024	11/13/2024		11/13/2024	7,910.65



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Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5748 - GREAT FALLS PUBLIC LIBRARY	2519	MONSTER AND FARMER	Paid by Check # 379173		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(300.00)
5748 - GREAT FALLS PUBLIC LIBRARY	2519	MONSTER AND FARMER	Paid by Check # 379173		11/18/2024	11/18/2024	11/20/2024		11/20/2024	300.00
1377 - MONTANA FEDERAL CREDIT UNION	2516	REFUND	Paid by Check # 379206		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(708.00)
1377 - MONTANA FEDERAL CREDIT UNION	2516	REFUND	Paid by Check # 379206		11/18/2024	11/18/2024	11/20/2024		11/20/2024	708.00
1010 - TRIANGLE PIANO SERVICE	47465	PIANO TUNING	Paid by Check # 379240		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(135.00)
1010 - TRIANGLE PIANO SERVICE	47465	PIANO TUNING	Paid by Check # 379240		11/18/2024	11/18/2024	11/20/2024		11/20/2024	135.00
1019 - JOHN GEMBERLING	112224	SOUND EQUIPMENT RENTAL	Paid by Check # 379164		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(100.00)
1019 - JOHN GEMBERLING	112224	SOUND EQUIPMENT RENTAL	Paid by Check # 379164		11/18/2024	11/18/2024	11/20/2024		11/20/2024	100.00
1594 - ACCESSO SHOWARE	INV77453	OCTOBER TICKETING	Paid by Check # 379129		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(1,228.95)
1594 - ACCESSO SHOWARE	INV77453	OCTOBER TICKETING	Paid by Check # 379129		11/18/2024	11/18/2024	11/20/2024		11/20/2024	1,228.95
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	32200113	EVENTS TEMP LABOR	Paid by Check # 379159		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(297.30)
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	32200113	EVENTS TEMP LABOR	Paid by Check # 379159		11/18/2024	11/18/2024	11/20/2024		11/20/2024	297.30
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions		16	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	2535	JASON COLEMAN SETTLEMENT	Paid by Check # 379039		11/12/2024	11/12/2024	11/12/2024		11/13/2024	7,910.65
Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals							Invoice Transactions		1	\$7,910.65
Object <b>20380 - DEPOSITS</b>										
5748 - GREAT FALLS PUBLIC LIBRARY	2519	MONSTER AND FARMER	Paid by Check # 379173		11/18/2024	11/18/2024	11/18/2024		11/20/2024	300.00
1377 - MONTANA FEDERAL CREDIT UNION	2516	REFUND	Paid by Check # 379206		11/18/2024	11/18/2024	11/18/2024		11/20/2024	708.00
Object <b>20380 - DEPOSITS</b> Totals							Invoice Transactions		2	\$1,008.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>34668 - CIVIC CENTER EVENT PROFESSIONAL SERVICES</b>										
1019 - JOHN GEMBERLING	11724	EQUIPMENT RENTAL	Paid by Check # 379034		11/12/2024	11/12/2024	11/12/2024		11/13/2024	100.00
1019 - JOHN GEMBERLING	112224	SOUND EQUIPMENT RENTAL	Paid by Check # 379164		11/18/2024	11/18/2024	11/18/2024		11/20/2024	100.00
1010 - TRIANGLE PIANO SERVICE	47465	PIANO TUNING	Paid by Check # 379240		11/18/2024	11/18/2024	11/18/2024		11/20/2024	135.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>34668 - CIVIC CENTER EVENT PROFESSIONAL SERVICES</b>										
1594 - ACCESSO SHOWARE	INV77453	OCTOBER TICKETING	Paid by Check # 379129		11/18/2024	11/18/2024	11/18/2024		11/20/2024	1,228.95
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	32200113	EVENTS TEMP LABOR	Paid by Check # 379159		11/18/2024	11/18/2024	11/18/2024		11/20/2024	297.30
Object <b>34668 - CIVIC CENTER EVENT PROFESSIONAL SERVICES</b> Totals							Invoice Transactions	5		<u>\$1,861.25</u>
Division <b>121 - EVENTS</b> Totals							Invoice Transactions	5		<u>\$1,861.25</u>
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	5		<u>\$1,861.25</u>
Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals							Invoice Transactions	24		<u>\$10,779.90</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	039503	PLENUM GSK, OIL FILTERS	Paid by Check # 379068		11/06/2024	11/07/2024	11/07/2024		11/13/2024	36.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	039511	IGNITION COIL	Paid by Check # 379068		11/06/2024	11/07/2024	11/07/2024		11/13/2024	32.28
1582 - I STATE TRUCK CENTER INC	C25215992250 1	SEPERATOR, FUEL FILTERS, ELEMENT	Paid by Check # 379048		11/04/2024	11/06/2024	11/06/2024		11/13/2024	163.68
1582 - I STATE TRUCK CENTER INC	C25215994901	FUEL FILTER ELEMENT	Paid by Check # 379048		11/05/2024	11/07/2024	11/07/2024		11/13/2024	32.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC5869	SPARK PLUGS	Paid by Check # 379025		11/06/2024	11/07/2024	11/07/2024		11/13/2024	33.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC6468	ENGINE OIL FILTERS	Paid by Check # 379025		11/06/2024	11/07/2024	11/07/2024		11/13/2024	9.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC7335	BATTERY ASM	Paid by Check # 379156		11/07/2024	11/12/2024	11/12/2024		11/20/2024	291.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IC7018	BATTERY ASM - QTY 3	Paid by Check # 379156		11/07/2024	11/12/2024	11/12/2024		11/20/2024	497.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC7313	BATTERY - CORE RETURN - CREDIT	Paid by Check # 379156		11/07/2024	11/14/2024	11/14/2024		11/20/2024	(72.00)
1565 - HOLTZ INDUSTRIES INC	657283	BUSHINGS, PADS & FRT	Paid by Check # 379177		10/24/2024	11/12/2024	11/12/2024		11/20/2024	234.00
1826 - MOTOR POWER GREAT FALLS INC	02GI352174	SENSOR-DEF QUALITY	Paid by Check # 379207		11/13/2024	11/14/2024	11/14/2024		11/20/2024	705.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	040505	RV ANTI FREEZE	Paid by Check # 379210		11/08/2024	11/12/2024	11/12/2024		11/20/2024	50.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	040379	SPIN ON FIL (F08)	Paid by Check # 379210		11/08/2024	11/12/2024	11/12/2024		11/20/2024	25.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	040413	SPIN ON FL (F10 & (F08)	Paid by Check # 379210		11/08/2024	11/12/2024	11/12/2024		11/20/2024	8.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	040415	AIR FILTER	Paid by Check # 379210		11/08/2024	11/12/2024	11/12/2024		11/20/2024	28.05
5320 - NORTHWEST PARTS & EQUIPMENT	B155505	54" POLY TUBE BROOM	Paid by Check # 379214		10/25/2024	11/15/2024	11/15/2024		11/20/2024	1,686.60



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>										
1271 - TOLAN DISTRIBUTING INC	30008	BELRAY 15W40/PREMIUM HYD FLUID AW32	Paid by Check # 379239		11/12/2024	11/15/2024	11/15/2024		11/20/2024	4,668.04
6055 - TRUCKPRO LLC	3130018001	SPRING BRAKE	Paid by Check # 379241		11/15/2024	11/18/2024	11/18/2024		11/20/2024	145.78
<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>										<b>Invoice Transactions 18</b>
										<b>\$8,577.98</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	420000782	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 379208		11/12/2024	11/18/2024	11/18/2024		11/20/2024	17,538.14
1324 - MOUNTAIN VIEW CO-OP	420000783	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 379208		11/12/2024	11/18/2024	11/18/2024		11/20/2024	15,376.20
<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>										<b>Invoice Transactions 2</b>
										<b>\$32,914.34</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(16.00)
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/13/2024		11/13/2024	16.00
6005 - 72 HOUR LLC	WF10662	2024 1 TON 4X4 CAB & CHASSIS PICK UP#315	Paid by Check # 379004		11/06/2024	11/12/2024	11/12/2024		11/13/2024	(54,834.06)
6005 - 72 HOUR LLC	WF10662	2024 1 TON 4X4 CAB & CHASSIS PICK UP#315	Paid by Check # 379004		11/06/2024	11/12/2024	11/13/2024		11/13/2024	54,834.06
6005 - 72 HOUR LLC	WF10659	2024 1 TON 4X4 REG CAB PICK UP #321	Paid by Check # 379004		11/06/2024	11/12/2024	11/12/2024		11/13/2024	(52,764.48)
6005 - 72 HOUR LLC	WF10659	2024 1 TON 4X4 REG CAB PICK UP #321	Paid by Check # 379004		11/06/2024	11/12/2024	11/13/2024		11/13/2024	52,764.48
1582 - I STATE TRUCK CENTER INC	C25215992250 1	SEPERATOR, FUEL FILTERS, ELEMENT	Paid by Check # 379048		11/04/2024	11/06/2024	11/06/2024		11/13/2024	(163.68)
1582 - I STATE TRUCK CENTER INC	C25215992250 1	SEPERATOR, FUEL FILTERS, ELEMENT	Paid by Check # 379048		11/04/2024	11/06/2024	11/13/2024		11/13/2024	163.68
1582 - I STATE TRUCK CENTER INC	C25215994901	FUEL FILTER ELEMENT	Paid by Check # 379048		11/05/2024	11/07/2024	11/07/2024		11/13/2024	(32.38)
1582 - I STATE TRUCK CENTER INC	C25215994901	FUEL FILTER ELEMENT	Paid by Check # 379048		11/05/2024	11/07/2024	11/13/2024		11/13/2024	32.38
2682 - MASTERCARD PROCESSING CENTER	6695/110624	6695/AMZ- CARBURETOR GLENPARTS	Paid by Check # 379060		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(16.82)
2682 - MASTERCARD PROCESSING CENTER	6695/110624	6695/AMZ- CARBURETOR GLENPARTS	Paid by Check # 379060		11/06/2024	11/07/2024	11/13/2024		11/13/2024	16.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC5869	SPARK PLUGS	Paid by Check # 379025		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(33.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC5869	SPARK PLUGS	Paid by Check # 379025		11/06/2024	11/07/2024	11/13/2024		11/13/2024	33.90





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC6468	ENGINE OIL FILTERS	Paid by Check # 379025		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(9.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC6468	ENGINE OIL FILTERS	Paid by Check # 379025		11/06/2024	11/07/2024	11/13/2024		11/13/2024	9.24
1212 - MIDLAND IMPLEMENT CO INC	275802002	TORO END ROD, TIE & FRT	Paid by Check # 379064		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(571.87)
1212 - MIDLAND IMPLEMENT CO INC	275802002	TORO END ROD, TIE & FRT	Paid by Check # 379064		11/01/2024	11/06/2024	11/13/2024		11/13/2024	571.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	038220	BUTT CONNECTOR, ADAPTERS, FITTINGS	Paid by Check # 379068		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(12.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	038220	BUTT CONNECTOR, ADAPTERS, FITTINGS	Paid by Check # 379068		11/01/2024	11/06/2024	11/13/2024		11/13/2024	12.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	038173	ADAPTERS - CREDIT	Paid by Check # 379068		11/01/2024	11/07/2024	11/13/2024		11/13/2024	(6.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	038173	ADAPTERS - CREDIT	Paid by Check # 379068		11/01/2024	11/07/2024	11/07/2024		11/13/2024	6.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	039503	PLENUM GSK, OIL FILTERS	Paid by Check # 379068		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(36.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	039503	PLENUM GSK, OIL FILTERS	Paid by Check # 379068		11/06/2024	11/07/2024	11/13/2024		11/13/2024	36.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	039511	IGNITION COIL	Paid by Check # 379068		11/06/2024	11/07/2024	11/07/2024		11/13/2024	(32.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	039511	IGNITION COIL	Paid by Check # 379068		11/06/2024	11/07/2024	11/13/2024		11/13/2024	32.28
1061 - NATIONAL LAUNDRY	20822/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379070		10/29/2024	11/06/2024	11/06/2024		11/13/2024	(66.31)
1061 - NATIONAL LAUNDRY	20822/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379070		10/29/2024	11/06/2024	11/13/2024		11/13/2024	66.31
2624 - TESSCO INCORPORATED	9400329411	VHF WIDE SPECTRUM #130	Paid by Check # 379096		10/10/2024	11/07/2024	11/07/2024		11/13/2024	(636.04)
2624 - TESSCO INCORPORATED	9400329411	VHF WIDE SPECTRUM #130	Paid by Check # 379096		10/10/2024	11/07/2024	11/13/2024		11/13/2024	636.04
2624 - TESSCO INCORPORATED	9400340402	MINI UHF MALE CRIMP PD#17	Paid by Check # 379096		11/01/2024	11/07/2024	11/07/2024		11/13/2024	(191.31)
2624 - TESSCO INCORPORATED	9400340402	MINI UHF MALE CRIMP PD#17	Paid by Check # 379096		11/01/2024	11/07/2024	11/13/2024		11/13/2024	191.31
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/13/2024		11/13/2024	17.45
3211 - PATS COLLISION CENTER LLC	3940	LABOR, PARTS,REPAIR OF #691	Paid by Check # 379077		10/01/2024	11/06/2024	11/06/2024		11/13/2024	(4,446.38)
3211 - PATS COLLISION CENTER LLC	3940	LABOR, PARTS,REPAIR OF #691	Paid by Check # 379077		10/01/2024	11/06/2024	11/13/2024		11/13/2024	4,446.38



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	104413	SPRINGS,WASHERS,PA UL, ROTOR,SCREWS	Paid by Check # 379225		11/04/2024	11/13/2024	11/13/2024		11/20/2024	(42.97)
1460 - POWER PRO EQUIPMENT CO	104413	SPRINGS,WASHERS,PA UL, ROTOR,SCREWS	Paid by Check # 379225		11/04/2024	11/13/2024	11/20/2024		11/20/2024	42.97
1271 - TOLAN DISTRIBUTING INC	30009	USA DEF 1 TOTE	Paid by Check # 379239		11/12/2024	11/13/2024	11/13/2024		11/20/2024	(1,197.90)
1271 - TOLAN DISTRIBUTING INC	30009	USA DEF 1 TOTE	Paid by Check # 379239		11/12/2024	11/13/2024	11/20/2024		11/20/2024	1,197.90
1271 - TOLAN DISTRIBUTING INC	30008	BELRAY 15W40/PREMIUM HYD FLUID AW32	Paid by Check # 379239		11/12/2024	11/15/2024	11/15/2024		11/20/2024	(4,668.04)
1271 - TOLAN DISTRIBUTING INC	30008	BELRAY 15W40/PREMIUM HYD FLUID AW32	Paid by Check # 379239		11/12/2024	11/15/2024	11/20/2024		11/20/2024	4,668.04
6055 - TRUCKPRO LLC	3130017791	AIR HOSE ASSY	Paid by Check # 379241		11/04/2024	11/13/2024	11/13/2024		11/20/2024	(19.89)
6055 - TRUCKPRO LLC	3130017791	AIR HOSE ASSY	Paid by Check # 379241		11/04/2024	11/13/2024	11/20/2024		11/20/2024	19.89
6055 - TRUCKPRO LLC	3130017859	AUTO SLACK	Paid by Check # 379241		11/07/2024	11/13/2024	11/13/2024		11/20/2024	(86.77)
6055 - TRUCKPRO LLC	3130017859	AUTO SLACK	Paid by Check # 379241		11/07/2024	11/13/2024	11/20/2024		11/20/2024	86.77
6055 - TRUCKPRO LLC	3130017985	TW334 PART	Paid by Check # 379241		11/14/2024	11/15/2024	11/15/2024		11/20/2024	(32.06)
6055 - TRUCKPRO LLC	3130017985	TW334 PART	Paid by Check # 379241		11/14/2024	11/15/2024	11/20/2024		11/20/2024	32.06
6055 - TRUCKPRO LLC	3130017910	SPRING, PINS/BOLTS	Paid by Check # 379241		11/11/2024	11/18/2024	11/18/2024		11/20/2024	(1,291.34)
6055 - TRUCKPRO LLC	3130017910	SPRING, PINS/BOLTS	Paid by Check # 379241		11/11/2024	11/18/2024	11/20/2024		11/20/2024	1,291.34
6055 - TRUCKPRO LLC	3130017994	BRAKE KIT, BRK DRUMS	Paid by Check # 379241		11/14/2024	11/18/2024	11/18/2024		11/20/2024	(855.54)
6055 - TRUCKPRO LLC	3130017994	BRAKE KIT, BRK DRUMS	Paid by Check # 379241		11/14/2024	11/18/2024	11/20/2024		11/20/2024	855.54
6055 - TRUCKPRO LLC	3130017987	TW334 PART	Paid by Check # 379241		11/14/2024	11/18/2024	11/18/2024		11/20/2024	(32.06)
6055 - TRUCKPRO LLC	3130017987	TW334 PART	Paid by Check # 379241		11/14/2024	11/18/2024	11/20/2024		11/20/2024	32.06
6055 - TRUCKPRO LLC	3130018000	CAMSHAFT, CAMSHAFT KIT, AUTO SLACK	Paid by Check # 379241		11/15/2024	11/18/2024	11/18/2024		11/20/2024	(391.08)
6055 - TRUCKPRO LLC	3130018000	CAMSHAFT, CAMSHAFT KIT, AUTO SLACK	Paid by Check # 379241		11/15/2024	11/18/2024	11/20/2024		11/20/2024	391.08



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6055 - TRUCKPRO LLC	3130018001	SPRING BRAKE	Paid by Check # 379241		11/15/2024	11/18/2024	11/18/2024		11/20/2024	(145.78)
6055 - TRUCKPRO LLC	3130018001	SPRING BRAKE	Paid by Check # 379241		11/15/2024	11/18/2024	11/20/2024		11/20/2024	145.78
1061 - NATIONAL LAUNDRY	23080/2251	COVERALLS - SHOP	Paid by Check # 379211		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(162.69)
1061 - NATIONAL LAUNDRY	23080/2251	COVERALLS - SHOP	Paid by Check # 379211		11/05/2024	11/15/2024	11/20/2024		11/20/2024	162.69
1061 - NATIONAL LAUNDRY	24979/2251	COVERALLS - SHOP	Paid by Check # 379211		11/12/2024	11/15/2024	11/15/2024		11/20/2024	(111.76)
1061 - NATIONAL LAUNDRY	24979/2251	COVERALLS - SHOP	Paid by Check # 379211		11/12/2024	11/15/2024	11/20/2024		11/20/2024	111.76
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665564	WHEEL & TIRE ST175/80	Paid by Check # 379212		11/07/2024	11/13/2024	11/13/2024		11/20/2024	(129.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665564	WHEEL & TIRE ST175/80	Paid by Check # 379212		11/07/2024	11/13/2024	11/20/2024		11/20/2024	129.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0667284	EXCOARSE WATER SOFTNER	Paid by Check # 379212		11/12/2024	11/14/2024	11/14/2024		11/20/2024	(39.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0667284	EXCOARSE WATER SOFTNER	Paid by Check # 379212		11/12/2024	11/14/2024	11/20/2024		11/20/2024	39.95
1865 - NORTHERN HYDRAULICS INC	INVNH2044	SEAMLESS STEEL, TUBE NUTS, TUBE SLEEVES	Paid by Check # 379213		11/08/2024	11/13/2024	11/13/2024		11/20/2024	(56.60)
1865 - NORTHERN HYDRAULICS INC	INVNH2044	SEAMLESS STEEL, TUBE NUTS, TUBE SLEEVES	Paid by Check # 379213		11/08/2024	11/13/2024	11/20/2024		11/20/2024	56.60
1865 - NORTHERN HYDRAULICS INC	INVNH2089	08MP-08FPX	Paid by Check # 379213		11/13/2024	11/14/2024	11/14/2024		11/20/2024	(4.38)
1865 - NORTHERN HYDRAULICS INC	INVNH2089	08MP-08FPX	Paid by Check # 379213		11/13/2024	11/14/2024	11/20/2024		11/20/2024	4.38
5320 - NORTHWEST PARTS & EQUIPMENT	B155505	54" POLY TUBE BROOM	Paid by Check # 379214		10/25/2024	11/15/2024	11/15/2024		11/20/2024	(1,686.60)
5320 - NORTHWEST PARTS & EQUIPMENT	B155505	54" POLY TUBE BROOM	Paid by Check # 379214		10/25/2024	11/15/2024	11/20/2024		11/20/2024	1,686.60
3234 - OX & SON TOWING & RECOVERY LLC	242481TOW	TOWING OF PD-79	Paid by Check # 379219		08/27/2024	11/13/2024	11/13/2024		11/20/2024	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	242481TOW	TOWING OF PD-79	Paid by Check # 379219		08/27/2024	11/13/2024	11/20/2024		11/20/2024	130.00
3234 - OX & SON TOWING & RECOVERY LLC	242863TOW	TOWING OF PD-48	Paid by Check # 379219		10/04/2024	11/13/2024	11/13/2024		11/20/2024	(102.00)
3234 - OX & SON TOWING & RECOVERY LLC	242863TOW	TOWING OF PD-48	Paid by Check # 379219		10/04/2024	11/13/2024	11/20/2024		11/20/2024	102.00
3234 - OX & SON TOWING & RECOVERY LLC	242878TOW	TOWING OF PD-25	Paid by Check # 379219		10/06/2024	11/13/2024	11/13/2024		11/20/2024	(130.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3234 - OX & SON TOWING & RECOVERY LLC	242878TOW	TOWING OF PD-25	Paid by Check # 379219		10/06/2024	11/13/2024	11/20/2024		11/20/2024	130.00
3234 - OX & SON TOWING & RECOVERY LLC	242958TOW	TOWING OF 2011 FORD F65	Paid by Check # 379219		10/14/2024	11/13/2024	11/13/2024		11/20/2024	(102.00)
3234 - OX & SON TOWING & RECOVERY LLC	242958TOW	TOWING OF 2011 FORD F65	Paid by Check # 379219		10/14/2024	11/13/2024	11/20/2024		11/20/2024	102.00
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8871785	20' CHANNEL	Paid by Check # 379220		11/08/2024	11/13/2024	11/13/2024		11/20/2024	(37.00)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8871785	20' CHANNEL	Paid by Check # 379220		11/08/2024	11/13/2024	11/20/2024		11/20/2024	37.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	040246	BRAKE ROTO, DISC BRAKE	Paid by Check # 379210		11/07/2024	11/12/2024	11/12/2024		11/20/2024	(344.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	040246	BRAKE ROTO, DISC BRAKE	Paid by Check # 379210		11/07/2024	11/12/2024	11/20/2024		11/20/2024	344.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	040505	RV ANTI FREEZE	Paid by Check # 379210		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(50.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	040505	RV ANTI FREEZE	Paid by Check # 379210		11/08/2024	11/12/2024	11/20/2024		11/20/2024	50.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	040379	SPIN ON FIL (F08)	Paid by Check # 379210		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(25.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	040379	SPIN ON FIL (F08)	Paid by Check # 379210		11/08/2024	11/12/2024	11/20/2024		11/20/2024	25.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	040413	SPIN ON FL (F10 & (F08)	Paid by Check # 379210		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(8.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	040413	SPIN ON FL (F10 & (F08)	Paid by Check # 379210		11/08/2024	11/12/2024	11/20/2024		11/20/2024	8.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	040506	SPIN ON FL	Paid by Check # 379210		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(40.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	040506	SPIN ON FL	Paid by Check # 379210		11/08/2024	11/12/2024	11/20/2024		11/20/2024	40.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	040415	AIR FILTER	Paid by Check # 379210		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(28.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	040415	AIR FILTER	Paid by Check # 379210		11/08/2024	11/12/2024	11/20/2024		11/20/2024	28.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	040444	BRAKE ROTO, DISC BRAKE-CREDIT	Paid by Check # 379210		11/08/2024	11/13/2024	11/20/2024		11/20/2024	(344.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	040444	BRAKE ROTO, DISC BRAKE-CREDIT	Paid by Check # 379210		11/08/2024	11/13/2024	11/13/2024		11/20/2024	344.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	041425	RAVEN BLKNITRILE	Paid by Check # 379210		11/12/2024	11/13/2024	11/13/2024		11/20/2024	(247.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	041425	RAVEN BLKNITRILE	Paid by Check # 379210		11/12/2024	11/13/2024	11/20/2024		11/20/2024	247.68
1212 - MIDLAND IMPLEMENT CO INC	275384002	TORO TERMINAL PROTECTION & FRT	Paid by Check # 379205		11/04/2024	11/12/2024	11/12/2024		11/20/2024	(47.58)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	275384002	TORO TERMINAL PROTECTION & FRT	Paid by Check # 379205		11/04/2024	11/12/2024	11/20/2024		11/20/2024	47.58
1212 - MIDLAND IMPLEMENT CO INC	276826001	TORO BALL JOINT ASM & FRT	Paid by Check # 379205		11/12/2024	11/14/2024	11/14/2024		11/20/2024	(249.23)
1212 - MIDLAND IMPLEMENT CO INC	276826001	TORO BALL JOINT ASM & FRT	Paid by Check # 379205		11/12/2024	11/14/2024	11/20/2024		11/20/2024	249.23
1212 - MIDLAND IMPLEMENT CO INC	276537001	TORO WASHERS,SEALS,TIE RODS,BUSHINGS	Paid by Check # 379205		11/11/2024	11/15/2024	11/15/2024		11/20/2024	(1,045.46)
1212 - MIDLAND IMPLEMENT CO INC	276537001	TORO WASHERS,SEALS,TIE RODS,BUSHINGS	Paid by Check # 379205		11/11/2024	11/15/2024	11/20/2024		11/20/2024	1,045.46
1826 - MOTOR POWER GREAT FALLS INC	02GI351778	VALVE AIR PTO	Paid by Check # 379207		11/06/2024	11/13/2024	11/13/2024		11/20/2024	(168.55)
1826 - MOTOR POWER GREAT FALLS INC	02GI351778	VALVE AIR PTO	Paid by Check # 379207		11/06/2024	11/13/2024	11/20/2024		11/20/2024	168.55
1826 - MOTOR POWER GREAT FALLS INC	02GI351814	KIT-REPLACEMENT HEATER/THERMO	Paid by Check # 379207		11/07/2024	11/13/2024	11/13/2024		11/20/2024	(300.60)
1826 - MOTOR POWER GREAT FALLS INC	02GI351814	KIT-REPLACEMENT HEATER/THERMO	Paid by Check # 379207		11/07/2024	11/13/2024	11/20/2024		11/20/2024	300.60
1826 - MOTOR POWER GREAT FALLS INC	02GI351905	KIT, SPEED SENSOR	Paid by Check # 379207		11/07/2024	11/13/2024	11/13/2024		11/20/2024	(288.73)
1826 - MOTOR POWER GREAT FALLS INC	02GI351905	KIT, SPEED SENSOR	Paid by Check # 379207		11/07/2024	11/13/2024	11/20/2024		11/20/2024	288.73
1826 - MOTOR POWER GREAT FALLS INC	02GI351780	TUBE-CPR WATER OUTLET	Paid by Check # 379207		11/08/2024	11/13/2024	11/13/2024		11/20/2024	(137.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI351780	TUBE-CPR WATER OUTLET	Paid by Check # 379207		11/08/2024	11/13/2024	11/20/2024		11/20/2024	137.50
1826 - MOTOR POWER GREAT FALLS INC	02GI351985	TUBE-CPR WATER OUTLET-CREDIT	Paid by Check # 379207		11/08/2024	11/13/2024	11/20/2024		11/20/2024	(137.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI351985	TUBE-CPR WATER OUTLET-CREDIT	Paid by Check # 379207		11/08/2024	11/13/2024	11/13/2024		11/20/2024	137.50
1826 - MOTOR POWER GREAT FALLS INC	02GI351979	TUBE-CPR WATER INLET	Paid by Check # 379207		11/08/2024	11/13/2024	11/13/2024		11/20/2024	(112.78)
1826 - MOTOR POWER GREAT FALLS INC	02GI351979	TUBE-CPR WATER INLET	Paid by Check # 379207		11/08/2024	11/13/2024	11/20/2024		11/20/2024	112.78
1826 - MOTOR POWER GREAT FALLS INC	02GI352169	TANK-ASSY SURGE OE	Paid by Check # 379207		11/13/2024	11/14/2024	11/14/2024		11/20/2024	(251.53)
1826 - MOTOR POWER GREAT FALLS INC	02GI352169	TANK-ASSY SURGE OE	Paid by Check # 379207		11/13/2024	11/14/2024	11/20/2024		11/20/2024	251.53
1826 - MOTOR POWER GREAT FALLS INC	02GI352174	SENSOR-DEF QUALITY	Paid by Check # 379207		11/13/2024	11/14/2024	11/14/2024		11/20/2024	(705.24)
1826 - MOTOR POWER GREAT FALLS INC	02GI352174	SENSOR-DEF QUALITY	Paid by Check # 379207		11/13/2024	11/14/2024	11/20/2024		11/20/2024	705.24



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	420000782	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 379208		11/12/2024	11/18/2024	11/18/2024		11/20/2024	(17,538.14)
1324 - MOUNTAIN VIEW CO-OP	420000782	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 379208		11/12/2024	11/18/2024	11/20/2024		11/20/2024	17,538.14
1324 - MOUNTAIN VIEW CO-OP	420000783	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 379208		11/12/2024	11/18/2024	11/18/2024		11/20/2024	(15,376.20)
1324 - MOUNTAIN VIEW CO-OP	420000783	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 379208		11/12/2024	11/18/2024	11/20/2024		11/20/2024	15,376.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC3053	BATTERY - CORE RETURN - CREDIT	Paid by Check # 379156		11/01/2024	11/12/2024	11/20/2024		11/20/2024	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC3053	BATTERY - CORE RETURN - CREDIT	Paid by Check # 379156		11/01/2024	11/12/2024	11/12/2024		11/20/2024	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC6155	SENDER & PUMP ASSY - CREDIT	Paid by Check # 379156		11/06/2024	11/12/2024	11/20/2024		11/20/2024	(320.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC6155	SENDER & PUMP ASSY - CREDIT	Paid by Check # 379156		11/06/2024	11/12/2024	11/12/2024		11/20/2024	320.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC7335	BATTERY ASM	Paid by Check # 379156		11/07/2024	11/12/2024	11/12/2024		11/20/2024	(291.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC7335	BATTERY ASM	Paid by Check # 379156		11/07/2024	11/12/2024	11/20/2024		11/20/2024	291.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IC7018	BATTERY ASM - QTY 3	Paid by Check # 379156		11/07/2024	11/12/2024	11/12/2024		11/20/2024	(497.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IC7018	BATTERY ASM - QTY 3	Paid by Check # 379156		11/07/2024	11/12/2024	11/20/2024		11/20/2024	497.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC7313	BATTERY - CORE RETURN - CREDIT	Paid by Check # 379156		11/07/2024	11/14/2024	11/20/2024		11/20/2024	(72.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IC7313	BATTERY - CORE RETURN - CREDIT	Paid by Check # 379156		11/07/2024	11/14/2024	11/14/2024		11/20/2024	72.00
1486 - FERGUSON ENTERPRISES INC	3163953	FLAPPER W/CHAIN & BEAD SET	Paid by Check # 379160		11/01/2024	11/13/2024	11/13/2024		11/20/2024	(21.50)
1486 - FERGUSON ENTERPRISES INC	3163953	FLAPPER W/CHAIN & BEAD SET	Paid by Check # 379160		11/01/2024	11/13/2024	11/20/2024		11/20/2024	21.50
6815 - FLOYDS TRUCK CENTER	X40119559301	STEERING GEAR, GEAR CORE	Paid by Check # 379163		11/04/2024	11/12/2024	11/12/2024		11/20/2024	(2,089.80)
6815 - FLOYDS TRUCK CENTER	X40119559301	STEERING GEAR, GEAR CORE	Paid by Check # 379163		11/04/2024	11/12/2024	11/20/2024		11/20/2024	2,089.80
1068 - GENERAL DISTRIBUTING COMPANY	0001435670	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 379165		10/31/2024	11/12/2024	11/12/2024		11/20/2024	(159.25)
1068 - GENERAL DISTRIBUTING COMPANY	0001435670	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 379165		10/31/2024	11/12/2024	11/20/2024		11/20/2024	159.25
1068 - GENERAL DISTRIBUTING COMPANY	0001438336	NOZZLE PMX 45A CUT	Paid by Check # 379165		11/01/2024	11/15/2024	11/15/2024		11/20/2024	(101.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001438336	NOZZLE PMX 45A CUT	Paid by Check # 379165		11/01/2024	11/15/2024	11/20/2024		11/20/2024	101.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1202 - GERBERS OF MONTANA INC	60921	6 DIA CHN.50 C/L SC	Paid by Check # 379167		11/15/2024	11/18/2024	11/18/2024		11/20/2024	(26.40)
1202 - GERBERS OF MONTANA INC	60921	6 DIA CHN.50 C/L SC	Paid by Check # 379167		11/15/2024	11/18/2024	11/20/2024		11/20/2024	26.40
6712 - GILLS POINT S - NELSON TIRE LLC	2183355	DSMT TRK LOOSE,LIQUITUBE,FLA T REPAIR	Paid by Check # 379168		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(123.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2183355	DSMT TRK LOOSE,LIQUITUBE,FLA T REPAIR	Paid by Check # 379168		11/13/2024	11/15/2024	11/20/2024		11/20/2024	123.00
1100 - GREAT FALLS ACE	K835443	BATTERY 2PK	Paid by Check # 379171		11/07/2024	11/12/2024	11/12/2024		11/20/2024	(149.00)
1100 - GREAT FALLS ACE	K835443	BATTERY 2PK	Paid by Check # 379171		11/07/2024	11/12/2024	11/20/2024		11/20/2024	149.00
1100 - GREAT FALLS ACE	K835453	WHITE BSKT COFFEE FILTER, COFFEE MAKER	Paid by Check # 379171		11/07/2024	11/12/2024	11/12/2024		11/20/2024	(43.98)
1100 - GREAT FALLS ACE	K835453	WHITE BSKT COFFEE FILTER, COFFEE MAKER	Paid by Check # 379171		11/07/2024	11/12/2024	11/20/2024		11/20/2024	43.98
1565 - HOLTZ INDUSTRIES INC	657283	BUSHINGS, PADS & FRT	Paid by Check # 379177		10/24/2024	11/12/2024	11/12/2024		11/20/2024	(234.00)
1565 - HOLTZ INDUSTRIES INC	657283	BUSHINGS, PADS & FRT	Paid by Check # 379177		10/24/2024	11/12/2024	11/20/2024		11/20/2024	234.00
2682 - MASTERCARD PROCESSING CENTER	6695/110824	6695/HARBOR FREIGHT	Paid by Check # 379198		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(99.99)
2682 - MASTERCARD PROCESSING CENTER	6695/110824	6695/HARBOR FREIGHT	Paid by Check # 379198		11/08/2024	11/12/2024	11/20/2024		11/20/2024	99.99
2682 - MASTERCARD PROCESSING CENTER	6695/110824A	6695/HARBOR FREIGHT-CREDIT	Paid by Check # 379198		11/08/2024	11/12/2024	11/20/2024		11/20/2024	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6695/110824A	6695/HARBOR FREIGHT-CREDIT	Paid by Check # 379198		11/08/2024	11/12/2024	11/12/2024		11/20/2024	25.00
2682 - MASTERCARD PROCESSING CENTER	6695/110824B	6695/HARBOR FREIGHT	Paid by Check # 379198		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(4.99)
2682 - MASTERCARD PROCESSING CENTER	6695/110824B	6695/HARBOR FREIGHT	Paid by Check # 379198		11/08/2024	11/12/2024	11/20/2024		11/20/2024	4.99
2682 - MASTERCARD PROCESSING CENTER	6695/110724A	6695/HELM DIAG SOFTWARE	Paid by Check # 379198		11/07/2024	11/12/2024	11/12/2024		11/20/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6695/110724A	6695/HELM DIAG SOFTWARE	Paid by Check # 379198		11/07/2024	11/12/2024	11/20/2024		11/20/2024	50.00
2682 - MASTERCARD PROCESSING CENTER	6695/110624A	6695/SPRAYER DEPOT	Paid by Check # 379198		11/06/2024	11/14/2024	11/14/2024		11/20/2024	(280.25)
2682 - MASTERCARD PROCESSING CENTER	6695/110624A	6695/SPRAYER DEPOT	Paid by Check # 379198		11/06/2024	11/14/2024	11/20/2024		11/20/2024	280.25





# Accounts Payable by G/L Distribution Report

Payment Date Range 11/07/24 - 11/20/24

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	6695/102924B	6695/TENNANTCO	Paid by Check # 379198		10/29/2024	11/14/2024	11/14/2024		11/20/2024	(602.20)
2682 - MASTERCARD PROCESSING CENTER	6695/102924B	6695/TENNANTCO	Paid by Check # 379198		10/29/2024	11/14/2024	11/20/2024		11/20/2024	602.20
2682 - MASTERCARD PROCESSING CENTER	6695/111424	6695/HARBOR FREIGHT	Paid by Check # 379198		11/14/2024	11/15/2024	11/15/2024		11/20/2024	(43.99)
2682 - MASTERCARD PROCESSING CENTER	6695/111424	6695/HARBOR FREIGHT	Paid by Check # 379198		11/14/2024	11/15/2024	11/20/2024		11/20/2024	43.99
2682 - MASTERCARD PROCESSING CENTER	6695/111424A	6695/AMZ-DOMINATOR PRY BAR	Paid by Check # 379198		11/14/2024	11/15/2024	11/15/2024		11/20/2024	(37.54)
2682 - MASTERCARD PROCESSING CENTER	6695/111424A	6695/AMZ-DOMINATOR PRY BAR	Paid by Check # 379198		11/14/2024	11/15/2024	11/20/2024		11/20/2024	37.54
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(4.67)
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/20/2024		11/20/2024	4.67
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(118.89)
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/20/2024		11/20/2024	118.89
6005 - 72 HOUR LLC	WF10708	2024 3/4 TON 4X4 EXT CAB #320	Paid by Check # 379128		11/08/2024	11/18/2024	11/18/2024		11/20/2024	(53,015.40)
6005 - 72 HOUR LLC	WF10708	2024 3/4 TON 4X4 EXT CAB #320	Paid by Check # 379128		11/08/2024	11/18/2024	11/20/2024		11/20/2024	53,015.40
5715 - ARCHIE COCHRANE MOTORS INC	5546336	COVER & CONTACT & FRT	Paid by Check # 379133		11/06/2024	11/12/2024	11/12/2024		11/20/2024	(124.24)
5715 - ARCHIE COCHRANE MOTORS INC	5546336	COVER & CONTACT & FRT	Paid by Check # 379133		11/06/2024	11/12/2024	11/20/2024		11/20/2024	124.24
1064 - BIG SKY HYDRAULIC & MACHINING	148258	HYBEL GEAR PUMP & FRT	Paid by Check # 379136		11/04/2024	11/12/2024	11/12/2024		11/20/2024	(1,333.68)
1064 - BIG SKY HYDRAULIC & MACHINING	148258	HYBEL GEAR PUMP & FRT	Paid by Check # 379136		11/04/2024	11/12/2024	11/20/2024		11/20/2024	1,333.68
1064 - BIG SKY HYDRAULIC & MACHINING	148332	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379136		11/07/2024	11/12/2024	11/12/2024		11/20/2024	(90.48)
1064 - BIG SKY HYDRAULIC & MACHINING	148332	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379136		11/07/2024	11/12/2024	11/20/2024		11/20/2024	90.48
1064 - BIG SKY HYDRAULIC & MACHINING	148352	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379136		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(383.73)
1064 - BIG SKY HYDRAULIC & MACHINING	148352	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379136		11/08/2024	11/12/2024	11/20/2024		11/20/2024	383.73
1064 - BIG SKY HYDRAULIC & MACHINING	148412	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379136		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(74.06)
1064 - BIG SKY HYDRAULIC & MACHINING	148412	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379136		11/13/2024	11/15/2024	11/20/2024		11/20/2024	74.06



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	257120	9.5 GALLON OF FUEL	Paid by Check # 379138		10/09/2024	11/14/2024	11/14/2024		11/20/2024	(36.96)
1553 - BREEN OIL COMPANY	257120	9.5 GALLON OF FUEL	Paid by Check # 379138		10/09/2024	11/14/2024	11/20/2024		11/20/2024	36.96
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	(23.50)
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/20/2024		11/20/2024	23.50
1621 - CAPITAL COMMUNICATIONS	43904	MOTOROLA 45W VHF RADIOS-PD CARS	Paid by Check # 379141		10/28/2024	11/12/2024	11/12/2024		11/20/2024	(6,285.00)
1621 - CAPITAL COMMUNICATIONS	43904	MOTOROLA 45W VHF RADIOS-PD CARS	Paid by Check # 379141		10/28/2024	11/12/2024	11/20/2024		11/20/2024	6,285.00
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(15.90)
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/06/2024	11/15/2024	11/20/2024		11/20/2024	15.90
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/08/2024	11/18/2024	11/18/2024		11/20/2024	(30.31)
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/08/2024	11/18/2024	11/20/2024		11/20/2024	30.31
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 194	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001435670	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 379165		10/31/2024	11/12/2024	11/12/2024		11/20/2024	159.25
1068 - GENERAL DISTRIBUTING COMPANY	0001438336	NOZZLE PMX 45A CUT	Paid by Check # 379165		11/01/2024	11/15/2024	11/15/2024		11/20/2024	101.00
1202 - GERBERS OF MONTANA INC	60921	6 DIA CHN.50 C/L SC	Paid by Check # 379167		11/15/2024	11/18/2024	11/18/2024		11/20/2024	26.40
1100 - GREAT FALLS ACE	K835453	WHITE BSKT COFFEE FILTER, COFFEE MAKER	Paid by Check # 379171		11/07/2024	11/12/2024	11/12/2024		11/20/2024	43.98
2682 - MASTERCARD PROCESSING CENTER	6695/110724A	6695/HELM DIAG SOFTWARE	Paid by Check # 379198		11/07/2024	11/12/2024	11/12/2024		11/20/2024	50.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	041425	RAVEN BLKNITRILE	Paid by Check # 379210		11/12/2024	11/13/2024	11/13/2024		11/20/2024	247.68
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 6	\$628.31
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/110624	6695/AMZ- CARBURETOR GLENPARTS	Paid by Check # 379060		11/06/2024	11/07/2024	11/07/2024		11/13/2024	16.82
1212 - MIDLAND IMPLEMENT CO INC	275802002	TORO END ROD, TIE & FRT	Paid by Check # 379064		11/01/2024	11/06/2024	11/06/2024		11/13/2024	571.87



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	038220	BUTT CONNECTOR, ADAPTERS, FITTINGS	Paid by Check # 379068		11/01/2024	11/06/2024	11/06/2024		11/13/2024	12.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	038173	ADAPTERS - CREDIT	Paid by Check # 379068		11/01/2024	11/07/2024	11/07/2024		11/13/2024	(6.26)
2624 - TESSCO INCORPORATED	9400329411	VHF WIDE SPECTRUM #130	Paid by Check # 379096		10/10/2024	11/07/2024	11/07/2024		11/13/2024	636.04
2624 - TESSCO INCORPORATED	9400340402	MINI UHF MALE CRIMP PD#17	Paid by Check # 379096		11/01/2024	11/07/2024	11/07/2024		11/13/2024	191.31
1271 - TOLAN DISTRIBUTING INC	30009	USA DEF 1 TOTE	Paid by Check # 379239		11/12/2024	11/13/2024	11/13/2024		11/20/2024	1,197.90
6055 - TRUCKPRO LLC	3130017791	AIR HOSE ASSY	Paid by Check # 379241		11/04/2024	11/13/2024	11/13/2024		11/20/2024	19.89
6055 - TRUCKPRO LLC	3130017859	AUTO SLACK	Paid by Check # 379241		11/07/2024	11/13/2024	11/13/2024		11/20/2024	86.77
6055 - TRUCKPRO LLC	3130017985	TW334 PART	Paid by Check # 379241		11/14/2024	11/15/2024	11/15/2024		11/20/2024	32.06
6055 - TRUCKPRO LLC	3130017910	SPRING, PINS/BOLTS	Paid by Check # 379241		11/11/2024	11/18/2024	11/18/2024		11/20/2024	1,291.34
6055 - TRUCKPRO LLC	3130017994	BRAKE KIT, BRK DRUMS	Paid by Check # 379241		11/14/2024	11/18/2024	11/18/2024		11/20/2024	855.54
6055 - TRUCKPRO LLC	3130017987	TW334 PART	Paid by Check # 379241		11/14/2024	11/18/2024	11/18/2024		11/20/2024	32.06
6055 - TRUCKPRO LLC	3130018000	CAMSHAFT, CAMSHAFT KIT, AUTO SLACK	Paid by Check # 379241		11/15/2024	11/18/2024	11/18/2024		11/20/2024	391.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	040246	BRAKE ROTO, DISC	Paid by Check # 379210		11/07/2024	11/12/2024	11/12/2024		11/20/2024	344.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	040506	SPIN ON FL	Paid by Check # 379210		11/08/2024	11/12/2024	11/12/2024		11/20/2024	40.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	040444	BRAKE ROTO, DISC BRAKE-CREDIT	Paid by Check # 379210		11/08/2024	11/13/2024	11/13/2024		11/20/2024	(344.04)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665564	WHEEL & TIRE ST175/80	Paid by Check # 379212		11/07/2024	11/13/2024	11/13/2024		11/20/2024	129.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0667284	EXCOARSE WATER SOFTNER	Paid by Check # 379212		11/12/2024	11/14/2024	11/14/2024		11/20/2024	39.95
1865 - NORTHERN HYDRAULICS INC	INVNH2044	SEAMLESS STEEL, TUBE NUTS, TUBE SLEEVES	Paid by Check # 379213		11/08/2024	11/13/2024	11/13/2024		11/20/2024	56.60
1865 - NORTHERN HYDRAULICS INC	INVNH2089	08MP-08FPX	Paid by Check # 379213		11/13/2024	11/14/2024	11/14/2024		11/20/2024	4.38
3234 - OX & SON TOWING & RECOVERY LLC	242481TOW	TOWING OF PD-79	Paid by Check # 379219		08/27/2024	11/13/2024	11/13/2024		11/20/2024	130.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
3234 - OX & SON TOWING & RECOVERY LLC	242863TOW	TOWING OF PD-48	Paid by Check # 379219		10/04/2024	11/13/2024	11/13/2024		11/20/2024	102.00
3234 - OX & SON TOWING & RECOVERY LLC	242878TOW	TOWING OF PD-25	Paid by Check # 379219		10/06/2024	11/13/2024	11/13/2024		11/20/2024	130.00
3234 - OX & SON TOWING & RECOVERY LLC	242958TOW	TOWING OF 2011 FORD F65	Paid by Check # 379219		10/14/2024	11/13/2024	11/13/2024		11/20/2024	102.00
1115 - PACIFIC STEEL & RECYCLING	8871785	20' CHANNEL	Paid by Check # 379220		11/08/2024	11/13/2024	11/13/2024		11/20/2024	37.00
1460 - POWER PRO EQUIPMENT CO	104413	SPRINGS,WASHERS,PA	Paid by Check # 379225		11/04/2024	11/13/2024	11/13/2024		11/20/2024	42.97
1212 - MIDLAND IMPLEMENT CO INC	275384002	UL, ROTOR,SCREWS	Paid by Check # 379205		11/04/2024	11/12/2024	11/12/2024		11/20/2024	47.58
1212 - MIDLAND IMPLEMENT CO INC	276826001	TORO TERMINAL PROTECTION & FRT	Paid by Check # 379205		11/12/2024	11/14/2024	11/14/2024		11/20/2024	249.23
1212 - MIDLAND IMPLEMENT CO INC	276537001	TORO BALL JOINT ASM & FRT	Paid by Check # 379205		11/11/2024	11/15/2024	11/15/2024		11/20/2024	1,045.46
1826 - MOTOR POWER GREAT FALLS INC	02GI351778	WASHERS,SEALS,TIE RODS,BUSHINGS	Paid by Check # 379207		11/06/2024	11/13/2024	11/13/2024		11/20/2024	168.55
1826 - MOTOR POWER GREAT FALLS INC	02GI351814	VALVE AIR PTO	Paid by Check # 379207		11/07/2024	11/13/2024	11/13/2024		11/20/2024	300.60
1826 - MOTOR POWER GREAT FALLS INC	02GI351905	KIT-REPLACEMENT HEATER/THERMO	Paid by Check # 379207		11/07/2024	11/13/2024	11/13/2024		11/20/2024	288.73
1826 - MOTOR POWER GREAT FALLS INC	02GI351780	KIT, SPEED SENSOR	Paid by Check # 379207		11/08/2024	11/13/2024	11/13/2024		11/20/2024	137.50
1826 - MOTOR POWER GREAT FALLS INC	02GI351985	TUBE-CPR WATER OUTLET	Paid by Check # 379207		11/08/2024	11/13/2024	11/13/2024		11/20/2024	(137.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI351979	TUBE-CPR WATER OUTLET-CREDIT	Paid by Check # 379207		11/08/2024	11/13/2024	11/13/2024		11/20/2024	112.78
1826 - MOTOR POWER GREAT FALLS INC	02GI352169	TUBE-CPR WATER INLET	Paid by Check # 379207		11/08/2024	11/13/2024	11/13/2024		11/20/2024	112.78
1826 - MOTOR POWER GREAT FALLS INC	02GI352169	TANK-ASSY SURGE OE	Paid by Check # 379207		11/13/2024	11/14/2024	11/14/2024		11/20/2024	251.53
2682 - MASTERCARD PROCESSING CENTER	6695/110824B	6695/HARBOR FREIGHT	Paid by Check # 379198		11/08/2024	11/12/2024	11/12/2024		11/20/2024	4.99
2682 - MASTERCARD PROCESSING CENTER	6695/110624A	6695/SPRAYER DEPOT	Paid by Check # 379198		11/06/2024	11/14/2024	11/14/2024		11/20/2024	280.25
2682 - MASTERCARD PROCESSING CENTER	6695/102924B	6695/TENNANTCO	Paid by Check # 379198		10/29/2024	11/14/2024	11/14/2024		11/20/2024	602.20
5715 - ARCHIE COCHRANE MOTORS INC	5546336	COVER & CONTACT & FRT	Paid by Check # 379133		11/06/2024	11/12/2024	11/12/2024		11/20/2024	124.24
1064 - BIG SKY HYDRAULIC & MACHINING	148258	HYBEL GEAR PUMP & FRT	Paid by Check # 379136		11/04/2024	11/12/2024	11/12/2024		11/20/2024	1,333.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	148332	CRIMP FITTINGS WIRE	Paid by Check		11/07/2024	11/12/2024	11/12/2024		11/20/2024	90.48
		HOSE, CORE HOSE	# 379136							
1064 - BIG SKY HYDRAULIC & MACHINING	148352	CRIMP FITTINGS WIRE	Paid by Check		11/08/2024	11/12/2024	11/12/2024		11/20/2024	383.73
		HOSE, CORE HOSE	# 379136							
1064 - BIG SKY HYDRAULIC & MACHINING	148412	CRIMP FITTINGS WIRE	Paid by Check		11/13/2024	11/15/2024	11/15/2024		11/20/2024	74.06
		HOSE, CORE HOSE	# 379136							
1553 - BREEN OIL COMPANY	257120	9.5 GALLON OF FUEL	Paid by Check		10/09/2024	11/14/2024	11/14/2024		11/20/2024	36.96
			# 379138							
1621 - CAPITAL COMMUNICATIONS	43904	MOTOROLA 45W VHF	Paid by Check		10/28/2024	11/12/2024	11/12/2024		11/20/2024	6,285.00
		RADIOS-PD CARS	# 379141							
1065 - DIRECT AUTOMOTIVE	08IC3053	BATTERY - CORE	Paid by Check		11/01/2024	11/12/2024	11/12/2024		11/20/2024	(30.00)
DISTRIBUTING		RETURN - CREDIT	# 379156							
1065 - DIRECT AUTOMOTIVE	08IC6155	SENDER & PUMP ASSY	Paid by Check		11/06/2024	11/12/2024	11/12/2024		11/20/2024	(320.32)
DISTRIBUTING		- CREDIT	# 379156							
1486 - FERGUSON ENTERPRISES INC	3163953	FLAPPER W/CHAIN &	Paid by Check		11/01/2024	11/13/2024	11/13/2024		11/20/2024	21.50
		BEAD SET	# 379160							
6815 - FLOYDS TRUCK CENTER	X40119559301	STEERING GEAR, GEAR	Paid by Check		11/04/2024	11/12/2024	11/12/2024		11/20/2024	2,089.80
		CORE	# 379163							
6712 - GILLS POINT S - NELSON TIRE LLC	2183355	DSMT TRK	Paid by Check		11/13/2024	11/15/2024	11/15/2024		11/20/2024	123.00
		LOOSE, LIQUITUBE, FLA	# 379168							
		T REPAIR								
Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals									Invoice Transactions 52	\$19,708.35
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	K835443	BATTERY 2PK	Paid by Check		11/07/2024	11/12/2024	11/12/2024		11/20/2024	149.00
			# 379171							
2682 - MASTERCARD PROCESSING	6695/110824	6695/HARBOR	Paid by Check		11/08/2024	11/12/2024	11/12/2024		11/20/2024	99.99
CENTER		FREIGHT	# 379198							
2682 - MASTERCARD PROCESSING	6695/110824A	6695/HARBOR	Paid by Check		11/08/2024	11/12/2024	11/12/2024		11/20/2024	(25.00)
CENTER		FREIGHT-CREDIT	# 379198							
2682 - MASTERCARD PROCESSING	6695/111424	6695/HARBOR	Paid by Check		11/14/2024	11/15/2024	11/15/2024		11/20/2024	43.99
CENTER		FREIGHT	# 379198							
2682 - MASTERCARD PROCESSING	6695/111424A	6695/AMZ-	Paid by Check		11/14/2024	11/15/2024	11/15/2024		11/20/2024	37.54
CENTER		DOMINATOR PRY BAR	# 379198							
Object <b>42410 - SMALL TOOLS</b> Totals									Invoice Transactions 5	\$305.52
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-	Paid by Check		11/01/2024	11/06/2024	11/06/2024		11/13/2024	17.45
		OCTOBER 2024	# 379121							
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$17.45
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check		11/08/2024	11/08/2024	11/08/2024		11/13/2024	16.00
			# 379017							
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals									Invoice Transactions 1	\$16.00



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES-	Paid by Check		11/06/2024	11/15/2024	11/15/2024		11/20/2024	15.90
		GARBAGE CAN LINERS	# 379126							
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES-	Paid by Check		11/08/2024	11/18/2024	11/18/2024		11/20/2024	30.31
		GARBAGE CAN LINERS	# 379126							
1554 - BUG DOCTOR	8064	PEST CONTROL -PW	Paid by Check		10/25/2024	11/15/2024	11/15/2024		11/20/2024	23.50
		BLDGS A-D	# 379139							
1144 - MASCO	37932	PAPER DUST BAG 10	Paid by Check		11/13/2024	11/15/2024	11/15/2024		11/20/2024	4.67
		PK	# 379185							
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check		11/13/2024	11/15/2024	11/15/2024		11/20/2024	118.89
			# 379185							
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	5	\$193.27
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
3211 - PATS COLLISION CENTER LLC	3940	LABOR, PARTS,REPAIR	Paid by Check		10/01/2024	11/06/2024	11/06/2024		11/13/2024	4,446.38
		OF #691	# 379077							
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals								Invoice Transactions	1	\$4,446.38
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	20822/2510	TOWELS, MATS,	Paid by Check		10/29/2024	11/06/2024	11/06/2024		11/13/2024	66.31
		ENERGY CHARGE	# 379070							
1061 - NATIONAL LAUNDRY	23080/2251	COVERALLS - SHOP	Paid by Check		11/05/2024	11/15/2024	11/15/2024		11/20/2024	162.69
			# 379211							
1061 - NATIONAL LAUNDRY	24979/2251	COVERALLS - SHOP	Paid by Check		11/12/2024	11/15/2024	11/15/2024		11/20/2024	111.76
			# 379211							
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals								Invoice Transactions	3	\$340.76
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
6005 - 72 HOUR LLC	WF10662	2024 1 TON 4X4 CAB &	Paid by Check		11/06/2024	11/12/2024	11/12/2024		11/13/2024	54,834.06
		CHASSIS PICK UP#315	# 379004							
6005 - 72 HOUR LLC	WF10659	2024 1 TON 4X4 REG	Paid by Check		11/06/2024	11/12/2024	11/12/2024		11/13/2024	52,764.48
		CAB PICK UP #321	# 379004							
6005 - 72 HOUR LLC	WF10708	2024 3/4 TON 4X4 EXT	Paid by Check		11/08/2024	11/18/2024	11/18/2024		11/20/2024	53,015.40
		CAB #320	# 379128							
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals								Invoice Transactions	3	\$160,613.94
Division <b>513 - CENTRAL GARAGE</b> Totals								Invoice Transactions	77	\$186,269.98
Department <b>31 - PUBLIC WORKS</b> Totals								Invoice Transactions	77	\$186,269.98
Fund <b>6010 - CENTRAL GARAGE</b> Totals								Invoice Transactions	291	\$227,762.30
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	5104XLD2S3/O	INV5104XLD2S3-	Paid by Check		10/11/2024	11/12/2024	10/31/2024		11/13/2024	(6,278.43)
	CT24	2024285	# 379112							
1102 - CENTURYLINK	5104XLD2S3/O	INV5104XLD2S3-	Paid by Check		10/11/2024	11/12/2024	11/13/2024		11/13/2024	6,278.43
	CT24	2024285	# 379112							



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333639080/OC T24	INTERNET OR DATA LINE - ACCOUNT 333639080	Paid by Check # 379113		10/19/2024	11/12/2024	10/31/2024		11/13/2024	(254.82)
1102 - CENTURYLINK	333639080/OC T24	INTERNET OR DATA LINE - ACCOUNT 333639080	Paid by Check # 379113		10/19/2024	11/12/2024	11/13/2024		11/13/2024	254.82
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/OC T24	INV 172749101101424 - INTERNET S PARKING GARAGE	Paid by Check # 379114		10/14/2024	11/14/2024	10/31/2024		11/13/2024	(144.97)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/OC T24	INV 172749101101424 - INTERNET S PARKING GARAGE	Paid by Check # 379114		10/14/2024	11/14/2024	11/13/2024		11/13/2024	144.97
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/NO V24	INV 239027701110124 SAHBS MOE	Paid by Check # 379297		11/01/2024	12/01/2024	11/15/2024		11/20/2024	(1,570.91)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/NO V24	INV 239027701110124 SAHBS MOE	Paid by Check # 379297		11/01/2024	12/01/2024	11/20/2024		11/20/2024	1,570.91
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/NO V24	090328601110124 INTERNET SERVICES	Paid by Check # 379298		11/01/2024	12/01/2024	11/15/2024		11/20/2024	(1,084.94)
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/NO V24	090328601110124 INTERNET SERVICES	Paid by Check # 379298		11/01/2024	12/01/2024	11/20/2024		11/20/2024	1,084.94
3223 - HIGH POINT NETWORKS LLC	260013	BACKUP SERVER SETUP	Paid by Check # 379176		10/31/2024	11/30/2024	11/15/2024		11/20/2024	(2,530.00)
3223 - HIGH POINT NETWORKS LLC	260013	BACKUP SERVER SETUP	Paid by Check # 379176		10/31/2024	11/30/2024	11/20/2024		11/20/2024	2,530.00
2682 - MASTERCARD PROCESSING CENTER	4939/09162024 /B	4939 - AMAZON MONITORS TR5366	Paid by Check # 379191		09/16/2024	11/07/2024	11/18/2024		11/20/2024	(128.95)
2682 - MASTERCARD PROCESSING CENTER	4939/09162024 /B	4939 - AMAZON MONITORS TR5366	Paid by Check # 379191		09/16/2024	11/07/2024	11/20/2024		11/20/2024	128.95
2682 - MASTERCARD PROCESSING CENTER	4939/10022024	4939 - AMAZON SPEAKERS POWER STRIPS ERS STOCK	Paid by Check # 379191		10/02/2024	11/07/2024	11/18/2024		11/20/2024	(120.78)
2682 - MASTERCARD PROCESSING CENTER	4939/10022024	4939 - AMAZON SPEAKERS POWER STRIPS ERS STOCK	Paid by Check # 379191		10/02/2024	11/07/2024	11/20/2024		11/20/2024	120.78
2682 - MASTERCARD PROCESSING CENTER	4939/10022024 /B	4939 - AWS DNS ROUTE53	Paid by Check # 379191		10/02/2024	11/07/2024	11/18/2024		11/20/2024	(3.61)
2682 - MASTERCARD PROCESSING CENTER	4939/10022024 /B	4939 - AWS DNS ROUTE53	Paid by Check # 379191		10/02/2024	11/07/2024	11/20/2024		11/20/2024	3.61
2682 - MASTERCARD PROCESSING CENTER	4939/09192024	4939 - AMAZON PHONE ACCESSORIES - TEHREDT	Paid by Check # 379191		09/18/2024	11/07/2024	11/18/2024		11/20/2024	(53.94)
2682 - MASTERCARD PROCESSING CENTER	4939/09192024	4939 - AMAZON PHONE ACCESSORIES - TEHREDT	Paid by Check # 379191		09/18/2024	11/07/2024	11/20/2024		11/20/2024	53.94





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Fund <b>6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/10282024	4939 - AMAZON TV PCD TR5681	Paid by Check # 379191		10/28/2024	12/06/2024	11/18/2024		11/20/2024	(897.99)
2682 - MASTERCARD PROCESSING CENTER	4939/10282024	4939 - AMAZON TV PCD TR5681	Paid by Check # 379191		10/28/2024	12/06/2024	11/20/2024		11/20/2024	897.99
2682 - MASTERCARD PROCESSING CENTER	4939/11022024	4939 - AWS - ROUTE53	Paid by Check # 379191		11/02/2024	12/06/2024	11/18/2024		11/20/2024	(4.10)
2682 - MASTERCARD PROCESSING CENTER	4939/11022024	4939 - AWS - ROUTE53	Paid by Check # 379191		11/02/2024	12/06/2024	11/20/2024		11/20/2024	4.10
1501 - SHI INTERNATIONAL CORP	B19009404	VMWARE VSPHERE STANDARD 8 SUBSCRIPTION	Paid by Check # 379228		10/31/2024	11/30/2024	11/15/2024		11/20/2024	(7,967.20)
1501 - SHI INTERNATIONAL CORP	B19009404	VMWARE VSPHERE STANDARD 8 SUBSCRIPTION	Paid by Check # 379228		10/31/2024	11/30/2024	11/20/2024		11/20/2024	7,967.20
1102 - CENTURYLINK	5GJQXWFR/N OV24	INV 712110726 - IP VPN	Paid by Check # 379286		11/01/2024	12/01/2024	11/15/2024		11/20/2024	(285.31)
1102 - CENTURYLINK	5GJQXWFR/N OV24	INV 712110726 - IP VPN	Paid by Check # 379286		11/01/2024	12/01/2024	11/20/2024		11/20/2024	285.31
1102 - CENTURYLINK	59GGCGCHW/N OV24	INV 712181164 - IP INTERNET ACCESS	Paid by Check # 379287		11/01/2024	12/01/2024	11/15/2024		11/20/2024	(844.40)
1102 - CENTURYLINK	59GGCGCHW/N OV24	INV 712181164 - IP INTERNET ACCESS	Paid by Check # 379287		11/01/2024	12/01/2024	11/20/2024		11/20/2024	844.40
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/18/2024		11/20/2024	(90.52)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/20/2024		11/20/2024	90.52
3858 - BEYONDTRUST CORPORATION	IN115593	PRA SUBSCRIPTION 1 YEAR	Paid by Check # 379135		11/08/2024	12/08/2024	11/15/2024		11/20/2024	(7,536.60)
3858 - BEYONDTRUST CORPORATION	IN115593	PRA SUBSCRIPTION 1 YEAR	Paid by Check # 379135		11/08/2024	12/08/2024	11/20/2024		11/20/2024	7,536.60
1462 - CDW GOVERNMENT	AB5BV2M	APC TRANSFER SWITCH SOUTH CLOSET	Paid by Check # 379144		11/11/2024	12/11/2024	11/15/2024		11/20/2024	(1,035.74)
1462 - CDW GOVERNMENT	AB5BV2M	APC TRANSFER SWITCH SOUTH CLOSET	Paid by Check # 379144		11/11/2024	12/11/2024	11/20/2024		11/20/2024	1,035.74
1462 - CDW GOVERNMENT	AB23N5U	ASUS 27IN MONITORS	Paid by Check # 379144		10/24/2024	11/23/2024	11/15/2024		11/20/2024	(841.38)
1462 - CDW GOVERNMENT	AB23N5U	ASUS 27IN MONITORS	Paid by Check # 379144		10/24/2024	11/23/2024	11/20/2024		11/20/2024	841.38
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 38	\$0.00



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
3858 - BEYONDTRUST CORPORATION	IN115593	PRA SUBSCRIPTION 1 YEAR	Paid by Check # 379135		11/08/2024	12/08/2024	11/15/2024		11/20/2024	7,536.60
3223 - HIGH POINT NETWORKS LLC	260013	BACKUP SERVER SETUP	Paid by Check # 379176		10/31/2024	11/30/2024	11/15/2024		11/20/2024	2,530.00
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 2	\$10,066.60
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/09192024	4939 - AMAZON PHONE ACCESSORIES - TEHREDT	Paid by Check # 379191		09/18/2024	11/07/2024	11/18/2024		11/20/2024	53.94
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 1	\$53.94
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLD2S3/OCT24	INV5104XLD2S3-2024285	Paid by Check # 379112		10/11/2024	11/12/2024	10/31/2024		11/13/2024	6,278.43
1102 - CENTURYLINK	333639080/OC T24	INTERNET OR DATA LINE - ACCOUNT 333639080	Paid by Check # 379113		10/19/2024	11/12/2024	10/31/2024		11/13/2024	254.82
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/OC T24	INV 172749101101424 - INTERNET S PARKING GARAGE	Paid by Check # 379114		10/14/2024	11/14/2024	10/31/2024		11/13/2024	144.97
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	239027701/NO V24	INV 239027701110124 SAHBS MOE	Paid by Check # 379297		11/01/2024	12/01/2024	11/15/2024		11/20/2024	1,570.91
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	090328601/NO V24	090328601110124 INTERNET SERVICES	Paid by Check # 379298		11/01/2024	12/01/2024	11/15/2024		11/20/2024	1,084.94
2682 - MASTERCARD PROCESSING CENTER	4939/10022024 /B	4939 - AWS DNS ROUTE53	Paid by Check # 379191		10/02/2024	11/07/2024	11/18/2024		11/20/2024	3.61
2682 - MASTERCARD PROCESSING CENTER	4939/11022024	4939 - AWS - ROUTE53	Paid by Check # 379191		11/02/2024	12/06/2024	11/18/2024		11/20/2024	4.10
1102 - CENTURYLINK	5GJQXWFRC/NOV24	INV 712110726 - IP VPN	Paid by Check # 379286		11/01/2024	12/01/2024	11/15/2024		11/20/2024	285.31
1102 - CENTURYLINK	59GGCGCHW/NOV24	INV 712181164 - IP INTERNET ACCESS	Paid by Check # 379287		11/01/2024	12/01/2024	11/15/2024		11/20/2024	844.40
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals									Invoice Transactions 9	\$10,471.49
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/18/2024		11/20/2024	90.52
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$90.52



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1501 - SHI INTERNATIONAL CORP	B19009404	VMWARE VSPHERE STANDARD 8 SUBSCRIPTION	Paid by Check # 379228		10/31/2024	11/30/2024	11/15/2024		11/20/2024	7,967.20
								Invoice Transactions	1	\$7,967.20
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										
Division <b>130 - INFORMATION TECHNOLOGY</b> Totals								Invoice Transactions	14	\$28,649.75
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	AB5BV2M	APC TRANSFER SWITCH SOUTH CLOSET	Paid by Check # 379144		11/11/2024	12/11/2024	11/15/2024		11/20/2024	1,035.74
1462 - CDW GOVERNMENT	AB23N5U	ASUS 27IN MONITORS	Paid by Check # 379144		10/24/2024	11/23/2024	11/15/2024		11/20/2024	841.38
2682 - MASTERCARD PROCESSING CENTER	4939/09162024	4939 - AMAZON MONITORS TR5366	Paid by Check # 379191		09/16/2024	11/07/2024	11/18/2024		11/20/2024	128.95
2682 - MASTERCARD PROCESSING CENTER	4939/10022024	4939 - AMAZON SPEAKERS POWER STRIPS ERS STOCK	Paid by Check # 379191		10/02/2024	11/07/2024	11/18/2024		11/20/2024	120.78
2682 - MASTERCARD PROCESSING CENTER	4939/10282024	4939 - AMAZON TV PCD TR5681	Paid by Check # 379191		10/28/2024	12/06/2024	11/18/2024		11/20/2024	897.99
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals								Invoice Transactions	5	\$3,024.84
Division <b>132 - COMPUTER EQUIPMENT</b> Totals								Invoice Transactions	5	\$3,024.84
Department <b>14 - ADMINISTRATION</b> Totals								Invoice Transactions	19	\$31,674.59
Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals								Invoice Transactions	57	\$31,674.59
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35820	COGF ONLINE & ACA FEES NOV 2024	Paid by Check # 379011		10/14/2024	11/13/2024	11/13/2024		11/13/2024	.00
5395 - CRX INTERNATIONAL INC	24608	GREATFALLSMTCRX OCTOBER 2024	Paid by Check # 379020		10/31/2024	10/31/2024	10/31/2024		11/13/2024	(1,570.20)
5395 - CRX INTERNATIONAL INC	24608	GREATFALLSMTCRX OCTOBER 2024	Paid by Check # 379020		10/31/2024	10/31/2024	11/13/2024		11/13/2024	1,570.20
3805 - CURALINC HEALTHCARE	51645	04665 NOVEMBER 2024 SERVICES	Paid by Check # 379022		11/01/2024	11/01/2024	11/01/2024		11/13/2024	(672.00)
3805 - CURALINC HEALTHCARE	51645	04665 NOVEMBER 2024 SERVICES	Paid by Check # 379022		11/01/2024	11/01/2024	11/13/2024		11/13/2024	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907750034161 OCT	BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 379046		10/31/2024	10/31/2024	10/31/2024		11/13/2024	(1,101,711.55)



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Fund <b>6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5422 - HEALTH CARE SERVICE CORPORATION	907750034161 OCT	BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 379046		10/31/2024	10/31/2024	11/13/2024		11/13/2024	1,101,711.55
5703 - ITS STARTS WITH ME HEALTH	241012 COGF	IT STARTS WITH ME BIOMETRICS SCREENINGS	Paid by Check # 379050		10/12/2024	10/12/2024	10/12/2024		11/13/2024	(5,174.00)
5703 - ITS STARTS WITH ME HEALTH	241012 COGF	IT STARTS WITH ME BIOMETRICS SCREENINGS	Paid by Check # 379050		10/12/2024	10/12/2024	11/13/2024		11/13/2024	5,174.00
3795 - METROPOLITAN LIFE INSURANCE COMPANY	OCT 2024 5389597	METLIFE DENTAL AND VISION	Paid by Check # 379117		10/01/2024	10/01/2024	10/01/2024		11/13/2024	(47,332.06)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	OCT 2024 5389597	METLIFE DENTAL AND VISION	Paid by Check # 379117		10/01/2024	10/01/2024	11/13/2024		11/13/2024	47,332.06
5448 - TAKE CONTROL INC	195	COGF MAT PART & HEALTH SCREEN CALLS	Paid by Check # 379235		11/11/2024	11/26/2024	11/11/2024		11/20/2024	(665.00)
5448 - TAKE CONTROL INC	195	COGF MAT PART & HEALTH SCREEN CALLS	Paid by Check # 379235		11/11/2024	11/26/2024	11/20/2024		11/20/2024	665.00
3771 - ASIFLEX	COBRA OCT 24	COBRA ADMIN FEES OCT 2024	Paid by Check # 379134		11/11/2024	11/11/2024	11/11/2024		11/20/2024	(227.00)
3771 - ASIFLEX	COBRA OCT 24	COBRA ADMIN FEES OCT 2024	Paid by Check # 379134		11/11/2024	11/11/2024	11/20/2024		11/20/2024	227.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 15	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1242 - US BANK NATIONAL ASSOCIATION	FY25 WELLNESS	WELLNESS PROGRAM FY25 GIFT CARDS	Paid by EFT # 59967		11/07/2024	11/07/2024	11/07/2024		11/07/2024	75,406.95
3771 - ASIFLEX	10102024 OCT FEE	OCTOBER 2024 ADMIN FEES ASI FLEX	Paid by EFT # 59973		11/10/2024	11/10/2024	11/10/2024		11/10/2024	309.75
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	35820	COGF ONLINE & ACA FEES NOV 2024	Paid by Check # 379011		10/14/2024	11/13/2024	11/13/2024		11/13/2024	2,792.79
5395 - CRX INTERNATIONAL INC	24608	GREATFALLSMTCRX OCTOBER 2024	Paid by Check # 379020		10/31/2024	10/31/2024	10/31/2024		11/13/2024	1,570.20
3805 - CURALINC HEALTHCARE	51645	04665 NOVEMBER 2024 SERVICES	Paid by Check # 379022		11/01/2024	11/01/2024	11/01/2024		11/13/2024	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907750034161 OCT	BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 379046		10/31/2024	10/31/2024	10/31/2024		11/13/2024	1,101,711.55
5703 - ITS STARTS WITH ME HEALTH	241012 COGF	IT STARTS WITH ME BIOMETRICS SCREENINGS	Paid by Check # 379050		10/12/2024	10/12/2024	10/12/2024		11/13/2024	5,174.00



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Fund <b>6052 - HEALTH &amp; BENEFITS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	OCT 2024 5389597	METLIFE DENTAL AND VISION	Paid by Check # 379117		10/01/2024	10/01/2024	10/01/2024		11/13/2024	47,332.06
5448 - TAKE CONTROL INC	195	COGF MAT PART & HEALTH SCREEN CALLS	Paid by Check # 379235		11/11/2024	11/26/2024	11/11/2024		11/20/2024	665.00
3771 - ASIFLEX	COBRA OCT 24	COBRA ADMIN FEES OCT 2024	Paid by Check # 379134		11/11/2024	11/11/2024	11/11/2024		11/20/2024	227.00
Object <b>45130 - HEALTH INSURANCE</b> Totals							Invoice Transactions	10		\$1,235,861.30
Division <b>167 - HEALTH INSURANCE</b> Totals							Invoice Transactions	10		\$1,235,861.30
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	10		\$1,235,861.30
Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals							Invoice Transactions	25		\$1,235,861.30
Fund <b>6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	783311082024	SHRM	Paid by Check # 379054		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(1,495.00)
2682 - MASTERCARD PROCESSING CENTER	783311082024	SHRM	Paid by Check # 379054		11/08/2024	11/08/2024	11/13/2024		11/13/2024	1,495.00
3477 - FISHERS TECHNOLOGY	1401619	COPIER FOR CC/CLERK/MGR/HR 10/18/24-11/17/24	Paid by Check # 379033		10/18/2024	10/28/2024	10/28/2024		11/13/2024	(246.17)
3477 - FISHERS TECHNOLOGY	1401619	COPIER FOR CC/CLERK/MGR/HR 10/18/24-11/17/24	Paid by Check # 379033		10/18/2024	10/28/2024	11/13/2024		11/13/2024	246.17
2682 - MASTERCARD PROCESSING CENTER	4939/10242024 /B	4939 - AMAZON 40INCH TV TR5702	Paid by Check # 379191		10/24/2024	12/06/2024	11/18/2024		11/20/2024	(247.99)
2682 - MASTERCARD PROCESSING CENTER	4939/10242024 /B	4939 - AMAZON 40INCH TV TR5702	Paid by Check # 379191		10/24/2024	12/06/2024	11/20/2024		11/20/2024	247.99
2682 - MASTERCARD PROCESSING CENTER	4939/10242024 /C	4939 - AMAZON TV MOUNT CABLES TR5702	Paid by Check # 379191		10/24/2024	12/06/2024	11/18/2024		11/20/2024	(61.89)
2682 - MASTERCARD PROCESSING CENTER	4939/10242024 /C	4939 - AMAZON TV MOUNT CABLES TR5702	Paid by Check # 379191		10/24/2024	12/06/2024	11/20/2024		11/20/2024	61.89
2682 - MASTERCARD PROCESSING CENTER	7833/11142024	7833 OFFICE SUPPLIES	Paid by Check # 379190		11/18/2024	11/18/2024	11/18/2024	11/14/2024	11/20/2024	(142.41)
2682 - MASTERCARD PROCESSING CENTER	7833/11142024	7833 OFFICE SUPPLIES	Paid by Check # 379190		11/18/2024	11/18/2024	11/20/2024	11/14/2024	11/20/2024	142.41
2682 - MASTERCARD PROCESSING CENTER	7833/11132024	Linkedin	Paid by Check # 379190		11/18/2024	11/18/2024	11/18/2024	11/13/2024	11/20/2024	(2,050.00)
2682 - MASTERCARD PROCESSING CENTER	7833/11132024	Linkedin	Paid by Check # 379190		11/18/2024	11/18/2024	11/20/2024	11/13/2024	11/20/2024	2,050.00



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Fund <b>6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/18/2024		11/20/2024	(175.92)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/20/2024		11/20/2024	175.92
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 14
										\$0.00
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/10242024 /B	4939 - AMAZON 40INCH TV TR5702	Paid by Check # 379191		10/24/2024	12/06/2024	11/18/2024		11/20/2024	247.99
2682 - MASTERCARD PROCESSING CENTER	4939/10242024 /C	4939 - AMAZON TV MOUNT CABLES TR5702	Paid by Check # 379191		10/24/2024	12/06/2024	11/18/2024		11/20/2024	61.89
2682 - MASTERCARD PROCESSING CENTER	7833/11142024	7833 OFFICE SUPPLIES	Paid by Check # 379190		11/18/2024	11/18/2024	11/18/2024	11/14/2024	11/20/2024	142.41
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 3
										\$452.29
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	783311082024	SHRM	Paid by Check # 379054		11/08/2024	11/08/2024	11/08/2024		11/13/2024	1,495.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals										Invoice Transactions 1
										\$1,495.00
Object <b>43415 - CELL PHONE</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X111	ACCOUNT 287312877860X111120 24 HR IT MGR NC AND COMM CELL PHONES	Paid by Check # 379282		11/03/2024	11/18/2024	11/18/2024		11/20/2024	175.92
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1
										\$175.92
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/11132024	Linkedin	Paid by Check # 379190		11/18/2024	11/18/2024	11/18/2024	11/13/2024	11/20/2024	2,050.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$2,050.00
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHERS TECHNOLOGY	1401619	COPIER FOR CC/CLERK/MGR/HR 10/18/24-11/17/24	Paid by Check # 379033		10/18/2024	10/28/2024	10/28/2024		11/13/2024	246.17
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals										Invoice Transactions 1
										\$246.17
Division <b>181 - HR ADMIN</b> Totals										Invoice Transactions 7
										\$4,419.38
Department <b>18 - HUMAN RESOURCES</b> Totals										Invoice Transactions 7
										\$4,419.38
Fund <b>6055 - HUMAN RESOURCES</b> Totals										Invoice Transactions 21
										\$4,419.38
Fund <b>6065 - FINANCE</b>										



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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
5701 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC	3712	Professional Services	Paid by Check # 379079		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(15,000.00)
5701 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC	3712	Professional Services	Paid by Check # 379079		11/08/2024	11/08/2024	11/13/2024		11/13/2024	15,000.00
2348 - CENTRON SERVICES INC	10282024	COLLECTION FEES ACCT # 4609 OCT 2024	Paid by Check # 379146		10/28/2024	11/15/2024	11/15/2024		11/20/2024	(444.88)
2348 - CENTRON SERVICES INC	10282024	COLLECTION FEES ACCT # 4609 OCT 2024	Paid by Check # 379146		10/28/2024	11/15/2024	11/20/2024		11/20/2024	444.88
3560 - DATAPROSE LLC	DP2404855	PRINTING POSTAGE #1471	Paid by Check # 379154		10/31/2024	11/14/2024	11/14/2024		11/20/2024	(13,073.40)
3560 - DATAPROSE LLC	DP2404855	PRINTING POSTAGE #1471	Paid by Check # 379154		10/31/2024	11/14/2024	11/20/2024		11/20/2024	13,073.40
3560 - DATAPROSE LLC	DP2403265	PRINTING POSTAGE #1471	Paid by Check # 379154		07/31/2024	11/14/2024	11/14/2024		11/20/2024	(18,555.42)
3560 - DATAPROSE LLC	DP2403265	PRINTING POSTAGE #1471	Paid by Check # 379154		07/31/2024	11/14/2024	11/20/2024		11/20/2024	18,555.42
3477 - FISHERS TECHNOLOGY	1410728	MONTHLY MAINT. CONTRACT FEQ21642 10/8/24-11/7/24	Paid by Check # 379162		11/08/2024	11/14/2024	11/14/2024		11/20/2024	(202.47)
3477 - FISHERS TECHNOLOGY	1410728	MONTHLY MAINT. CONTRACT FEQ21642 10/8/24-11/7/24	Paid by Check # 379162		11/08/2024	11/14/2024	11/20/2024		11/20/2024	202.47
3477 - FISHERS TECHNOLOGY	1412141	MONTHLY MAINT. CONTRACT FEQ33967 11/12/24-12/11/24	Paid by Check # 379162		11/12/2024	11/14/2024	11/14/2024		11/20/2024	(336.40)
3477 - FISHERS TECHNOLOGY	1412141	MONTHLY MAINT. CONTRACT FEQ33967 11/12/24-12/11/24	Paid by Check # 379162		11/12/2024	11/14/2024	11/20/2024		11/20/2024	336.40
6574 - KCOE ISOM LLP	KI006057	2024 AUDIT	Paid by Check # 379300		10/31/2024	11/15/2024	11/15/2024		11/20/2024	(20,000.00)
6574 - KCOE ISOM LLP	KI006057	2024 AUDIT	Paid by Check # 379300		10/31/2024	11/15/2024	11/20/2024		11/20/2024	20,000.00
2682 - MASTERCARD PROCESSING CENTER	5823/11132024	GFOA MEMBERSHIP RENEWAL	Paid by Check # 379189		11/13/2024	11/14/2024	11/14/2024		11/20/2024	(150.00)
2682 - MASTERCARD PROCESSING CENTER	5823/11132024	GFOA MEMBERSHIP RENEWAL	Paid by Check # 379189		11/13/2024	11/14/2024	11/20/2024		11/20/2024	150.00
2682 - MASTERCARD PROCESSING CENTER	5823 11182024	5823 OFFICE SUPPLY	Paid by Check # 379189		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(161.84)
2682 - MASTERCARD PROCESSING CENTER	5823 11182024	5823 OFFICE SUPPLY	Paid by Check # 379189		11/18/2024	11/18/2024	11/20/2024		11/20/2024	161.84
3446 - ONLINE INFORMATION SERVICES INC	1286904	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 379218		10/31/2024	11/14/2024	11/14/2024		11/20/2024	(222.43)





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<b>Fund 6065 - FINANCE</b>										
Object 20110 - ACCOUNTS PAYABLE										
3446 - ONLINE INFORMATION SERVICES INC	1286904	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 379218		10/31/2024	11/14/2024	11/20/2024		11/20/2024	222.43
1256 - PITNEY BOWES INC	331970833	QUARTERLY LEASE 12/14/24-03/13/25 ACCT# 0018522869	Paid by Check # 379302		11/16/2024	11/19/2024	11/19/2024		11/20/2024	(1,488.00)
1256 - PITNEY BOWES INC	331970833	QUARTERLY LEASE 12/14/24-03/13/25 ACCT# 0018522869	Paid by Check # 379302		11/16/2024	11/19/2024	11/20/2024		11/20/2024	1,488.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	8464	COURIER SERVICE OCTOBER 2024	Paid by Check # 379303		10/01/2024	11/14/2024	11/14/2024		11/20/2024	(1,433.25)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8464	COURIER SERVICE OCTOBER 2024	Paid by Check # 379303		10/01/2024	11/14/2024	11/20/2024		11/20/2024	1,433.25
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 24
										\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823 11182024	5823 OFFICE SUPPLY	Paid by Check # 379189		11/18/2024	11/18/2024	11/18/2024		11/20/2024	80.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$80.92
Object 43540 - AUDIT & ACCOUNTING SERVICES										
6574 - KCOE ISOM LLP	KI006057	2024 AUDIT	Paid by Check # 379300		10/31/2024	11/15/2024	11/15/2024		11/20/2024	20,000.00
Object 43540 - AUDIT & ACCOUNTING SERVICES Totals										Invoice Transactions 1
										\$20,000.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1410728	MONTHLY MAINT. CONTRACT FEQ21642 10/8/24-11/7/24	Paid by Check # 379162		11/08/2024	11/14/2024	11/14/2024		11/20/2024	151.85
3477 - FISHERS TECHNOLOGY	1412141	MONTHLY MAINT. CONTRACT FEQ33967 11/12/24-12/11/24	Paid by Check # 379162		11/12/2024	11/14/2024	11/14/2024		11/20/2024	84.10
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$235.95
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/11132024	GFOA MEMBERSHIP RENEWAL	Paid by Check # 379189		11/13/2024	11/14/2024	11/14/2024		11/20/2024	150.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$150.00
Division 261 - ACCOUNTING Totals										Invoice Transactions 5
										\$20,466.87
Division 262 - PAYROLL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5701 - PUBLIC SECTOR PERSONNEL CONSULTANTS INC	3712	Professional Services	Paid by Check # 379079		11/08/2024	11/08/2024	11/08/2024		11/13/2024	15,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$15,000.00
Division 262 - PAYROLL Totals										Invoice Transactions 1
										\$15,000.00



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Fund <b>6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823 11182024	5823 OFFICE SUPPLY	Paid by Check # 379189		11/18/2024	11/18/2024	11/18/2024		11/20/2024	80.92
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1
										\$80.92
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
3560 - DATAPROSE LLC	DP2404855	PRINTING POSTAGE #1471	Paid by Check # 379154		10/31/2024	11/14/2024	11/14/2024		11/20/2024	10,618.39
3560 - DATAPROSE LLC	DP2403265	PRINTING POSTAGE #1471	Paid by Check # 379154		07/31/2024	11/14/2024	11/14/2024		11/20/2024	16,288.98
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals										Invoice Transactions 2
										\$26,907.37
Object <b>43210 - PRINTING, FORMS, ETC</b>										
3560 - DATAPROSE LLC	DP2404855	PRINTING POSTAGE #1471	Paid by Check # 379154		10/31/2024	11/14/2024	11/14/2024		11/20/2024	2,455.01
3560 - DATAPROSE LLC	DP2403265	PRINTING POSTAGE #1471	Paid by Check # 379154		07/31/2024	11/14/2024	11/14/2024		11/20/2024	2,366.44
Object <b>43210 - PRINTING, FORMS, ETC</b> Totals										Invoice Transactions 2
										\$4,821.45
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	10282024	COLLECTION FEES ACCT # 4609 OCT 2024	Paid by Check # 379146		10/28/2024	11/15/2024	11/15/2024		11/20/2024	444.88
3560 - DATAPROSE LLC	DP2403265	PRINTING POSTAGE #1471	Paid by Check # 379154		07/31/2024	11/14/2024	11/14/2024		11/20/2024	(100.00)
3446 - ONLINE INFORMATION SERVICES INC	1286904	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 379218		10/31/2024	11/14/2024	11/14/2024		11/20/2024	222.43
1763 - ROCKY MOUNTAIN CARRIERS LLC	8464	COURIER SERVICE OCTOBER 2024	Paid by Check # 379303		10/01/2024	11/14/2024	11/14/2024		11/20/2024	210.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 4
										\$777.31
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHERS TECHNOLOGY	1410728	MONTHLY MAINT. CONTRACT FEQ21642 10/8/24-11/7/24	Paid by Check # 379162		11/08/2024	11/14/2024	11/14/2024		11/20/2024	50.62
3477 - FISHERS TECHNOLOGY	1412141	MONTHLY MAINT. CONTRACT FEQ33967 11/12/24-12/11/24	Paid by Check # 379162		11/12/2024	11/14/2024	11/14/2024		11/20/2024	252.30
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 2
										\$302.92
Object <b>45515 - CREDIT CARD FEES</b>										
3827 - AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY	11052024	TRANSACTION FEES OCTOBER 2024	Paid by EFT # 59976		11/05/2024	11/14/2024	11/14/2024		11/14/2024	291.19
3826 - PAYMENTECH LLC	11042024	TRANSACTION FEES OCTOBER 2024	Paid by EFT # 59975		11/04/2024	11/14/2024	11/14/2024		11/14/2024	13,576.32
Object <b>45515 - CREDIT CARD FEES</b> Totals										Invoice Transactions 2
										\$13,867.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1256 - PITNEY BOWES INC	11072024	POSTAGE	Paid by EFT # 59977		11/07/2024	11/14/2024	11/14/2024		11/14/2024	1,500.00
1256 - PITNEY BOWES INC	11142024	POSTAGE	Paid by EFT # 59978		11/14/2024	11/14/2024	11/14/2024		11/14/2024	1,500.00
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals										Invoice Transactions 13
										\$46,757.48
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8464	COURIER SERVICE OCTOBER 2024	Paid by Check # 379303		10/01/2024	11/14/2024	11/14/2024		11/20/2024	1,223.25
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 2
										\$3,000.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1256 - PITNEY BOWES INC	331970833	QUARTERLY LEASE 12/14/24-03/13/25 ACCT# 0018522869	Paid by Check # 379302		11/16/2024	11/19/2024	11/19/2024		11/20/2024	1,488.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 1
										\$1,488.00
Division <b>268 - MAIL</b> Totals										Invoice Transactions 4
										\$5,711.25
Department <b>15 - FINANCE</b> Totals										Invoice Transactions 23
										\$87,935.60
Fund <b>6065 - FINANCE</b> Totals										Invoice Transactions 47
										\$87,935.60
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	20822/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379070		10/29/2024	11/06/2024	11/06/2024		11/13/2024	(8.61)
1061 - NATIONAL LAUNDRY	20822/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379070		10/29/2024	11/06/2024	11/13/2024		11/13/2024	8.61
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(191.95)
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/13/2024		11/13/2024	191.95
1076 - VERIZON WIRELESS SERVICES LLC	9976355239	OCT 2024 ENGINEERING VERIZON WIRELESS STATEMENT	Paid by Check # 379122		10/15/2024	11/07/2024	11/06/2024		11/13/2024	(546.01)
1076 - VERIZON WIRELESS SERVICES LLC	9976355239	OCT 2024 ENGINEERING VERIZON WIRELESS STATEMENT	Paid by Check # 379122		10/15/2024	11/07/2024	11/13/2024		11/13/2024	546.01
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	(320.08)
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/13/2024		11/13/2024	320.08



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check		11/08/2024	11/08/2024	11/08/2024		11/13/2024	(16.00)
			# 379017							
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check		11/08/2024	11/08/2024	11/13/2024		11/13/2024	16.00
			# 379017							
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES-	Paid by Check		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(31.80)
		GARBAGE CAN LINERS	# 379126							
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES-	Paid by Check		11/06/2024	11/15/2024	11/20/2024		11/20/2024	31.80
		GARBAGE CAN LINERS	# 379126							
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES-	Paid by Check		11/08/2024	11/18/2024	11/18/2024		11/20/2024	(60.63)
		GARBAGE CAN LINERS	# 379126							
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES-	Paid by Check		11/08/2024	11/18/2024	11/20/2024		11/20/2024	60.63
		GARBAGE CAN LINERS	# 379126							
1554 - BUG DOCTOR	8064	PEST CONTROL -PW	Paid by Check		10/25/2024	11/15/2024	11/15/2024		11/20/2024	(23.50)
		BLDGS A-D	# 379139							
1554 - BUG DOCTOR	8064	PEST CONTROL -PW	Paid by Check		10/25/2024	11/15/2024	11/20/2024		11/20/2024	23.50
		BLDGS A-D	# 379139							
1144 - MASCO	37932	PAPER DUST BAG 10	Paid by Check		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(4.67)
		PK	# 379185							
1144 - MASCO	37932	PAPER DUST BAG 10	Paid by Check		11/13/2024	11/15/2024	11/20/2024		11/20/2024	4.67
		PK	# 379185							
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check		11/13/2024	11/15/2024	11/15/2024		11/20/2024	(118.89)
			# 379185							
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check		11/13/2024	11/15/2024	11/20/2024		11/20/2024	118.89
			# 379185							
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT	Paid by Check		10/31/2024	11/14/2024	11/14/2024		11/20/2024	(40.00)
		2024	# 379284							
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT	Paid by Check		10/31/2024	11/14/2024	11/20/2024		11/20/2024	40.00
		2024	# 379284							
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 22	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1217 - CASCADE COUNTY	103124	RECORDING FEES OCT	Paid by Check		10/31/2024	11/14/2024	11/14/2024		11/20/2024	40.00
		2024	# 379284							
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals									Invoice Transactions 1	\$40.00
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-	Paid by Check		11/01/2024	11/06/2024	11/06/2024		11/13/2024	191.95
		OCTOBER 2024	# 379121							
1076 - VERIZON WIRELESS SERVICES LLC	9976355239	OCT 2024	Paid by Check		10/15/2024	11/07/2024	11/06/2024		11/13/2024	546.01
		ENGINEERING	# 379122							
		VERIZON WIRELESS								
		STATEMENT								



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS SERVICES LLC	9976355244	OCTOBER 2024 IPAD VERIZON STATEMENT	Paid by Check # 379123		10/15/2024	11/07/2024	11/06/2024		11/13/2024	320.08
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 3
										\$1,058.04
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3088 - CASTLE BRANCH INC	0958624IN	Employment Screening	Paid by Check # 379017		11/08/2024	11/08/2024	11/08/2024		11/13/2024	16.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1
										\$16.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	20822/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379070		10/29/2024	11/06/2024	11/06/2024		11/13/2024	8.61
3159 - 360 OFFICE SOLUTIONS INC	14777561	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/06/2024	11/15/2024	11/15/2024		11/20/2024	31.80
3159 - 360 OFFICE SOLUTIONS INC	14777562	JANITORIAL SUPPLIES- GARBAGE CAN LINERS	Paid by Check # 379126		11/08/2024	11/18/2024	11/18/2024		11/20/2024	60.63
1554 - BUG DOCTOR	8064	PEST CONTROL -PW BLDGS A-D	Paid by Check # 379139		10/25/2024	11/15/2024	11/15/2024		11/20/2024	23.50
1144 - MASCO	37932	PAPER DUST BAG 10 PK	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	4.67
1144 - MASCO	37931	JANITORIAL SUPPLIES	Paid by Check # 379185		11/13/2024	11/15/2024	11/15/2024		11/20/2024	118.89
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 6
										\$248.10
Division <b>521 - CITY ENGINEER</b> Totals										Invoice Transactions 11
										\$1,362.14
Department <b>31 - PUBLIC WORKS</b> Totals										Invoice Transactions 11
										\$1,362.14
Fund <b>6070 - ENGINEERING</b> Totals										Invoice Transactions 33
										\$1,362.14
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/110424	4693/ NORTH 40 UNITED WAY GIFT CARDS	Paid by Check # 379055		11/04/2024	11/04/2024	10/28/2024		11/13/2024	(100.00)
2682 - MASTERCARD PROCESSING CENTER	4693/110424	4693/ NORTH 40 UNITED WAY GIFT CARDS	Paid by Check # 379055		11/04/2024	11/04/2024	11/13/2024		11/13/2024	100.00
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	(340.35)
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/13/2024		11/13/2024	340.35
2682 - MASTERCARD PROCESSING CENTER	9646/110124	5569631001619646, PAPER GIFT BAGS	Paid by Check # 379059		11/01/2024	11/08/2024	11/08/2024		11/13/2024	(12.48)
2682 - MASTERCARD PROCESSING CENTER	9646/110124	5569631001619646, PAPER GIFT BAGS	Paid by Check # 379059		11/01/2024	11/08/2024	11/13/2024		11/13/2024	12.48



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	10172024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 379090		10/17/2024	11/08/2024	11/08/2024		11/13/2024	(32.06)
1129 - STATE OF MONTANA	10172024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 379090		10/17/2024	11/08/2024	11/13/2024		11/13/2024	32.06
1605 - UNITED ELECTRIC LLC	10172024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT4	Paid by Check # 379101		10/17/2024	11/08/2024	11/08/2024		11/13/2024	(3,174.20)
1605 - UNITED ELECTRIC LLC	10172024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT4	Paid by Check # 379101		10/17/2024	11/08/2024	11/13/2024		11/13/2024	3,174.20
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/13/2024		11/13/2024	17.45
2697 - FALLS MECHANICAL LLC	E9340	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/FINAL	Paid by Check # 379029		10/03/2024	11/08/2024	11/08/2024		11/13/2024	(2,875.00)
2697 - FALLS MECHANICAL LLC	E9340	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/FINAL	Paid by Check # 379029		10/03/2024	11/08/2024	11/13/2024		11/13/2024	2,875.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5482387	ANNUAL FIRM ALARM INSPECTION	Paid by Check # 379161		11/14/2024	11/15/2024	11/15/2024		11/20/2024	(463.75)
5199 - FIRE PROTECTION SERVICE CORPORATION	5482387	ANNUAL FIRM ALARM INSPECTION	Paid by Check # 379161		11/14/2024	11/15/2024	11/20/2024		11/20/2024	463.75
1462 - CDW GOVERNMENT	AB4AJ7G	STARTECH 2M FIBER OPTIC - PW CAMERA	Paid by Check # 379144		11/01/2024	12/01/2024	11/15/2024		11/20/2024	(35.58)
1462 - CDW GOVERNMENT	AB4AJ7G	STARTECH 2M FIBER OPTIC - PW CAMERA	Paid by Check # 379144		11/01/2024	12/01/2024	11/20/2024		11/20/2024	35.58
1462 - CDW GOVERNMENT	AB5RA7P	FIBER OPTIC CABLE - PW CAMERA	Paid by Check # 379144		11/13/2024	12/13/2024	11/15/2024		11/20/2024	(17.79)
1462 - CDW GOVERNMENT	AB5RA7P	FIBER OPTIC CABLE - PW CAMERA	Paid by Check # 379144		11/13/2024	12/13/2024	11/20/2024		11/20/2024	17.79
3159 - 360 OFFICE SOLUTIONS INC	14740580	COMMAND HOOKS AND COPY PAPER	Paid by Check # 379126		10/30/2024	11/15/2024	11/15/2024		11/20/2024	(127.76)
3159 - 360 OFFICE SOLUTIONS INC	14740580	COMMAND HOOKS AND COPY PAPER	Paid by Check # 379126		10/30/2024	11/15/2024	11/20/2024		11/20/2024	127.76



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	C14740580	COMMAND HOOKS	Paid by Check		11/04/2024	11/15/2024	11/20/2024		11/20/2024	(32.10)
		CREDIT	# 379126							
3159 - 360 OFFICE SOLUTIONS INC	C14740580	COMMAND HOOKS	Paid by Check		11/04/2024	11/15/2024	11/15/2024		11/20/2024	32.10
		CREDIT	# 379126							
1102 - CENTURYLINK	4064543439/11	FAX CHARGES	Paid by Check		11/01/2024	11/15/2024	11/15/2024		11/20/2024	(43.20)
	24	NOVEMBER	# 379296							
1102 - CENTURYLINK	4064543439/11	FAX CHARGES	Paid by Check		11/01/2024	11/15/2024	11/20/2024		11/20/2024	43.20
	24	NOVEMBER	# 379296							
2682 - MASTERCARD PROCESSING CENTER	4939/09162024	4939 - AMAZON HARD	Paid by Check		09/16/2024	11/07/2024	11/18/2024		11/20/2024	(3,378.20)
		DRIVES - PW CAMERA	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/09162024	4939 - AMAZON HARD	Paid by Check		09/16/2024	11/07/2024	11/20/2024		11/20/2024	3,378.20
		DRIVES - PW CAMERA	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/09232024	4939 - UBIQUITI - PW	Paid by Check		09/23/2024	11/07/2024	11/18/2024		11/20/2024	(3,580.00)
		CAMERAS	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/09232024	4939 - UBIQUITI - PW	Paid by Check		09/23/2024	11/07/2024	11/20/2024		11/20/2024	3,580.00
		CAMERAS	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/101824	4939 - ACE	Paid by Check		10/18/2024	12/06/2024	11/18/2024		11/20/2024	(9.66)
		HARDWARE SCREWS	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/101824	4939 - ACE	Paid by Check		10/18/2024	12/06/2024	11/20/2024		11/20/2024	9.66
		HARDWARE SCREWS	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/10172024	4939 - SUPPLIES FOR	Paid by Check		10/17/2024	12/06/2024	11/18/2024		11/20/2024	(34.47)
		PW CAMERA INSTALL	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/10172024	4939 - SUPPLIES FOR	Paid by Check		10/17/2024	12/06/2024	11/20/2024		11/20/2024	34.47
		PW CAMERA INSTALL	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/10222024	4939 - UBITQUITI -	Paid by Check		10/22/2024	12/06/2024	11/18/2024		11/20/2024	(62.00)
		OPTICS FOR PW	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/10222024	4939 - UBITQUITI -	Paid by Check		10/22/2024	12/06/2024	11/20/2024		11/20/2024	62.00
		OPTICS FOR PW	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/10212024	4939 - UBIQUITI -	Paid by Check		10/21/2024	12/06/2024	11/18/2024		11/20/2024	(791.00)
		CAMERA AND SWITCH	# 379191							
2682 - MASTERCARD PROCESSING CENTER	4939/10212024	4939 - UBIQUITI -	Paid by Check		10/21/2024	12/06/2024	11/20/2024		11/20/2024	791.00
		CAMERA AND SWITCH	# 379191							
		PW CAMERA								
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	38	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	AB4AJ7G	STARTECH 2M FIBER	Paid by Check		11/01/2024	12/01/2024	11/15/2024		11/20/2024	35.58
		OPTIC - PW CAMERA	# 379144							





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	AB5RA7P	FIBER OPTIC CABLE - PW CAMERA	Paid by Check # 379144		11/13/2024	12/13/2024	11/15/2024		11/20/2024	17.79
2682 - MASTERCARD PROCESSING CENTER	4939/09162024	4939 - AMAZON HARD DRIVES - PW CAMERA	Paid by Check # 379191		09/16/2024	11/07/2024	11/18/2024		11/20/2024	3,378.20
2682 - MASTERCARD PROCESSING CENTER	4939/09232024	4939 - UBIQUITI - PW CAMERAS	Paid by Check # 379191		09/23/2024	11/07/2024	11/18/2024		11/20/2024	3,580.00
2682 - MASTERCARD PROCESSING CENTER	4939/101824	4939 - ACE HARDWARE SCREWS PW CAMERAS	Paid by Check # 379191		10/18/2024	12/06/2024	11/18/2024		11/20/2024	9.66
2682 - MASTERCARD PROCESSING CENTER	4939/10172024	4939 - SUPPLIES FOR PW CAMERA INSTALL	Paid by Check # 379191		10/17/2024	12/06/2024	11/18/2024		11/20/2024	34.47
2682 - MASTERCARD PROCESSING CENTER	4939/10222024	4939 - UBITQUITI - OPTICS FOR PW CAMERAS	Paid by Check # 379191		10/22/2024	12/06/2024	11/18/2024		11/20/2024	62.00
2682 - MASTERCARD PROCESSING CENTER	4939/10212024	4939 - UBIQUITI - CAMERA AND SWITCH PW CAMERA	Paid by Check # 379191		10/21/2024	12/06/2024	11/18/2024		11/20/2024	791.00
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals									Invoice Transactions 8	\$7,908.70
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9646/110124	5569631001619646, PAPER GIFT BAGS	Paid by Check # 379059		11/01/2024	11/08/2024	11/08/2024		11/13/2024	12.48
3159 - 360 OFFICE SOLUTIONS INC	14740580	COMMAND HOOKS AND COPY PAPER	Paid by Check # 379126		10/30/2024	11/15/2024	11/15/2024		11/20/2024	127.76
3159 - 360 OFFICE SOLUTIONS INC	C14740580	COMMAND HOOKS CREDIT	Paid by Check # 379126		11/04/2024	11/15/2024	11/15/2024		11/20/2024	(32.10)
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 3	\$108.14
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4064543439/1124	FAX CHARGES NOVEMBER	Paid by Check # 379296		11/01/2024	11/15/2024	11/15/2024		11/20/2024	43.20
Object <b>43410 - TELEPHONE</b> Totals									Invoice Transactions 1	\$43.20
Object <b>43415 - CELL PHONE</b>										
3687 - VERIZON CONNECT NWF INC	344000059391	GPS MONITORING-OCTOBER 2024	Paid by Check # 379121		11/01/2024	11/06/2024	11/06/2024		11/13/2024	17.45
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	\$17.45
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	340.35
Object <b>43430 - GAS UTILITY</b> Totals									Invoice Transactions 1	\$340.35



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	5482387	ANNUAL FIRM ALARM INSPECTION	Paid by Check # 379161		11/14/2024	11/15/2024	11/15/2024		11/20/2024	463.75
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions		1	<u>\$463.75</u>
Object <b>43910 - EMPLOYEE APPRECIATION</b>										
2682 - MASTERCARD PROCESSING CENTER	4693/110424	4693/ NORTH 40 UNITED WAY GIFT CARDS	Paid by Check # 379055		11/04/2024	11/04/2024	10/28/2024		11/13/2024	100.00
Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals							Invoice Transactions		1	<u>\$100.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2697 - FALLS MECHANICAL LLC	E9340	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/FINAL	Paid by Check # 379029		10/03/2024	11/08/2024	11/08/2024		11/13/2024	2,875.00
1129 - STATE OF MONTANA	10172024A	OF 1733.9 PW BACKUP GENERATORS & ELECT UPGRADES/1% STATE TAX/PMT	Paid by Check # 379090		10/17/2024	11/08/2024	11/08/2024		11/13/2024	32.06
1605 - UNITED ELECTRIC LLC	10172024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT4	Paid by Check # 379101		10/17/2024	11/08/2024	11/08/2024		11/13/2024	3,174.20
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals							Invoice Transactions		3	<u>\$6,081.26</u>
Division <b>511 - PUBLIC WORKS ADMIN</b> Totals							Invoice Transactions		19	<u>\$15,062.85</u>
Department <b>31 - PUBLIC WORKS</b> Totals							Invoice Transactions		19	<u>\$15,062.85</u>
Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals							Invoice Transactions		57	<u>\$15,062.85</u>
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	(972.25)
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/13/2024		11/13/2024	972.25
1139 - NORTHWESTERN ENERGY	0725562-3/110524	0725562-3/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(68.18)
1139 - NORTHWESTERN ENERGY	0725562-3/110524	0725562-3/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	68.18
1139 - NORTHWESTERN ENERGY	0725566-4/110524	0725566-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(59.59)
1139 - NORTHWESTERN ENERGY	0725566-4/110524	0725566-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	59.59



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725567-2/110724	0725567-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(10.46)
1139 - NORTHWESTERN ENERGY	0725567-2/110724	0725567-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	10.46
1194 - ANDERSON STEEL SUPPLY INC	312807	TOILET STALL PARTS	Paid by Check # 379131		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(78.00)
1194 - ANDERSON STEEL SUPPLY INC	312807	TOILET STALL PARTS	Paid by Check # 379131		11/18/2024	11/18/2024	11/20/2024		11/20/2024	78.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5485952	ALARM MONITORING	Paid by Check # 379161		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(65.05)
5199 - FIRE PROTECTION SERVICE CORPORATION	5485952	ALARM MONITORING	Paid by Check # 379161		11/18/2024	11/18/2024	11/20/2024		11/20/2024	65.05
5199 - FIRE PROTECTION SERVICE CORPORATION	5485950	ALARM MONITORING	Paid by Check # 379161		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(65.98)
5199 - FIRE PROTECTION SERVICE CORPORATION	5485950	ALARM MONITORING	Paid by Check # 379161		11/18/2024	11/18/2024	11/20/2024		11/20/2024	65.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0668824	BATTERIES	Paid by Check # 379212		11/18/2024	11/18/2024	11/18/2024		11/20/2024	(175.88)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0668824	BATTERIES	Paid by Check # 379212		11/18/2024	11/18/2024	11/20/2024		11/20/2024	175.88
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725562-3/110524	0725562-3/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	68.18
1139 - NORTHWESTERN ENERGY	0725566-4/110524	0725566-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	59.59
1139 - NORTHWESTERN ENERGY	0725567-2/110724	0725567-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	10.46
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$138.23
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Oct	24-Oct	Paid by Check # 379116		11/04/2024	11/12/2024	11/12/2024		11/13/2024	972.25
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$972.25
Object 43620 - BUILDING REPAIR & MAINT										
1194 - ANDERSON STEEL SUPPLY INC	312807	TOILET STALL PARTS	Paid by Check # 379131		11/18/2024	11/18/2024	11/18/2024		11/20/2024	78.00
1104 - NORTH 40 OUTFITTERS - CSWW INC	0668824	BATTERIES	Paid by Check # 379212		11/18/2024	11/18/2024	11/18/2024		11/20/2024	175.88
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 2	\$253.88



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
5199 - FIRE PROTECTION SERVICE CORPORATION	5485952	ALARM MONITORING	Paid by Check # 379161		11/18/2024	11/18/2024	11/18/2024		11/20/2024	65.05
5199 - FIRE PROTECTION SERVICE CORPORATION	5485950	ALARM MONITORING	Paid by Check # 379161		11/18/2024	11/18/2024	11/18/2024		11/20/2024	65.98
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals								Invoice Transactions	2	\$131.03
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals								Invoice Transactions	8	\$1,495.39
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals								Invoice Transactions	8	\$1,495.39
Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals								Invoice Transactions	24	\$1,495.39
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2140 - AZCO ACCOUNT SERVICES INC	2025-00000198	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378877		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(188.02)
2140 - AZCO ACCOUNT SERVICES INC	2025-00000198	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378877		10/26/2024	11/07/2024	11/07/2024		11/07/2024	188.02
1998 - CSED	2025-00000199	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 378878		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(1,372.13)
1998 - CSED	2025-00000199	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 378878		10/26/2024	11/07/2024	11/07/2024		11/07/2024	1,372.13
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000200	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59948		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(59,475.73)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000200	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59948		10/26/2024	11/07/2024	11/07/2024		11/07/2024	59,475.73
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000201	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59949		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(2,910.72)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000201	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59949		10/26/2024	11/07/2024	11/07/2024		11/07/2024	2,910.72
1007 - ICMA RETIREMENT TRUST 457	2025-00000202	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59950		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(5,679.22)
1007 - ICMA RETIREMENT TRUST 457	2025-00000202	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59950		10/26/2024	11/07/2024	11/07/2024		11/07/2024	5,679.22
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000203	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 378879		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000203	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 378879		10/26/2024	11/07/2024	11/07/2024		11/07/2024	484.62



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000204	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59951		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(20,181.90)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000204	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59951		10/26/2024	11/07/2024	11/07/2024		11/07/2024	20,181.90
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000205	PERS - PERS 6.9% +1%*	Paid by EFT # 59952		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(153,564.12)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000205	PERS - PERS 6.9% +1%*	Paid by EFT # 59952		10/26/2024	11/07/2024	11/07/2024		11/07/2024	153,564.12
1129 - STATE OF MONTANA	2025-00000206	SIT WH - SIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59953		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(40,988.00)
1129 - STATE OF MONTANA	2025-00000206	SIT WH - SIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59953		10/26/2024	11/07/2024	11/07/2024		11/07/2024	40,988.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000207	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59954		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(75,897.75)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000207	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59954		10/26/2024	11/07/2024	11/07/2024		11/07/2024	75,897.75
1016 - UNITED FUND	2025-00000208	UNITED WAY - UNITED WAY	Paid by Check # 378880		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(498.00)
1016 - UNITED FUND	2025-00000208	UNITED WAY - UNITED WAY	Paid by Check # 378880		10/26/2024	11/07/2024	11/07/2024		11/07/2024	498.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000209	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59955		10/26/2024	11/07/2024	10/26/2024		11/07/2024	(237,307.42)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000209	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59955		10/26/2024	11/07/2024	11/07/2024		11/07/2024	237,307.42
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		24	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000209	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59955		10/26/2024	11/07/2024	10/26/2024		11/07/2024	103,758.84
Object 20202 - FEDERAL WITHHOLDING Totals							Invoice Transactions		1	\$103,758.84
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2025-00000206	SIT WH - SIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59953		10/26/2024	11/07/2024	10/26/2024		11/07/2024	40,988.00
Object 20204 - STATE WITHHOLDING Totals							Invoice Transactions		1	\$40,988.00



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<b>Fund 7910 - PAYROLL</b>										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000209	FIT WH - FIT WITHHOLDING ADJUSTMENT*	Paid by EFT # 59955		10/26/2024	11/07/2024	10/26/2024		11/07/2024	133,548.58
Object 20205 - FICA & MEDICARE Totals										Invoice Transactions 1
										\$133,548.58
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000207	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59954		10/26/2024	11/07/2024	10/26/2024		11/07/2024	75,897.75
Object 20206 - POLICE PENSION Totals										Invoice Transactions 1
										\$75,897.75
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000205	PERS - PERS 6.9% +1%*	Paid by EFT # 59952		10/26/2024	11/07/2024	10/26/2024		11/07/2024	153,564.12
Object 20207 - PERS Totals										Invoice Transactions 1
										\$153,564.12
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000200	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59948		10/26/2024	11/07/2024	10/26/2024		11/07/2024	59,475.73
Object 20208 - FIRE PENSION Totals										Invoice Transactions 1
										\$59,475.73
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2025-00000198	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 378877		10/26/2024	11/07/2024	10/26/2024		11/07/2024	188.02
1998 - CSED	2025-00000199	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 378878		10/26/2024	11/07/2024	10/26/2024		11/07/2024	1,372.13
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000203	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 378879		10/26/2024	11/07/2024	10/26/2024		11/07/2024	484.62
1016 - UNITED FUND	2025-00000208	UNITED WAY - UNITED WAY	Paid by Check # 378880		10/26/2024	11/07/2024	10/26/2024		11/07/2024	498.00
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 4
										\$2,542.77
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000201	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 59949		10/26/2024	11/07/2024	10/26/2024		11/07/2024	2,910.72
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										\$2,910.72
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000202	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59950		10/26/2024	11/07/2024	10/26/2024		11/07/2024	5,644.97
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$5,644.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000204	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59951		10/26/2024	11/07/2024	10/26/2024		11/07/2024	15,780.47
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals								Invoice Transactions 1		\$15,780.47
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	11072024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59970		11/07/2024	11/07/2024	11/07/2024		11/07/2024	120.28
3771 - ASIFLEX	11082024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59971		11/08/2024	11/08/2024	11/08/2024		11/08/2024	442.48
3771 - ASIFLEX	11122024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59972		11/12/2024	11/12/2024	11/12/2024		11/12/2024	3,291.13
3771 - ASIFLEX	11132024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59979		11/13/2024	11/13/2024	11/13/2024		11/13/2024	1,546.75
3771 - ASIFLEX	11132024A	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59980		11/13/2024	11/13/2024	11/13/2024		11/13/2024	123.79
3771 - ASIFLEX	11152024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59981		11/15/2024	11/15/2024	11/15/2024		11/15/2024	78.47
3771 - ASIFLEX	11182024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59982		11/18/2024	11/18/2024	11/18/2024		11/18/2024	533.29
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals								Invoice Transactions 7		\$6,136.19
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	11122024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59972		11/12/2024	11/12/2024	11/12/2024		11/12/2024	379.30
3771 - ASIFLEX	11132024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59979		11/13/2024	11/13/2024	11/13/2024		11/13/2024	46.90
Object 20257 - PRE-TAX DAY CARE Totals								Invoice Transactions 2		\$426.20
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000204	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59951		10/26/2024	11/07/2024	10/26/2024		11/07/2024	4,401.43
Object 20264 - ROTH NATIONWIDE Totals								Invoice Transactions 1		\$4,401.43





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2025-00000202	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59950		10/26/2024	11/07/2024	10/26/2024		11/07/2024	34.25
Object <b>20265 - ROTH ICMA</b> Totals							Invoice Transactions	1		\$34.25
Fund <b>7910 - PAYROLL</b> Totals							Invoice Transactions	48		\$605,110.02
Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1488749-1/110724	1488749-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(23.59)
1139 - NORTHWESTERN ENERGY	1488749-1/110724	1488749-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	23.59
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1488749-1/110724	1488749-1/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	23.59
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$23.59
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$23.59
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$23.59
Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals							Invoice Transactions	3		\$23.59
Fund <b>8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0719081-2/110724	0719081-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(123.90)
1139 - NORTHWESTERN ENERGY	0719081-2/110724	0719081-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	123.90
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0719081-2/110724	0719081-2/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	123.90
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$123.90
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$123.90
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$123.90
Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals							Invoice Transactions	3		\$123.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/10232024	4939 - OATI SUBSCRIPTION 10/1/24 - 9/30/25	Paid by Check # 379191		10/23/2024	12/06/2024	11/18/2024		11/20/2024	(200.00)
2682 - MASTERCARD PROCESSING CENTER	4939/10232024	4939 - OATI SUBSCRIPTION 10/1/24 - 9/30/25	Paid by Check # 379191		10/23/2024	12/06/2024	11/20/2024		11/20/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	4939/10222024 /B	4939 - OATI - CERTIFICATE FOR NEW SECURITY OFFICER	Paid by Check # 379191		10/22/2024	12/06/2024	11/18/2024		11/20/2024	(425.00)
2682 - MASTERCARD PROCESSING CENTER	4939/10222024 /B	4939 - OATI - CERTIFICATE FOR NEW SECURITY OFFICER	Paid by Check # 379191		10/22/2024	12/06/2024	11/20/2024		11/20/2024	425.00
1139 - NORTHWESTERN ENERGY	0878667-5/110724	0878667-5/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(217.60)
1139 - NORTHWESTERN ENERGY	0878667-5/110724	0878667-5/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	217.60
1139 - NORTHWESTERN ENERGY	1085956-9/110624	1085956-9/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(131.18)
1139 - NORTHWESTERN ENERGY	1085956-9/110624	1085956-9/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	131.18
1139 - NORTHWESTERN ENERGY	1181833-3/110724	1181833-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	(131.18)
1139 - NORTHWESTERN ENERGY	1181833-3/110724	1181833-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/20/2024		11/20/2024	131.18
1139 - NORTHWESTERN ENERGY	2165596-4/110524	2165596-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(32.99)
1139 - NORTHWESTERN ENERGY	2165596-4/110524	2165596-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	32.99
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	12	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	2335/OCTOBER 2024	ENERGY SALES OCT 2024-FINAL	Paid by EFT # 59974		11/06/2024	11/14/2024	11/14/2024		11/14/2024	156,153.20
2682 - MASTERCARD PROCESSING CENTER	4939/10232024	4939 - OATI SUBSCRIPTION 10/1/24 - 9/30/25	Paid by Check # 379191		10/23/2024	12/06/2024	11/18/2024		11/20/2024	200.00
2682 - MASTERCARD PROCESSING CENTER	4939/10222024 /B	4939 - OATI - CERTIFICATE FOR NEW SECURITY OFFICER	Paid by Check # 379191		10/22/2024	12/06/2024	11/18/2024		11/20/2024	425.00
Object 20300 - MISCELLANEOUS SUSPENSE Totals								Invoice Transactions	3	\$156,778.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0878667-5/110724	0878667-5/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	217.60
1139 - NORTHWESTERN ENERGY	1085956-9/110624	1085956-9/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	131.18
1139 - NORTHWESTERN ENERGY	1181833-3/110724	1181833-3/110724	Paid by Check # 379301		11/07/2024	11/15/2024	11/15/2024		11/20/2024	131.18
1139 - NORTHWESTERN ENERGY	2165596-4/110524	2165596-4/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	32.99
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	4		\$512.95
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	4		\$512.95
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	4		\$512.95
Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals							Invoice Transactions	19		\$157,291.15
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1415919-8/110624	1415919-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(10.14)
1139 - NORTHWESTERN ENERGY	1415919-8/110624	1415919-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	10.14
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1415919-8/110624	1415919-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	10.14
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$10.14
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$10.14
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$10.14
Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals							Invoice Transactions	3		\$10.14
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1458347-0/110524	1458347-0/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(44.54)
1139 - NORTHWESTERN ENERGY	1458347-0/110524	1458347-0/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	44.54
1139 - NORTHWESTERN ENERGY	1458353-8/110524	1458353-8/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(14.23)
1139 - NORTHWESTERN ENERGY	1458353-8/110524	1458353-8/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	14.23
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1458347-0/110524	1458347-0/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	44.54
1139 - NORTHWESTERN ENERGY	1458353-8/110524	1458353-8/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	14.23
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		\$58.77
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	2		\$58.77
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	2		\$58.77
Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals							Invoice Transactions	6		\$58.77
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1415919-8/110624	1415919-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(10.13)
1139 - NORTHWESTERN ENERGY	1415919-8/110624	1415919-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	10.13
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1415919-8/110624	1415919-8/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	10.13
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$10.13
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$10.13
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$10.13
Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals							Invoice Transactions	3		\$10.13
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1683887-2/110524	1683887-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(7.99)
1139 - NORTHWESTERN ENERGY	1683887-2/110524	1683887-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	7.99
1139 - NORTHWESTERN ENERGY	1684019-1/110524	1684019-1/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(4.37)
1139 - NORTHWESTERN ENERGY	1684019-1/110524	1684019-1/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	4.37
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	4		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1683887-2/110524	1683887-2/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	7.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1684019-1/110524	1684019-1/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	4.37
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	2		\$12.36
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	2		\$12.36
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	2		\$12.36
Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals							Invoice Transactions	6		\$12.36
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1679281-4/110624	1679281-4/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	(15.36)
1139 - NORTHWESTERN ENERGY	1679281-4/110624	1679281-4/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/20/2024		11/20/2024	15.36
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1679281-4/110624	1679281-4/110624	Paid by Check # 379301		11/06/2024	11/15/2024	11/15/2024		11/20/2024	15.36
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$15.36
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$15.36
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$15.36
Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals							Invoice Transactions	3		\$15.36
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	1795238-3/110524	1795238-3/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(7.44)
1139 - NORTHWESTERN ENERGY	1795238-3/110524	1795238-3/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	7.44
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	1795238-3/110524	1795238-3/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	7.44
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$7.44
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$7.44
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$7.44
Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals							Invoice Transactions	3		\$7.44
Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	3299056-6/110524	3299056-6/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	(7.53)
1139 - NORTHWESTERN ENERGY	3299056-6/110524	3299056-6/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/20/2024		11/20/2024	7.53
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions	2		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	3299056-6/110524	3299056-6/110524	Paid by Check # 379301		11/05/2024	11/15/2024	11/15/2024		11/20/2024	7.53
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions	1		\$7.53
Division <b>104 - SPECIAL DISTRICTS</b> Totals							Invoice Transactions	1		\$7.53
Department <b>00 - NON-DEPARTMENTAL</b> Totals							Invoice Transactions	1		\$7.53
Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals							Invoice Transactions	3		\$7.53
Grand Totals							Invoice Transactions	2358		\$5,111,815.02