



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	(136.78)
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	11/21/2024		11/21/2024	136.78
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X11112024	CELLPHONE BILL	Paid by Check # 379483		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(226.30)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X11112024	CELLPHONE BILL	Paid by Check # 379483		11/21/2024	11/21/2024	11/27/2024		11/27/2024	226.30
2682 - MASTERCARD PROCESSING CENTER	9652/101524A	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 379433		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(50.42)
2682 - MASTERCARD PROCESSING CENTER	9652/101524A	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 379433		11/21/2024	11/21/2024	11/27/2024		11/27/2024	50.42
2682 - MASTERCARD PROCESSING CENTER	9652/11192024	OFFICE SUPPLIES FROM AMAZON - FLASH DRIVES	Paid by Check # 379433		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(56.53)
2682 - MASTERCARD PROCESSING CENTER	9652/11192024	OFFICE SUPPLIES FROM AMAZON - FLASH DRIVES	Paid by Check # 379433		11/21/2024	11/21/2024	11/27/2024		11/27/2024	56.53
2682 - MASTERCARD PROCESSING CENTER	9652/11202024	OFFICE SUPPLIES FROM AMAZON - ENVELOPES	Paid by Check # 379433		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(37.98)
2682 - MASTERCARD PROCESSING CENTER	9652/11202024	OFFICE SUPPLIES FROM AMAZON - ENVELOPES	Paid by Check # 379433		11/21/2024	11/21/2024	11/27/2024		11/27/2024	37.98
2682 - MASTERCARD PROCESSING CENTER	9652/10092024	MSU CLASS - RMS B	Paid by Check # 379433		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(50.00)
2682 - MASTERCARD PROCESSING CENTER	9652/10092024	MSU CLASS - RMS B	Paid by Check # 379433		11/21/2024	11/21/2024	11/27/2024		11/27/2024	50.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52376	COPIER LEASE	Paid by Check # 379449		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(323.33)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52376	COPIER LEASE	Paid by Check # 379449		11/21/2024	11/21/2024	11/27/2024		11/27/2024	323.33
TEXAS DEPARTMENT OF PUBLIC SAFETY	11212024REDP ATH	DRIVING RECORD TEXAS - REDPATH	Paid by Check # 379509		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(20.00)
TEXAS DEPARTMENT OF PUBLIC SAFETY	11212024REDP ATH	DRIVING RECORD TEXAS - REDPATH	Paid by Check # 379509		11/21/2024	11/21/2024	11/27/2024		11/27/2024	20.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35602	UGRIN - GENERAL	Paid by Check # 379471		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(202.50)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35602	UGRIN - GENERAL	Paid by Check # 379471		11/21/2024	11/21/2024	11/27/2024		11/27/2024	202.50
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35603	UGRIN - CUMMINGS/JOHNSON	Paid by Check # 379471		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(2,420.27)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35603	UGRIN - CUMMINGS/JOHNSON	Paid by Check # 379471		11/21/2024	11/21/2024	11/27/2024		11/27/2024	2,420.27



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14838810	PAPER FOR GFPD 30CT	Paid by Check # 379348		11/19/2024	11/19/2024	11/19/2024		11/27/2024	(1,465.50)
3159 - 360 OFFICE SOLUTIONS INC	14838810	PAPER FOR GFPD 30CT	Paid by Check # 379348		11/19/2024	11/19/2024	11/27/2024		11/27/2024	1,465.50
3159 - 360 OFFICE SOLUTIONS INC	14838811	2024 DESK CALENDARS GFPD	Paid by Check # 379348		11/22/2024	11/25/2024	11/25/2024		11/27/2024	(88.35)
3159 - 360 OFFICE SOLUTIONS INC	14838811	2024 DESK CALENDARS GFPD	Paid by Check # 379348		11/22/2024	11/25/2024	11/27/2024		11/27/2024	88.35
1692 - ALERT SECURITY PROFESSIONALS	POM17897	POM GFPD NOV 2024	Paid by Check # 379350		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM17897	POM GFPD NOV 2024	Paid by Check # 379350		11/15/2024	11/19/2024	11/27/2024		11/27/2024	175.00
1230 - ALLEGRA GREAT FALLS	148673	REMANDING FORMS GFPD	Paid by Check # 379351		11/20/2024	11/20/2024	11/20/2024		11/27/2024	(1,097.08)
1230 - ALLEGRA GREAT FALLS	148673	REMANDING FORMS GFPD	Paid by Check # 379351		11/20/2024	11/20/2024	11/27/2024		11/27/2024	1,097.08
1140 - ECOLAB INC	6767096	PEST CONTROL PD NOV 2024	Paid by Check # 379373		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(139.87)
1140 - ECOLAB INC	6767096	PEST CONTROL PD NOV 2024	Paid by Check # 379373		11/14/2024	11/19/2024	11/27/2024		11/27/2024	139.87
1775 - EQUIFAX INFORMATION SERVICES LLC	2062956109	CREDIT CKS GFPD NOV 2024	Paid by Check # 379374		11/07/2024	11/25/2024	11/25/2024		11/27/2024	(163.11)
1775 - EQUIFAX INFORMATION SERVICES LLC	2062956109	CREDIT CKS GFPD NOV 2024	Paid by Check # 379374		11/07/2024	11/25/2024	11/27/2024		11/27/2024	163.11
3455 - CARA GUDERIAN	MSU/112324	REIMB FOR MSU SECURITY 11/23/24	Paid by Check # 379475		11/23/2024	11/25/2024	11/25/2024		11/27/2024	(24.70)
3455 - CARA GUDERIAN	MSU/112324	REIMB FOR MSU SECURITY 11/23/24	Paid by Check # 379475		11/23/2024	11/25/2024	11/27/2024		11/27/2024	24.70
6675 - INTERVIEW NOW, INC	2106	HOSTING & WEBSITE MAINT 2024-25	Paid by Check # 379397		11/05/2024	11/19/2024	11/19/2024		11/27/2024	(2,400.00)
6675 - INTERVIEW NOW, INC	2106	HOSTING & WEBSITE MAINT 2024-25	Paid by Check # 379397		11/05/2024	11/19/2024	11/27/2024		11/27/2024	2,400.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2197215	WATER FOR PD	Paid by Check # 379405		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(94.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2197215	WATER FOR PD	Paid by Check # 379405		11/21/2024	11/21/2024	11/27/2024		11/27/2024	94.80
2682 - MASTERCARD PROCESSING CENTER	0064/111324	5569631001480064/11 1324	Paid by Check # 379426		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(598.98)
2682 - MASTERCARD PROCESSING CENTER	0064/111324	5569631001480064/11 1324	Paid by Check # 379426		11/13/2024	11/19/2024	11/27/2024		11/27/2024	598.98
2682 - MASTERCARD PROCESSING CENTER	0995/111524	5569631001180995/11 1524	Paid by Check # 379427		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(238.44)
2682 - MASTERCARD PROCESSING CENTER	0995/111524	5569631001180995/11 1524	Paid by Check # 379427		11/15/2024	11/19/2024	11/27/2024		11/27/2024	238.44



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6302/111924	5569631001626302/11924	Paid by Check # 379425		11/19/2024	11/19/2024	11/19/2024		11/27/2024	(132.80)
2682 - MASTERCARD PROCESSING CENTER	6302/111924	5569631001626302/11924	Paid by Check # 379425		11/19/2024	11/19/2024	11/27/2024		11/27/2024	132.80
1104 - NORTH 40 OUTFITTERS - CSWW INC	8052711	SHOVEL PD	Paid by Check # 379441		11/08/2024	11/19/2024	11/19/2024		11/27/2024	(46.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8052711	SHOVEL PD	Paid by Check # 379441		11/08/2024	11/19/2024	11/27/2024		11/27/2024	46.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0668624	CLEANING SUPPLIES FIREARMS	Paid by Check # 379441		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(44.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0668624	CLEANING SUPPLIES FIREARMS	Paid by Check # 379441		11/14/2024	11/19/2024	11/27/2024		11/27/2024	44.95
3368 - SALT LAKE WHOLESALE SPORTS	101315	HRU SUPPLIES	Paid by Check # 379453		11/19/2024	11/19/2024	11/19/2024		11/27/2024	(2,470.00)
3368 - SALT LAKE WHOLESALE SPORTS	101315	HRU SUPPLIES	Paid by Check # 379453		11/19/2024	11/19/2024	11/27/2024		11/27/2024	2,470.00
3609 - SHADOW TECH LLC	S241494	HRU GNN FB-52 KIT	Paid by Check # 379455		11/19/2024	11/19/2024	11/19/2024		11/27/2024	(162.48)
3609 - SHADOW TECH LLC	S241494	HRU GNN FB-52 KIT	Paid by Check # 379455		11/19/2024	11/19/2024	11/27/2024		11/27/2024	162.48
3809 - SHAYNE STADEL	MSU/112324/SS	REIMB FOR MSU SECURITY 11/23/24	Paid by Check # 379481		11/23/2024	11/25/2024	11/25/2024		11/27/2024	(30.00)
3809 - SHAYNE STADEL	MSU/112324/SS	REIMB FOR MSU SECURITY 11/23/24	Paid by Check # 379481		11/23/2024	11/25/2024	11/27/2024		11/27/2024	30.00
3172 - COPPER STATE BOLT & NUT CO	I06131180	HEX DRIVERS CARP SHOP	Paid by Check # 379364		10/31/2024	11/19/2024	11/19/2024		11/27/2024	(28.22)
3172 - COPPER STATE BOLT & NUT CO	I06131180	HEX DRIVERS CARP SHOP	Paid by Check # 379364		10/31/2024	11/19/2024	11/27/2024		11/27/2024	28.22
1486 - FERGUSON ENTERPRISES INC	3184693	PVC ALL WEATHER CLR CMNT AND PRMR	Paid by Check # 379380		11/08/2024	11/19/2024	11/19/2024		11/27/2024	(40.03)
1486 - FERGUSON ENTERPRISES INC	3184693	PVC ALL WEATHER CLR CMNT AND PRMR	Paid by Check # 379380		11/08/2024	11/19/2024	11/27/2024		11/27/2024	40.03
1486 - FERGUSON ENTERPRISES INC	3186158	OPERATING SUPPLIES GIBSON DUCK	Paid by Check # 379380		11/08/2024	11/19/2024	11/19/2024		11/27/2024	(54.86)
1486 - FERGUSON ENTERPRISES INC	3186158	OPERATING SUPPLIES GIBSON DUCK	Paid by Check # 379380		11/08/2024	11/19/2024	11/27/2024		11/27/2024	54.86
1486 - FERGUSON ENTERPRISES INC	3220485	TERMOCOUPLE PKG HONKER HILTON	Paid by Check # 379380		11/20/2024	11/25/2024	11/25/2024		11/27/2024	(43.23)
1486 - FERGUSON ENTERPRISES INC	3220485	TERMOCOUPLE PKG HONKER HILTON	Paid by Check # 379380		11/20/2024	11/25/2024	11/27/2024		11/27/2024	43.23
1486 - FERGUSON ENTERPRISES INC	3127579	IRRIGATION SUPPLIES/WEST BANK HOT	Paid by Check # 379380		10/30/2024	11/25/2024	11/25/2024		11/27/2024	(193.62)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
1486 - FERGUSON ENTERPRISES INC	3127579	IRRIGATION SUPPLIES/WEST BANK HOT	Paid by Check # 379380		10/30/2024	11/25/2024	11/27/2024		11/27/2024	193.62
1486 - FERGUSON ENTERPRISES INC	3152702	OPERATING SUPPLIES WEST BANK MIX	Paid by Check # 379380		10/30/2024	11/25/2024	11/25/2024		11/27/2024	(49.27)
1486 - FERGUSON ENTERPRISES INC	3152702	OPERATING SUPPLIES WEST BANK MIX	Paid by Check # 379380		10/30/2024	11/25/2024	11/27/2024		11/27/2024	49.27
1486 - FERGUSON ENTERPRISES INC	3126678	BUILDING IMPROVEMENTS/WEST BANK	Paid by Check # 379380		10/23/2024	11/25/2024	11/25/2024		11/27/2024	(9.74)
1486 - FERGUSON ENTERPRISES INC	3126678	BUILDING IMPROVEMENTS/WEST BANK	Paid by Check # 379380		10/23/2024	11/25/2024	11/27/2024		11/27/2024	9.74
1486 - FERGUSON ENTERPRISES INC	3137721	BUILDING IMPROVEMENTS/WEST BANK	Paid by Check # 379380		10/31/2024	11/25/2024	11/25/2024		11/27/2024	(276.85)
1486 - FERGUSON ENTERPRISES INC	3137721	BUILDING IMPROVEMENTS/WEST BANK	Paid by Check # 379380		10/31/2024	11/25/2024	11/27/2024		11/27/2024	276.85
1486 - FERGUSON ENTERPRISES INC	3033952	BACK FLOWS 2 FLG	Paid by Check # 379380		10/17/2024	11/25/2024	11/25/2024		11/27/2024	(112.10)
1486 - FERGUSON ENTERPRISES INC	3033952	BACK FLOWS 2 FLG	Paid by Check # 379380		10/17/2024	11/25/2024	11/27/2024		11/27/2024	112.10
1608 - HILL'S PET NUTRITION SALES INC	251345121	ANIMAL FOOD	Paid by Check # 379392		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(101.76)
1608 - HILL'S PET NUTRITION SALES INC	251345121	ANIMAL FOOD	Paid by Check # 379392		11/21/2024	11/21/2024	11/27/2024		11/27/2024	101.76
2682 - MASTERCARD PROCESSING CENTER	6009/11162024	CAT LITTER	Paid by Check # 379412		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(30.95)
2682 - MASTERCARD PROCESSING CENTER	6009/11162024	CAT LITTER	Paid by Check # 379412		11/21/2024	11/21/2024	11/27/2024		11/27/2024	30.95
2682 - MASTERCARD PROCESSING CENTER	6017/11182024	STAFF MEETING FOOD	Paid by Check # 379411		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(32.54)
2682 - MASTERCARD PROCESSING CENTER	6017/11182024	STAFF MEETING FOOD	Paid by Check # 379411		11/21/2024	11/21/2024	11/27/2024		11/27/2024	32.54
2682 - MASTERCARD PROCESSING CENTER	6017/11152024	KENNEL TOPPERS	Paid by Check # 379411		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(700.00)
2682 - MASTERCARD PROCESSING CENTER	6017/11152024	KENNEL TOPPERS	Paid by Check # 379411		11/21/2024	11/21/2024	11/27/2024		11/27/2024	700.00
2682 - MASTERCARD PROCESSING CENTER	4693/101624	4693/ CIVIC INNOVATIONS AI TRAINING CLASS FOR ARTIS	Paid by Check # 379422		10/16/2024	11/25/2024	11/25/2024		11/27/2024	(299.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4693/101624	4693/ CIVIC INNOVATIONS AI TRAINING CLASS FOR ARTIS	Paid by Check # 379422		10/16/2024	11/25/2024	11/27/2024		11/27/2024	299.00
2682 - MASTERCARD PROCESSING CENTER	6282/102424	6282/CHATGPT MONTHLY SUBSCRIPTION OCT 2024	Paid by Check # 379416		10/24/2024	11/25/2024	11/25/2024		11/27/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/102424	6282/CHATGPT MONTHLY SUBSCRIPTION OCT 2024	Paid by Check # 379416		10/24/2024	11/25/2024	11/27/2024		11/27/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	4693/112124	4693/STAPLES COPIER PAPER AND OFFICE SUPPLY	Paid by Check # 379422		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(69.67)
2682 - MASTERCARD PROCESSING CENTER	4693/112124	4693/STAPLES COPIER PAPER AND OFFICE SUPPLY	Paid by Check # 379422		11/21/2024	11/25/2024	11/27/2024		11/27/2024	69.67
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	11112024	FIRE CELLS	Paid by Check # 379484		11/03/2024	11/25/2024	11/25/2024		11/27/2024	(1,061.52)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	11112024	FIRE CELLS	Paid by Check # 379484		11/03/2024	11/25/2024	11/27/2024		11/27/2024	1,061.52
1898 - CONTRACT FLOORING	CG401324	STA 2 KITCHEN	Paid by Check # 379363		11/18/2024	11/25/2024	11/25/2024		11/27/2024	(264.27)
1898 - CONTRACT FLOORING	CG401324	STA 2 KITCHEN	Paid by Check # 379363		11/18/2024	11/25/2024	11/27/2024		11/27/2024	264.27
1898 - CONTRACT FLOORING	CG401016A	STA 2 KITCHEN REPAIR ADDITION TO ORIGINAL	Paid by Check # 379363		09/10/2024	11/25/2024	11/25/2024		11/27/2024	(954.81)
1898 - CONTRACT FLOORING	CG401016A	STA 2 KITCHEN REPAIR ADDITION TO ORIGINAL	Paid by Check # 379363		09/10/2024	11/25/2024	11/27/2024		11/27/2024	954.81
1100 - GREAT FALLS ACE	3836343	TOE SPACE REGISTER	Paid by Check # 379388		11/11/2024	11/25/2024	11/27/2024		11/27/2024	(8.99)
1100 - GREAT FALLS ACE	3836343	TOE SPACE REGISTER	Paid by Check # 379388		11/11/2024	11/25/2024	11/25/2024		11/27/2024	8.99
1100 - GREAT FALLS ACE	K836183	TOE SPACE REGISTER	Paid by Check # 379388		11/11/2024	11/25/2024	11/25/2024		11/27/2024	(8.99)
1100 - GREAT FALLS ACE	K836183	TOE SPACE REGISTER	Paid by Check # 379388		11/11/2024	11/25/2024	11/27/2024		11/27/2024	8.99
1100 - GREAT FALLS ACE	K835803	STA 2 KITCHEN REPAIR	Paid by Check # 379388		11/08/2024	11/25/2024	11/25/2024		11/27/2024	(177.48)
1100 - GREAT FALLS ACE	K835803	STA 2 KITCHEN REPAIR	Paid by Check # 379388		11/08/2024	11/25/2024	11/27/2024		11/27/2024	177.48



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
1100 - GREAT FALLS ACE	3838423	MOUSE TRAPS	Paid by Check # 379388		11/19/2024	11/25/2024	11/25/2024		11/27/2024	(11.17)
1100 - GREAT FALLS ACE	3838423	MOUSE TRAPS	Paid by Check # 379388		11/19/2024	11/25/2024	11/27/2024		11/27/2024	11.17
1100 - GREAT FALLS ACE	K838893	THREAD SEAL	Paid by Check # 379388		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(29.98)
1100 - GREAT FALLS ACE	K838893	THREAD SEAL	Paid by Check # 379388		11/21/2024	11/25/2024	11/27/2024		11/27/2024	29.98
2279 - HOOK-FAST SPECIALTIES INC	379705	NAME PLATES	Paid by Check # 379393		11/20/2024	11/25/2024	11/25/2024		11/27/2024	(367.79)
2279 - HOOK-FAST SPECIALTIES INC	379705	NAME PLATES	Paid by Check # 379393		11/20/2024	11/25/2024	11/27/2024		11/27/2024	367.79
1416 - L N CURTIS & SONS	INV885385	HELMETS	Paid by Check # 379403		11/12/2024	11/25/2024	11/25/2024		11/27/2024	(2,455.30)
1416 - L N CURTIS & SONS	INV885385	HELMETS	Paid by Check # 379403		11/12/2024	11/25/2024	11/27/2024		11/27/2024	2,455.30
2459 - LIFE-ASSIST INC	1526889	TOURNIQUET	Paid by Check # 379406		11/08/2024	11/25/2024	11/25/2024		11/27/2024	(613.80)
2459 - LIFE-ASSIST INC	1526889	TOURNIQUET	Paid by Check # 379406		11/08/2024	11/25/2024	11/27/2024		11/27/2024	613.80
2459 - LIFE-ASSIST INC	1526796	SHARPS CONTAINERS	Paid by Check # 379406		11/07/2024	11/25/2024	11/25/2024		11/27/2024	(640.00)
2459 - LIFE-ASSIST INC	1526796	SHARPS CONTAINERS	Paid by Check # 379406		11/07/2024	11/25/2024	11/27/2024		11/27/2024	640.00
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	(1,096.81)
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016	Paid by Check # 379414		11/25/2024	11/25/2024	11/27/2024		11/27/2024	1,096.81
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016 B	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	(7,560.00)
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016 B	Paid by Check # 379414		11/25/2024	11/25/2024	11/27/2024		11/27/2024	7,560.00
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016 C	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	(4,592.48)
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016 C	Paid by Check # 379414		11/25/2024	11/25/2024	11/27/2024		11/27/2024	4,592.48
1104 - NORTH 40 OUTFITTERS - CSWW INC	0672334	ANTIFREEZE	Paid by Check # 379441		11/24/2024	11/25/2024	11/25/2024		11/27/2024	(11.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0672334	ANTIFREEZE	Paid by Check # 379441		11/24/2024	11/25/2024	11/27/2024		11/27/2024	11.96
1129 - STATE OF MONTANA	32590	BOILER STA 3	Paid by Check # 379502		11/06/2024	11/25/2024	11/25/2024		11/27/2024	(36.00)
1129 - STATE OF MONTANA	32590	BOILER STA 3	Paid by Check # 379502		11/06/2024	11/25/2024	11/27/2024		11/27/2024	36.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	32591	BOILER STA 3	Paid by Check # 379503		11/06/2024	11/25/2024	11/25/2024		11/27/2024	(36.00)
1129 - STATE OF MONTANA	32591	BOILER STA 3	Paid by Check # 379503		11/06/2024	11/25/2024	11/27/2024		11/27/2024	36.00
2549 - SPENCER SWINGLEY	11052024	UNIFORM ALLOWANCE	Paid by Check # 379482		11/05/2024	11/25/2024	11/25/2024		11/27/2024	(135.99)
2549 - SPENCER SWINGLEY	11052024	UNIFORM ALLOWANCE	Paid by Check # 379482		11/05/2024	11/25/2024	11/27/2024		11/27/2024	135.99
3664 - THE UPS STORE #2116	4152	RAPCO SHIPPING RETURN	Paid by Check # 379465		10/31/2024	11/25/2024	11/25/2024		11/27/2024	(15.15)
3664 - THE UPS STORE #2116	4152	RAPCO SHIPPING RETURN	Paid by Check # 379465		10/31/2024	11/25/2024	11/27/2024		11/27/2024	15.15
6227 - WEGNER SERVICES AND REPAIR LLC	661618	FILL HOSES COMPRESSOR	Paid by Check # 379473		11/16/2024	11/25/2024	11/25/2024		11/27/2024	(58.34)
6227 - WEGNER SERVICES AND REPAIR LLC	661618	FILL HOSES COMPRESSOR	Paid by Check # 379473		11/16/2024	11/25/2024	11/27/2024		11/27/2024	58.34
1139 - NORTHWESTERN ENERGY	0100515- 6/111424	0100515-6/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/22/2024		11/27/2024	(159.67)
1139 - NORTHWESTERN ENERGY	0100515- 6/111424	0100515-6/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/27/2024		11/27/2024	159.67
1139 - NORTHWESTERN ENERGY	0100516- 4/111124	0100516-4/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(148.43)
1139 - NORTHWESTERN ENERGY	0100516- 4/111124	0100516-4/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	148.43
1139 - NORTHWESTERN ENERGY	0100518- 0/111324	0100518-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(130.73)
1139 - NORTHWESTERN ENERGY	0100518- 0/111324	0100518-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	130.73
1139 - NORTHWESTERN ENERGY	0707834- 8/111324	0707834-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(6.21)
1139 - NORTHWESTERN ENERGY	0707834- 8/111324	0707834-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	6.21
1139 - NORTHWESTERN ENERGY	0724912- 1/111324	0724912-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(8.84)
1139 - NORTHWESTERN ENERGY	0724912- 1/111324	0724912-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	8.84
1139 - NORTHWESTERN ENERGY	0724913- 9/111124	0724913-9/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(6.21)
1139 - NORTHWESTERN ENERGY	0724913- 9/111124	0724913-9/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	6.21
1139 - NORTHWESTERN ENERGY	0724914- 7/111124	0724914-7/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(6.11)
1139 - NORTHWESTERN ENERGY	0724914- 7/111124	0724914-7/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	6.11



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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	0724918-8/111324	0724918-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(56.56)
1139 - NORTHWESTERN ENERGY	0724918-8/111324	0724918-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	56.56
1139 - NORTHWESTERN ENERGY	0724919-6/111324	0724919-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(9.62)
1139 - NORTHWESTERN ENERGY	0724919-6/111324	0724919-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	9.62
1139 - NORTHWESTERN ENERGY	0724921-2/111324	0724921-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(19.24)
1139 - NORTHWESTERN ENERGY	0724921-2/111324	0724921-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	19.24
1139 - NORTHWESTERN ENERGY	0724922-0/111324	0724922-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(6.51)
1139 - NORTHWESTERN ENERGY	0724922-0/111324	0724922-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	6.51
1139 - NORTHWESTERN ENERGY	0724923-8/111324	0724923-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(26.85)
1139 - NORTHWESTERN ENERGY	0724923-8/111324	0724923-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	26.85
1139 - NORTHWESTERN ENERGY	0724924-6/111324	0724924-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(19.24)
1139 - NORTHWESTERN ENERGY	0724924-6/111324	0724924-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	19.24
1139 - NORTHWESTERN ENERGY	0724925-3/111324	0724925-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(19.24)
1139 - NORTHWESTERN ENERGY	0724925-3/111324	0724925-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	19.24
1139 - NORTHWESTERN ENERGY	0724926-1/111324	0724926-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(19.87)
1139 - NORTHWESTERN ENERGY	0724926-1/111324	0724926-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	19.87
1139 - NORTHWESTERN ENERGY	0724927-9/111324	0724927-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(21.11)
1139 - NORTHWESTERN ENERGY	0724927-9/111324	0724927-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	21.11
1139 - NORTHWESTERN ENERGY	0725018-6/111324	0725018-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(30.30)
1139 - NORTHWESTERN ENERGY	0725018-6/111324	0725018-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	30.30
1139 - NORTHWESTERN ENERGY	0725019-4/111324	0725019-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(46.48)
1139 - NORTHWESTERN ENERGY	0725019-4/111324	0725019-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	46.48



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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	0725021-0/111324	0725021-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(65.49)
1139 - NORTHWESTERN ENERGY	0725021-0/111324	0725021-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	65.49
1139 - NORTHWESTERN ENERGY	3150927-6/111124	3150927-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(6.28)
1139 - NORTHWESTERN ENERGY	3150927-6/111124	3150927-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	6.28
1139 - NORTHWESTERN ENERGY	3710339-7/111124	3710339-7/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(7.27)
1139 - NORTHWESTERN ENERGY	3710339-7/111124	3710339-7/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	7.27
3159 - 360 OFFICE SOLUTIONS INC	14822160	WALLET FOLDERS AND DESK TOP CALENDARS	Paid by Check # 379348		11/20/2024	11/21/2024	11/21/2024		11/27/2024	(112.52)
3159 - 360 OFFICE SOLUTIONS INC	14822160	WALLET FOLDERS AND DESK TOP CALENDARS	Paid by Check # 379348		11/20/2024	11/21/2024	11/27/2024		11/27/2024	112.52
1292 - ANIMAL MEDICAL CLINIC	118944	MEDICAL SERVICES	Paid by Check # 379353		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(98.00)
1292 - ANIMAL MEDICAL CLINIC	118944	MEDICAL SERVICES	Paid by Check # 379353		11/21/2024	11/21/2024	11/27/2024		11/27/2024	98.00
1292 - ANIMAL MEDICAL CLINIC	118857	MEDICAL SERVICES	Paid by Check # 379353		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(121.00)
1292 - ANIMAL MEDICAL CLINIC	118857	MEDICAL SERVICES	Paid by Check # 379353		11/21/2024	11/21/2024	11/27/2024		11/27/2024	121.00
1292 - ANIMAL MEDICAL CLINIC	118927	MEDICAL SERVICES	Paid by Check # 379353		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(162.00)
1292 - ANIMAL MEDICAL CLINIC	118927	MEDICAL SERVICES	Paid by Check # 379353		11/21/2024	11/21/2024	11/27/2024		11/27/2024	162.00
1292 - ANIMAL MEDICAL CLINIC	118874	REFUNDS & REIMBURSEMENTS	Paid by Check # 379353		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(183.00)
1292 - ANIMAL MEDICAL CLINIC	118874	REFUNDS & REIMBURSEMENTS	Paid by Check # 379353		11/21/2024	11/21/2024	11/27/2024		11/27/2024	183.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11202024	REFUNDS & REIMBURSEMENTS	Paid by Check # 379365		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(1,525.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11202024	REFUNDS & REIMBURSEMENTS	Paid by Check # 379365		11/21/2024	11/21/2024	11/27/2024		11/27/2024	1,525.00
3477 - FISHERS TECHNOLOGY	1415737	COPIER CHARGES FROM 11/18/24-12/17/24	Paid by Check # 379382		11/18/2024	11/25/2024	11/25/2024		11/27/2024	(246.18)
3477 - FISHERS TECHNOLOGY	1415737	COPIER CHARGES FROM 11/18/24-12/17/24	Paid by Check # 379382		11/18/2024	11/25/2024	11/27/2024		11/27/2024	246.18
1203 - GLACIER STATE ELECTRIC SUPPLY	28101055476	OPERATING SUPPLIES/ WESTBANK RESTROOM	Paid by Check # 379386		11/12/2024	11/19/2024	11/19/2024		11/27/2024	(30.54)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101055476	OPERATING SUPPLIES/ WESTBANK RESTROOM	Paid by Check # 379386		11/12/2024	11/19/2024	11/27/2024		11/27/2024	30.54
1100 - GREAT FALLS ACE	1159711	OPERATING SUPPLIES	Paid by Check # 379388		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(6.99)
1100 - GREAT FALLS ACE	1159711	OPERATING SUPPLIES	Paid by Check # 379388		11/14/2024	11/19/2024	11/27/2024		11/27/2024	6.99
1100 - GREAT FALLS ACE	K836583	VALVE BOX IRRIAGATION SUPPLIES	Paid by Check # 379388		11/12/2024	11/19/2024	11/19/2024		11/27/2024	(79.98)
1100 - GREAT FALLS ACE	K836583	ODDFELLOWS VALVE BOX IRRIAGATION SUPPLIES	Paid by Check # 379388		11/12/2024	11/19/2024	11/27/2024		11/27/2024	79.98
1100 - GREAT FALLS ACE	K835383	AGRIC SUPPLIES ODDFELLOWS IRRIGATION	Paid by Check # 379388		11/07/2024	11/19/2024	11/19/2024		11/27/2024	(54.34)
1100 - GREAT FALLS ACE	K835383	AGRIC SUPPLIES ODDFELLOWS IRRIGATION	Paid by Check # 379388		11/07/2024	11/19/2024	11/27/2024		11/27/2024	54.34
1100 - GREAT FALLS ACE	K838003	LED ROPE LIGHT/OPERATING SUPPLIES	Paid by Check # 379388		11/18/2024	11/19/2024	11/19/2024		11/27/2024	(47.96)
1100 - GREAT FALLS ACE	K838003	LED ROPE LIGHT/OPERATING SUPPLIES	Paid by Check # 379388		11/18/2024	11/19/2024	11/27/2024		11/27/2024	47.96
1100 - GREAT FALLS ACE	3837433	ELKS RIVERSIDE PARK IRRIGATION SUPPLIES	Paid by Check # 379388		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(27.98)
1100 - GREAT FALLS ACE	3837433	ELKS RIVERSIDE PARK IRRIGATION SUPPLIES	Paid by Check # 379388		11/15/2024	11/19/2024	11/27/2024		11/27/2024	27.98
1100 - GREAT FALLS ACE	K837503	CARP SHOP SUPPLIES	Paid by Check # 379388		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(42.97)
1100 - GREAT FALLS ACE	K837503	CARP SHOP SUPPLIES	Paid by Check # 379388		11/15/2024	11/19/2024	11/27/2024		11/27/2024	42.97
1105 - JOHNSON MADISON LUMBER CO INC	6I1137564	WOOD FOR BARRICADES	Paid by Check # 379399		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(31.50)
1105 - JOHNSON MADISON LUMBER CO INC	6I1137564	WOOD FOR BARRICADES	Paid by Check # 379399		11/14/2024	11/19/2024	11/27/2024		11/27/2024	31.50
1105 - JOHNSON MADISON LUMBER CO INC	6I1146943	OPERATING SUPPLIES MEMORAIL PARK	Paid by Check # 379399		11/20/2024	11/25/2024	11/25/2024		11/27/2024	(19.04)
1105 - JOHNSON MADISON LUMBER CO INC	6I1146943	OPERATING SUPPLIES MEMORAIL PARK	Paid by Check # 379399		11/20/2024	11/25/2024	11/27/2024		11/27/2024	19.04
1105 - JOHNSON MADISON LUMBER CO INC	6I1150361	CARPENTER SHOP SUPPLIES	Paid by Check # 379399		11/22/2024	11/25/2024	11/25/2024		11/27/2024	(165.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
1105 - JOHNSON MADISON LUMBER CO INC	6I1150361	CARPENTER SHOP SUPPLIES	Paid by Check # 379399		11/22/2024	11/25/2024	11/27/2024		11/27/2024	165.00
1144 - MASCO	38010	JANITIORTIAL SUPPLIES	Paid by Check # 379410		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(14.22)
1144 - MASCO	38010	JANITIORTIAL SUPPLIES	Paid by Check # 379410		11/21/2024	11/25/2024	11/27/2024		11/27/2024	14.22
2682 - MASTERCARD PROCESSING CENTER	7234/11182024	7234/MT DEPART OF AGRIC/LIC RENEWAL OHOLLIS	Paid by Check # 379434		11/18/2024	11/19/2024	11/19/2024		11/27/2024	(72.97)
2682 - MASTERCARD PROCESSING CENTER	7234/11182024	7234/MT DEPART OF AGRIC/LIC RENEWAL OHOLLIS	Paid by Check # 379434		11/18/2024	11/19/2024	11/27/2024		11/27/2024	72.97
2682 - MASTERCARD PROCESSING CENTER	6408/10082024	6408/HUNTER/IRRIGATION SUPPLIES	Paid by Check # 379432		10/08/2024	11/20/2024	11/20/2024		11/27/2024	(39.96)
2682 - MASTERCARD PROCESSING CENTER	6408/10082024	6408/HUNTER/IRRIGATION SUPPLIES	Paid by Check # 379432		10/08/2024	11/20/2024	11/27/2024		11/27/2024	39.96
1061 - NATIONAL LAUNDRY	25418/2581	LAUNDRY SERVICES SHOP	Paid by Check # 379438		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(14.19)
1061 - NATIONAL LAUNDRY	25418/2581	LAUNDRY SERVICES SHOP	Paid by Check # 379438		11/13/2024	11/19/2024	11/27/2024		11/27/2024	14.19
1104 - NORTH 40 OUTFITTERS - CSWW INC	0667924	CARP SHOP SUPPLIES	Paid by Check # 379441		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(6.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0667924	CARP SHOP SUPPLIES	Paid by Check # 379441		11/13/2024	11/19/2024	11/27/2024		11/27/2024	6.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665704	WATER CONTROL VALVE DUCK POND	Paid by Check # 379441		11/07/2024	11/19/2024	11/19/2024		11/27/2024	(75.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665704	WATER CONTROL VALVE DUCK POND	Paid by Check # 379441		11/07/2024	11/19/2024	11/27/2024		11/27/2024	75.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0668764	ELKS RIVERSIDE PARK IRRIGATION SUPPLIES	Paid by Check # 379441		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(20.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0668764	ELKS RIVERSIDE PARK IRRIGATION SUPPLIES	Paid by Check # 379441		11/15/2024	11/19/2024	11/27/2024		11/27/2024	20.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0641174	SPRAYER ROUNDUP GALLON	Paid by Check # 379441		09/06/2024	11/25/2024	11/25/2024		11/27/2024	(39.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0641174	SPRAYER ROUNDUP GALLON	Paid by Check # 379441		09/06/2024	11/25/2024	11/27/2024		11/27/2024	39.98
1184 - SHERWIN WILLIAMS COMPANY	58185	OPERATING SUPPLIES GAL DURATION	Paid by Check # 379456		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(60.99)
1184 - SHERWIN WILLIAMS COMPANY	58185	OPERATING SUPPLIES GAL DURATION	Paid by Check # 379456		11/13/2024	11/19/2024	11/27/2024		11/27/2024	60.99
1193 - TC GLASS DISTRIBUTOR INC	54116	LIBRARY BOXES MATERIALS	Paid by Check # 379461		10/25/2024	11/19/2024	11/19/2024		11/27/2024	(74.52)
1193 - TC GLASS DISTRIBUTOR INC	54116	LIBRARY BOXES MATERIALS	Paid by Check # 379461		10/25/2024	11/19/2024	11/27/2024		11/27/2024	74.52



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
1193 - TC GLASS DISTRIBUTOR INC	54262	BUILDING LIBRARY BOXES	Paid by Check # 379461		11/18/2024	11/25/2024	11/25/2024		11/27/2024	(77.40)
1193 - TC GLASS DISTRIBUTOR INC	54262	BUILDING LIBRARY BOXES	Paid by Check # 379461		11/18/2024	11/25/2024	11/27/2024		11/27/2024	77.40
1817 - TIFCO INDUSTRIES INC	72030297	BUILDING PARTS	Paid by Check # 379466		10/29/2024	11/19/2024	11/19/2024		11/27/2024	(185.17)
1817 - TIFCO INDUSTRIES INC	72030297	BUILDING PARTS	Paid by Check # 379466		10/29/2024	11/19/2024	11/27/2024		11/27/2024	185.17
2682 - MASTERCARD PROCESSING CENTER	7833/11182024	7833 OFFICE SUPPLIES	Paid by Check # 379417		11/25/2024	11/25/2024	11/25/2024		11/27/2024	(31.47)
2682 - MASTERCARD PROCESSING CENTER	7833/11182024	7833 OFFICE SUPPLIES	Paid by Check # 379417		11/25/2024	11/25/2024	11/27/2024		11/27/2024	31.47
2186 - THERMAL SUPPLY INC	8235186	HONKER HILTON REPAIRS IGNITION CONTROL BOARD	Paid by Check # 379558		11/21/2024	11/27/2024	11/27/2024		12/04/2024	(287.52)
2186 - THERMAL SUPPLY INC	8235186	HONKER HILTON REPAIRS IGNITION CONTROL BOARD	Paid by Check # 379558		11/21/2024	11/27/2024	12/04/2024		12/04/2024	287.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	045297	TRUCK 314 WIPER BLADES	Paid by Check # 379542		11/22/2024	11/27/2024	11/27/2024		12/04/2024	(42.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	045297	TRUCK 314 WIPER BLADES	Paid by Check # 379542		11/22/2024	11/27/2024	12/04/2024		12/04/2024	42.66
3501 - HIGH PLAINS LANDFILL	4871000007317	LANDFILL CHARGES NOVEMBER 2024	Paid by Check # 379570		11/30/2024	12/03/2024	12/03/2024		12/04/2024	(154.36)
3501 - HIGH PLAINS LANDFILL	4871000007317	LANDFILL CHARGES NOVEMBER 2024	Paid by Check # 379570		11/30/2024	12/03/2024	12/04/2024		12/04/2024	154.36
1139 - NORTHWESTERN ENERGY	0100391-2/112124	0100391-2/112124	Paid by Check # 379571		11/21/2024	12/03/2024	12/03/2024		12/04/2024	(301.93)
1139 - NORTHWESTERN ENERGY	0100391-2/112124	0100391-2/112124	Paid by Check # 379571		11/21/2024	12/03/2024	12/04/2024		12/04/2024	301.93
1139 - NORTHWESTERN ENERGY	0100392-0/111824	0100392-0/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(319.90)
1139 - NORTHWESTERN ENERGY	0100392-0/111824	0100392-0/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	319.90
1139 - NORTHWESTERN ENERGY	0100398-7/111824	0100398-7/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(562.81)
1139 - NORTHWESTERN ENERGY	0100398-7/111824	0100398-7/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	562.81
1139 - NORTHWESTERN ENERGY	0722387-8/111824	0722387-8/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(10.46)
1139 - NORTHWESTERN ENERGY	0722387-8/111824	0722387-8/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	10.46
1139 - NORTHWESTERN ENERGY	0724906-3/112124	0724906-3/112124	Paid by Check # 379571		11/21/2024	12/03/2024	12/03/2024		12/04/2024	(20.91)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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	0724906-3/112124	0724906-3/112124	Paid by Check # 379571		11/21/2024	12/03/2024	12/04/2024		12/04/2024	20.91
1139 - NORTHWESTERN ENERGY	1324738-2/111824	1324738-2/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(6.28)
1139 - NORTHWESTERN ENERGY	1324738-2/111824	1324738-2/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	6.28
1139 - NORTHWESTERN ENERGY	1346956-4/111824	1346956-4/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(6.91)
1139 - NORTHWESTERN ENERGY	1346956-4/111824	1346956-4/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	6.91
6759 - GANNETT MEDIA CORP	0006801191	ACCT# 1251295 AD# 10721580	Paid by Check # 379567		11/30/2024	12/03/2024	12/03/2024		12/04/2024	(28.23)
6759 - GANNETT MEDIA CORP	0006801191	ACCT# 1251295 AD# 10721580	Paid by Check # 379567		11/30/2024	12/03/2024	12/04/2024		12/04/2024	28.23
1104 - NORTH 40 OUTFITTERS - CSWW INC	C647694	DOUBLE PD 0647694/647694 09/23/24 CK# 378277	Paid by Check # 379544		09/23/2024	11/27/2024	12/04/2024		12/04/2024	(8.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	C647694	DOUBLE PD 0647694/647694 09/23/24 CK# 378277	Paid by Check # 379544		09/23/2024	11/27/2024	11/27/2024		12/04/2024	8.99
1486 - FERGUSON ENTERPRISES INC	3233860	GIBSON DUCK MAINT SUPPLIES	Paid by Check # 379522		11/25/2024	11/27/2024	11/27/2024		12/04/2024	(30.84)
1486 - FERGUSON ENTERPRISES INC	3233860	GIBSON DUCK MAINT SUPPLIES	Paid by Check # 379522		11/25/2024	11/27/2024	12/04/2024		12/04/2024	30.84
1486 - FERGUSON ENTERPRISES INC	3232614	GIBSON PARK IRRIGATION	Paid by Check # 379522		11/25/2024	11/27/2024	11/27/2024		12/04/2024	(54.30)
1486 - FERGUSON ENTERPRISES INC	3232614	GIBSON PARK IRRIGATION	Paid by Check # 379522		11/25/2024	11/27/2024	12/04/2024		12/04/2024	54.30
3159 - 360 OFFICE SOLUTIONS INC	14817300	STAMP	Paid by Check # 379510		12/02/2024	12/03/2024	12/03/2024		12/04/2024	(24.90)
3159 - 360 OFFICE SOLUTIONS INC	14817300	STAMP	Paid by Check # 379510		12/02/2024	12/03/2024	12/04/2024		12/04/2024	24.90
1102 - CENTURYLINK	3340631495	FAX	Paid by Check # 379565		11/19/2024	12/09/2024	12/02/2024		12/04/2024	(48.54)
1102 - CENTURYLINK	3340631495	FAX	Paid by Check # 379565		11/19/2024	12/09/2024	12/04/2024		12/04/2024	48.54
3408 - IRON MOUNTAIN INC	JYDL774	SHREDDING	Paid by Check # 379529		11/30/2024	12/03/2024	12/03/2024		12/04/2024	(105.76)
3408 - IRON MOUNTAIN INC	JYDL774	SHREDDING	Paid by Check # 379529		11/30/2024	12/03/2024	12/04/2024		12/04/2024	105.76
2682 - MASTERCARD PROCESSING CENTER	3398/11192024	5569631001493398AM AZON	Paid by Check # 379532		12/02/2024	12/02/2024	12/02/2024		12/04/2024	(144.77)
2682 - MASTERCARD PROCESSING CENTER	3398/11192024	5569631001493398AM AZON	Paid by Check # 379532		12/02/2024	12/02/2024	12/04/2024		12/04/2024	144.77



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
2946 - PONDERA COUNTY	1	SHERIFF'S OFFICE	Paid by Check		12/02/2024	12/02/2024	12/02/2024		12/04/2024	(15.00)
			# 379547							
2946 - PONDERA COUNTY	1	SHERIFF'S OFFICE	Paid by Check		12/02/2024	12/02/2024	12/04/2024		12/04/2024	15.00
			# 379547							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52548	COPIER MAINTENANCE	Paid by Check		12/02/2024	12/03/2024	12/03/2024		12/04/2024	(120.00)
			# 379549							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52548	COPIER MAINTENANCE	Paid by Check		12/02/2024	12/03/2024	12/04/2024		12/04/2024	120.00
			# 379549							
1076 - VERIZON WIRELESS SERVICES LLC	9979240071	CELL PHONES	Paid by Check		11/20/2024	12/12/2024	12/03/2024		12/04/2024	(157.32)
			# 379577							
1076 - VERIZON WIRELESS SERVICES LLC	9979240071	CELL PHONES	Paid by Check		11/20/2024	12/12/2024	12/04/2024		12/04/2024	157.32
			# 379577							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 272	<u>\$0.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14822160	WALLET FOLDERS AND DESK TOP CALENDARS	Paid by Check		11/20/2024	11/21/2024	11/21/2024		11/27/2024	112.52
			# 379348							
3477 - FISHERS TECHNOLOGY	1415737	COPIER CHARGES FROM 11/18/24-12/17/24	Paid by Check		11/18/2024	11/25/2024	11/25/2024		11/27/2024	82.06
			# 379382							
2682 - MASTERCARD PROCESSING CENTER	4693/112124	4693/STAPLES COPIER PAPER AND OFFICE SUPPLY	Paid by Check		11/21/2024	11/25/2024	11/25/2024		11/27/2024	19.84
			# 379422							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$214.42</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$214.42</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$214.42</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4693/112124	4693/STAPLES COPIER PAPER AND OFFICE SUPPLY	Paid by Check		11/21/2024	11/25/2024	11/25/2024		11/27/2024	29.99
			# 379422							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$29.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6282/102424	6282/CHATGPT MONTHLY SUBSCRIPTION OCT 2024	Paid by Check		10/24/2024	11/25/2024	11/25/2024		11/27/2024	20.00
			# 379416							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$20.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4693/101624	4693/ CIVIC INNOVATIONS AI TRAINING CLASS FOR ARTIS	Paid by Check # 379422		10/16/2024	11/25/2024	11/25/2024		11/27/2024	299.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$299.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHERS TECHNOLOGY	1415737	COPIER CHARGES FROM 11/18/24-12/17/24	Paid by Check # 379382		11/18/2024	11/25/2024	11/25/2024		11/27/2024	82.06	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$82.06</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 4	<u>\$431.05</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4693/112124	4693/STAPLES COPIER PAPER AND OFFICE SUPPLY	Paid by Check # 379422		11/21/2024	11/25/2024	11/25/2024		11/27/2024	19.84	
2682 - MASTERCARD PROCESSING CENTER	7833/11182024	7833 OFFICE SUPPLIES	Paid by Check # 379417		11/25/2024	11/25/2024	11/25/2024		11/27/2024	31.47	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$51.31</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHERS TECHNOLOGY	1415737	COPIER CHARGES FROM 11/18/24-12/17/24	Paid by Check # 379382		11/18/2024	11/25/2024	11/25/2024		11/27/2024	82.06	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$82.06</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 3	<u>\$133.37</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	54.42	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>\$54.42</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6017/11182024	STAFF MEETING FOOD	Paid by Check # 379411		11/21/2024	11/21/2024	11/21/2024		11/27/2024	32.54	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$32.54</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	251345121	ANIMAL FOOD	Paid by Check # 379392		11/21/2024	11/21/2024	11/21/2024		11/27/2024	101.76	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/11162024	CAT LITTER	Paid by Check # 379412		11/21/2024	11/21/2024	11/21/2024		11/27/2024	30.95
2682 - MASTERCARD PROCESSING CENTER	6017/11152024	KENNEL TOPPERS	Paid by Check # 379411		11/21/2024	11/21/2024	11/21/2024		11/27/2024	700.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$832.71</u>
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	118944	MEDICAL SERVICES	Paid by Check # 379353		11/21/2024	11/21/2024	11/21/2024		11/27/2024	98.00
1292 - ANIMAL MEDICAL CLINIC	118857	MEDICAL SERVICES	Paid by Check # 379353		11/21/2024	11/21/2024	11/21/2024		11/27/2024	121.00
1292 - ANIMAL MEDICAL CLINIC	118927	MEDICAL SERVICES	Paid by Check # 379353		11/21/2024	11/21/2024	11/21/2024		11/27/2024	162.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	3	<u>\$381.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	118874	REFUNDS & REIMBURSEMENTS	Paid by Check # 379353		11/21/2024	11/21/2024	11/21/2024		11/27/2024	183.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	11202024	REFUNDS & REIMBURSEMENTS	Paid by Check # 379365		11/21/2024	11/21/2024	11/21/2024		11/27/2024	1,525.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	2	<u>\$1,708.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	10	<u>\$3,008.67</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	17	<u>\$3,573.09</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14817300	STAMP	Paid by Check # 379510		12/02/2024	12/03/2024	12/03/2024		12/04/2024	24.90
2682 - MASTERCARD PROCESSING CENTER	3398/11192024	5569631001493398AM AZON	Paid by Check # 379532		12/02/2024	12/02/2024	12/02/2024		12/04/2024	144.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$169.67</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	3340631495	FAX	Paid by Check # 379565		11/19/2024	12/09/2024	12/02/2024		12/04/2024	48.54
1076 - VERIZON WIRELESS SERVICES LLC	9979240071	CELL PHONES	Paid by Check # 379577		11/20/2024	12/12/2024	12/03/2024		12/04/2024	157.32
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$205.86</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN INC	JYDL774	SHREDDING	Paid by Check # 379529		11/30/2024	12/03/2024	12/03/2024		12/04/2024	105.76
2946 - PONDERA COUNTY	1	SHERIFF'S OFFICE	Paid by Check # 379547		12/02/2024	12/02/2024	12/02/2024		12/04/2024	15.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$120.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52548	COPIER MAINTENANCE	Paid by Check # 379549		12/02/2024	12/03/2024	12/03/2024		12/04/2024	120.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$120.00</u>
							Division 151 - COURT Totals	Invoice Transactions	7	<u>\$616.29</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions	7	<u>\$616.29</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/101524A	OFFICE SUPPLIES FROM AMAZON	Paid by Check # 379433		11/21/2024	11/21/2024	11/21/2024		11/27/2024	50.42
2682 - MASTERCARD PROCESSING CENTER	9652/11192024	OFFICE SUPPLIES FROM AMAZON - FLASH DRIVES	Paid by Check # 379433		11/21/2024	11/21/2024	11/21/2024		11/27/2024	56.53
2682 - MASTERCARD PROCESSING CENTER	9652/11202024	OFFICE SUPPLIES FROM AMAZON - ENVELOPES	Paid by Check # 379433		11/21/2024	11/21/2024	11/21/2024		11/27/2024	37.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$144.93</u>
Object 43330 - REFERENCE SERVICES										
TEXAS DEPARTMENT OF PUBLIC SAFETY	11212024REDP ATH	DRIVING RECORD TEXAS - REDPATH	Paid by Check # 379509		11/21/2024	11/21/2024	11/21/2024		11/27/2024	20.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions	1	<u>\$20.00</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X11112024	CELLPHONE BILL	Paid by Check # 379483		11/21/2024	11/21/2024	11/21/2024		11/27/2024	226.30
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$226.30</u>
Object 43520 - LEGAL SERVICES										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35602	UGRIN - GENERAL	Paid by Check # 379471		11/21/2024	11/21/2024	11/21/2024		11/27/2024	202.50
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	35603	UGRIN - CUMMINGS/JOHNSON	Paid by Check # 379471		11/21/2024	11/21/2024	11/21/2024		11/27/2024	2,420.27
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions	2	<u>\$2,622.77</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52376	COPIER LEASE	Paid by Check # 379449		11/21/2024	11/21/2024	11/21/2024		11/27/2024	323.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$323.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/10092024 B	MSU CLASS - RMS	Paid by Check # 379433		11/21/2024	11/21/2024	11/21/2024		11/27/2024	50.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>50.00</u>
								Division 171 - CITY ATTORNEY Totals	Invoice Transactions 9	<u>\$3,387.33</u>
								Department 17 - LEGAL Totals	Invoice Transactions 9	<u>\$3,387.33</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14838810	PAPER FOR GFPD 30CT	Paid by Check # 379348		11/19/2024	11/19/2024	11/19/2024		11/27/2024	1,465.50
3159 - 360 OFFICE SOLUTIONS INC	14838811	2024 DESK CALENDARS GFPD	Paid by Check # 379348		11/22/2024	11/25/2024	11/25/2024		11/27/2024	88.35
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$1,553.85</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2197215	WATER FOR PD	Paid by Check # 379405		11/21/2024	11/21/2024	11/21/2024		11/27/2024	94.80
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$94.80</u>
Object 43210 - PRINTING, FORMS, ETC										
1230 - ALLEGRA GREAT FALLS	148673	REMANDING FORMS GFPD	Paid by Check # 379351		11/20/2024	11/20/2024	11/20/2024		11/27/2024	1,097.08
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$1,097.08</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	0064/111324	5569631001480064/11324	Paid by Check # 379426		11/13/2024	11/19/2024	11/19/2024		11/27/2024	515.99
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$515.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100398-7/111824	0100398-7/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	562.81
1139 - NORTHWESTERN ENERGY	0722387-8/111824	0722387-8/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	10.46
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$573.27</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3455 - CARA GUDERIAN	MSU/112324	REIMB FOR MSU SECURITY 11/23/24	Paid by Check # 379475		11/23/2024	11/25/2024	11/25/2024		11/27/2024	24.70
3809 - SHAYNE STADEL	MSU/112324/SS	REIMB FOR MSU SECURITY 11/23/24	Paid by Check # 379481		11/23/2024	11/25/2024	11/25/2024		11/27/2024	30.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$54.70</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN Totals										Invoice Transactions 9	\$3,889.69
Division 312 - PATROL											
Object 42250 - FIREARM SUPPLIES											
3368 - SALT LAKE WHOLESALE SPORTS	101315	HRU SUPPLIES	Paid by Check # 379453		11/19/2024	11/19/2024	11/19/2024		11/27/2024	2,470.00	
3609 - SHADOW TECH LLC	S241494	HRU GNN FB-52 KIT	Paid by Check # 379455		11/19/2024	11/19/2024	11/19/2024		11/27/2024	162.48	
Object 42250 - FIREARM SUPPLIES Totals										Invoice Transactions 2	\$2,632.48
Division 312 - PATROL Totals										Invoice Transactions 2	\$2,632.48
Division 314 - POLICE SUPPORT SERVICES											
Object 42250 - FIREARM SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0995/111524	5569631001180995/111524	Paid by Check # 379427		11/15/2024	11/19/2024	11/19/2024		11/27/2024	85.90	
1104 - NORTH 40 OUTFITTERS - CSWW INC	0668624	CLEANING SUPPLIES FIREARMS	Paid by Check # 379441		11/14/2024	11/19/2024	11/19/2024		11/27/2024	44.95	
Object 42250 - FIREARM SUPPLIES Totals										Invoice Transactions 2	\$130.85
Object 42290 - OTHER OPERATING SUPPLIES											
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	82.36	
2682 - MASTERCARD PROCESSING CENTER	0064/111324	5569631001480064/111324	Paid by Check # 379426		11/13/2024	11/19/2024	11/19/2024		11/27/2024	82.99	
2682 - MASTERCARD PROCESSING CENTER	0995/111524	5569631001180995/111524	Paid by Check # 379427		11/15/2024	11/19/2024	11/19/2024		11/27/2024	7.98	
1104 - NORTH 40 OUTFITTERS - CSWW INC	8052711	SHOVEL PD	Paid by Check # 379441		11/08/2024	11/19/2024	11/19/2024		11/27/2024	46.98	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4	\$220.31
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
6759 - GANNETT MEDIA CORP	0006801191	ACCT# 1251295 AD# 10721580	Paid by Check # 379567		11/30/2024	12/03/2024	12/03/2024		12/04/2024	28.23	
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals										Invoice Transactions 1	\$28.23
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1692 - ALERT SECURITY PROFESSIONALS	POM17897	POM GFPD NOV 2024	Paid by Check # 379350		11/15/2024	11/19/2024	11/19/2024		11/27/2024	175.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$175.00
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	6767096	PEST CONTROL PD NOV 2024	Paid by Check # 379373		11/14/2024	11/19/2024	11/19/2024		11/27/2024	139.87	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1	\$139.87
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	0995/111524	5569631001180995/111524	Paid by Check # 379427		11/15/2024	11/19/2024	11/19/2024		11/27/2024	144.56	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1	\$144.56



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43920 - RECRUITMENT COSTS										
1775 - EQUIFAX INFORMATION SERVICES LLC	2062956109	CREDIT CKS GFPD NOV 2024	Paid by Check # 379374		11/07/2024	11/25/2024	11/25/2024		11/27/2024	163.11
6675 - INTERVIEW NOW, INC	2106	HOSTING & WEBSITE MAINT 2024-25	Paid by Check # 379397		11/05/2024	11/19/2024	11/19/2024		11/27/2024	2,400.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	2	<u>\$2,563.11</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	12	<u>\$3,401.93</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6302/111924	5569631001626302/111924	Paid by Check # 379425		11/19/2024	11/19/2024	11/19/2024		11/27/2024	132.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$132.80</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	1	<u>\$132.80</u>
							Department 21 - POLICE Totals	Invoice Transactions	24	<u>\$10,056.90</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	345.95
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$345.95</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	1526889	TOURNIQUET	Paid by Check # 379406		11/08/2024	11/25/2024	11/25/2024		11/27/2024	613.80
2459 - LIFE-ASSIST INC	1526796	SHARPS CONTAINERS	Paid by Check # 379406		11/07/2024	11/25/2024	11/25/2024		11/27/2024	640.00
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	76.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	3	<u>\$1,330.55</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3838423	MOUSE TRAPS	Paid by Check # 379388		11/19/2024	11/25/2024	11/25/2024		11/27/2024	11.17
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$11.17</u>
Object 42240 - CLOTHING & UNIFORM										
2279 - HOOK-FAST SPECIALTIES INC	379705	NAME PLATES	Paid by Check # 379393		11/20/2024	11/25/2024	11/25/2024		11/27/2024	367.79
1416 - L N CURTIS & SONS	INV885385	HELMETS	Paid by Check # 379403		11/12/2024	11/25/2024	11/25/2024		11/27/2024	2,455.30
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	2	<u>\$2,823.09</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2549 - SPENCER SWINGLEY	11052024	UNIFORM ALLOWANCE	Paid by Check # 379482		11/05/2024	11/25/2024	11/25/2024		11/27/2024	135.99
								Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$135.99</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0672334	ANTIFREEZE	Paid by Check # 379441		11/24/2024	11/25/2024	11/25/2024		11/27/2024	11.96
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$11.96</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	K838893	THREAD SEAL	Paid by Check # 379388		11/21/2024	11/25/2024	11/25/2024		11/27/2024	29.98
6227 - WEGNER SERVICES AND REPAIR LLC	661618	FILL HOSES COMPRESSOR	Paid by Check # 379473		11/16/2024	11/25/2024	11/25/2024		11/27/2024	58.34
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$88.32</u>
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	54.96
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$54.96</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
3664 - THE UPS STORE #2116	4152	RAPCO SHIPPING RETURN	Paid by Check # 379465		10/31/2024	11/25/2024	11/25/2024		11/27/2024	15.15
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$15.15</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	55.00
1129 - STATE OF MONTANA	32590	BOILER STA 3	Paid by Check # 379502		11/06/2024	11/25/2024	11/25/2024		11/27/2024	36.00
1129 - STATE OF MONTANA	32591	BOILER STA 3	Paid by Check # 379503		11/06/2024	11/25/2024	11/25/2024		11/27/2024	36.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3	<u>\$127.00</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	11112024	FIRE CELLS	Paid by Check # 379484		11/03/2024	11/25/2024	11/25/2024		11/27/2024	672.33
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$672.33</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100515- 6/111424	0100515-6/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/22/2024		11/27/2024	159.67
1139 - NORTHWESTERN ENERGY	0100516- 4/111124	0100516-4/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	148.43



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100392-0/111824	0100392-0/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	319.90
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$628.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1898 - CONTRACT FLOORING	CG401324	STA 2 KITCHEN	Paid by Check # 379363		11/18/2024	11/25/2024	11/25/2024		11/27/2024	264.27
1898 - CONTRACT FLOORING	CG401016A	STA 2 KITCHEN REPAIR ADDITION TO ORIGINAL	Paid by Check # 379363		09/10/2024	11/25/2024	11/25/2024		11/27/2024	954.81
1100 - GREAT FALLS ACE	3836343	TOE SPACE REGISTER	Paid by Check # 379388		11/11/2024	11/25/2024	11/25/2024		11/27/2024	(8.99)
1100 - GREAT FALLS ACE	K836183	TOE SPACE REGISTER	Paid by Check # 379388		11/11/2024	11/25/2024	11/25/2024		11/27/2024	8.99
1100 - GREAT FALLS ACE	K835803	STA 2 KITCHEN REPAIR	Paid by Check # 379388		11/08/2024	11/25/2024	11/25/2024		11/27/2024	177.48
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 5	<u>\$1,396.56</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	61.96
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016 B	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	7,560.00
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016 C	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	4,592.48
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$12,214.44</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 28	<u>\$19,855.47</u>
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7016/11252024	5569631000927016	Paid by Check # 379414		11/25/2024	11/25/2024	11/25/2024		11/27/2024	502.19
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$502.19</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	11112024	FIRE CELLS	Paid by Check # 379484		11/03/2024	11/25/2024	11/25/2024		11/27/2024	343.93
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$343.93</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 2	<u>\$846.12</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	11112024	FIRE CELLS	Paid by Check # 379484		11/03/2024	11/25/2024	11/25/2024		11/27/2024	45.26
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$45.26</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions	1	<u>\$45.26</u>
							Department 24 - FIRE Totals	Invoice Transactions	31	<u>\$20,746.85</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100391-2/112124	0100391-2/112124	Paid by Check # 379571		11/21/2024	12/03/2024	12/03/2024		12/04/2024	301.93
1139 - NORTHWESTERN ENERGY	0724906-3/112124	0724906-3/112124	Paid by Check # 379571		11/21/2024	12/03/2024	12/03/2024		12/04/2024	20.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$322.84</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	2	<u>\$322.84</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	3184693	PVC ALL WEATHER CLR CMNT AND PRMR	Paid by Check # 379380		11/08/2024	11/19/2024	11/19/2024		11/27/2024	40.03
1486 - FERGUSON ENTERPRISES INC	3033952	BACK FLOWS 2 FLG	Paid by Check # 379380		10/17/2024	11/25/2024	11/25/2024		11/27/2024	112.10
1100 - GREAT FALLS ACE	K836583	VALVE BOX IRRIGATION SUPPLIES	Paid by Check # 379388		11/12/2024	11/19/2024	11/19/2024		11/27/2024	79.98
1100 - GREAT FALLS ACE	K835383	ODDFELLOWS AGRIC SUPPLIES	Paid by Check # 379388		11/07/2024	11/19/2024	11/19/2024		11/27/2024	54.34
1100 - GREAT FALLS ACE	3837433	ODDFELLOWS IRRIGATION	Paid by Check # 379388		11/15/2024	11/19/2024	11/19/2024		11/27/2024	27.98
2682 - MASTERCARD PROCESSING CENTER	6408/10082024	ELKS RIVERSIDE PARK IRRIGATION SUPPLIES	Paid by Check # 379432		10/08/2024	11/20/2024	11/20/2024		11/27/2024	39.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	0665704	6408/HUNTER/IRRIGATION SUPPLIES	Paid by Check # 379441		11/07/2024	11/19/2024	11/19/2024		11/27/2024	75.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	0668764	WATER CONTROL VALVE DUCK POND	Paid by Check # 379441		11/15/2024	11/19/2024	11/19/2024		11/27/2024	20.98
1486 - FERGUSON ENTERPRISES INC	3232614	ELKS RIVERSIDE PARK IRRIGATION SUPPLIES	Paid by Check # 379522		11/25/2024	11/27/2024	11/27/2024		12/04/2024	54.30
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions	9	<u>\$505.65</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	38010	JANITORIAL SUPPLIES	Paid by Check # 379410		11/21/2024	11/25/2024	11/25/2024		11/27/2024	14.22	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>14.22</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	3186158	OPERATING SUPPLIES GIBSON DUCK	Paid by Check # 379380		11/08/2024	11/19/2024	11/19/2024		11/27/2024	54.86	
1486 - FERGUSON ENTERPRISES INC	3152702	OPERATING SUPPLIES WEST BANK MIX	Paid by Check # 379380		10/30/2024	11/25/2024	11/25/2024		11/27/2024	49.27	
1203 - GLACIER STATE ELECTRIC SUPPLY	28101055476	OPERATING SUPPLIES/ WESTBANK RESTROOM	Paid by Check # 379386		11/12/2024	11/19/2024	11/19/2024		11/27/2024	30.54	
1100 - GREAT FALLS ACE	1159711	OPERATING SUPPLIES	Paid by Check # 379388		11/14/2024	11/19/2024	11/19/2024		11/27/2024	6.99	
1100 - GREAT FALLS ACE	K838003	LED ROPE LIGHT/OPERATING SUPPLIES	Paid by Check # 379388		11/18/2024	11/19/2024	11/19/2024		11/27/2024	47.96	
1105 - JOHNSON MADISON LUMBER CO INC	6I1137564	WOOD FOR BARRICADES	Paid by Check # 379399		11/14/2024	11/19/2024	11/19/2024		11/27/2024	31.50	
1105 - JOHNSON MADISON LUMBER CO INC	6I1146943	OPERATING SUPPLIES MEMORAIL PARK	Paid by Check # 379399		11/20/2024	11/25/2024	11/25/2024		11/27/2024	19.04	
1104 - NORTH 40 OUTFITTERS - CSWW INC	0641174	SPRAYER ROUNDUP GALLON	Paid by Check # 379441		09/06/2024	11/25/2024	11/25/2024		11/27/2024	39.98	
1184 - SHERWIN WILLIAMS COMPANY	58185	OPERATING SUPPLIES GAL DURATION	Paid by Check # 379456		11/13/2024	11/19/2024	11/19/2024		11/27/2024	60.99	
1193 - TC GLASS DISTRIBUTOR INC	54116	LIBRARY BOXES MATERIALS	Paid by Check # 379461		10/25/2024	11/19/2024	11/19/2024		11/27/2024	74.52	
1193 - TC GLASS DISTRIBUTOR INC	54262	BUILDING LIBRARY BOXES	Paid by Check # 379461		11/18/2024	11/25/2024	11/25/2024		11/27/2024	77.40	
2186 - THERMAL SUPPLY INC	8235186	HONKER HILTON REPAIRS IGNITION CONTROL BOARD	Paid by Check # 379558		11/21/2024	11/27/2024	11/27/2024		12/04/2024	287.52	
1486 - FERGUSON ENTERPRISES INC	3233860	GIBSON DUCK MAINT SUPPLIES	Paid by Check # 379522		11/25/2024	11/27/2024	11/27/2024		12/04/2024	30.84	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$811.41</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1039 - NAPA AUTO PARTS OF GREAT FALLS	045297	TRUCK 314 WIPER BLADES	Paid by Check # 379542		11/22/2024	11/27/2024	11/27/2024		12/04/2024	42.66	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>42.66</u>
Object 42350 - BUILDING PARTS											
1486 - FERGUSON ENTERPRISES INC	3220485	TERMOCOUPLE PKG HONKER HILTON	Paid by Check # 379380		11/20/2024	11/25/2024	11/25/2024		11/27/2024	43.23	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42350 - BUILDING PARTS											
1486 - FERGUSON ENTERPRISES INC	3127579	IRRIGATION SUPPLIES/WEST BANK HOT	Paid by Check # 379380		10/30/2024	11/25/2024	11/25/2024		11/27/2024	193.62	
1486 - FERGUSON ENTERPRISES INC	3126678	BUILDING IMPROVEMENTS/WEST BANK	Paid by Check # 379380		10/23/2024	11/25/2024	11/25/2024		11/27/2024	9.74	
1486 - FERGUSON ENTERPRISES INC	3137721	BUILDING IMPROVEMENTS/WEST BANK	Paid by Check # 379380		10/31/2024	11/25/2024	11/25/2024		11/27/2024	276.85	
1105 - JOHNSON MADISON LUMBER CO INC	6I1150361	CARPENTER SHOP SUPPLIES	Paid by Check # 379399		11/22/2024	11/25/2024	11/25/2024		11/27/2024	165.00	
1817 - TIFCO INDUSTRIES INC	72030297	BUILDING PARTS	Paid by Check # 379466		10/29/2024	11/19/2024	11/19/2024		11/27/2024	185.17	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 6	\$873.61
Object 42410 - SMALL TOOLS											
3172 - COPPER STATE BOLT & NUT CO	I06131180	HEX DRIVERS CARP SHOP	Paid by Check # 379364		10/31/2024	11/19/2024	11/19/2024		11/27/2024	28.22	
1100 - GREAT FALLS ACE	K837503	CARP SHOP SUPPLIES	Paid by Check # 379388		11/15/2024	11/19/2024	11/19/2024		11/27/2024	42.97	
1104 - NORTH 40 OUTFITTERS - CSWW INC	0667924	CARP SHOP SUPPLIES	Paid by Check # 379441		11/13/2024	11/19/2024	11/19/2024		11/27/2024	6.99	
1104 - NORTH 40 OUTFITTERS - CSWW INC	C647694	DOUBLE PD 0647694/647694 09/23/24 CK# 378277	Paid by Check # 379544		09/23/2024	11/27/2024	11/27/2024		12/04/2024	(8.99)	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 4	\$69.19
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0100518-0/111324	0100518-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	130.73	
1139 - NORTHWESTERN ENERGY	0707834-8/111324	0707834-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	6.21	
1139 - NORTHWESTERN ENERGY	0724912-1/111324	0724912-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	8.84	
1139 - NORTHWESTERN ENERGY	0724913-9/111124	0724913-9/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	6.21	
1139 - NORTHWESTERN ENERGY	0724914-7/111124	0724914-7/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	6.11	
1139 - NORTHWESTERN ENERGY	0724918-8/111324	0724918-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	56.56	
1139 - NORTHWESTERN ENERGY	0724919-6/111324	0724919-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	9.62	
1139 - NORTHWESTERN ENERGY	0724921-2/111324	0724921-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	19.24	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724922-0/111324	0724922-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	6.51
1139 - NORTHWESTERN ENERGY	0724923-8/111324	0724923-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	26.85
1139 - NORTHWESTERN ENERGY	0724924-6/111324	0724924-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	19.24
1139 - NORTHWESTERN ENERGY	0724925-3/111324	0724925-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	19.24
1139 - NORTHWESTERN ENERGY	0724926-1/111324	0724926-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	19.87
1139 - NORTHWESTERN ENERGY	0724927-9/111324	0724927-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	21.11
1139 - NORTHWESTERN ENERGY	0725018-6/111324	0725018-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	30.30
1139 - NORTHWESTERN ENERGY	0725019-4/111324	0725019-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	46.48
1139 - NORTHWESTERN ENERGY	0725021-0/111324	0725021-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	65.49
1139 - NORTHWESTERN ENERGY	3150927-6/111124	3150927-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	6.28
1139 - NORTHWESTERN ENERGY	3710339-7/111124	3710339-7/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	7.27
1139 - NORTHWESTERN ENERGY	1324738-2/111824	1324738-2/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	6.28
1139 - NORTHWESTERN ENERGY	1346956-4/111824	1346956-4/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	6.91
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 21	<u>\$525.35</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007317	LANDFILL CHARGES NOVEMBER 2024	Paid by Check # 379570		11/30/2024	12/03/2024	12/03/2024		12/04/2024	154.36
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$154.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	25418/2581	LAUNDRY SERVICES SHOP	Paid by Check # 379438		11/13/2024	11/19/2024	11/19/2024		11/27/2024	14.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$14.19</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 57	<u>\$3,010.64</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/11182024	7234/MT DEPART OF AGRIC/LIC RENEWAL OHOLLIS	Paid by Check # 379434		11/18/2024	11/19/2024	11/19/2024		11/27/2024	72.97
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$72.97</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	1	<u>\$72.97</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	60	<u>\$3,406.45</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions	423	<u>\$42,001.33</u>
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS AND SONS	10252024	AR142306 CIVIC CENTER RENO OF 1750.2 PMT 11	Paid by Check # 379511		10/25/2024	11/26/2024	11/26/2024		12/04/2024	(131,567.49)
1088 - A T KLEMENS AND SONS	10252024	AR142306 CIVIC CENTER RENO OF 1750.2 PMT 11	Paid by Check # 379511		10/25/2024	11/26/2024	12/04/2024		12/04/2024	131,567.49
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	11272024	PLAY THERAPY	Paid by Check # 379519		11/27/2024	11/27/2024	11/27/2024		12/04/2024	(535.00)
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	11272024	PLAY THERAPY	Paid by Check # 379519		11/27/2024	11/27/2024	12/04/2024		12/04/2024	535.00
1129 - STATE OF MONTANA	10252024	AR142306 STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 379575		10/25/2024	11/26/2024	11/26/2024		12/04/2024	(1,328.96)
1129 - STATE OF MONTANA	10252024	AR142306 STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 379575		10/25/2024	11/26/2024	12/04/2024		12/04/2024	1,328.96
3835 - STREAKWAVE WIRELESS INC	SI5093978	AR212301 - ARPA PD EVIDENCE BUILDING	Paid by Check # 379554		11/20/2024	11/26/2024	11/26/2024		12/04/2024	(1,283.23)
3835 - STREAKWAVE WIRELESS INC	SI5093978	AR212301 - ARPA PD EVIDENCE BUILDING	Paid by Check # 379554		11/20/2024	11/26/2024	12/04/2024		12/04/2024	1,283.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	11272024	PLAY THERAPY	Paid by Check # 379519		11/27/2024	11/27/2024	11/27/2024		12/04/2024	535.00
							Object 47340 - GRANT SUB-AWARD Totals	Invoice Transactions	1	<u>\$535.00</u>
Object 49220 - BUILDING IMPROVEMENTS										
1088 - A T KLEMENS AND SONS	10252024	AR142306 CIVIC CENTER RENO OF 1750.2 PMT 11	Paid by Check # 379511		10/25/2024	11/26/2024	11/26/2024		12/04/2024	131,567.49



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	10252024	AR142306 STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 379575		10/25/2024	11/26/2024	11/26/2024		12/04/2024	1,328.96
3835 - STREAKWAVE WIRELESS INC	SI5093978	AR212301 - ARPA PD EVIDENCE BUILDING	Paid by Check # 379554		11/20/2024	11/26/2024	11/26/2024		12/04/2024	1,283.23
							Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions	3	\$134,179.68
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions	4	\$134,714.68
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	4	\$134,714.68
							Fund 2205 - COVID RECOVERY Totals	Invoice Transactions	12	\$134,714.68
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	(84.13)
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	11/21/2024		11/21/2024	84.13
1088 - A T KLEMENS AND SONS	SH10273	WINTERIZE ROOFTOP CHILLER	Paid by Check # 379349		10/30/2024	10/30/2024	11/22/2024		11/27/2024	(85.00)
1088 - A T KLEMENS AND SONS	SH10273	WINTERIZE ROOFTOP CHILLER	Paid by Check # 379349		10/30/2024	10/30/2024	11/27/2024		11/27/2024	85.00
1379 - BAKER & TAYLOR INC	MULTI/102224	415503 L397877 4 B00000	Paid by Check # 379354		10/22/2024	10/22/2024	11/21/2024		11/27/2024	(904.96)
1379 - BAKER & TAYLOR INC	MULTI/102224	415503 L397877 4 B00000	Paid by Check # 379354		10/22/2024	10/22/2024	11/27/2024		11/27/2024	904.96
1379 - BAKER & TAYLOR INC	MULTI/100924	415503 L397877 4 B00000	Paid by Check # 379354		10/09/2024	10/09/2024	11/21/2024		11/27/2024	(522.84)
1379 - BAKER & TAYLOR INC	MULTI/100924	415503 L397877 4 B00000	Paid by Check # 379354		10/09/2024	10/09/2024	11/27/2024		11/27/2024	522.84
1102 - CENTURYLINK	4530349/NOV24	4064530349366B/NOV4	Paid by Check # 379486		11/19/2024	11/19/2024	11/21/2024		11/27/2024	(266.07)
1102 - CENTURYLINK	4530349/NOV24	4064530349366B/NOV4	Paid by Check # 379486		11/19/2024	11/19/2024	11/27/2024		11/27/2024	266.07
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83235965	COPIER SERVICE AGREEMENT	Paid by Check # 379370		11/09/2024	11/09/2024	11/21/2024		11/27/2024	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83235965	COPIER SERVICE AGREEMENT	Paid by Check # 379370		11/09/2024	11/09/2024	11/27/2024		11/27/2024	676.99
1591 - GALE	85704944	MATERIALS PURCHASED	Paid by Check # 379383		09/26/2024	09/26/2024	11/22/2024		11/27/2024	(362.22)
1591 - GALE	85704944	MATERIALS PURCHASED	Paid by Check # 379383		09/26/2024	09/26/2024	11/27/2024		11/27/2024	362.22
1591 - GALE	85748637	MATERIALS PURCHASED	Paid by Check # 379383		10/02/2024	10/02/2024	11/22/2024		11/27/2024	(240.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	85748637	MATERIALS PURCHASED	Paid by Check # 379383		10/02/2024	10/02/2024	11/27/2024		11/27/2024	240.74
1591 - GALE	85780385	MATERIALS PURCHASED	Paid by Check # 379383		10/08/2024	10/08/2024	11/22/2024		11/27/2024	(24.74)
1591 - GALE	85780385	MATERIALS PURCHASED	Paid by Check # 379383		10/08/2024	10/08/2024	11/27/2024		11/27/2024	24.74
1591 - GALE	85793833	MATERIALS PURCHASED	Paid by Check # 379383		10/10/2024	10/10/2024	11/22/2024		11/27/2024	(104.21)
1591 - GALE	85793833	MATERIALS PURCHASED	Paid by Check # 379383		10/10/2024	10/10/2024	11/27/2024		11/27/2024	104.21
1591 - GALE	85799439	MATERIALS PURCHASED	Paid by Check # 379383		10/11/2024	10/11/2024	11/22/2024		11/27/2024	(131.95)
1591 - GALE	85799439	MATERIALS PURCHASED	Paid by Check # 379383		10/11/2024	10/11/2024	11/27/2024		11/27/2024	131.95
1591 - GALE	85855125	MATERIALS PURCHASED	Paid by Check # 379383		10/22/2024	10/22/2024	11/22/2024		11/27/2024	(74.22)
1591 - GALE	85855125	MATERIALS PURCHASED	Paid by Check # 379383		10/22/2024	10/22/2024	11/27/2024		11/27/2024	74.22
1591 - GALE	85864285	MATERIALS PURCHASED	Paid by Check # 379383		10/23/2024	10/23/2024	11/22/2024		11/27/2024	(49.48)
1591 - GALE	85864285	MATERIALS PURCHASED	Paid by Check # 379383		10/23/2024	10/23/2024	11/27/2024		11/27/2024	49.48
1487 - KONE INC	871512674	MAINTENANCE CONTRACT	Paid by Check # 379402		11/01/2024	11/01/2024	11/21/2024		11/27/2024	(4,559.28)
1487 - KONE INC	871512674	MAINTENANCE CONTRACT	Paid by Check # 379402		11/01/2024	11/01/2024	11/27/2024		11/27/2024	4,559.28
1144 - MASCO	38000	MAINTENANCE SUPPLIES	Paid by Check # 379410		11/21/2024	11/21/2024	11/22/2024		11/27/2024	(27.23)
1144 - MASCO	38000	MAINTENANCE SUPPLIES	Paid by Check # 379410		11/21/2024	11/21/2024	11/27/2024		11/27/2024	27.23
2682 - MASTERCARD PROCESSING CENTER	5850/110824	5569631001525850	Paid by Check # 379420		11/08/2024	11/08/2024	11/21/2024		11/27/2024	(387.95)
2682 - MASTERCARD PROCESSING CENTER	5850/110824	5569631001525850	Paid by Check # 379420		11/08/2024	11/08/2024	11/27/2024		11/27/2024	387.95
2682 - MASTERCARD PROCESSING CENTER	4664/110824	5569632700044664	Paid by Check # 379418		11/08/2024	11/08/2024	11/21/2024		11/27/2024	(1,046.84)
2682 - MASTERCARD PROCESSING CENTER	4664/110824	5569632700044664	Paid by Check # 379418		11/08/2024	11/08/2024	11/27/2024		11/27/2024	1,046.84
2682 - MASTERCARD PROCESSING CENTER	9458/110824	5569631000939458	Paid by Check # 379419		11/08/2024	11/08/2024	11/21/2024		11/27/2024	(20.97)
2682 - MASTERCARD PROCESSING CENTER	9458/110824	5569631000939458	Paid by Check # 379419		11/08/2024	11/08/2024	11/27/2024		11/27/2024	20.97
2682 - MASTERCARD PROCESSING CENTER	4280/110824	5569630400054280	Paid by Check # 379421		11/08/2024	11/08/2024	11/21/2024		11/27/2024	(1,160.88)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4280/110824	5569630400054280	Paid by Check # 379421		11/08/2024	11/08/2024	11/27/2024		11/27/2024	1,160.88	
1061 - NATIONAL LAUNDRY	S26398	MAINTENANCE SERVICE	Paid by Check # 379438		11/11/2024	11/11/2024	11/22/2024		11/27/2024	(35.40)	
1061 - NATIONAL LAUNDRY	S26398	MAINTENANCE SERVICE	Paid by Check # 379438		11/11/2024	11/11/2024	11/27/2024		11/27/2024	35.40	
1139 - NORTHWESTERN ENERGY	0100490-2/111424	0100490-2/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/22/2024		11/27/2024	(1,267.44)	
1139 - NORTHWESTERN ENERGY	0100490-2/111424	0100490-2/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/27/2024		11/27/2024	1,267.44	
1139 - NORTHWESTERN ENERGY	0724495-7/111324	0724495-7/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/26/2024		11/27/2024	(31.91)	
1139 - NORTHWESTERN ENERGY	0724495-7/111324	0724495-7/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/27/2024		11/27/2024	31.91	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0100490-2/111424	0100490-2/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/22/2024		11/27/2024	1,267.44	
1139 - NORTHWESTERN ENERGY	0724495-7/111324	0724495-7/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/26/2024		11/27/2024	31.91	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,299.35</u>
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 2	<u>\$1,299.35</u>
Division 614 - LIBRARY LEVY											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/110824	5569630400054280	Paid by Check # 379421		11/08/2024	11/08/2024	11/21/2024		11/27/2024	28.68	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$28.68</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5850/110824	5569631001525850	Paid by Check # 379420		11/08/2024	11/08/2024	11/21/2024		11/27/2024	281.05	
2682 - MASTERCARD PROCESSING CENTER	9458/110824	5569631000939458	Paid by Check # 379419		11/08/2024	11/08/2024	11/21/2024		11/27/2024	20.97	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$302.02</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	38000	MAINTENANCE SUPPLIES	Paid by Check # 379410		11/21/2024	11/21/2024	11/22/2024		11/27/2024	27.23	
2682 - MASTERCARD PROCESSING CENTER	5850/110824	5569631001525850	Paid by Check # 379420		11/08/2024	11/08/2024	11/21/2024		11/27/2024	106.90	
1061 - NATIONAL LAUNDRY	S26398	MAINTENANCE SERVICE	Paid by Check # 379438		11/11/2024	11/11/2024	11/22/2024		11/27/2024	35.40	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$169.53</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 614 - LIBRARY LEVY											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/102224	415503 L397877 4 B00000	Paid by Check # 379354		10/22/2024	10/22/2024	11/21/2024		11/27/2024	904.96	
1379 - BAKER & TAYLOR INC	MULTI/100924	415503 L397877 4 B00000	Paid by Check # 379354		10/09/2024	10/09/2024	11/21/2024		11/27/2024	522.84	
1591 - GALE	85704944	MATERIALS PURCHASED	Paid by Check # 379383		09/26/2024	09/26/2024	11/22/2024		11/27/2024	362.22	
1591 - GALE	85748637	MATERIALS PURCHASED	Paid by Check # 379383		10/02/2024	10/02/2024	11/22/2024		11/27/2024	240.74	
1591 - GALE	85780385	MATERIALS PURCHASED	Paid by Check # 379383		10/08/2024	10/08/2024	11/22/2024		11/27/2024	24.74	
1591 - GALE	85793833	MATERIALS PURCHASED	Paid by Check # 379383		10/10/2024	10/10/2024	11/22/2024		11/27/2024	104.21	
1591 - GALE	85799439	MATERIALS PURCHASED	Paid by Check # 379383		10/11/2024	10/11/2024	11/22/2024		11/27/2024	131.95	
1591 - GALE	85855125	MATERIALS PURCHASED	Paid by Check # 379383		10/22/2024	10/22/2024	11/22/2024		11/27/2024	74.22	
1591 - GALE	85864285	MATERIALS PURCHASED	Paid by Check # 379383		10/23/2024	10/23/2024	11/22/2024		11/27/2024	49.48	
2682 - MASTERCARD PROCESSING CENTER	4664/110824	5569632700044664	Paid by Check # 379418		11/08/2024	11/08/2024	11/21/2024		11/27/2024	1,046.84	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 10	\$3,462.20
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/NOV24	4064530349366B/NOV4	Paid by Check # 379486		11/19/2024	11/19/2024	11/21/2024		11/27/2024	266.07	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$266.07
Object 43550 - COMPUTER PROGRAMMING											
2682 - MASTERCARD PROCESSING CENTER	4280/110824	5569630400054280	Paid by Check # 379421		11/08/2024	11/08/2024	11/21/2024		11/27/2024	1,132.20	
								Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	\$1,132.20
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	84.13	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$84.13
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS AND SONS	SH10273	WINTERIZE ROOFTOP CHILLER	Paid by Check # 379349		10/30/2024	10/30/2024	11/22/2024		11/27/2024	85.00	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	\$85.00
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83235965	COPIER SERVICE AGREEMENT	Paid by Check # 379370		11/09/2024	11/09/2024	11/21/2024		11/27/2024	676.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43630 - MAINTENANCE AGREEMENTS										
1487 - KONE INC	871512674	MAINTENANCE CONTRACT	Paid by Check # 379402		11/01/2024	11/01/2024	11/21/2024		11/27/2024	4,559.28
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	\$5,236.27
							Division 614 - LIBRARY LEVY Totals	Invoice Transactions	22	\$10,766.10
							Department 61 - LIBRARY Totals	Invoice Transactions	24	\$12,065.45
							Fund 2220 - LIBRARY Totals	Invoice Transactions	68	\$12,065.45
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/102224	415503 L397877 4 B00000	Paid by Check # 379354		10/22/2024	10/22/2024	11/21/2024		11/27/2024	(2,525.94)
1379 - BAKER & TAYLOR INC	MULTI/102224	415503 L397877 4 B00000	Paid by Check # 379354		10/22/2024	10/22/2024	11/27/2024		11/27/2024	2,525.94
1379 - BAKER & TAYLOR INC	MULTI/100924	415503 L397877 4 B00000	Paid by Check # 379354		10/09/2024	10/09/2024	11/21/2024		11/27/2024	(2,537.61)
1379 - BAKER & TAYLOR INC	MULTI/100924	415503 L397877 4 B00000	Paid by Check # 379354		10/09/2024	10/09/2024	11/27/2024		11/27/2024	2,537.61
1479 - CUSHING TERRELL	189497	PROFESSIONAL SERVICES FOR OCTOBER 2024	Paid by Check # 379367		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(36,601.00)
1479 - CUSHING TERRELL	189497	PROFESSIONAL SERVICES FOR OCTOBER 2024	Paid by Check # 379367		11/21/2024	11/21/2024	11/27/2024		11/27/2024	36,601.00
PENNY HUGHES-BRIANT	11142024	2024-2025 BOOK CLUB STIPEND	Paid by Check # 379506		11/14/2024	11/14/2024	11/22/2024		11/27/2024	(250.00)
PENNY HUGHES-BRIANT	11142024	2024-2025 BOOK CLUB STIPEND	Paid by Check # 379506		11/14/2024	11/14/2024	11/27/2024		11/27/2024	250.00
INFORMATION TODAY, INC	1782352-B1	MATERIALS PURCHASED	Paid by Check # 379507		10/31/2024	10/31/2024	11/22/2024		11/27/2024	(493.03)
INFORMATION TODAY, INC	1782352-B1	MATERIALS PURCHASED	Paid by Check # 379507		10/31/2024	10/31/2024	11/27/2024		11/27/2024	493.03
6598 - MANGO LANGUAGES	14815	MANGO - SUBSCRIPTION	Paid by Check # 379409		08/19/2024	08/19/2024	11/22/2024		11/27/2024	(13,472.25)
6598 - MANGO LANGUAGES	14815	MANGO - SUBSCRIPTION	Paid by Check # 379409		08/19/2024	08/19/2024	11/27/2024		11/27/2024	13,472.25
6598 - MANGO LANGUAGES	14814	MANGO - ASL	Paid by Check # 379409		08/19/2024	08/19/2024	11/22/2024		11/27/2024	(5,225.00)
6598 - MANGO LANGUAGES	14814	MANGO - ASL	Paid by Check # 379409		08/19/2024	08/19/2024	11/27/2024		11/27/2024	5,225.00
2682 - MASTERCARD PROCESSING CENTER	5850/110824	5569631001525850	Paid by Check # 379420		11/08/2024	11/08/2024	11/21/2024		11/27/2024	(1,435.09)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5850/110824	5569631001525850	Paid by Check # 379420		11/08/2024	11/08/2024	11/27/2024		11/27/2024	1,435.09	
2682 - MASTERCARD PROCESSING CENTER	4664/110824	5569632700044664	Paid by Check # 379418		11/08/2024	11/08/2024	11/21/2024		11/27/2024	(151.90)	
2682 - MASTERCARD PROCESSING CENTER	4664/110824	5569632700044664	Paid by Check # 379418		11/08/2024	11/08/2024	11/27/2024		11/27/2024	151.90	
2682 - MASTERCARD PROCESSING CENTER	9458/110824	5569631000939458	Paid by Check # 379419		11/08/2024	11/08/2024	11/21/2024		11/27/2024	(663.59)	
2682 - MASTERCARD PROCESSING CENTER	9458/110824	5569631000939458	Paid by Check # 379419		11/08/2024	11/08/2024	11/27/2024		11/27/2024	663.59	
1549 - THE PENWORTHY COMPANY	0602517IN	MATERIALS PURCHASED	Paid by Check # 379463		10/02/2024	10/02/2024	11/22/2024		11/27/2024	(206.60)	
1549 - THE PENWORTHY COMPANY	0602517IN	MATERIALS PURCHASED	Paid by Check # 379463		10/02/2024	10/02/2024	11/27/2024		11/27/2024	206.60	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5850/110824	5569631001525850	Paid by Check # 379420		11/08/2024	11/08/2024	11/21/2024		11/27/2024	200.82	
2682 - MASTERCARD PROCESSING CENTER	9458/110824	5569631000939458	Paid by Check # 379419		11/08/2024	11/08/2024	11/21/2024		11/27/2024	222.21	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	\$423.03
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9458/110824	5569631000939458	Paid by Check # 379419		11/08/2024	11/08/2024	11/21/2024		11/27/2024	381.84	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$381.84
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/102224	415503 L397877 4 B00000	Paid by Check # 379354		10/22/2024	10/22/2024	11/21/2024		11/27/2024	2,525.94	
1379 - BAKER & TAYLOR INC	MULTI/100924	415503 L397877 4 B00000	Paid by Check # 379354		10/09/2024	10/09/2024	11/21/2024		11/27/2024	2,537.61	
INFORMATION TODAY, INC	1782352-B1	MATERIALS PURCHASED	Paid by Check # 379507		10/31/2024	10/31/2024	11/22/2024		11/27/2024	493.03	
2682 - MASTERCARD PROCESSING CENTER	4664/110824	5569632700044664	Paid by Check # 379418		11/08/2024	11/08/2024	11/21/2024		11/27/2024	151.90	
1549 - THE PENWORTHY COMPANY	0602517IN	MATERIALS PURCHASED	Paid by Check # 379463		10/02/2024	10/02/2024	11/22/2024		11/27/2024	206.60	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 5	\$5,915.08
Object 43550 - COMPUTER PROGRAMMING											
2682 - MASTERCARD PROCESSING CENTER	5850/110824	5569631001525850	Paid by Check # 379420		11/08/2024	11/08/2024	11/21/2024		11/27/2024	233.85	
								Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	\$233.85



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CUSHING TERRELL	189497	PROFESSIONAL SERVICES FOR OCTOBER 2024	Paid by Check # 379367		11/21/2024	11/21/2024	11/21/2024		11/27/2024	36,601.00
6598 - MANGO LANGUAGES	14815	MANGO - SUBSCRIPTION	Paid by Check # 379409		08/19/2024	08/19/2024	11/22/2024		11/27/2024	13,472.25
6598 - MANGO LANGUAGES	14814	MANGO - ASL	Paid by Check # 379409		08/19/2024	08/19/2024	11/22/2024		11/27/2024	5,225.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$55,298.25</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
PENNY HUGHES-BRIANT	11142024	2024-2025 BOOK CLUB STIPEND	Paid by Check # 379506		11/14/2024	11/14/2024	11/22/2024		11/27/2024	250.00
2682 - MASTERCARD PROCESSING CENTER	5850/110824	5569631001525850	Paid by Check # 379420		11/08/2024	11/08/2024	11/21/2024		11/27/2024	1,000.42
2682 - MASTERCARD PROCESSING CENTER	9458/110824	5569631000939458	Paid by Check # 379419		11/08/2024	11/08/2024	11/21/2024		11/27/2024	59.54
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 3	<u>\$1,309.96</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 15	<u>\$63,562.01</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 15	<u>\$63,562.01</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 37	<u>\$63,562.01</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3842 - ROADWAY ASSET SERVICES LLC	RAS821130	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 2	Paid by Check # 379550		10/28/2024	11/27/2024	11/27/2024		12/04/2024	(17,520.00)
3842 - ROADWAY ASSET SERVICES LLC	RAS821130	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 2	Paid by Check # 379550		10/28/2024	11/27/2024	12/04/2024		12/04/2024	17,520.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS										
3842 - ROADWAY ASSET SERVICES LLC	RAS821130	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT 2	Paid by Check # 379550		10/28/2024	11/27/2024	11/27/2024		12/04/2024	17,520.00
							Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals		Invoice Transactions 1	<u>\$17,520.00</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 1	<u>\$17,520.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$17,520.00</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$17,520.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/112124	5569631001511983	Paid by Check # 379424		11/19/2024	11/19/2024	11/19/2024	11/21/2024	11/27/2024	(305.00)
2682 - MASTERCARD PROCESSING CENTER	1983/112124	5569631001511983	Paid by Check # 379424		11/19/2024	11/19/2024	11/27/2024	11/21/2024	11/27/2024	305.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/112124	5569631001511983	Paid by Check # 379424		11/19/2024	11/19/2024	11/19/2024	11/21/2024	11/27/2024	305.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			<u>\$305.00</u>
Division 728 - BUILDING PERMITS Totals							Invoice Transactions 1			<u>\$305.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 1			<u>\$305.00</u>
Fund 2394 - PERMITS Totals							Invoice Transactions 3			<u>\$305.00</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2709796	DEBT SERVICE PAYMENT	Paid by EFT # 59995		10/10/2024	11/25/2024	11/25/2024		11/25/2024	83,527.48
Object 46210 - BOND INTEREST Totals							Invoice Transactions 1			<u>\$83,527.48</u>
Division 102 - DEBT SERVICE Totals							Invoice Transactions 1			<u>\$83,527.48</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions 1			<u>\$83,527.48</u>
Fund 2512 - PARK MAINTENANCE DISTRICT Totals							Invoice Transactions 1			<u>\$83,527.48</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721138-6/111324	0721138-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(76.63)
1139 - NORTHWESTERN ENERGY	0721138-6/111324	0721138-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	76.63
1139 - NORTHWESTERN ENERGY	0725852-8/111324	0725852-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(5.59)
1139 - NORTHWESTERN ENERGY	0725852-8/111324	0725852-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	5.59
1139 - NORTHWESTERN ENERGY	0725853-6/111324	0725853-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(76.63)
1139 - NORTHWESTERN ENERGY	0725853-6/111324	0725853-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	76.63
1139 - NORTHWESTERN ENERGY	0725855-1/111324	0725855-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(93.66)
1139 - NORTHWESTERN ENERGY	0725855-1/111324	0725855-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	93.66



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725857-7/111324	0725857-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(19.58)
1139 - NORTHWESTERN ENERGY	0725857-7/111324	0725857-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	19.58
1139 - NORTHWESTERN ENERGY	0725863-5/111124	0725863-5/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(6.11)
1139 - NORTHWESTERN ENERGY	0725863-5/111124	0725863-5/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	6.11
1139 - NORTHWESTERN ENERGY	0725864-3/111124	0725864-3/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(18.15)
1139 - NORTHWESTERN ENERGY	0725864-3/111124	0725864-3/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	18.15
1139 - NORTHWESTERN ENERGY	0725867-6/111124	0725867-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(11.09)
1139 - NORTHWESTERN ENERGY	0725867-6/111124	0725867-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	11.09
1139 - NORTHWESTERN ENERGY	0725868-4/111124	0725868-4/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(13.45)
1139 - NORTHWESTERN ENERGY	0725868-4/111124	0725868-4/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	13.45
1139 - NORTHWESTERN ENERGY	0725871-8/111124	0725871-8/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(12.05)
1139 - NORTHWESTERN ENERGY	0725871-8/111124	0725871-8/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	12.05
1139 - NORTHWESTERN ENERGY	0725872-6/111124	0725872-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(16.18)
1139 - NORTHWESTERN ENERGY	0725872-6/111124	0725872-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	16.18
1139 - NORTHWESTERN ENERGY	0725873-4/111124	0725873-4/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(18.15)
1139 - NORTHWESTERN ENERGY	0725873-4/111124	0725873-4/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	18.15
1139 - NORTHWESTERN ENERGY	0725875-9/111124	0725875-9/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(11.19)
1139 - NORTHWESTERN ENERGY	0725875-9/111124	0725875-9/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	11.19
1139 - NORTHWESTERN ENERGY	0725906-2/111124	0725906-2/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(15.28)
1139 - NORTHWESTERN ENERGY	0725906-2/111124	0725906-2/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	15.28
1139 - NORTHWESTERN ENERGY	0725907-0/111124	0725907-0/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(12.27)
1139 - NORTHWESTERN ENERGY	0725907-0/111124	0725907-0/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	12.27



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725922-9/111324	0725922-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(22.30)
1139 - NORTHWESTERN ENERGY	0725922-9/111324	0725922-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	22.30
1139 - NORTHWESTERN ENERGY	1757750-3/111124	1757750-3/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(27.41)
1139 - NORTHWESTERN ENERGY	1757750-3/111124	1757750-3/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	27.41
3159 - 360 OFFICE SOLUTIONS INC	14809390	LEGAL WHITE PAPER - STREET	Paid by Check # 379348		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(8.55)
3159 - 360 OFFICE SOLUTIONS INC	14809390	LEGAL WHITE PAPER - STREET	Paid by Check # 379348		11/15/2024	11/19/2024	11/27/2024		11/27/2024	8.55
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(32.57)
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/13/2024	11/19/2024	11/27/2024		11/27/2024	32.57
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(18.59)
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/14/2024	11/19/2024	11/27/2024		11/27/2024	18.59
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	(49.15)
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/27/2024		11/27/2024	49.15
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	(15.34)
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/27/2024		11/27/2024	15.34
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/26/2024		11/27/2024	(120.82)
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/27/2024		11/27/2024	120.82
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW OPS-2025 CALENDARS	Paid by Check # 379348		11/12/2024	11/26/2024	11/26/2024		11/27/2024	(13.12)
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW OPS-2025 CALENDARS	Paid by Check # 379348		11/12/2024	11/26/2024	11/27/2024		11/27/2024	13.12
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW OPS-CALENDARS	Paid by Check # 379348		11/22/2024	11/26/2024	11/26/2024		11/27/2024	(20.42)
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW OPS-CALENDARS	Paid by Check # 379348		11/22/2024	11/26/2024	11/27/2024		11/27/2024	20.42
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379361		11/12/2024	11/26/2024	11/26/2024		11/27/2024	(48.62)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379361		11/12/2024	11/26/2024	11/27/2024		11/27/2024	48.62
6816 - GREAT FALLS MEDICAL SERVICES	4076	DOT PHYSICAL - YATSKO	Paid by Check # 379390		11/12/2024	11/20/2024	11/20/2024		11/27/2024	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4076	DOT PHYSICAL - YATSKO	Paid by Check # 379390		11/12/2024	11/20/2024	11/27/2024		11/27/2024	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0060500IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379391		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(189.66)
1211 - GREAT FALLS SAND & GRAVEL INC	0060500IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379391		11/14/2024	11/19/2024	11/27/2024		11/27/2024	189.66
1211 - GREAT FALLS SAND & GRAVEL INC	0060504IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379391		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(2,939.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0060504IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379391		11/15/2024	11/19/2024	11/27/2024		11/27/2024	2,939.70
1211 - GREAT FALLS SAND & GRAVEL INC	0060506IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379391		11/19/2024	11/19/2024	11/19/2024		11/27/2024	(2,655.21)
1211 - GREAT FALLS SAND & GRAVEL INC	0060506IN	TYPE B & C HOT MIX ASPHALT	Paid by Check # 379391		11/19/2024	11/19/2024	11/27/2024		11/27/2024	2,655.21
3861 - LAMB CONCRETE LLC	524270	20' OF CURB REPLACEMENT @ 3221 3RD AVE S	Paid by Check # 379404		11/15/2024	11/20/2024	11/20/2024		11/27/2024	(1,000.00)
3861 - LAMB CONCRETE LLC	524270	20' OF CURB REPLACEMENT @ 3221 3RD AVE S	Paid by Check # 379404		11/15/2024	11/20/2024	11/27/2024		11/27/2024	1,000.00
2296 - MACON SUPPLY	241591	BOMBER SAFETY JACKETS - STREET	Paid by Check # 379408		11/14/2024	11/20/2024	11/20/2024		11/27/2024	(325.00)
2296 - MACON SUPPLY	241591	BOMBER SAFETY JACKETS - STREET	Paid by Check # 379408		11/14/2024	11/20/2024	11/27/2024		11/27/2024	325.00
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 379430		11/19/2024	11/21/2024	11/21/2024		11/27/2024	(6.51)
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 379430		11/19/2024	11/21/2024	11/27/2024		11/27/2024	6.51
2682 - MASTERCARD PROCESSING CENTER	6695/112524	6695/SAM'S CLUB	Paid by Check # 379430		11/25/2024	11/25/2024	11/25/2024		11/27/2024	(298.98)
2682 - MASTERCARD PROCESSING CENTER	6695/112524	6695/SAM'S CLUB	Paid by Check # 379430		11/25/2024	11/25/2024	11/27/2024		11/27/2024	298.98
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025 CALENDARS	Paid by Check # 379430		11/22/2024	11/26/2024	11/26/2024		11/27/2024	(8.77)
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025 CALENDARS	Paid by Check # 379430		11/22/2024	11/26/2024	11/27/2024		11/27/2024	8.77
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	(15.41)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/27/2024		11/27/2024	15.41
1061 - NATIONAL LAUNDRY	28704/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 379543		11/26/2024	11/27/2024	11/27/2024		12/04/2024	(56.30)
1061 - NATIONAL LAUNDRY	28704/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 379543		11/26/2024	11/27/2024	12/04/2024		12/04/2024	56.30
1104 - NORTH 40 OUTFITTERS - CSWW INC	0670754	SNOWPLOW HANDLE/ POINT SHOVEL	Paid by Check # 379544		11/20/2024	11/27/2024	11/27/2024		12/04/2024	(251.88)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0670754	SNOWPLOW HANDLE/ POINT SHOVEL	Paid by Check # 379544		11/20/2024	11/27/2024	12/04/2024		12/04/2024	251.88
1104 - NORTH 40 OUTFITTERS - CSWW INC	0670764	WINTER LATEX GLOVES - STREET DEPT	Paid by Check # 379544		11/20/2024	11/27/2024	11/27/2024		12/04/2024	(215.70)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0670764	WINTER LATEX GLOVES - STREET DEPT	Paid by Check # 379544		11/20/2024	11/27/2024	12/04/2024		12/04/2024	215.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	0672664	RATCHET STRAP, J HOOKS	Paid by Check # 379544		11/25/2024	11/27/2024	11/27/2024		12/04/2024	(55.96)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0672664	RATCHET STRAP, J HOOKS	Paid by Check # 379544		11/25/2024	11/27/2024	12/04/2024		12/04/2024	55.96
1080 - O'REILLY AUTOMOTIVE INC	1554265667	6QT JUG - QTY 5	Paid by Check # 379546		11/22/2024	11/27/2024	11/27/2024		12/04/2024	(49.95)
1080 - O'REILLY AUTOMOTIVE INC	1554265667	6QT JUG - QTY 5	Paid by Check # 379546		11/22/2024	11/27/2024	12/04/2024		12/04/2024	49.95
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356679	POLY SAND BAGS W/TIE	Paid by Check # 379553		11/20/2024	11/27/2024	11/27/2024		12/04/2024	(120.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356679	POLY SAND BAGS W/TIE	Paid by Check # 379553		11/20/2024	11/27/2024	12/04/2024		12/04/2024	120.00
1214 - TD&H ENGINEERING	39146 40153	OF 1787.0 E FIESTA STREET RECON/PMT8	Paid by Check # 379556		10/31/2024	11/27/2024	11/27/2024		12/04/2024	(1,803.50)
1214 - TD&H ENGINEERING	39146 40153	OF 1787.0 E FIESTA STREET RECON/PMT8	Paid by Check # 379556		10/31/2024	11/27/2024	12/04/2024		12/04/2024	1,803.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	177635	HOT WATER MATERIAL - STREET	Paid by Check # 379560		11/19/2024	11/27/2024	11/27/2024		12/04/2024	(1,248.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	177635	HOT WATER MATERIAL - STREET	Paid by Check # 379560		11/19/2024	11/27/2024	12/04/2024		12/04/2024	1,248.00
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	(626.81)
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/04/2024		12/04/2024	626.81
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379579		11/15/2024	12/07/2024	12/02/2024		12/04/2024	(249.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379579		11/15/2024	12/07/2024	12/04/2024		12/04/2024	249.84	
1731 - MRTE INC	54588	3000 TONS OF STREET SANDING SAND	Paid by Check # 379541		11/05/2024	12/03/2024	12/03/2024		12/04/2024	(25,647.61)	
1731 - MRTE INC	54588	3000 TONS OF STREET SANDING SAND	Paid by Check # 379541		11/05/2024	12/03/2024	12/04/2024		12/04/2024	25,647.61	
3501 - HIGH PLAINS LANDFILL	4871000007317	LANDFILL CHARGES NOVEMBER 2024	Paid by Check # 379570		11/30/2024	12/03/2024	12/03/2024		12/04/2024	(292.27)	
3501 - HIGH PLAINS LANDFILL	4871000007317	LANDFILL CHARGES NOVEMBER 2024	Paid by Check # 379570		11/30/2024	12/03/2024	12/04/2024		12/04/2024	292.27	
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/04/2024		12/04/2024	(26.20)	
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/02/2024		12/04/2024	26.20	
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/04/2024		12/04/2024	(18.38)	
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/02/2024		12/04/2024	18.38	
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/04/2024		12/04/2024	(18.38)	
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/02/2024		12/04/2024	18.38	
1622 - KNIFE RIVER	937206	UPM & ASPHALT DELIVERY	Paid by Check # 379530		11/19/2024	11/27/2024	11/27/2024		12/04/2024	(5,900.19)	
1622 - KNIFE RIVER	937206	UPM & ASPHALT DELIVERY	Paid by Check # 379530		11/19/2024	11/27/2024	12/04/2024		12/04/2024	5,900.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 104	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3159 - 360 OFFICE SOLUTIONS INC	14809390	LEGAL WHITE PAPER - STREET	Paid by Check # 379348		11/15/2024	11/19/2024	11/19/2024		11/27/2024	8.55	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$8.55</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/13/2024	11/19/2024	11/19/2024		11/27/2024	16.28	
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/14/2024	11/19/2024	11/19/2024		11/27/2024	9.29	
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	24.58	
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	7.66	
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW OPS-2025 CALENDARS	Paid by Check # 379348		11/12/2024	11/26/2024	11/26/2024		11/27/2024	6.56	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW	Paid by Check		11/22/2024	11/26/2024	11/26/2024		11/27/2024	10.21
		OPS-CALENDARS	# 379348							
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT	Paid by Check		11/12/2024	11/26/2024	11/26/2024		11/27/2024	24.31
		SUPPLIES - PW	# 379361							
		HALLWAY								
2296 - MACON SUPPLY	241591	BOMBER SAFETY	Paid by Check		11/14/2024	11/20/2024	11/20/2024		11/27/2024	325.00
		JACKETS - STREET	# 379408							
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE	Paid by Check		11/19/2024	11/21/2024	11/21/2024		11/27/2024	3.25
		SUPPLIES	# 379430							
2682 - MASTERCARD PROCESSING CENTER	6695/112524	6695/SAM'S CLUB	Paid by Check		11/25/2024	11/25/2024	11/25/2024		11/27/2024	298.98
			# 379430							
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025	Paid by Check		11/22/2024	11/26/2024	11/26/2024		11/27/2024	4.38
		CALENDARS	# 379430							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0670764	WINTER LATEX	Paid by Check		11/20/2024	11/27/2024	11/27/2024		12/04/2024	215.70
		GLOVES - STREET	# 379544							
		DEPT								
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356679	POLY SAND BAGS	Paid by Check		11/20/2024	11/27/2024	11/27/2024		12/04/2024	120.00
		W/TIE	# 379553							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 13	<u>\$1,066.20</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0060500IN	TYPE B & C HOT MIX	Paid by Check		11/14/2024	11/19/2024	11/19/2024		11/27/2024	189.66
		ASPHALT	# 379391							
1211 - GREAT FALLS SAND & GRAVEL INC	0060504IN	TYPE B & C HOT MIX	Paid by Check		11/15/2024	11/19/2024	11/19/2024		11/27/2024	2,939.70
		ASPHALT	# 379391							
1211 - GREAT FALLS SAND & GRAVEL INC	0060506IN	TYPE B & C HOT MIX	Paid by Check		11/19/2024	11/19/2024	11/19/2024		11/27/2024	2,655.21
		ASPHALT	# 379391							
1622 - KNIFE RIVER	937206	UPM & ASPHALT	Paid by Check		11/19/2024	11/27/2024	11/27/2024		12/04/2024	5,900.19
		DELIVERY	# 379530							
1731 - MRTE INC	54588	3000 TONS OF STREET	Paid by Check		11/05/2024	12/03/2024	12/03/2024		12/04/2024	25,647.61
		SANDING SAND	# 379541							
1072 - UNITED MATERIALS OF GREAT FALLS INC	177635	HOT WATER MATERIAL	Paid by Check		11/19/2024	11/27/2024	11/27/2024		12/04/2024	1,248.00
		- STREET	# 379560							
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 6	<u>\$38,580.37</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0670754	SNOWPLOW HANDLE/	Paid by Check		11/20/2024	11/27/2024	11/27/2024		12/04/2024	251.88
		POINT SHOVEL	# 379544							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0672664	RATCHET STRAP, J	Paid by Check		11/25/2024	11/27/2024	11/27/2024		12/04/2024	55.96
		HOOKS	# 379544							
1080 - O'REILLY AUTOMOTIVE INC	1554265667	6QT JUG - QTY 5	Paid by Check		11/22/2024	11/27/2024	11/27/2024		12/04/2024	49.95
			# 379546							
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$357.79</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43415 - CELL PHONE											
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	522.11	
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379579		11/15/2024	12/07/2024	12/02/2024		12/04/2024	124.92	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$647.03</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0721138-6/111324	0721138-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	76.63	
1139 - NORTHWESTERN ENERGY	0725852-8/111324	0725852-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	5.59	
1139 - NORTHWESTERN ENERGY	0725853-6/111324	0725853-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	76.63	
1139 - NORTHWESTERN ENERGY	0725855-1/111324	0725855-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	93.66	
1139 - NORTHWESTERN ENERGY	0725857-7/111324	0725857-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	19.58	
1139 - NORTHWESTERN ENERGY	0725922-9/111324	0725922-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	22.30	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 6	<u>\$294.39</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000007317	LANDFILL CHARGES NOVEMBER 2024	Paid by Check # 379570		11/30/2024	12/03/2024	12/03/2024		12/04/2024	292.27	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$292.27</u>
Object 43560 - MEDICAL SERVICES											
6816 - GREAT FALLS MEDICAL SERVICES	4076	DOT PHYSICAL - YATSKO	Paid by Check # 379390		11/12/2024	11/20/2024	11/20/2024		11/27/2024	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/26/2024		11/27/2024	60.41	
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	7.71	
1061 - NATIONAL LAUNDRY	28704/2251	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 379543		11/26/2024	11/27/2024	11/27/2024		12/04/2024	56.30	
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/02/2024		12/04/2024	(11.95)	
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/02/2024		12/04/2024	(9.19)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/02/2024		12/04/2024	(9.19)
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	6	<u>\$94.09</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3861 - LAMB CONCRETE LLC	524270	20' OF CURB REPLACEMENT @ 3221 3RD AVE S	Paid by Check # 379404		11/15/2024	11/20/2024	11/20/2024		11/27/2024	1,000.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	<u>\$1,000.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	39146 40153	OF 1787.0 E FIESTA STREET RECON/PMT8	Paid by Check # 379556		10/31/2024	11/27/2024	11/27/2024		12/04/2024	1,803.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$1,803.50</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions	41	<u>\$44,304.19</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/13/2024	11/19/2024	11/19/2024		11/27/2024	16.29
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/14/2024	11/19/2024	11/19/2024		11/27/2024	9.30
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	24.57
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	7.68
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW OPS-2025 CALENDARS	Paid by Check # 379348		11/12/2024	11/26/2024	11/26/2024		11/27/2024	6.56
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW OPS-CALENDARS	Paid by Check # 379348		11/22/2024	11/26/2024	11/26/2024		11/27/2024	10.21
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379361		11/12/2024	11/26/2024	11/26/2024		11/27/2024	24.31
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 379430		11/19/2024	11/21/2024	11/21/2024		11/27/2024	3.26
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025 CALENDARS	Paid by Check # 379430		11/22/2024	11/26/2024	11/26/2024		11/27/2024	4.39
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	9	<u>\$106.57</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	104.70



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379579		11/15/2024	12/07/2024	12/02/2024		12/04/2024	124.92
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$229.62</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725863-5/111124	0725863-5/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	6.11
1139 - NORTHWESTERN ENERGY	0725864-3/111124	0725864-3/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	18.15
1139 - NORTHWESTERN ENERGY	0725867-6/111124	0725867-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	11.09
1139 - NORTHWESTERN ENERGY	0725868-4/111124	0725868-4/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	13.45
1139 - NORTHWESTERN ENERGY	0725871-8/111124	0725871-8/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	12.05
1139 - NORTHWESTERN ENERGY	0725872-6/111124	0725872-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	16.18
1139 - NORTHWESTERN ENERGY	0725873-4/111124	0725873-4/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	18.15
1139 - NORTHWESTERN ENERGY	0725875-9/111124	0725875-9/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	11.19
1139 - NORTHWESTERN ENERGY	0725906-2/111124	0725906-2/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	15.28
1139 - NORTHWESTERN ENERGY	0725907-0/111124	0725907-0/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	12.27
1139 - NORTHWESTERN ENERGY	1757750-3/111124	1757750-3/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	27.41
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 11	<u>\$161.33</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/26/2024		11/27/2024	60.41
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	7.70
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/02/2024		12/04/2024	(14.25)
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/02/2024		12/04/2024	(9.19)
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/02/2024		12/04/2024	(9.19)
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$35.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
							Division 536 - TRAFFIC Totals		Invoice Transactions 27	\$533.00
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 68	\$44,837.19
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 172	\$44,837.19
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333640483/NO V24	333640483/NOV2024	Paid by Check # 379496		11/10/2024	11/19/2024	11/19/2024		11/27/2024	(3,976.76)
1102 - CENTURYLINK	333640483/NO V24	333640483/NOV2024	Paid by Check # 379496		11/10/2024	11/19/2024	11/27/2024		11/27/2024	3,976.76
1102 - CENTURYLINK	333641442/NO V24	333641442/NOV2024	Paid by Check # 379488		11/10/2024	11/19/2024	11/19/2024		11/27/2024	(511.80)
1102 - CENTURYLINK	333641442/NO V24	333641442/NOV2024	Paid by Check # 379488		11/10/2024	11/19/2024	11/27/2024		11/27/2024	511.80
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333640483/NO V24	333640483/NOV2024	Paid by Check # 379496		11/10/2024	11/19/2024	11/19/2024		11/27/2024	3,976.76
1102 - CENTURYLINK	333641442/NO V24	333641442/NOV2024	Paid by Check # 379488		11/10/2024	11/19/2024	11/19/2024		11/27/2024	511.80
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$4,488.56
							Division 313 - DISPATCH Totals		Invoice Transactions 2	\$4,488.56
							Department 21 - POLICE Totals		Invoice Transactions 2	\$4,488.56
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 6	\$4,488.56
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	2920627	PEST CONTROL RANGE NOV 2024	Paid by Check # 379373		11/12/2024	11/19/2024	11/19/2024		11/27/2024	(74.00)
1140 - ECOLAB INC	2920627	PEST CONTROL RANGE NOV 2024	Paid by Check # 379373		11/12/2024	11/19/2024	11/27/2024		11/27/2024	74.00
1216 - FEDERAL EXPRESS CORPORATION	868745993	EVIDENCE SHIPPING PD	Paid by Check # 379379		11/20/2024	11/20/2024	11/20/2024		11/27/2024	(82.52)
1216 - FEDERAL EXPRESS CORPORATION	868745993	EVIDENCE SHIPPING PD	Paid by Check # 379379		11/20/2024	11/20/2024	11/27/2024		11/27/2024	82.52
3511 - CLAYTON HENDERSON	ACE/111524	REIMB FOR RANGE SUPPLIES ACE	Paid by Check # 379476		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(99.98)
3511 - CLAYTON HENDERSON	ACE/111524	REIMB FOR RANGE SUPPLIES ACE	Paid by Check # 379476		11/15/2024	11/19/2024	11/27/2024		11/27/2024	99.98
2682 - MASTERCARD PROCESSING CENTER	0995/111524	5569631001180995/11524	Paid by Check # 379427		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(354.46)
2682 - MASTERCARD PROCESSING CENTER	0995/111524	5569631001180995/11524	Paid by Check # 379427		11/15/2024	11/19/2024	11/27/2024		11/27/2024	354.46



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1616793-4/111824	1616793-4/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(11.86)
1139 - NORTHWESTERN ENERGY	1616793-4/111824	1616793-4/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	11.86
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	868745993	EVIDENCE SHIPPING PD	Paid by Check # 379379		11/20/2024	11/20/2024	11/20/2024		11/27/2024	82.52
3511 - CLAYTON HENDERSON	ACE/111524	REIMB FOR RANGE SUPPLIES ACE	Paid by Check # 379476		11/15/2024	11/19/2024	11/19/2024		11/27/2024	99.98
2682 - MASTERCARD PROCESSING CENTER	0995/111524	5569631001180995/11524	Paid by Check # 379427		11/15/2024	11/19/2024	11/19/2024		11/27/2024	354.46
1139 - NORTHWESTERN ENERGY	1616793-4/111824	1616793-4/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	11.86
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$548.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2920627	PEST CONTROL RANGE NOV 2024	Paid by Check # 379373		11/12/2024	11/19/2024	11/19/2024		11/27/2024	74.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$74.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 5	<u>\$622.82</u>
								Department 21 - POLICE Totals	Invoice Transactions 5	<u>\$622.82</u>
								Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 15	<u>\$622.82</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
5358 - CANON FINANCIAL SERVICES INC	36193456	BIZHUB LEASE HIDTA NOV 2024	Paid by Check # 379358		11/11/2024	11/19/2024	11/19/2024		11/27/2024	(147.83)
5358 - CANON FINANCIAL SERVICES INC	36193456	BIZHUB LEASE HIDTA NOV 2024	Paid by Check # 379358		11/11/2024	11/19/2024	11/27/2024		11/27/2024	147.83
2682 - MASTERCARD PROCESSING CENTER	0514/111924	5569631001440514/11924	Paid by Check # 379428		11/19/2024	11/19/2024	11/19/2024		11/27/2024	(86.88)
2682 - MASTERCARD PROCESSING CENTER	0514/111924	5569631001440514/11924	Paid by Check # 379428		11/19/2024	11/19/2024	11/27/2024		11/27/2024	86.88
1129 - STATE OF MONTANA	0556.18JANNO V24	REIMB FOR HIDTA OT	Paid by Check # 379501		11/22/2024	11/25/2024	11/25/2024		11/27/2024	(1,244.08)
1129 - STATE OF MONTANA	0556.18JANNO V24	REIMB FOR HIDTA OT	Paid by Check # 379501		11/22/2024	11/25/2024	11/27/2024		11/27/2024	1,244.08
2806 - KEVIN SUPALLA	PEPI/120424	PEPI REQUEST 12/4/24	Paid by Check # 379564		12/04/2024	12/04/2024	12/04/2024		12/04/2024	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 7	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/111924	5569631001440514/111924	Paid by Check # 379428		11/19/2024	11/19/2024	11/19/2024		11/27/2024	38.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>38.82</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 1	<u>38.82</u>
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0514/111924	5569631001440514/111924	Paid by Check # 379428		11/19/2024	11/19/2024	11/19/2024		11/27/2024	48.06
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>48.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	0556.18JANNO V24	REIMB FOR HIDTA OT	Paid by Check # 379501		11/22/2024	11/25/2024	11/25/2024		11/27/2024	1,244.08
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,244.08</u>
Object 43950 - INVESTIGATIVE FUNDS										
2806 - KEVIN SUPALLA	PEPI/120424	PEPI REQUEST 12/4/24	Paid by Check # 379564		12/04/2024	12/04/2024	12/04/2024		12/04/2024	10,000.00
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>\$10,000.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
5358 - CANON FINANCIAL SERVICES INC	36193456	BIZHUB LEASE HIDTA NOV 2024	Paid by Check # 379358		11/11/2024	11/19/2024	11/19/2024		11/27/2024	147.83
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$147.83</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 4	<u>\$11,439.97</u>
							Department 21 - POLICE Totals		Invoice Transactions 5	<u>\$11,478.79</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 12	<u>\$11,478.79</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 413 - EMS TRANSPORTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5958 - PINTLER BILLING SERVICES LLC	1859	NOV 2024	Paid by EFT # 60006		12/02/2024	12/03/2024	12/03/2024		12/03/2024	500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$500.00</u>
							Division 413 - EMS TRANSPORTS Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 24 - FIRE Totals		Invoice Transactions 1	<u>\$500.00</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 1	<u>\$500.00</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MEDIA CORP	0006801193	ACCT# 1251348 AD# 10715805	Paid by Check # 379566		11/30/2024	12/03/2024	12/03/2024		12/04/2024	(157.20)
6759 - GANNETT MEDIA CORP	0006801193	ACCT# 1251348 AD# 10715805	Paid by Check # 379566		11/30/2024	12/03/2024	12/04/2024		12/04/2024	157.20



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MEDIA CORP	0006801197	ACCT#1251447 AD# 10695954, 10719250, 10719256	Paid by Check # 379568		11/30/2024	12/03/2024	12/03/2024		12/04/2024	(349.05)
6759 - GANNETT MEDIA CORP	0006801197	ACCT#1251447 AD# 10695954, 10719250, 10719256	Paid by Check # 379568		11/30/2024	12/03/2024	12/04/2024		12/04/2024	349.05
1129 - STATE OF MONTANA	09302024	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/pmt2	Paid by Check # 379573		09/30/2024	11/27/2024	11/27/2024		12/04/2024	(845.23)
1129 - STATE OF MONTANA	09302024	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/pmt2	Paid by Check # 379573		09/30/2024	11/27/2024	12/04/2024		12/04/2024	845.23
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302024B	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT2	Paid by Check # 379560		09/30/2024	11/27/2024	11/27/2024		12/04/2024	(83,678.17)
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302024B	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT2	Paid by Check # 379560		09/30/2024	11/27/2024	12/04/2024		12/04/2024	83,678.17
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
6759 - GANNETT MEDIA CORP	0006801193	ACCT# 1251348 AD# 10715805	Paid by Check # 379566		11/30/2024	12/03/2024	12/03/2024		12/04/2024	157.20
6759 - GANNETT MEDIA CORP	0006801197	ACCT#1251447 AD# 10695954, 10719250, 10719256	Paid by Check # 379568		11/30/2024	12/03/2024	12/03/2024		12/04/2024	349.05
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2	<u>\$506.25</u>
								Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	<u>\$506.25</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	09302024	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/pmt2	Paid by Check # 379573		09/30/2024	11/27/2024	11/27/2024		12/04/2024	845.23
1072 - UNITED MATERIALS OF GREAT FALLS INC	09302024B	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT2	Paid by Check # 379560		09/30/2024	11/27/2024	11/27/2024		12/04/2024	83,678.17
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$84,523.40</u>
								Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2	<u>\$84,523.40</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$85,029.65</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions		12	\$85,029.65
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	11192024	TIF REIMBURSEMENT DOWTNTOWN TREE	Paid by Check # 379389		11/19/2024	11/19/2024	11/19/2024	11/19/2024	11/27/2024	(25,000.00)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	11192024	TIF REIMBURSEMENT DOWTNTOWN TREE	Paid by Check # 379389		11/19/2024	11/19/2024	11/27/2024	11/19/2024	11/27/2024	25,000.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	11192024	TIF REIMBURSEMENT DOWTNTOWN TREE	Paid by Check # 379389		11/19/2024	11/19/2024	11/19/2024	11/19/2024	11/27/2024	25,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$25,000.00
Division 102 - DEBT SERVICE Totals							Invoice Transactions		1	\$25,000.00
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		1	\$25,000.00
Fund 3105 - DOWNTOWN TID BONDS Totals							Invoice Transactions		3	\$25,000.00
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	(4.83)
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	11/21/2024		11/21/2024	4.83
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		2	\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	4.83
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$4.83
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions		1	\$4.83
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		1	\$4.83
Fund 4001 - GENERAL CAPITAL PROJECTS Totals							Invoice Transactions		3	\$4.83
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MEDIA CORP	0006801197	ACCT#1251447 AD# 10695954, 10719250, 10719256	Paid by Check # 379568		11/30/2024	12/03/2024	12/03/2024		12/04/2024	(65.85)
6759 - GANNETT MEDIA CORP	0006801197	ACCT#1251447 AD# 10695954, 10719250, 10719256	Paid by Check # 379568		11/30/2024	12/03/2024	12/04/2024		12/04/2024	65.85
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4510 - HAZARD REMOVAL										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6759 - GANNETT MEDIA CORP	0006801197	ACCT#1251447 AD# 10695954, 10719250, 10719256	Paid by Check # 379568		11/30/2024	12/03/2024	12/03/2024		12/04/2024	65.85
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$65.85</u>
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions	1	<u>\$65.85</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$65.85</u>
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions	3	<u>\$65.85</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725982-3/111124	0725982-3/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(10.55)
1139 - NORTHWESTERN ENERGY	0725982-3/111124	0725982-3/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	10.55
1066 - FASTENAL COMPANY	MTGRE236696	FOR AIR RELIEF STATIONS	Paid by Check # 379378		11/15/2024	11/20/2024	11/20/2024		11/27/2024	(11.09)
1066 - FASTENAL COMPANY	MTGRE236696	FOR AIR RELIEF STATIONS	Paid by Check # 379378		11/15/2024	11/20/2024	11/27/2024		11/27/2024	11.09
1066 - FASTENAL COMPANY	MTGRE236718	PARTS FOR BRUCE'S POND	Paid by Check # 379378		11/18/2024	11/22/2024	11/22/2024		11/27/2024	(182.60)
1066 - FASTENAL COMPANY	MTGRE236718	PARTS FOR BRUCE'S POND	Paid by Check # 379378		11/18/2024	11/22/2024	11/27/2024		11/27/2024	182.60
1066 - FASTENAL COMPANY	MTGRE236729	GORE HILL PUMP #3	Paid by Check # 379378		11/19/2024	11/26/2024	11/26/2024		11/27/2024	(143.38)
1066 - FASTENAL COMPANY	MTGRE236729	GORE HILL PUMP #3	Paid by Check # 379378		11/19/2024	11/26/2024	11/27/2024		11/27/2024	143.38
1486 - FERGUSON ENTERPRISES INC	3077604	UTILITY SUPPLIES	Paid by Check # 379380		10/05/2024	11/22/2024	11/22/2024		11/27/2024	(25.69)
1486 - FERGUSON ENTERPRISES INC	3077604	UTILITY SUPPLIES	Paid by Check # 379380		10/05/2024	11/22/2024	11/27/2024		11/27/2024	25.69
5199 - FIRE PROTECTION SERVICE CORPORATION	5485953	WATER TREATMENT PLANT CHEM FEED	Paid by Check # 379381		12/01/2024	11/21/2024	11/21/2024		11/27/2024	(58.45)
5199 - FIRE PROTECTION SERVICE CORPORATION	5485953	WATER TREATMENT PLANT CHEM FEED	Paid by Check # 379381		12/01/2024	11/21/2024	11/27/2024		11/27/2024	58.45
5199 - FIRE PROTECTION SERVICE CORPORATION	5485948	PUMP HOUSE ALARM	Paid by Check # 379381		12/01/2024	11/21/2024	11/21/2024		11/27/2024	(65.60)
5199 - FIRE PROTECTION SERVICE CORPORATION	5485948	PUMP HOUSE ALARM	Paid by Check # 379381		12/01/2024	11/21/2024	11/27/2024		11/27/2024	65.60
3477 - FISHERS TECHNOLOGY	1418641	MONTHLY MAINTENANCE	Paid by Check # 379382		11/22/2024	11/26/2024	11/26/2024		11/27/2024	(54.13)
3477 - FISHERS TECHNOLOGY	1418641	MONTHLY MAINTENANCE	Paid by Check # 379382		11/22/2024	11/26/2024	11/27/2024		11/27/2024	54.13



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001443341	WATERPROOF JACKET	Paid by Check # 379384		11/22/2024	11/26/2024	11/26/2024		11/27/2024	(32.30)
1068 - GENERAL DISTRIBUTING COMPANY	0001443341	WATERPROOF JACKET	Paid by Check # 379384		11/22/2024	11/26/2024	11/27/2024		11/27/2024	32.30
1206 - AMERICAN WELDING & GAS INC	0010482821	CYLINDER RENTAL	Paid by Check # 379352		10/31/2024	11/26/2024	11/26/2024		11/27/2024	(78.18)
1206 - AMERICAN WELDING & GAS INC	0010482821	CYLINDER RENTAL	Paid by Check # 379352		10/31/2024	11/26/2024	11/27/2024		11/27/2024	78.18
1206 - AMERICAN WELDING & GAS INC	0010467288	CYLINDER RENTAL	Paid by Check # 379352		10/31/2024	11/26/2024	11/26/2024		11/27/2024	(122.90)
1206 - AMERICAN WELDING & GAS INC	0010467288	CYLINDER RENTAL	Paid by Check # 379352		10/31/2024	11/26/2024	11/27/2024		11/27/2024	122.90
6624 - BATTERIES PLUS OF MONTANA	P78026563	GORE HILL TOWER	Paid by Check # 379355		11/25/2024	11/26/2024	11/26/2024		11/27/2024	(60.00)
6624 - BATTERIES PLUS OF MONTANA	P78026563	GORE HILL TOWER	Paid by Check # 379355		11/25/2024	11/26/2024	11/27/2024		11/27/2024	60.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504828	SCBA FIT TEST, BRAMBLETT, TURPANI, ZUNIGA, URIE	Paid by Check # 379356		11/20/2024	11/21/2024	11/21/2024		11/27/2024	(350.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504828	SCBA FIT TEST, BRAMBLETT, TURPANI, ZUNIGA, URIE	Paid by Check # 379356		11/20/2024	11/21/2024	11/27/2024		11/27/2024	350.00
5047 - DAKOTA SUPPLY GROUP INC	S104249082001	6" RED RUBBER FF FLG GASKET	Paid by Check # 379368		11/18/2024	11/20/2024	11/20/2024		11/27/2024	(8.61)
5047 - DAKOTA SUPPLY GROUP INC	S104249082001	6" RED RUBBER FF FLG GASKET	Paid by Check # 379368		11/18/2024	11/20/2024	11/27/2024		11/27/2024	8.61
1100 - GREAT FALLS ACE	K837973	STOCK FOR RADIO INSTALL	Paid by Check # 379388		11/18/2024	11/20/2024	11/20/2024		11/27/2024	(24.98)
1100 - GREAT FALLS ACE	K837973	STOCK FOR RADIO INSTALL	Paid by Check # 379388		11/18/2024	11/20/2024	11/27/2024		11/27/2024	24.98
1100 - GREAT FALLS ACE	K838043	HOSES	Paid by Check # 379388		11/18/2024	11/21/2024	11/21/2024		11/27/2024	(59.99)
1100 - GREAT FALLS ACE	K838043	HOSES	Paid by Check # 379388		11/18/2024	11/21/2024	11/27/2024		11/27/2024	59.99
6816 - GREAT FALLS MEDICAL SERVICES	4138	DOT PHYSICAL	Paid by Check # 379390		11/20/2024	11/22/2024	11/22/2024		11/27/2024	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	4138	DOT PHYSICAL	Paid by Check # 379390		11/20/2024	11/22/2024	11/27/2024		11/27/2024	80.00
6816 - GREAT FALLS MEDICAL SERVICES	4161	DOT PHYSICAL	Paid by Check # 379390		11/22/2024	11/26/2024	11/26/2024		11/27/2024	(80.00)
6816 - GREAT FALLS MEDICAL SERVICES	4161	DOT PHYSICAL	Paid by Check # 379390		11/22/2024	11/26/2024	11/27/2024		11/27/2024	80.00
1144 - MASCO	37968	PAPER AND CLEANING SUPPLIES	Paid by Check # 379410		11/18/2024	11/21/2024	11/21/2024		11/27/2024	(155.63)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	37968	PAPER AND CLEANING SUPPLIES	Paid by Check # 379410		11/18/2024	11/21/2024	11/27/2024		11/27/2024	155.63
2682 - MASTERCARD PROCESSING CENTER	9646/111924	5569631001619646, FILTERS FOR SHOP VAC	Paid by Check # 379429		11/19/2024	11/20/2024	11/20/2024		11/27/2024	(22.99)
2682 - MASTERCARD PROCESSING CENTER	9646/111924	5569631001619646, FILTERS FOR SHOP VAC	Paid by Check # 379429		11/19/2024	11/20/2024	11/27/2024		11/27/2024	22.99
2682 - MASTERCARD PROCESSING CENTER	8367/11182024	TABLES AND GLOVES	Paid by Check # 379431		11/18/2024	11/21/2024	11/21/2024		11/27/2024	(181.88)
2682 - MASTERCARD PROCESSING CENTER	8367/11182024	TABLES AND GLOVES	Paid by Check # 379431		11/18/2024	11/21/2024	11/27/2024		11/27/2024	181.88
2682 - MASTERCARD PROCESSING CENTER	8367/11182024	FABRICATE VALVE HANDLE	Paid by Check # 379431		11/18/2024	11/21/2024	11/21/2024		11/27/2024	(696.80)
2682 - MASTERCARD PROCESSING CENTER	8367/11182024	FABRICATE VALVE HANDLE	Paid by Check # 379431		11/18/2024	11/21/2024	11/27/2024		11/27/2024	696.80
2682 - MASTERCARD PROCESSING CENTER	5856/11082024	DEQ INVOICE FOR WATER STORAGE TANK LINER	Paid by Check # 379413		11/08/2024	11/25/2024	11/25/2024		11/27/2024	(300.00)
2682 - MASTERCARD PROCESSING CENTER	5856/11082024	DEQ INVOICE FOR WATER STORAGE TANK LINER	Paid by Check # 379413		11/08/2024	11/25/2024	11/27/2024		11/27/2024	300.00
6312 - JACOB MCKENNA	112224	MAIN BREAK DINNER	Paid by Check # 379479		11/22/2024	11/25/2024	11/25/2024		11/27/2024	(71.25)
6312 - JACOB MCKENNA	112224	MAIN BREAK DINNER	Paid by Check # 379479		11/22/2024	11/25/2024	11/27/2024		11/27/2024	71.25
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	(16.98)
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/27/2024		11/27/2024	16.98
1061 - NATIONAL LAUNDRY	26884	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	(271.59)
1061 - NATIONAL LAUNDRY	26884	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/27/2024		11/27/2024	271.59
1224 - NORTHWEST PIPE FITTINGS INC	2201460	REPAIR AND MAINTENANCE-SUPPLIES	Paid by Check # 379444		10/01/2024	11/20/2024	11/20/2024		11/27/2024	(432.48)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2201460	REPAIR AND MAINTENANCE-SUPPLIES	Paid by Check # 379444		10/01/2024	11/20/2024	11/27/2024		11/27/2024	432.48
1224 - NORTHWEST PIPE FITTINGS INC	2239448	GORE HILL/STOCK	Paid by Check # 379444		11/19/2024	11/26/2024	11/26/2024		11/27/2024	(290.24)
1224 - NORTHWEST PIPE FITTINGS INC	2239448	GORE HILL/STOCK	Paid by Check # 379444		11/19/2024	11/26/2024	11/27/2024		11/27/2024	290.24
2760 - PLATT ELECTRIC SUPPLY	5S40532	SPRING WOUND TIMER	Paid by Check # 379447		11/18/2024	11/26/2024	11/26/2024		11/27/2024	(35.93)
2760 - PLATT ELECTRIC SUPPLY	5S40532	SPRING WOUND TIMER	Paid by Check # 379447		11/18/2024	11/26/2024	11/27/2024		11/27/2024	35.93
2760 - PLATT ELECTRIC SUPPLY	5S62344	FILTER BUILDING LIGHTING	Paid by Check # 379447		11/21/2024	11/26/2024	11/26/2024		11/27/2024	(401.46)
2760 - PLATT ELECTRIC SUPPLY	5S62344	FILTER BUILDING LIGHTING	Paid by Check # 379447		11/21/2024	11/26/2024	11/27/2024		11/27/2024	401.46
1535 - RAILROAD MANAGEMENT CO III LLC	515434	LICENSE #301110	Paid by Check # 379450		11/15/2024	11/26/2024	11/26/2024		11/27/2024	(834.01)
1535 - RAILROAD MANAGEMENT CO III LLC	515434	LICENSE #301110	Paid by Check # 379450		11/15/2024	11/26/2024	11/27/2024		11/27/2024	834.01
1168 - THATCHER COMPANY OF MONTANA	2024350100871	DELIVERY OF ALUM	Paid by Check # 379462		11/04/2024	11/21/2024	11/21/2024		11/27/2024	(8,957.66)
1168 - THATCHER COMPANY OF MONTANA	2024350100871	DELIVERY OF ALUM	Paid by Check # 379462		11/04/2024	11/21/2024	11/27/2024		11/27/2024	8,957.66
1168 - THATCHER COMPANY OF MONTANA	2024350100890	DELIVERY OF ALUM	Paid by Check # 379462		11/21/2024	11/26/2024	11/26/2024		11/27/2024	(8,872.27)
1168 - THATCHER COMPANY OF MONTANA	2024350100890	DELIVERY OF ALUM	Paid by Check # 379462		11/21/2024	11/26/2024	11/27/2024		11/27/2024	8,872.27
1286 - TOOL BOX INC	298258	DRILL BIT FOR GATE VALVE REPAIR	Paid by Check # 379468		10/07/2024	11/20/2024	11/20/2024		11/27/2024	(40.95)
1286 - TOOL BOX INC	298258	DRILL BIT FOR GATE VALVE REPAIR	Paid by Check # 379468		10/07/2024	11/20/2024	11/27/2024		11/27/2024	40.95
1076 - VERIZON WIRELESS SERVICES LLC	8878789571	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 379504		11/15/2024	12/07/2024	11/26/2024		11/27/2024	(145.74)
1076 - VERIZON WIRELESS SERVICES LLC	8878789571	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 379504		11/15/2024	12/07/2024	11/27/2024		11/27/2024	145.74
1129 - STATE OF MONTANA	24541/1162024	BOIL CERTIFICATE	Paid by Check # 379499		11/06/2024	11/21/2024	11/21/2024		11/27/2024	(36.00)
1129 - STATE OF MONTANA	24541/1162024	BOIL CERTIFICATE	Paid by Check # 379499		11/06/2024	11/21/2024	11/27/2024		11/27/2024	36.00
1129 - STATE OF MONTANA	24542/11062024	BOILER CERTIFICATE	Paid by Check # 379500		11/06/2024	11/21/2024	11/21/2024		11/27/2024	(36.00)
1129 - STATE OF MONTANA	24542/11062024	BOILER CERTIFICATE	Paid by Check # 379500		11/06/2024	11/21/2024	11/27/2024		11/27/2024	36.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11252024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1%	Paid by Check # 379574		11/25/2024	11/27/2024	11/27/2024		12/04/2024	(7,572.17)
1129 - STATE OF MONTANA	11252024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT5	Paid by Check # 379574		11/25/2024	11/27/2024	12/04/2024		12/04/2024	7,572.17
1076 - VERIZON WIRELESS SERVICES LLC	9978789570	WATER PLANT MONTHLY VERIZON STATEMENT	Paid by Check # 379578		11/15/2024	12/07/2024	12/03/2024		12/04/2024	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	9978789570	WATER PLANT MONTHLY VERIZON STATEMENT	Paid by Check # 379578		11/15/2024	12/07/2024	12/04/2024		12/04/2024	249.84
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	(415.23)
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/04/2024		12/04/2024	415.23
3717 - SANBELL ROCKY MOUNTAIN	57943	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION	Paid by Check # 379552		10/30/2024	11/27/2024	11/27/2024		12/04/2024	(1,400.00)
3717 - SANBELL ROCKY MOUNTAIN	57943	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION	Paid by Check # 379552		10/30/2024	11/27/2024	12/04/2024		12/04/2024	1,400.00
1224 - NORTHWEST PIPE FITTINGS INC	2242963	REPLACEMENT GAUGE FOR JACK	Paid by Check # 379545		11/25/2024	12/02/2024	12/02/2024		12/04/2024	(7.83)
1224 - NORTHWEST PIPE FITTINGS INC	2242963	REPLACEMENT GAUGE FOR JACK	Paid by Check # 379545		11/25/2024	12/02/2024	12/04/2024		12/04/2024	7.83
1080 - O'REILLY AUTOMOTIVE INC	1554266571	LUBE DEICER AND INTER CLEANR	Paid by Check # 379546		11/26/2024	12/02/2024	12/02/2024		12/04/2024	(15.98)
1080 - O'REILLY AUTOMOTIVE INC	1554266571	LUBE DEICER AND INTER CLEANR	Paid by Check # 379546		11/26/2024	12/02/2024	12/04/2024		12/04/2024	15.98
2682 - MASTERCARD PROCESSING CENTER	9646/112724	ASPHALT CUTTER AND UC MOIL POINT	Paid by Check # 379535		11/27/2024	12/02/2024	12/02/2024		12/04/2024	(293.26)
2682 - MASTERCARD PROCESSING CENTER	9646/112724	ASPHALT CUTTER AND UC MOIL POINT	Paid by Check # 379535		11/27/2024	12/02/2024	12/04/2024		12/04/2024	293.26
3812 - HYDROMETRICS INC	33522	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 4	Paid by Check # 379527		10/16/2024	12/03/2024	12/03/2024		12/04/2024	(5,009.25)
3812 - HYDROMETRICS INC	33522	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 4	Paid by Check # 379527		10/16/2024	12/03/2024	12/04/2024		12/04/2024	5,009.25
3817 - DN TANKS LLC	11252024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT5	Paid by Check # 379520		11/25/2024	11/27/2024	11/27/2024		12/04/2024	(749,645.27)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3817 - DN TANKS LLC	11252024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT5	Paid by Check # 379520		11/25/2024	11/27/2024	12/04/2024		12/04/2024	749,645.27
1068 - GENERAL DISTRIBUTING COMPANY	0001445939	CO2 OR BEVERAGE, HP 110-150 CUFT, ACETYLENE 60-397 CF, CYLINDER	Paid by Check # 379523		11/30/2024	12/02/2024	12/02/2024		12/04/2024	(82.17)
1068 - GENERAL DISTRIBUTING COMPANY	0001445939	CO2 OR BEVERAGE, HP 110-150 CUFT, ACETYLENE 60-397 CF, CYLINDER	Paid by Check # 379523		11/30/2024	12/02/2024	12/04/2024		12/04/2024	82.17
1139 - NORTHWESTERN ENERGY	0100542- 0/111824	0100542-0/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(18,174.54)
1139 - NORTHWESTERN ENERGY	0100542- 0/111824	0100542-0/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	18,174.54
1139 - NORTHWESTERN ENERGY	0725963- 3/111824	0725963-3/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(15.85)
1139 - NORTHWESTERN ENERGY	0725963- 3/111824	0725963-3/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	15.85
3628 - AE2S INC	98748	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 9	Paid by Check # 379512		11/12/2024	11/27/2024	11/27/2024		12/04/2024	(2,560.25)
3628 - AE2S INC	98748	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 9	Paid by Check # 379512		11/12/2024	11/27/2024	12/04/2024		12/04/2024	2,560.25
3628 - AE2S INC	98746	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 12	Paid by Check # 379512		11/12/2024	11/27/2024	11/27/2024		12/04/2024	(10,360.16)
3628 - AE2S INC	98746	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 12	Paid by Check # 379512		11/12/2024	11/27/2024	12/04/2024		12/04/2024	10,360.16
3628 - AE2S INC	97566	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 11	Paid by Check # 379512		11/20/2024	11/27/2024	11/27/2024		12/04/2024	(426.00)
3628 - AE2S INC	97566	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 11	Paid by Check # 379512		11/20/2024	11/27/2024	12/04/2024		12/04/2024	426.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 104		\$0.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0504828	SCBA FIT TEST, BRAMBLETT, TURPANI, ZUNIGA, URIE	Paid by Check # 379356		11/20/2024	11/21/2024	11/21/2024		11/27/2024	350.00
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$350.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER COMPANY OF MONTANA	2024350100871	DELIVERY OF ALUM	Paid by Check # 379462		11/04/2024	11/21/2024	11/21/2024		11/27/2024	8,957.66
1168 - THATCHER COMPANY OF MONTANA	2024350100890	DELIVERY OF ALUM	Paid by Check # 379462		11/21/2024	11/26/2024	11/26/2024		11/27/2024	8,872.27
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		<u>\$17,829.93</u>
Object 42290 - OTHER OPERATING SUPPLIES										
6624 - BATTERIES PLUS OF MONTANA	P78026563	GORE HILL TOWER	Paid by Check # 379355		11/25/2024	11/26/2024	11/26/2024		11/27/2024	60.00
1100 - GREAT FALLS ACE	K838043	HOSES	Paid by Check # 379388		11/18/2024	11/21/2024	11/21/2024		11/27/2024	59.99
1144 - MASCO	37968	PAPER AND CLEANING SUPPLIES	Paid by Check # 379410		11/18/2024	11/21/2024	11/21/2024		11/27/2024	155.63
2682 - MASTERCARD PROCESSING CENTER	8367/11182024	TABLES AND GLOVES	Paid by Check # 379431		11/18/2024	11/21/2024	11/21/2024		11/27/2024	181.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$457.50</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1206 - AMERICAN WELDING & GAS INC	0010482821	CYLINDER RENTAL	Paid by Check # 379352		10/31/2024	11/26/2024	11/26/2024		11/27/2024	78.18
1206 - AMERICAN WELDING & GAS INC	0010467288	CYLINDER RENTAL	Paid by Check # 379352		10/31/2024	11/26/2024	11/26/2024		11/27/2024	122.90
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2		<u>\$201.08</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	8367/11182024 A	FABRICATE VALVE HANDLE	Paid by Check # 379431		11/18/2024	11/21/2024	11/21/2024		11/27/2024	696.80
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$696.80</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2239448	GORE HILL/STOCK	Paid by Check # 379444		11/19/2024	11/26/2024	11/26/2024		11/27/2024	290.24
2760 - PLATT ELECTRIC SUPPLY	5S62344	FILTER BUILDING LIGHTING	Paid by Check # 379447		11/21/2024	11/26/2024	11/26/2024		11/27/2024	401.46
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2		<u>\$691.70</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE236729	GORE HILL PUMP #3	Paid by Check # 379378		11/19/2024	11/26/2024	11/26/2024		11/27/2024	143.38



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2760 - PLATT ELECTRIC SUPPLY	5540532	SPRING WOUND TIMER	Paid by Check # 379447		11/18/2024	11/26/2024	11/26/2024		11/27/2024	35.93	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$179.31</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	24541/1162024	BOIL CERTIFICATE	Paid by Check # 379499		11/06/2024	11/21/2024	11/21/2024		11/27/2024	36.00	
1129 - STATE OF MONTANA	24542/1106202 4	BOILER CERTIFICATE	Paid by Check # 379500		11/06/2024	11/21/2024	11/21/2024		11/27/2024	36.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 2	<u>\$72.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS SERVICES LLC	9978789570	WATER PLANT MONTHLY VERIZON STATEMENT	Paid by Check # 379578		11/15/2024	12/07/2024	12/03/2024		12/04/2024	249.84	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$249.84</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0725982- 3/111124	0725982-3/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	10.55	
1139 - NORTHWESTERN ENERGY	0100542- 0/111824	0100542-0/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	18,174.54	
1139 - NORTHWESTERN ENERGY	0725963- 3/111824	0725963-3/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	15.85	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$18,200.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3812 - HYDROMETRICS INC	33522	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 4	Paid by Check # 379527		10/16/2024	12/03/2024	12/03/2024		12/04/2024	5,009.25	
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	139.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$5,148.85</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
5199 - FIRE PROTECTION SERVICE CORPORATION	5485953	WATER TREATMENT PLANT CHEM FEED	Paid by Check # 379381		12/01/2024	11/21/2024	11/21/2024		11/27/2024	58.45	
5199 - FIRE PROTECTION SERVICE CORPORATION	5485948	PUMP HOUSE ALARM	Paid by Check # 379381		12/01/2024	11/21/2024	11/21/2024		11/27/2024	65.60	
3477 - FISHERS TECHNOLOGY	1418641	MONTHLY MAINTENANCE	Paid by Check # 379382		11/22/2024	11/26/2024	11/26/2024		11/27/2024	54.13	
1535 - RAILROAD MANAGEMENT CO III LLC	515434	LICENSE #301110	Paid by Check # 379450		11/15/2024	11/26/2024	11/26/2024		11/27/2024	834.01	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 4	<u>\$1,012.19</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2682 - MASTERCARD PROCESSING CENTER	5856/11082024	DEQ INVOICE FOR WATER STORAGE TANK LINER	Paid by Check # 379413		11/08/2024	11/25/2024	11/25/2024		11/27/2024	300.00
1129 - STATE OF MONTANA	11252024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT5	Paid by Check # 379574		11/25/2024	11/27/2024	11/27/2024		12/04/2024	7,572.17
3628 - AE2S INC	98746	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT 12	Paid by Check # 379512		11/12/2024	11/27/2024	11/27/2024		12/04/2024	10,360.16
3628 - AE2S INC	97566	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 11	Paid by Check # 379512		11/20/2024	11/27/2024	11/27/2024		12/04/2024	426.00
3817 - DN TANKS LLC	11252024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT5	Paid by Check # 379520		11/25/2024	11/27/2024	11/27/2024		12/04/2024	749,645.27
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 5	<u>\$768,303.60</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 31	<u>\$813,393.74</u>
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1068 - GENERAL DISTRIBUTING COMPANY	0001443341	WATERPROOF JACKET	Paid by Check # 379384		11/22/2024	11/26/2024	11/26/2024		11/27/2024	32.30
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$32.30</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE236696	FOR AIR RELIEF STATIONS	Paid by Check # 379378		11/15/2024	11/20/2024	11/20/2024		11/27/2024	11.09
1066 - FASTENAL COMPANY	MTGRE236718	PARTS FOR BRUCE'S POND	Paid by Check # 379378		11/18/2024	11/22/2024	11/22/2024		11/27/2024	182.60
1100 - GREAT FALLS ACE	K837973	STOCK FOR RADIO INSTALL	Paid by Check # 379388		11/18/2024	11/20/2024	11/20/2024		11/27/2024	24.98
2682 - MASTERCARD PROCESSING CENTER	9646/111924	5569631001619646, FILTERS FOR SHOP VAC	Paid by Check # 379429		11/19/2024	11/20/2024	11/20/2024		11/27/2024	22.99
6312 - JACOB MCKENNA	112224	MAIN BREAK DINNER	Paid by Check # 379479		11/22/2024	11/25/2024	11/25/2024		11/27/2024	71.25
1061 - NATIONAL LAUNDRY	26884	RED SHOP TOWEL, LAUNDRY BAG, BROWN MAT, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	271.59
1080 - O'REILLY AUTOMOTIVE INC	1554266571	LUBE DEICER AND INTER CLEANR	Paid by Check # 379546		11/26/2024	12/02/2024	12/02/2024		12/04/2024	15.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING COMPANY	0001445939	CO2 OR BEVERAGE, HP 110-150 CUFT, ACETYLENE 60-397 CF, CYLINDER	Paid by Check # 379523		11/30/2024	12/02/2024	12/02/2024		12/04/2024	82.17	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$682.65</u>
Object 42360 - UTILITY SUPPLIES											
5047 - DAKOTA SUPPLY GROUP INC	S104249082001	6" RED RUBBER FF FLG GASKET	Paid by Check # 379368		11/18/2024	11/20/2024	11/20/2024		11/27/2024	8.61	
1486 - FERGUSON ENTERPRISES INC	3077604	UTILITY SUPPLIES	Paid by Check # 379380		10/05/2024	11/22/2024	11/22/2024		11/27/2024	25.69	
1224 - NORTHWEST PIPE FITTINGS INC	2242963	REPLACEMENT GAUGE FOR JACK	Paid by Check # 379545		11/25/2024	12/02/2024	12/02/2024		12/04/2024	7.83	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 3	<u>\$42.13</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2201460	REPAIR AND MAINTENANCE-SUPPLIES	Paid by Check # 379444		10/01/2024	11/20/2024	11/20/2024		11/27/2024	432.48	
2682 - MASTERCARD PROCESSING CENTER	9646/112724	ASPHALT CUTTER AND UC MOIL POINT	Paid by Check # 379535		11/27/2024	12/02/2024	12/02/2024		12/04/2024	293.26	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$725.74</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	298258	DRILL BIT FOR GATE VALVE REPAIR	Paid by Check # 379468		10/07/2024	11/20/2024	11/20/2024		11/27/2024	40.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$40.95</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS SERVICES LLC	8878789571	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 379504		11/15/2024	12/07/2024	11/26/2024		11/27/2024	145.74	
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	275.63	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$421.37</u>
Object 43560 - MEDICAL SERVICES											
6816 - GREAT FALLS MEDICAL SERVICES	4138	DOT PHYSICAL	Paid by Check # 379390		11/20/2024	11/22/2024	11/22/2024		11/27/2024	80.00	
6816 - GREAT FALLS MEDICAL SERVICES	4161	DOT PHYSICAL	Paid by Check # 379390		11/22/2024	11/26/2024	11/26/2024		11/27/2024	80.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$160.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	16.98	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>16.98</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
3717 - SANBELL ROCKY MOUNTAIN	57943	OF 1739.2 9TH ST NW/WATSON COULEE RECONSTRUCTION	Paid by Check # 379552		10/30/2024	11/27/2024	11/27/2024		12/04/2024	1,400.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>1,400.00</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 21	<u>\$3,522.12</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3628 - AE2S INC	98748	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 9	Paid by Check # 379512		11/12/2024	11/27/2024	11/27/2024		12/04/2024	2,560.25	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$2,560.25</u>
									Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1	<u>\$2,560.25</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 53	<u>\$819,476.11</u>
									Fund 5210 - WATER Totals	Invoice Transactions 157	<u>\$819,476.11</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1064 - BIG SKY HYDRAULIC & MACHINING	148308	1" MALE PIPE RIGID 43 SERIES CRIMP FITTING SHOP LABOR CHARGE	Paid by Check # 379357		11/06/2024	11/20/2024	11/20/2024		11/27/2024	(32.26)	
1064 - BIG SKY HYDRAULIC & MACHINING	148308	1" MALE PIPE RIGID 43 SERIES CRIMP FITTING SHOP LABOR CHARGE	Paid by Check # 379357		11/06/2024	11/20/2024	11/27/2024		11/27/2024	32.26	
6816 - GREAT FALLS MEDICAL SERVICES	4138	DOT PHYSICAL	Paid by Check # 379390		11/20/2024	11/22/2024	11/22/2024		11/27/2024	(80.00)	
6816 - GREAT FALLS MEDICAL SERVICES	4138	DOT PHYSICAL	Paid by Check # 379390		11/20/2024	11/22/2024	11/27/2024		11/27/2024	80.00	
6816 - GREAT FALLS MEDICAL SERVICES	4113	DOT PHYSICAL	Paid by Check # 379390		11/18/2024	11/22/2024	11/22/2024		11/27/2024	(160.00)	
6816 - GREAT FALLS MEDICAL SERVICES	4113	DOT PHYSICAL	Paid by Check # 379390		11/18/2024	11/22/2024	11/27/2024		11/27/2024	160.00	
6816 - GREAT FALLS MEDICAL SERVICES	4161	DOT PHYSICAL	Paid by Check # 379390		11/22/2024	11/26/2024	11/26/2024		11/27/2024	(80.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
6816 - GREAT FALLS MEDICAL SERVICES	4161	DOT PHYSICAL	Paid by Check # 379390		11/22/2024	11/26/2024	11/27/2024		11/27/2024	80.00
2682 - MASTERCARD PROCESSING CENTER	9646/111424A	CLASS REGISTRATION CREDIT	Paid by Check # 379429		11/14/2024	11/20/2024	11/27/2024		11/27/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	9646/111424A	CLASS REGISTRATION CREDIT	Paid by Check # 379429		11/14/2024	11/20/2024	11/20/2024		11/27/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	9646/112124	5569631001619646, PIZZA FOR LUNCH MEETING	Paid by Check # 379429		11/21/2024	11/22/2024	11/22/2024		11/27/2024	(35.98)
2682 - MASTERCARD PROCESSING CENTER	9646/112124	5569631001619646, PIZZA FOR LUNCH MEETING	Paid by Check # 379429		11/21/2024	11/22/2024	11/27/2024		11/27/2024	35.98
2682 - MASTERCARD PROCESSING CENTER	9646/112024	5569631001619646, USPS	Paid by Check # 379429		11/20/2024	11/22/2024	11/22/2024		11/27/2024	(9.68)
2682 - MASTERCARD PROCESSING CENTER	9646/112024	5569631001619646, USPS	Paid by Check # 379429		11/20/2024	11/22/2024	11/27/2024		11/27/2024	9.68
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	(13.34)
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/27/2024		11/27/2024	13.34
1181 - NORMONT EQUIPMENT CO	4322	PROFESSIONAL SERVICES FOR TRUCK	Paid by Check # 379440		11/14/2024	11/25/2024	11/25/2024		11/27/2024	(939.34)
1181 - NORMONT EQUIPMENT CO	4322	PROFESSIONAL SERVICES FOR TRUCK	Paid by Check # 379440		11/14/2024	11/25/2024	11/27/2024		11/27/2024	939.34
1224 - NORTHWEST PIPE FITTINGS INC	2220630	GASKET FOR BRUCE'S POND	Paid by Check # 379444		11/06/2024	11/25/2024	11/25/2024		11/27/2024	(114.54)
1224 - NORTHWEST PIPE FITTINGS INC	2220630	GASKET FOR BRUCE'S POND	Paid by Check # 379444		11/06/2024	11/25/2024	11/27/2024		11/27/2024	114.54
6093 - RINKER MATERIALS	30252090	CASTING ORDER, METAL	Paid by Check # 379451		11/07/2024	12/10/2024	11/25/2024		11/27/2024	(3,152.00)
6093 - RINKER MATERIALS	30252090	CASTING ORDER, METAL	Paid by Check # 379451		11/07/2024	12/10/2024	11/27/2024		11/27/2024	3,152.00
1076 - VERIZON WIRELESS SERVICES LLC	9978789572	NOVEMBER 2024 ENV VERIZON LINES	Paid by Check # 379505		11/15/2024	12/07/2024	11/26/2024		11/27/2024	(123.29)
1076 - VERIZON WIRELESS SERVICES LLC	9978789572	NOVEMBER 2024 ENV VERIZON LINES	Paid by Check # 379505		11/15/2024	12/07/2024	11/27/2024		11/27/2024	123.29
1076 - VERIZON WIRELESS SERVICES LLC	8878789571	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 379504		11/15/2024	12/07/2024	11/26/2024		11/27/2024	(185.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	8878789571	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 379504		11/15/2024	12/07/2024	11/27/2024		11/27/2024	185.75
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	(301.81)
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/04/2024		12/04/2024	301.81
1294 - MORRISON-MAIERLE INC	000247127	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 20	Paid by Check # 379538		11/11/2024	11/27/2024	11/27/2024		12/04/2024	(5,949.03)
1294 - MORRISON-MAIERLE INC	000247127	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 20	Paid by Check # 379538		11/11/2024	11/27/2024	12/04/2024		12/04/2024	5,949.03
1766 - CITY OF GREAT FALLS	INV00038585	1600 6TH ST NE PLAN REVIEW/PERMIT	Paid by Check # 379563		11/27/2024	12/03/2024	12/03/2024		12/04/2024	(5,120.61)
1766 - CITY OF GREAT FALLS	INV00038585	1600 6TH ST NE PLAN REVIEW/PERMIT	Paid by Check # 379563		11/27/2024	12/03/2024	12/04/2024		12/04/2024	5,120.61
6759 - GANNETT MEDIA CORP	0006801194	ACCT# 1251357 AD# 10707399, 10796260, 10796261, 10796265	Paid by Check # 379569		11/30/2024	12/03/2024	12/03/2024		12/04/2024	(372.48)
6759 - GANNETT MEDIA CORP	0006801194	ACCT# 1251357 AD# 10707399, 10796260, 10796261, 10796265	Paid by Check # 379569		11/30/2024	12/03/2024	12/04/2024		12/04/2024	372.48
1324 - MOUNTAIN VIEW CO-OP	183451965C	DOUBLE PAID INVOICE 183451965 9646/09032024	Paid by Check # 379540		09/03/2024	11/25/2024	12/04/2024		12/04/2024	(56.27)
1324 - MOUNTAIN VIEW CO-OP	183451965C	DOUBLE PAID INVOICE 183451965 9646/09032024	Paid by Check # 379540		09/03/2024	11/25/2024	11/25/2024		12/04/2024	56.27
3628 - AE2S INC	98739	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT 26	Paid by Check # 379512		11/12/2024	12/03/2024	12/03/2024		12/04/2024	(1,936.64)
3628 - AE2S INC	98739	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT 26	Paid by Check # 379512		11/12/2024	12/03/2024	12/04/2024		12/04/2024	1,936.64
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 38	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1766 - CITY OF GREAT FALLS	INV00038585	1600 6TH ST NE PLAN REVIEW/PERMIT	Paid by Check # 379563		11/27/2024	12/03/2024	12/03/2024		12/04/2024	5,120.61
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>5,120.61</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	98739	OF 1731.3 WWTP SECONDARY CLARIFIER REHAB/PMT 26	Paid by Check # 379512		11/12/2024	12/03/2024	12/03/2024		12/04/2024	1,936.64
1294 - MORRISON-MAIERLE INC	000247127	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 20	Paid by Check # 379538		11/11/2024	11/27/2024	11/27/2024		12/04/2024	5,949.03
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$7,885.67</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 3	<u>\$13,006.28</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	183451965C	DOUBLE PAID INVOICE 183451965 9646/09032024	Paid by Check # 379540		09/03/2024	11/25/2024	11/25/2024		12/04/2024	(56.27)
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>(\$56.27)</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	148308	1" MALE PIPE RIGID 43 SERIES CRIMP FITTING SHOP LABOR CHARGE	Paid by Check # 379357		11/06/2024	11/20/2024	11/20/2024		11/27/2024	32.26
1224 - NORTHWEST PIPE FITTINGS INC	2220630	GASKET FOR BRUCE'S POND	Paid by Check # 379444		11/06/2024	11/25/2024	11/25/2024		11/27/2024	114.54
6093 - RINKER MATERIALS	30252090	CASTING ORDER, METAL	Paid by Check # 379451		11/07/2024	12/10/2024	11/25/2024		11/27/2024	3,152.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$3,298.80</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9646/111424A	CLASS REGISTRATION CREDIT	Paid by Check # 379429		11/14/2024	11/20/2024	11/20/2024		11/27/2024	(20.00)
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>(\$20.00)</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	8878789571	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 379504		11/15/2024	12/07/2024	11/26/2024		11/27/2024	185.75
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	275.63
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$461.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4138	DOT PHYSICAL	Paid by Check # 379390		11/20/2024	11/22/2024	11/22/2024		11/27/2024	80.00
6816 - GREAT FALLS MEDICAL SERVICES	4113	DOT PHYSICAL	Paid by Check # 379390		11/18/2024	11/22/2024	11/22/2024		11/27/2024	160.00
6816 - GREAT FALLS MEDICAL SERVICES	4161	DOT PHYSICAL	Paid by Check # 379390		11/22/2024	11/26/2024	11/26/2024		11/27/2024	80.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3	<u>\$320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	9.40
1181 - NORMONT EQUIPMENT CO	4322	PROFESSIONAL SERVICES FOR TRUCK	Paid by Check # 379440		11/14/2024	11/25/2024	11/25/2024		11/27/2024	939.34
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$948.74</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 12	<u>\$4,952.65</u>
Division 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	9646/112024	5569631001619646, USPS	Paid by Check # 379429		11/20/2024	11/22/2024	11/22/2024		11/27/2024	9.68
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$9.68</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006801194	ACCT# 1251357 AD# 10707399, 10796260, 10796261, 10796265	Paid by Check # 379569		11/30/2024	12/03/2024	12/03/2024		12/04/2024	372.48
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$372.48</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9978789572	NOVEMBER 2024 ENV VERIZON LINES	Paid by Check # 379505		11/15/2024	12/07/2024	11/26/2024		11/27/2024	123.29
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	26.18
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$149.47</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	3.94
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$3.94</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9646/112124	5569631001619646, PIZZA FOR LUNCH MEETING	Paid by Check # 379429		11/21/2024	11/22/2024	11/22/2024		11/27/2024	35.98
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$35.98
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	6	\$571.55
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	21	\$18,530.48
							Fund 5310 - SEWER Totals	Invoice Transactions	59	\$18,530.48
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	9978789572	NOVEMBER 2024 ENV VERIZON LINES	Paid by Check # 379505		11/15/2024	12/07/2024	11/26/2024		11/27/2024	(124.92)
1076 - VERIZON WIRELESS SERVICES LLC	9978789572	NOVEMBER 2024 ENV VERIZON LINES	Paid by Check # 379505		11/15/2024	12/07/2024	11/27/2024		11/27/2024	124.92
6759 - GANNETT MEDIA CORP	0006801194	ACCT# 1251357 AD# 10707399, 10796260, 10796261, 10796265	Paid by Check # 379569		11/30/2024	12/03/2024	12/03/2024		12/04/2024	(192.90)
6759 - GANNETT MEDIA CORP	0006801194	ACCT# 1251357 AD# 10707399, 10796260, 10796261, 10796265	Paid by Check # 379569		11/30/2024	12/03/2024	12/04/2024		12/04/2024	192.90
3553 - GREAT WEST ENGINEERING INC	34386	OF 1361.6 STORMWATER MASTER PLAN/PMT 16	Paid by Check # 379526		11/12/2024	11/27/2024	11/27/2024		12/04/2024	(9,969.00)
3553 - GREAT WEST ENGINEERING INC	34386	OF 1361.6 STORMWATER MASTER PLAN/PMT 16	Paid by Check # 379526		11/12/2024	11/27/2024	12/04/2024		12/04/2024	9,969.00
3553 - GREAT WEST ENGINEERING INC	33789	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT15	Paid by Check # 379526		09/25/2024	11/27/2024	11/27/2024		12/04/2024	(6,800.75)
3553 - GREAT WEST ENGINEERING INC	33789	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT15	Paid by Check # 379526		09/25/2024	11/27/2024	12/04/2024		12/04/2024	6,800.75
3553 - GREAT WEST ENGINEERING INC	34387	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 4	Paid by Check # 379526		11/12/2024	11/27/2024	11/27/2024		12/04/2024	(19,403.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3553 - GREAT WEST ENGINEERING INC	34387	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 4	Paid by Check # 379526		11/12/2024	11/27/2024	12/04/2024		12/04/2024	19,403.50
3553 - GREAT WEST ENGINEERING INC	34044	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 16	Paid by Check # 379526		10/22/2024	11/27/2024	11/27/2024		12/04/2024	(9,452.50)
3553 - GREAT WEST ENGINEERING INC	34044	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 16	Paid by Check # 379526		10/22/2024	11/27/2024	12/04/2024		12/04/2024	9,452.50
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	(26.17)
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/04/2024		12/04/2024	26.17
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9978789572	NOVEMBER 2024 ENV VERIZON LINES	Paid by Check # 379505		11/15/2024	12/07/2024	11/26/2024		11/27/2024	124.92
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	26.17
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$151.09</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 2	<u>\$151.09</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3553 - GREAT WEST ENGINEERING INC	34387	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 4	Paid by Check # 379526		11/12/2024	11/27/2024	11/27/2024		12/04/2024	19,403.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$19,403.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
6759 - GANNETT MEDIA CORP	0006801194	ACCT# 1251357 AD# 10707399, 10796260, 10796261, 10796265	Paid by Check # 379569		11/30/2024	12/03/2024	12/03/2024		12/04/2024	192.90
3553 - GREAT WEST ENGINEERING INC	34386	OF 1361.6 STORMWATER MASTER PLAN/PMT 16	Paid by Check # 379526		11/12/2024	11/27/2024	11/27/2024		12/04/2024	9,969.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING INC	33789	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT15	Paid by Check # 379526		09/25/2024	11/27/2024	11/27/2024		12/04/2024	6,800.75
3553 - GREAT WEST ENGINEERING INC	34044	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 16	Paid by Check # 379526		10/22/2024	11/27/2024	11/27/2024		12/04/2024	9,452.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 4	\$26,415.15
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 5	\$45,818.65
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 7	\$45,969.74
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 21	\$45,969.74
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(32.56)
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/13/2024	11/19/2024	11/27/2024		11/27/2024	32.56
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(18.58)
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/14/2024	11/19/2024	11/27/2024		11/27/2024	18.58
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	(49.14)
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/27/2024		11/27/2024	49.14
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	(15.32)
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/27/2024		11/27/2024	15.32
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/26/2024		11/27/2024	(120.82)
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/27/2024		11/27/2024	120.82
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW OPS-2025 CALENDARS	Paid by Check # 379348		11/12/2024	11/26/2024	11/26/2024		11/27/2024	(13.13)
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW OPS-2025 CALENDARS	Paid by Check # 379348		11/12/2024	11/26/2024	11/27/2024		11/27/2024	13.13
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW OPS-CALENDARS	Paid by Check # 379348		11/22/2024	11/26/2024	11/26/2024		11/27/2024	(20.43)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW	Paid by Check		11/22/2024	11/26/2024	11/27/2024		11/27/2024	20.43
		OPS-CALENDARS	# 379348							
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT	Paid by Check		11/12/2024	11/26/2024	11/26/2024		11/27/2024	(48.62)
		SUPPLIES - PW	# 379361							
		HALLWAY								
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT	Paid by Check		11/12/2024	11/26/2024	11/27/2024		11/27/2024	48.62
		SUPPLIES - PW	# 379361							
		HALLWAY								
1104 - NORTH 40 OUTFITTERS - CSWW INC	0670614	ORANGE MARKERS, LINED SAFETY GLOVES	Paid by Check		11/20/2024	11/21/2024	11/21/2024		11/27/2024	(179.76)
			# 379441							
1104 - NORTH 40 OUTFITTERS - CSWW INC	0670614	ORANGE MARKERS, LINED SAFETY GLOVES	Paid by Check		11/20/2024	11/21/2024	11/27/2024		11/27/2024	179.76
			# 379441							
1596 - THE REAL YELLOW PAGE -THRYV-	4380066	MARKETING CENTER	Paid by Check		11/21/2024	11/21/2024	11/21/2024		11/27/2024	(109.00)
		PRO-NOV - DEC 21	# 379464							
1596 - THE REAL YELLOW PAGE -THRYV-	4380066	MARKETING CENTER	Paid by Check		11/21/2024	11/21/2024	11/27/2024		11/27/2024	109.00
		PRO-NOV - DEC 21	# 379464							
6723 - FALLS PRINT WORKS	1658	BUSINESS CARDS - HENDERSON	Paid by Check		11/11/2024	11/25/2024	11/25/2024		11/27/2024	(10.00)
			# 379376							
6723 - FALLS PRINT WORKS	1658	BUSINESS CARDS - HENDERSON	Paid by Check		11/11/2024	11/25/2024	11/27/2024		11/27/2024	10.00
			# 379376							
6816 - GREAT FALLS MEDICAL SERVICES	4137	DOT PHYSICAL - BARTELL	Paid by Check		11/20/2024	11/25/2024	11/25/2024		11/27/2024	(160.00)
			# 379390							
6816 - GREAT FALLS MEDICAL SERVICES	4137	DOT PHYSICAL - BARTELL	Paid by Check		11/20/2024	11/25/2024	11/27/2024		11/27/2024	160.00
			# 379390							
6355 - KELLEY CREATE CO	IN1752506	EQUIP CONTRACT- KYOMA4500 SANITATION	Paid by Check		09/30/2024	11/19/2024	11/19/2024		11/27/2024	(38.00)
			# 379400							
6355 - KELLEY CREATE CO	IN1752506	EQUIP CONTRACT- KYOMA4500 SANITATION	Paid by Check		09/30/2024	11/19/2024	11/27/2024		11/27/2024	38.00
			# 379400							
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE SUPPLIES	Paid by Check		11/19/2024	11/21/2024	11/21/2024		11/27/2024	(6.51)
			# 379430							
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE SUPPLIES	Paid by Check		11/19/2024	11/21/2024	11/27/2024		11/27/2024	6.51
			# 379430							
2682 - MASTERCARD PROCESSING CENTER	6695/112524	6695/SAM'S CLUB	Paid by Check		11/25/2024	11/25/2024	11/25/2024		11/27/2024	(298.98)
			# 379430							
2682 - MASTERCARD PROCESSING CENTER	6695/112524	6695/SAM'S CLUB	Paid by Check		11/25/2024	11/25/2024	11/27/2024		11/27/2024	298.98
			# 379430							
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025 CALENDARS	Paid by Check		11/22/2024	11/26/2024	11/26/2024		11/27/2024	(8.76)
			# 379430							
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025 CALENDARS	Paid by Check		11/22/2024	11/26/2024	11/27/2024		11/27/2024	8.76
			# 379430							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	(15.41)
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/27/2024		11/27/2024	15.41
1061 - NATIONAL LAUNDRY	28704/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 379543		11/26/2024	11/27/2024	11/27/2024		12/04/2024	(56.29)
1061 - NATIONAL LAUNDRY	28704/2251	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 379543		11/26/2024	11/27/2024	12/04/2024		12/04/2024	56.29
3501 - HIGH PLAINS LANDFILL	4871000007317	LANDFILL CHARGES NOVEMBER 2024	Paid by Check # 379570		11/30/2024	12/03/2024	12/03/2024		12/04/2024	(98,449.97)
3501 - HIGH PLAINS LANDFILL	4871000007317	LANDFILL CHARGES NOVEMBER 2024	Paid by Check # 379570		11/30/2024	12/03/2024	12/04/2024		12/04/2024	98,449.97
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/04/2024		12/04/2024	(11.94)
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/02/2024		12/04/2024	11.94
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/04/2024		12/04/2024	(18.38)
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/02/2024		12/04/2024	18.38
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/04/2024		12/04/2024	(18.38)
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/02/2024		12/04/2024	18.38
1596 - THE REAL YELLOW PAGE -THRYV-TNOV	120586060/OC	ADVERTISING - SANITATION-OCT & NOV 24	Paid by Check # 379557		11/25/2024	12/03/2024	12/03/2024		12/04/2024	(383.53)
1596 - THE REAL YELLOW PAGE -THRYV-TNOV	120586060/OC	ADVERTISING - SANITATION-OCT & NOV 24	Paid by Check # 379557		11/25/2024	12/03/2024	12/04/2024		12/04/2024	383.53
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	(296.13)
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING- NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/04/2024		12/04/2024	296.13
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379579		11/15/2024	12/07/2024	12/02/2024		12/04/2024	(124.92)
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379579		11/15/2024	12/07/2024	12/04/2024		12/04/2024	124.92
3591 - WASTE TEK SOLUTIONS	1733	HV MALL- COMPACTOR LEASES	Paid by Check # 379562		12/01/2024	12/02/2024	12/02/2024		12/04/2024	(1,350.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3591 - WASTE TEK SOLUTIONS	1733	HV MALL- COMPACTOR LEASES	Paid by Check # 379562		12/01/2024	12/02/2024	12/04/2024		12/04/2024	1,350.00	
3110 - FASST EXTINGUISHERS INC	10072	NEW FIRE EXTINGUISHERS - SANITATION	Paid by Check # 379521		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(150.00)	
3110 - FASST EXTINGUISHERS INC	10072	NEW FIRE EXTINGUISHERS - SANITATION	Paid by Check # 379521		11/18/2024	12/03/2024	12/04/2024		12/04/2024	150.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/13/2024	11/19/2024	11/19/2024		11/27/2024	16.28	
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/14/2024	11/19/2024	11/19/2024		11/27/2024	9.29	
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	24.57	
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	7.66	
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW OPS-2025 CALENDARS	Paid by Check # 379348		11/12/2024	11/26/2024	11/26/2024		11/27/2024	6.57	
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW OPS-CALENDARS	Paid by Check # 379348		11/22/2024	11/26/2024	11/26/2024		11/27/2024	10.22	
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379361		11/12/2024	11/26/2024	11/26/2024		11/27/2024	24.31	
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 379430		11/19/2024	11/21/2024	11/21/2024		11/27/2024	3.25	
2682 - MASTERCARD PROCESSING CENTER	6695/112524	6695/SAM'S CLUB	Paid by Check # 379430		11/25/2024	11/25/2024	11/25/2024		11/27/2024	149.49	
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025 CALENDARS	Paid by Check # 379430		11/22/2024	11/26/2024	11/26/2024		11/27/2024	4.38	
1104 - NORTH 40 OUTFITTERS - CSWW INC	0670614	ORANGE MARKERS, LINED SAFETY GLOVES	Paid by Check # 379441		11/20/2024	11/21/2024	11/21/2024		11/27/2024	89.88	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$345.90</u>
Object 43210 - PRINTING, FORMS, ETC											
6723 - FALLS PRINT WORKS	1658	BUSINESS CARDS - HENDERSON	Paid by Check # 379376		11/11/2024	11/25/2024	11/25/2024		11/27/2024	5.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$5.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - THE REAL YELLOW PAGE -THRYV-	4380066	MARKETING CENTER PRO-NOV - DEC 21	Paid by Check # 379464		11/21/2024	11/21/2024	11/21/2024		11/27/2024	54.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/OC	ADVERTISING -	Paid by Check		11/25/2024	12/03/2024	12/03/2024		12/04/2024	191.76
	TNOV	SANITATION-OCT & NOV 24	# 379557							
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$246.26</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON	Paid by Check		11/15/2024	12/07/2024	12/02/2024		12/04/2024	62.46
		MONTHLY STATEMENT	# 379579							
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.46</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007317	LANDFILL CHARGES	Paid by Check		11/30/2024	12/03/2024	12/03/2024		12/04/2024	30,941.64
		NOVEMBER 2024	# 379570							
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$30,941.64</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4137	DOT PHYSICAL -	Paid by Check		11/20/2024	11/25/2024	11/25/2024		11/27/2024	80.00
		BARTELL	# 379390							
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$80.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
6355 - KELLEY CREATE CO	IN1752506	EQUIP CONTRACT-	Paid by Check		09/30/2024	11/19/2024	11/19/2024		11/27/2024	19.00
		KYOMA4500	# 379400							
		SANITATION								
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST	Paid by Check		11/19/2024	11/25/2024	11/25/2024		11/27/2024	7.71
		MOP, WET MOP,	# 379438							
		LAUNDRY BAG,								
		ENERGY CHARGE								
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check		11/06/2024	11/26/2024	11/26/2024		11/27/2024	60.41
			# 379348							
3110 - FASST EXTINGUISHERS INC	10072	NEW FIRE	Paid by Check		11/18/2024	12/03/2024	12/03/2024		12/04/2024	75.00
		EXTINGUISHERS -	# 379521							
		SANITATION								
1061 - NATIONAL LAUNDRY	28704/2251	MATS, ENERGY CHR-	Paid by Check		11/26/2024	11/27/2024	11/27/2024		12/04/2024	28.15
		STREET/SANITATION	# 379543							
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-	Paid by Check		12/02/2024	12/03/2024	12/03/2024		12/04/2024	148.07
		NOVEMBER 2024	# 379576							
3591 - WASTE TEK SOLUTIONS	1733	HV MALL- COMPACTOR	Paid by Check		12/01/2024	12/02/2024	12/02/2024		12/04/2024	1,350.00
		LEASES	# 379562							
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679	Paid by Check		09/10/2024	12/02/2024	12/02/2024		12/04/2024	(5.97)
		INVOICE	# 379543							
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check		10/22/2024	12/02/2024	12/02/2024		12/04/2024	(9.19)
			# 379543							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/02/2024		12/04/2024	(9.19)
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 10	<u>\$1,663.99</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 27	<u>\$33,345.25</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW	Paid by Check # 379348		11/13/2024	11/19/2024	11/19/2024		11/27/2024	16.28
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW	Paid by Check # 379348		11/14/2024	11/19/2024	11/19/2024		11/27/2024	9.29
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	24.57
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	7.66
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW	Paid by Check # 379348		11/12/2024	11/26/2024	11/26/2024		11/27/2024	6.56
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW	Paid by Check # 379348		11/22/2024	11/26/2024	11/26/2024		11/27/2024	10.21
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT	Paid by Check # 379361		11/12/2024	11/26/2024	11/26/2024		11/27/2024	24.31
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 379430		11/19/2024	11/21/2024	11/21/2024		11/27/2024	3.26
2682 - MASTERCARD PROCESSING CENTER	6695/112524	6695/SAM'S CLUB	Paid by Check # 379430		11/25/2024	11/25/2024	11/25/2024		11/27/2024	149.49
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025 CALENDARS	Paid by Check # 379430		11/22/2024	11/26/2024	11/26/2024		11/27/2024	4.38
1104 - NORTH 40 OUTFITTERS - CSWW INC	0670614	ORANGE MARKERS, LINED SAFETY GLOVES	Paid by Check # 379441		11/20/2024	11/21/2024	11/21/2024		11/27/2024	89.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$345.89</u>
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1658	BUSINESS CARDS - HENDERSON	Paid by Check # 379376		11/11/2024	11/25/2024	11/25/2024		11/27/2024	5.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$5.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	4380066	MARKETING CENTER PRO-NOV - DEC 21	Paid by Check # 379464		11/21/2024	11/21/2024	11/21/2024		11/27/2024	54.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/OC	ADVERTISING -	Paid by Check		11/25/2024	12/03/2024	12/03/2024		12/04/2024	191.77
	TNOV	SANITATION-OCT & NOV 24	# 379557							
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$246.27</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON	Paid by Check		11/15/2024	12/07/2024	12/02/2024		12/04/2024	62.46
		MONTHLY STATEMENT	# 379579							
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.46</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007317	LANDFILL CHARGES	Paid by Check		11/30/2024	12/03/2024	12/03/2024		12/04/2024	67,508.33
		NOVEMBER 2024	# 379570							
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$67,508.33</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4137	DOT PHYSICAL -	Paid by Check		11/20/2024	11/25/2024	11/25/2024		11/27/2024	80.00
		BARTELL	# 379390							
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$80.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
6355 - KELLEY CREATE CO	IN1752506	EQUIP CONTRACT-	Paid by Check		09/30/2024	11/19/2024	11/19/2024		11/27/2024	19.00
		KYOMA4500	# 379400							
		SANITATION								
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST	Paid by Check		11/19/2024	11/25/2024	11/25/2024		11/27/2024	7.70
		MOP, WET MOP,	# 379438							
		LAUNDRY BAG,								
		ENERGY CHARGE								
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check		11/06/2024	11/26/2024	11/26/2024		11/27/2024	60.41
			# 379348							
3110 - FASST EXTINGUISHERS INC	10072	NEW FIRE	Paid by Check		11/18/2024	12/03/2024	12/03/2024		12/04/2024	75.00
		EXTINGUISHERS -	# 379521							
		SANITATION								
1061 - NATIONAL LAUNDRY	28704/2251	MATS, ENERGY CHR	Paid by Check		11/26/2024	11/27/2024	11/27/2024		12/04/2024	28.14
		STREET/SANITATION	# 379543							
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-	Paid by Check		12/02/2024	12/03/2024	12/03/2024		12/04/2024	148.06
		NOVEMBER 2024	# 379576							
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679	Paid by Check		09/10/2024	12/02/2024	12/02/2024		12/04/2024	(5.97)
		INVOICE	# 379543							
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check		10/22/2024	12/02/2024	12/02/2024		12/04/2024	(9.19)
			# 379543							
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check		10/08/2024	12/02/2024	12/02/2024		12/04/2024	(9.19)
			# 379543							
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	<u>\$313.96</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 26	<u>\$68,561.91</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 53	<u>\$101,907.16</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 107	<u>\$101,907.16</u>
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
3828 - HEATHER HUNDT	11182024/HUNDT	PERSONAL TRAINER 1 SESSION 11/18/2024	Paid by Check # 379477		11/18/2024	11/19/2024	11/19/2024		11/27/2024	(28.00)
3828 - HEATHER HUNDT	11182024/HUNDT	PERSONAL TRAINER 1 SESSION 11/18/2024	Paid by Check # 379477		11/18/2024	11/19/2024	11/27/2024		11/27/2024	28.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1150361	CARPENTER SHOP SUPPLIES	Paid by Check # 379399		11/22/2024	11/25/2024	11/25/2024		11/27/2024	(68.25)
1105 - JOHNSON MADISON LUMBER CO INC	6I1150361	CARPENTER SHOP SUPPLIES	Paid by Check # 379399		11/22/2024	11/25/2024	11/27/2024		11/27/2024	68.25
1144 - MASCO	38013	WAX FOR POOL	Paid by Check # 379410		11/21/2024	11/20/2024	11/20/2024		11/27/2024	(8.48)
1144 - MASCO	38013	WAX FOR POOL	Paid by Check # 379410		11/21/2024	11/20/2024	11/27/2024		11/27/2024	8.48
2682 - MASTERCARD PROCESSING CENTER	6816/10172024	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 379423		10/17/2024	11/20/2024	11/20/2024		11/27/2024	(283.71)
2682 - MASTERCARD PROCESSING CENTER	6816/10172024	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 379423		10/17/2024	11/20/2024	11/27/2024		11/27/2024	283.71
2682 - MASTERCARD PROCESSING CENTER	6816/11202024	6816/WHEN TO WORK PROGRAM/OPERATING SUPPLIES	Paid by Check # 379423		11/20/2024	11/20/2024	11/20/2024		11/27/2024	(650.00)
2682 - MASTERCARD PROCESSING CENTER	6816/11202024	6816/WHEN TO WORK PROGRAM/OPERATING SUPPLIES	Paid by Check # 379423		11/20/2024	11/20/2024	11/27/2024		11/27/2024	650.00
2682 - MASTERCARD PROCESSING CENTER	6816/11212024	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 379423		11/21/2024	11/20/2024	11/20/2024		11/27/2024	(5.57)
2682 - MASTERCARD PROCESSING CENTER	6816/11212024	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 379423		11/21/2024	11/20/2024	11/27/2024		11/27/2024	5.57
2682 - MASTERCARD PROCESSING CENTER	6816/11192024	6816/SUPER1/RESALES CONCESSIONS	Paid by Check # 379423		11/19/2024	11/20/2024	11/20/2024		11/27/2024	(6.48)
2682 - MASTERCARD PROCESSING CENTER	6816/11192024	6816/SUPER1/RESALES CONCESSIONS	Paid by Check # 379423		11/19/2024	11/20/2024	11/27/2024		11/27/2024	6.48
2682 - MASTERCARD PROCESSING CENTER	6408/10092024	6408/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 379432		10/09/2024	11/20/2024	11/20/2024		11/27/2024	(59.97)
2682 - MASTERCARD PROCESSING CENTER	6408/10092024	6408/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 379432		10/09/2024	11/20/2024	11/27/2024		11/27/2024	59.97
2682 - MASTERCARD PROCESSING CENTER	6816/10242024	6816/STAP.ES/OPERATING SUPPLIES	Paid by Check # 379423		10/24/2024	11/25/2024	11/25/2024		11/27/2024	(123.98)
2682 - MASTERCARD PROCESSING CENTER	6816/10242024	6816/STAP.ES/OPERATING SUPPLIES	Paid by Check # 379423		10/24/2024	11/25/2024	11/27/2024		11/27/2024	123.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	27671/2581	LAUNDRY SERVICES	Paid by Check # 379438		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(175.89)
1061 - NATIONAL LAUNDRY	27671/2581	LAUNDRY SERVICES	Paid by Check # 379438		11/21/2024	11/25/2024	11/27/2024		11/27/2024	175.89
1104 - NORTH 40 OUTFITTERS - CSWW INC	8056431	BIT DRIVER SET AND BATTERY COPPERTOP 9V 4 PAK	Paid by Check # 379441		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(31.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8056431	BIT DRIVER SET AND BATTERY COPPERTOP 9V 4 PAK	Paid by Check # 379441		11/21/2024	11/25/2024	11/27/2024		11/27/2024	31.98
1476 - DELL MARKETING LP	10783513246	LATITUDE 5550 TR5720 AQUATIC	Paid by Check # 379371		11/21/2024	12/21/2024	11/18/2024		11/27/2024	(1,223.48)
1476 - DELL MARKETING LP	10783513246	LATITUDE 5550 TR5720 AQUATIC	Paid by Check # 379371		11/21/2024	12/21/2024	11/27/2024		11/27/2024	1,223.48
3843 - CHRYSALIS & COMPANY LLC	01A	HALLOWEEN TERRARIUM CLASS 10 ATTENDEES	Paid by Check # 379360		11/14/2024	11/20/2024	11/20/2024		11/27/2024	(360.00)
3843 - CHRYSALIS & COMPANY LLC	01A	HALLOWEEN TERRARIUM CLASS 10 ATTENDEES	Paid by Check # 379360		11/14/2024	11/20/2024	11/27/2024		11/27/2024	360.00
1068 - GENERAL DISTRIBUTING COMPANY	0001441338	CO2 BY POUND CHEMICAL AIM HIGH	Paid by Check # 379384		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(530.82)
1068 - GENERAL DISTRIBUTING COMPANY	0001441338	CO2 BY POUND CHEMICAL AIM HIGH	Paid by Check # 379384		11/14/2024	11/19/2024	11/27/2024		11/27/2024	530.82
1068 - GENERAL DISTRIBUTING COMPANY	0001443125	CO2 BY POUND CHEMICALS	Paid by Check # 379384		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(420.60)
1068 - GENERAL DISTRIBUTING COMPANY	0001443125	CO2 BY POUND CHEMICALS	Paid by Check # 379384		11/21/2024	11/25/2024	11/27/2024		11/27/2024	420.60
1100 - GREAT FALLS ACE	K838313	OPERATING SUPPLIES AIM HIGH POOL	Paid by Check # 379388		11/19/2024	11/20/2024	11/20/2024		11/27/2024	(30.97)
1100 - GREAT FALLS ACE	K838313	OPERATING SUPPLIES AIM HIGH POOL	Paid by Check # 379388		11/19/2024	11/20/2024	11/27/2024		11/27/2024	30.97
2761 - US BANK EQUIPMENT FINANCE	541137386	CONTRACT PAYMENT COPIER 10/20- 11/20/2024	Paid by Check # 379472		10/27/2024	11/20/2024	11/20/2024		11/27/2024	(188.83)
2761 - US BANK EQUIPMENT FINANCE	541137386	CONTRACT PAYMENT COPIER 10/20- 11/20/2024	Paid by Check # 379472		10/27/2024	11/20/2024	11/27/2024		11/27/2024	188.83
1100 - GREAT FALLS ACE	K839513	FASTNERS FOR POOLS	Paid by Check # 379525		11/25/2024	11/27/2024	11/27/2024		12/04/2024	(4.00)
1100 - GREAT FALLS ACE	K839513	FASTNERS FOR POOLS	Paid by Check # 379525		11/25/2024	11/27/2024	12/04/2024		12/04/2024	4.00
1100 - GREAT FALLS ACE	1163281	OPERATING SUPPLIES	Paid by Check # 379525		11/27/2024	11/27/2024	11/27/2024		12/04/2024	(9.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5715 - AIM HIGH BIG SKY											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	1163281	OPERATING SUPPLIES	Paid by Check		11/27/2024	11/27/2024	12/04/2024		12/04/2024	9.98	
			# 379525								
1104 - NORTH 40 OUTFITTERS - CSWW INC	8056471	SNOWPLOW OPERATING SUPPLIES	Paid by Check		11/21/2024	11/27/2024	11/27/2024		12/04/2024	(69.99)	
			# 379544								
1104 - NORTH 40 OUTFITTERS - CSWW INC	8056471	SNOWPLOW OPERATING SUPPLIES	Paid by Check		11/21/2024	11/27/2024	12/04/2024		12/04/2024	69.99	
			# 379544								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 681 - ADMIN/BUILDING											
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	27671/2581	LAUNDRY SERVICES	Paid by Check		11/21/2024	11/25/2024	11/25/2024		11/27/2024	175.89	
			# 379438								
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$175.89</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2761 - US BANK EQUIPMENT FINANCE	541137386	CONTRACT PAYMENT COPIER 10/20-11/20/2024	Paid by Check		10/27/2024	11/20/2024	11/20/2024		11/27/2024	188.83	
			# 379472								
1105 - JOHNSON MADISON LUMBER CO INC	6I1150361	CARPENTER SHOP SUPPLIES	Paid by Check		11/22/2024	11/25/2024	11/25/2024		11/27/2024	68.25	
			# 379399								
2682 - MASTERCARD PROCESSING CENTER	6816/10172024	6816/AMAZON/OPERATING SUPPLIES	Paid by Check		10/17/2024	11/20/2024	11/20/2024		11/27/2024	44.79	
			# 379423								
2682 - MASTERCARD PROCESSING CENTER	6816/11202024	6816/WHEN TO WORK PROGRAM/OPERATING SUPPLIES	Paid by Check		11/20/2024	11/20/2024	11/20/2024		11/27/2024	650.00	
			# 379423								
2682 - MASTERCARD PROCESSING CENTER	6816/11212024	6816/TARGET/OPERATING SUPPLIES	Paid by Check		11/21/2024	11/20/2024	11/20/2024		11/27/2024	5.57	
			# 379423								
1104 - NORTH 40 OUTFITTERS - CSWW INC	8056471	SNOWPLOW OPERATING SUPPLIES	Paid by Check		11/21/2024	11/27/2024	11/27/2024		12/04/2024	69.99	
			# 379544								
1100 - GREAT FALLS ACE	1163281	OPERATING SUPPLIES	Paid by Check		11/27/2024	11/27/2024	11/27/2024		12/04/2024	9.98	
			# 379525								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$1,037.41</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6816/11192024 A	6816/SUPER1/RESALES CONCESSIONS	Paid by Check		11/19/2024	11/20/2024	11/20/2024		11/27/2024	6.48	
			# 379423								
2682 - MASTERCARD PROCESSING CENTER	6408/10092024 A	6408/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check		10/09/2024	11/20/2024	11/20/2024		11/27/2024	59.97	
			# 379432								
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$66.45</u>
Object 48697 - COMPUTER EQUIPMENT MAINT											
1476 - DELL MARKETING LP	10783513246	LATITUDE 5550 TR5720 AQUATIC	Paid by Check		11/21/2024	12/21/2024	11/18/2024		11/27/2024	1,223.48	
			# 379371								
									Object 48697 - COMPUTER EQUIPMENT MAINT Totals	Invoice Transactions 1	<u>\$1,223.48</u>
									Division 681 - ADMIN/BUILDING Totals	Invoice Transactions 11	<u>\$2,503.23</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3843 - CHRYSALIS & COMPANY LLC	01A	HALLOWEEN TERRARIUM CLASS 10 ATTENDEES	Paid by Check # 379360		11/14/2024	11/20/2024	11/20/2024		11/27/2024	360.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$360.00</u>
							Division 683 - FACILITY/RECREATION PROGRAMS Totals	Invoice Transactions	1	<u>\$360.00</u>
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/10172024	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 379423		10/17/2024	11/20/2024	11/20/2024		11/27/2024	110.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$110.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3828 - HEATHER HUNDT	11182024/HUN DT	PERSONAL TRAINER 1 SESSION 11/18/2024	Paid by Check # 379477		11/18/2024	11/19/2024	11/19/2024		11/27/2024	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$28.00</u>
							Division 685 - SPORTS/FITNESS Totals	Invoice Transactions	2	<u>\$138.97</u>
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001441338	CO2 BY POUND CHEMICAL AIM HIGH	Paid by Check # 379384		11/14/2024	11/19/2024	11/19/2024		11/27/2024	530.82
1068 - GENERAL DISTRIBUTING COMPANY	0001443125	CO2 BY POUND CHEMICALS	Paid by Check # 379384		11/21/2024	11/25/2024	11/25/2024		11/27/2024	420.60
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	2	<u>\$951.42</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K838313	OPERATING SUPPLIES AIM HIGH POOL	Paid by Check # 379388		11/19/2024	11/20/2024	11/20/2024		11/27/2024	30.97
1144 - MASCO	38013	WAX FOR POOL	Paid by Check # 379410		11/21/2024	11/20/2024	11/20/2024		11/27/2024	8.48
2682 - MASTERCARD PROCESSING CENTER	6816/10172024	6816/AMAZON/OPERA TING SUPPLIES	Paid by Check # 379423		10/17/2024	11/20/2024	11/20/2024		11/27/2024	127.95
2682 - MASTERCARD PROCESSING CENTER	6816/10242024 A	6816/STAP.ES/OPERAT ING SUPPLIES	Paid by Check # 379423		10/24/2024	11/25/2024	11/25/2024		11/27/2024	123.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8056431	BIT DRIVER SET AND BATTERY COPPERTOP 9V 4 PAK	Paid by Check # 379441		11/21/2024	11/25/2024	11/25/2024		11/27/2024	31.98
1100 - GREAT FALLS ACE	K839513	FASTNERS FOR POOLS	Paid by Check # 379525		11/25/2024	11/27/2024	11/27/2024		12/04/2024	4.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	6	<u>\$327.36</u>
							Division 687 - AQUATICS Totals	Invoice Transactions	8	<u>\$1,278.78</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	22	<u>\$4,280.98</u>
							Fund 5715 - AIM HIGH BIG SKY Totals	Invoice Transactions	62	<u>\$4,280.98</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	POM17893	POM DISPATCH NOV 2024	Paid by Check # 379350		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM17893	POM DISPATCH NOV 2024	Paid by Check # 379350		11/15/2024	11/19/2024	11/27/2024		11/27/2024	150.00
1102 - CENTURYLINK	333472502/NO V24	333472502/NOV2024	Paid by Check # 379489		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(42.01)
1102 - CENTURYLINK	333472502/NO V24	333472502/NOV2024	Paid by Check # 379489		11/13/2024	11/19/2024	11/27/2024		11/27/2024	42.01
1102 - CENTURYLINK	333895481/NO V24	333895481/NOV2024	Paid by Check # 379490		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(66.92)
1102 - CENTURYLINK	333895481/NO V24	333895481/NOV2024	Paid by Check # 379490		11/13/2024	11/19/2024	11/27/2024		11/27/2024	66.92
1102 - CENTURYLINK	333807053/NO V24	333807053/NOV2024	Paid by Check # 379491		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(68.64)
1102 - CENTURYLINK	333807053/NO V24	333807053/NOV2024	Paid by Check # 379491		11/13/2024	11/19/2024	11/27/2024		11/27/2024	68.64
1102 - CENTURYLINK	333470516/NO V24	333470516/NOV2024	Paid by Check # 379492		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(74.18)
1102 - CENTURYLINK	333470516/NO V24	333470516/NOV2024	Paid by Check # 379492		11/13/2024	11/19/2024	11/27/2024		11/27/2024	74.18
2704 - NELSON COMFORT SOLUTIONS	3333S	HVAC SERVICE DISPATCH	Paid by Check # 379439		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(6,680.00)
2704 - NELSON COMFORT SOLUTIONS	3333S	HVAC SERVICE DISPATCH	Paid by Check # 379439		11/21/2024	11/25/2024	11/27/2024		11/27/2024	6,680.00
1129 - STATE OF MONTANA	24411	MLEA SPRIGGS BLACKMORE EMD#5	Paid by Check # 379459		11/20/2024	11/20/2024	11/20/2024		11/27/2024	(182.40)
1129 - STATE OF MONTANA	24411	MLEA SPRIGGS BLACKMORE EMD#5	Paid by Check # 379459		11/20/2024	11/20/2024	11/27/2024		11/27/2024	182.40
3544 - SUPERIOR CLEANING	12562	DISPATCH OCT 2024 CLEANING	Paid by Check # 379460		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(220.00)
3544 - SUPERIOR CLEANING	12562	DISPATCH OCT 2024 CLEANING	Paid by Check # 379460		11/14/2024	11/19/2024	11/27/2024		11/27/2024	220.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	333472502/NO V24	333472502/NOV2024	Paid by Check # 379489		11/13/2024	11/19/2024	11/19/2024		11/27/2024	42.01
1102 - CENTURYLINK	333895481/NO V24	333895481/NOV2024	Paid by Check # 379490		11/13/2024	11/19/2024	11/19/2024		11/27/2024	66.92
1102 - CENTURYLINK	333807053/NO V24	333807053/NOV2024	Paid by Check # 379491		11/13/2024	11/19/2024	11/19/2024		11/27/2024	68.64



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	333470516/NOV24	333470516/NOV2024	Paid by Check # 379492		11/13/2024	11/19/2024	11/19/2024		11/27/2024	74.18
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 4	<u>\$251.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM17893	POM DISPATCH NOV 2024	Paid by Check # 379350		11/15/2024	11/19/2024	11/19/2024		11/27/2024	150.00
3544 - SUPERIOR CLEANING	12562	DISPATCH OCT 2024 CLEANING	Paid by Check # 379460		11/14/2024	11/19/2024	11/19/2024		11/27/2024	220.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$370.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2704 - NELSON COMFORT SOLUTIONS	3333S	HVAC SERVICE DISPATCH	Paid by Check # 379439		11/21/2024	11/25/2024	11/25/2024		11/27/2024	6,680.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$6,680.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	24411	MLEA SPRIGGS BLACKMORE EMD#5	Paid by Check # 379459		11/20/2024	11/20/2024	11/20/2024		11/27/2024	182.40
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$182.40</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 8	<u>\$7,484.15</u>
							Department 21 - POLICE Totals		Invoice Transactions 8	<u>\$7,484.15</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 24	<u>\$7,484.15</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724159-9/111324	0724159-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(33.43)
1139 - NORTHWESTERN ENERGY	0724159-9/111324	0724159-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	33.43
1139 - NORTHWESTERN ENERGY	0725593-8/111324	0725593-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0725593-8/111324	0725593-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	6.00
1139 - NORTHWESTERN ENERGY	0725594-6/111124	0725594-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(6.05)
1139 - NORTHWESTERN ENERGY	0725594-6/111124	0725594-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	6.05
1139 - NORTHWESTERN ENERGY	0726034-2/111124	0726034-2/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	(19.98)
1139 - NORTHWESTERN ENERGY	0726034-2/111124	0726034-2/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/27/2024		11/27/2024	19.98
1102 - CENTURYLINK	4064530114/DEC24	4064530114/DEC24	Paid by Check # 379485		11/19/2024	11/25/2024	11/25/2024	11/26/2024	11/27/2024	(66.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4064530114/DE C24	4064530114/DEC24	Paid by Check # 379485		11/19/2024	11/25/2024	11/27/2024	11/26/2024	11/27/2024	66.33	
5199 - FIRE PROTECTION SERVICE CORPORATION	5485954	NORTH PARKING GARAGE ALARM MONITORING	Paid by Check # 379381		11/19/2024	11/19/2024	11/19/2024	11/19/2024	11/27/2024	(105.00)	
5199 - FIRE PROTECTION SERVICE CORPORATION	5485954	NORTH PARKING GARAGE ALARM MONITORING	Paid by Check # 379381		11/19/2024	11/19/2024	11/27/2024	11/19/2024	11/27/2024	105.00	
R.E. FAMILY SERVICES	11252024	KEY REFUND 3733, 3734, 3735, 3736, 3737 FOR PARKING	Paid by Check # 379508		11/25/2024	11/25/2024	11/25/2024	11/25/2024	11/27/2024	(25.00)	
R.E. FAMILY SERVICES	11252024	KEY REFUND 3733, 3734, 3735, 3736, 3737 FOR PARKING	Paid by Check # 379508		11/25/2024	11/25/2024	11/27/2024	11/25/2024	11/27/2024	25.00	
1280 - STANDARD PARKING CORPORATION	95527TS1024F	OCTOBER 2024 PARKING SERVICES FEE	Paid by Check # 379458		11/19/2024	11/19/2024	11/19/2024	11/19/2024	11/27/2024	(30,112.25)	
1280 - STANDARD PARKING CORPORATION	95527TS1024F	OCTOBER 2024 PARKING SERVICES FEE	Paid by Check # 379458		11/19/2024	11/19/2024	11/27/2024	11/19/2024	11/27/2024	30,112.25	
1139 - NORTHWESTERN ENERGY	0920779-6/111824	0920779-6/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(248.14)	
1139 - NORTHWESTERN ENERGY	0920779-6/111824	0920779-6/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	248.14	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 36200 - MISCELLANEOUS REVENUES											
R.E. FAMILY SERVICES	11252024	KEY REFUND 3733, 3734, 3735, 3736, 3737 FOR PARKING	Paid by Check # 379508		11/25/2024	11/25/2024	11/25/2024	11/25/2024	11/27/2024	25.00	
								Object 36200 - MISCELLANEOUS REVENUES Totals		Invoice Transactions 1	<u>\$25.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4064530114/DE C24	4064530114/DEC24	Paid by Check # 379485		11/19/2024	11/25/2024	11/25/2024	11/26/2024	11/27/2024	66.33	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$66.33</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0724159-9/111324	0724159-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	33.43	
1139 - NORTHWESTERN ENERGY	0725593-8/111324	0725593-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	6.00	
1139 - NORTHWESTERN ENERGY	0725594-6/111124	0725594-6/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	6.05	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0726034-2/111124	0726034-2/111124	Paid by Check # 379498		11/11/2024	11/22/2024	11/22/2024		11/27/2024	19.98	
1139 - NORTHWESTERN ENERGY	0920779-6/111824	0920779-6/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	248.14	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 5	<u>\$313.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1280 - STANDARD PARKING CORPORATION	95527TS1024F	OCTOBER 2024 PARKING SERVICES FEE	Paid by Check # 379458		11/19/2024	11/19/2024	11/19/2024	11/19/2024	11/27/2024	30,112.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$30,112.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
5199 - FIRE PROTECTION SERVICE CORPORATION	5485954	NORTH PARKING GARAGE ALARM MONITORING	Paid by Check # 379381		11/19/2024	11/19/2024	11/19/2024	11/19/2024	11/27/2024	105.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$105.00</u>
									Division 725 - PARKING Totals	Invoice Transactions 9	<u>\$30,622.18</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$30,622.18</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 27	<u>\$30,622.18</u>
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	(34.05)	
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	11/21/2024		11/21/2024	34.05	
2420 - IATSE LU 339	257IATSE	LABOR FOR NUTCRACKER	Paid by Check # 379478		11/26/2024	11/26/2024	11/26/2024		11/27/2024	(6,824.60)	
2420 - IATSE LU 339	257IATSE	LABOR FOR NUTCRACKER	Paid by Check # 379478		11/26/2024	11/26/2024	11/27/2024		11/27/2024	6,824.60	
2682 - MASTERCARD PROCESSING CENTER	5616/11062024	OPERATING SUPPLIES	Paid by Check # 379533		11/27/2024	11/27/2024	11/27/2024		12/04/2024	(1,307.65)	
2682 - MASTERCARD PROCESSING CENTER	5616/11062024	OPERATING SUPPLIES	Paid by Check # 379533		11/27/2024	11/27/2024	12/04/2024		12/04/2024	1,307.65	
1061 - NATIONAL LAUNDRY	28766/2725	LINEN SERVICE	Paid by Check # 379543		11/27/2024	11/27/2024	11/27/2024		12/04/2024	(155.24)	
1061 - NATIONAL LAUNDRY	28766/2725	LINEN SERVICE	Paid by Check # 379543		11/27/2024	11/27/2024	12/04/2024		12/04/2024	155.24	
1061 - NATIONAL LAUNDRY	26947/2725	LINEN SERVICE	Paid by Check # 379543		12/03/2024	12/03/2024	12/03/2024		12/04/2024	(6.69)	
1061 - NATIONAL LAUNDRY	26947/2725	LINEN SERVICE	Paid by Check # 379543		12/03/2024	12/03/2024	12/04/2024		12/04/2024	6.69	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS SERVICES LLC	9979266870	406-781-8943	Paid by Check # 379581		12/03/2024	12/03/2024	12/03/2024		12/04/2024	(48.60)
1076 - VERIZON WIRELESS SERVICES LLC	9979266870	406-781-8943	Paid by Check # 379581		12/03/2024	12/03/2024	12/04/2024		12/04/2024	48.60
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
3863 - TOR 27 INC	257	NUTCRACKER GREAT FALLS SETTLEMENT	Paid by EFT # 59996		11/26/2024	11/26/2024	11/26/2024		11/26/2024	47,416.58
2420 - IATSE LU 339	257IATSE	LABOR FOR NUTCRACKER	Paid by Check # 379478		11/26/2024	11/26/2024	11/26/2024		11/27/2024	6,824.60
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$54,241.18</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	9979266870	406-781-8943	Paid by Check # 379581		12/03/2024	12/03/2024	12/03/2024		12/04/2024	48.60
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$48.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	34.05
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$34.05</u>
								Division 121 - EVENTS Totals	Invoice Transactions 2	<u>\$82.65</u>
Division 122 - EVENTS IN HOUSE PROMOTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5616/11062024	OPERATING SUPPLIES	Paid by Check # 379533		11/27/2024	11/27/2024	11/27/2024		12/04/2024	1,307.65
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$1,307.65</u>
								Division 122 - EVENTS IN HOUSE PROMOTION Totals	Invoice Transactions 1	<u>\$1,307.65</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	28766/2725	LINEN SERVICE	Paid by Check # 379543		11/27/2024	11/27/2024	11/27/2024		12/04/2024	155.24
1061 - NATIONAL LAUNDRY	26947/2725	LINEN SERVICE	Paid by Check # 379543		12/03/2024	12/03/2024	12/03/2024		12/04/2024	6.69
								Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	<u>\$161.93</u>
								Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	<u>\$161.93</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 5	<u>\$1,552.23</u>
								Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 19	<u>\$55,793.41</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1080 - O'REILLY AUTOMOTIVE INC	1554265508	WIPER BLADES, SEALED BEAMS	Paid by Check # 379445		11/21/2024	11/25/2024	11/25/2024		11/27/2024	84.76



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1080 - O'REILLY AUTOMOTIVE INC	1554265565	WIPER BLADES	Paid by Check # 379445		11/21/2024	11/25/2024	11/25/2024		11/27/2024	41.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	043405	AIR HOSE	Paid by Check # 379436		11/18/2024	11/19/2024	11/19/2024		11/27/2024	12.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	043578	PANEL FILTER	Paid by Check # 379436		11/18/2024	11/19/2024	11/19/2024		11/27/2024	7.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	044859	RADIATOR CAP, RELAY, SPIN ON FL,FUEL FILTER	Paid by Check # 379436		11/21/2024	11/25/2024	11/25/2024		11/27/2024	167.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IC2157	BATTERY ASM	Paid by Check # 379372		10/31/2024	11/19/2024	11/19/2024		11/27/2024	231.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID2114	OIL FILTERS, ANTI FREEZE	Paid by Check # 379372		11/14/2024	11/19/2024	11/19/2024		11/27/2024	138.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID2394	BATTERY - CORE RETURN - CREDIT	Paid by Check # 379372		11/15/2024	11/19/2024	11/19/2024		11/27/2024	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID4083	AIR CLEANER	Paid by Check # 379372		11/18/2024	11/19/2024	11/19/2024		11/27/2024	43.56
3176 - FALLS TIRE SERVICE	67870	TOWMAX VANGUARD, EAGLE ENFORCER	Paid by Check # 379377		11/19/2024	11/20/2024	11/20/2024		11/27/2024	2,015.96
6712 - GILLS POINT S - NELSON TIRE LLC	C2118261	HANKOOK DM04, DISMOUNT/MOUNT/SEALANT-CREDIT	Paid by Check # 379385		07/03/2024	10/10/2024	10/10/2024		11/27/2024	(132.50)
6712 - GILLS POINT S - NELSON TIRE LLC	2183338	HANKOOK DM04, TRK LOOSE,SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	2,384.58
6712 - GILLS POINT S - NELSON TIRE LLC	2183344	HANKOOK DM04, TRK LOOSE, SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	794.86
6712 - GILLS POINT S - NELSON TIRE LLC	2183348	HANKOOK DM04, TRK LOOSE, HANKOOK AM09	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	794.86
6712 - GILLS POINT S - NELSON TIRE LLC	2183359	HANKOOK DM04, TRK LOOSE, SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	794.86
1582 - I STATE TRUCK CENTER INC	C25216035001	VENT KIT, FILTER ELEMENT,FUEL FILTERS	Paid by Check # 379396		11/21/2024	11/25/2024	11/25/2024		11/27/2024	205.44
5160 - JACKSON GROUP PETERBILT	10384GF	DRAING PLUG - SINGLE	Paid by Check # 379398		11/15/2024	11/20/2024	11/20/2024		11/27/2024	38.52
1074 - KOIS BROTHERS EQUIPMENT CO	134095	HL-BEARING PIVOT	Paid by Check # 379401		11/14/2024	11/19/2024	11/19/2024		11/27/2024	146.92
1074 - KOIS BROTHERS EQUIPMENT CO	134111	HL-PIN, RR ARM PIVOT, PIN LOADER	Paid by Check # 379401		11/18/2024	11/20/2024	11/20/2024		11/27/2024	156.90
1271 - TOLAN DISTRIBUTING INC	30018	BELRAY DEXOS 5W30	Paid by Check # 379467		11/19/2024	11/20/2024	11/20/2024		11/27/2024	913.50
1271 - TOLAN DISTRIBUTING INC	30022	CHEVRON DELO ESI HD 5%	Paid by Check # 379467		11/21/2024	11/25/2024	11/25/2024		11/27/2024	151.23



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
6055 - TRUCKPRO LLC	3130018022	AIR HOSE ASSY	Paid by Check # 379470		11/18/2024	11/19/2024	11/19/2024		11/27/2024	19.89	
6055 - TRUCKPRO LLC	3130018118	GRIT GUARD SEAL, CARTRIDGE	Paid by Check # 379470		11/21/2024	11/25/2024	11/25/2024		11/27/2024	239.59	
1074 - KOIS BROTHERS EQUIPMENT CO	133927	MOUNT BRACKET, WINDOW	Paid by Check # 379531		10/28/2024	12/02/2024	12/02/2024		12/04/2024	146.08	
1826 - MOTOR POWER GREAT FALLS INC	02GI352762	FUEL FILTER KIT, FUEL ELEMENT	Paid by Check # 379539		11/25/2024	12/02/2024	12/02/2024		12/04/2024	295.34	
1582 - I STATE TRUCK CENTER INC	C25216048101	KIT FILTER,LUBE FILTER,FUEL FILTERS	Paid by Check # 379528		11/27/2024	12/02/2024	12/02/2024		12/04/2024	924.19	
1039 - NAPA AUTO PARTS OF GREAT FALLS	044860	PANEL FILTERS,FUEL FILTERS	Paid by Check # 379542		11/21/2024	12/02/2024	12/02/2024		12/04/2024	36.26	
1039 - NAPA AUTO PARTS OF GREAT FALLS	044991	SPIN ON FIL (F10)	Paid by Check # 379542		11/21/2024	12/02/2024	12/02/2024		12/04/2024	66.85	
1424 - SAFETY VISION INC	INV12631	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 379551		11/22/2024	12/02/2024	12/02/2024		12/04/2024	629.63	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 29	\$11,321.85
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000801	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 379540		11/25/2024	12/02/2024	12/02/2024		12/04/2024	22,442.15	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$22,442.15
Object 20110 - ACCOUNTS PAYABLE											
1826 - MOTOR POWER GREAT FALLS INC	02GI351646	SUPPORT-SPRAY MATE MOUNT	Paid by Check # 379435		11/04/2024	11/20/2024	11/20/2024		11/27/2024	(123.03)	
1826 - MOTOR POWER GREAT FALLS INC	02GI351646	SUPPORT-SPRAY MATE MOUNT	Paid by Check # 379435		11/04/2024	11/20/2024	11/27/2024		11/27/2024	123.03	
1639 - NATIONAL COATINGS & SUPPLIES	24910301	Q PADS	Paid by Check # 379437		11/19/2024	11/21/2024	11/21/2024		11/27/2024	(90.97)	
1639 - NATIONAL COATINGS & SUPPLIES	24910301	Q PADS	Paid by Check # 379437		11/19/2024	11/21/2024	11/27/2024		11/27/2024	90.97	
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	(15.38)	
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/27/2024		11/27/2024	15.38	
1061 - NATIONAL LAUNDRY	23082/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/05/2024	11/26/2024	11/26/2024		11/27/2024	(151.52)	
1061 - NATIONAL LAUNDRY	23082/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/05/2024	11/26/2024	11/27/2024		11/27/2024	151.52	
1061 - NATIONAL LAUNDRY	24981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/12/2024	11/26/2024	11/26/2024		11/27/2024	(69.14)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	24981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/12/2024	11/26/2024	11/27/2024		11/27/2024	69.14
5160 - JACKSON GROUP PETERBILT	10384GF	DRAING PLUG - SINGLE	Paid by Check # 379398		11/15/2024	11/20/2024	11/20/2024		11/27/2024	(38.52)
5160 - JACKSON GROUP PETERBILT	10384GF	DRAING PLUG - SINGLE	Paid by Check # 379398		11/15/2024	11/20/2024	11/27/2024		11/27/2024	38.52
1074 - KOIS BROTHERS EQUIPMENT CO	134021	HL-4 CAM FOLLOWER, CAM FOLLOWER 2"	Paid by Check # 379401		11/06/2024	11/19/2024	11/19/2024		11/27/2024	(1,717.51)
1074 - KOIS BROTHERS EQUIPMENT CO	134021	HL-4 CAM FOLLOWER, CAM FOLLOWER 2"	Paid by Check # 379401		11/06/2024	11/19/2024	11/27/2024		11/27/2024	1,717.51
1074 - KOIS BROTHERS EQUIPMENT CO	134075	HL LINK ASSY,BEARINGS,SHAFT S, ROD ENDS	Paid by Check # 379401		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(3,270.64)
1074 - KOIS BROTHERS EQUIPMENT CO	134075	HL LINK ASSY,BEARINGS,SHAFT S, ROD ENDS	Paid by Check # 379401		11/13/2024	11/19/2024	11/27/2024		11/27/2024	3,270.64
1074 - KOIS BROTHERS EQUIPMENT CO	134095	HL-BEARING PIVOT	Paid by Check # 379401		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(220.38)
1074 - KOIS BROTHERS EQUIPMENT CO	134095	HL-BEARING PIVOT	Paid by Check # 379401		11/14/2024	11/19/2024	11/27/2024		11/27/2024	220.38
1074 - KOIS BROTHERS EQUIPMENT CO	134094	DPRR DUMP CYLINDER W/SENSOR	Paid by Check # 379401		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(3,023.40)
1074 - KOIS BROTHERS EQUIPMENT CO	134094	DPRR DUMP CYLINDER W/SENSOR	Paid by Check # 379401		11/14/2024	11/19/2024	11/27/2024		11/27/2024	3,023.40
1074 - KOIS BROTHERS EQUIPMENT CO	134111	HL-PIN, RR ARM PIVOT, PIN LOADER	Paid by Check # 379401		11/18/2024	11/20/2024	11/20/2024		11/27/2024	(253.98)
1074 - KOIS BROTHERS EQUIPMENT CO	134111	HL-PIN, RR ARM PIVOT, PIN LOADER	Paid by Check # 379401		11/18/2024	11/20/2024	11/27/2024		11/27/2024	253.98
2682 - MASTERCARD PROCESSING CENTER	6695/102424BC	6695/B&R AUTO WRECKING	Paid by Check # 379430		10/24/2024	11/19/2024	11/19/2024		11/27/2024	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6695/102424BC	6695/B&R AUTO WRECKING	Paid by Check # 379430		10/24/2024	11/19/2024	11/27/2024		11/27/2024	25.00
2682 - MASTERCARD PROCESSING CENTER	6695/110624B	6695/AMZ - CARBURETOR FOR EZ OEM	Paid by Check # 379430		11/06/2024	11/20/2024	11/20/2024		11/27/2024	(16.82)
2682 - MASTERCARD PROCESSING CENTER	6695/110624B	6695/AMZ - CARBURETOR FOR EZ OEM	Paid by Check # 379430		11/06/2024	11/20/2024	11/27/2024		11/27/2024	16.82
2682 - MASTERCARD PROCESSING CENTER	6695/111324	6695/LIFT SUPPORTS DEPOT	Paid by Check # 379430		11/13/2024	11/20/2024	11/20/2024		11/27/2024	(66.59)
2682 - MASTERCARD PROCESSING CENTER	6695/111324	6695/LIFT SUPPORTS DEPOT	Paid by Check # 379430		11/13/2024	11/20/2024	11/27/2024		11/27/2024	66.59
2682 - MASTERCARD PROCESSING CENTER	6695/111524	6695/WALLACE MARINE	Paid by Check # 379430		11/15/2024	11/20/2024	11/20/2024		11/27/2024	(21.02)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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	6695/111524	6695/WALLACE MARINE	Paid by Check # 379430		11/15/2024	11/20/2024	11/27/2024		11/27/2024	21.02
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 379430		11/19/2024	11/21/2024	11/21/2024		11/27/2024	(6.51)
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 379430		11/19/2024	11/21/2024	11/27/2024		11/27/2024	6.51
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025 CALENDARS	Paid by Check # 379430		11/22/2024	11/26/2024	11/26/2024		11/27/2024	(8.77)
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025 CALENDARS	Paid by Check # 379430		11/22/2024	11/26/2024	11/27/2024		11/27/2024	8.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	043405	AIR HOSE	Paid by Check # 379436		11/18/2024	11/19/2024	11/19/2024		11/27/2024	(12.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043405	AIR HOSE	Paid by Check # 379436		11/18/2024	11/19/2024	11/27/2024		11/27/2024	12.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	043400	RADIATOR, BRANCHED R	Paid by Check # 379436		11/18/2024	11/19/2024	11/19/2024		11/27/2024	(232.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043400	RADIATOR, BRANCHED R	Paid by Check # 379436		11/18/2024	11/19/2024	11/27/2024		11/27/2024	232.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	043495	RADIATOR	Paid by Check # 379436		11/18/2024	11/19/2024	11/19/2024		11/27/2024	(309.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043495	RADIATOR	Paid by Check # 379436		11/18/2024	11/19/2024	11/27/2024		11/27/2024	309.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	043578	PANEL FILTER	Paid by Check # 379436		11/18/2024	11/19/2024	11/19/2024		11/27/2024	(7.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043578	PANEL FILTER	Paid by Check # 379436		11/18/2024	11/19/2024	11/27/2024		11/27/2024	7.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	042264	FLOOR DRI	Paid by Check # 379436		11/13/2024	11/20/2024	11/20/2024		11/27/2024	(741.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	042264	FLOOR DRI	Paid by Check # 379436		11/13/2024	11/20/2024	11/27/2024		11/27/2024	741.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	042602	SILICONE H, SIL/SDI CO	Paid by Check # 379436		11/14/2024	11/20/2024	11/20/2024		11/27/2024	(89.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	042602	SILICONE H, SIL/SDI CO	Paid by Check # 379436		11/14/2024	11/20/2024	11/27/2024		11/27/2024	89.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	042608	HEATER HOSE, SILCONE H - CREDIT	Paid by Check # 379436		11/14/2024	11/20/2024	11/27/2024		11/27/2024	(18.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	042608	HEATER HOSE, SILCONE H - CREDIT	Paid by Check # 379436		11/14/2024	11/20/2024	11/20/2024		11/27/2024	18.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	043787	AIR HOSE	Paid by Check # 379436		11/19/2024	11/20/2024	11/20/2024		11/27/2024	(62.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043787	AIR HOSE	Paid by Check # 379436		11/19/2024	11/20/2024	11/27/2024		11/27/2024	62.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	043576	RADIATOR - CREDIT	Paid by Check # 379436		11/18/2024	11/21/2024	11/27/2024		11/27/2024	(198.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	043576	RADIATOR - CREDIT	Paid by Check # 379436		11/18/2024	11/21/2024	11/21/2024		11/27/2024	198.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	044507	GASKET MAT	Paid by Check # 379436		11/20/2024	11/25/2024	11/25/2024		11/27/2024	(14.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044507	GASKET MAT	Paid by Check # 379436		11/20/2024	11/25/2024	11/27/2024		11/27/2024	14.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	044859	RADIATOR CAP, RELAY, SPIN ON FL,FUEL FILTER	Paid by Check # 379436		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(167.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044859	RADIATOR CAP, RELAY, SPIN ON FL,FUEL FILTER	Paid by Check # 379436		11/21/2024	11/25/2024	11/27/2024		11/27/2024	167.93
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(32.57)
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/13/2024	11/19/2024	11/27/2024		11/27/2024	32.57
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(18.59)
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/14/2024	11/19/2024	11/27/2024		11/27/2024	18.59
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	(49.16)
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/27/2024		11/27/2024	49.16
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	(15.33)
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/27/2024		11/27/2024	15.33
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/26/2024		11/27/2024	(120.82)
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/27/2024		11/27/2024	120.82
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW OPS-2025 CALENDARS	Paid by Check # 379348		11/12/2024	11/26/2024	11/26/2024		11/27/2024	(13.12)
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW OPS-2025 CALENDARS	Paid by Check # 379348		11/12/2024	11/26/2024	11/27/2024		11/27/2024	13.12
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW OPS-CALENDARS	Paid by Check # 379348		11/22/2024	11/26/2024	11/26/2024		11/27/2024	(20.42)
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW OPS-CALENDARS	Paid by Check # 379348		11/22/2024	11/26/2024	11/27/2024		11/27/2024	20.42
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379361		11/12/2024	11/26/2024	11/26/2024		11/27/2024	(48.63)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379361		11/12/2024	11/26/2024	11/27/2024		11/27/2024	48.63
1114 - CITY MOTOR COMPANY INC	100199	CABLE	Paid by Check # 379362		11/20/2024	11/21/2024	11/21/2024		11/27/2024	(68.54)
1114 - CITY MOTOR COMPANY INC	100199	CABLE	Paid by Check # 379362		11/20/2024	11/21/2024	11/27/2024		11/27/2024	68.54
5063 - CURBTENDER INC	040673	OIL SWITCH TEMP, O'RING & FRT	Paid by Check # 379366		10/15/2024	11/21/2024	11/21/2024		11/27/2024	(414.74)
5063 - CURBTENDER INC	040673	OIL SWITCH TEMP, O'RING & FRT	Paid by Check # 379366		10/15/2024	11/21/2024	11/27/2024		11/27/2024	414.74
5063 - CURBTENDER INC	040739	ROLL PIN,SNAP RINGS,BUSHINGS,AXLE WHEEL	Paid by Check # 379366		10/21/2024	11/21/2024	11/21/2024		11/27/2024	(142.10)
5063 - CURBTENDER INC	040739	ROLL PIN,SNAP RINGS,BUSHINGS,AXLE WHEEL	Paid by Check # 379366		10/21/2024	11/21/2024	11/27/2024		11/27/2024	142.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IC2157	BATTERY ASM	Paid by Check # 379372		10/31/2024	11/19/2024	11/19/2024		11/27/2024	(231.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IC2157	BATTERY ASM	Paid by Check # 379372		10/31/2024	11/19/2024	11/27/2024		11/27/2024	231.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID2114	OIL FILTERS, ANTI FREEZE	Paid by Check # 379372		11/14/2024	11/19/2024	11/19/2024		11/27/2024	(138.97)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID2114	OIL FILTERS, ANTI FREEZE	Paid by Check # 379372		11/14/2024	11/19/2024	11/27/2024		11/27/2024	138.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID2394	BATTERY - CORE RETURN - CREDIT	Paid by Check # 379372		11/15/2024	11/19/2024	11/27/2024		11/27/2024	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID2394	BATTERY - CORE RETURN - CREDIT	Paid by Check # 379372		11/15/2024	11/19/2024	11/19/2024		11/27/2024	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID4083	AIR CLEANER	Paid by Check # 379372		11/18/2024	11/19/2024	11/19/2024		11/27/2024	(43.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID4083	AIR CLEANER	Paid by Check # 379372		11/18/2024	11/19/2024	11/27/2024		11/27/2024	43.56
3176 - FALLS TIRE SERVICE	67870	TOWMAX VANGUARD, EAGLE ENFORCER	Paid by Check # 379377		11/19/2024	11/20/2024	11/20/2024		11/27/2024	(2,015.96)
3176 - FALLS TIRE SERVICE	67870	TOWMAX VANGUARD, EAGLE ENFORCER	Paid by Check # 379377		11/19/2024	11/20/2024	11/27/2024		11/27/2024	2,015.96
6712 - GILLS POINT S - NELSON TIRE LLC	C2118261	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT-CREDIT	Paid by Check # 379385		07/03/2024	10/10/2024	11/27/2024		11/27/2024	(132.50)
6712 - GILLS POINT S - NELSON TIRE LLC	C2118261	HANKOOK DM04, DISMOUNT/MOUNT/SE ALANT-CREDIT	Paid by Check # 379385		07/03/2024	10/10/2024	10/10/2024		11/27/2024	132.50
6712 - GILLS POINT S - NELSON TIRE LLC	2180595	MED TRK LOOSE, LABOR, VALVE STEM	Paid by Check # 379385		11/06/2024	11/19/2024	11/19/2024		11/27/2024	(80.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
6712 - GILLS POINT S - NELSON TIRE LLC	2180595	MED TRK LOOSE, LABOR, VALVE STEM	Paid by Check # 379385		11/06/2024	11/19/2024	11/27/2024		11/27/2024	80.00
6712 - GILLS POINT S - NELSON TIRE LLC	2183338	HANKOOK DM04, TRK LOOSE,SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(2,834.58)
6712 - GILLS POINT S - NELSON TIRE LLC	2183338	HANKOOK DM04, TRK LOOSE,SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/27/2024		11/27/2024	2,834.58
6712 - GILLS POINT S - NELSON TIRE LLC	2183344	HANKOOK DM04, TRK LOOSE, SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(944.86)
6712 - GILLS POINT S - NELSON TIRE LLC	2183344	HANKOOK DM04, TRK LOOSE, SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/27/2024		11/27/2024	944.86
6712 - GILLS POINT S - NELSON TIRE LLC	2183348	HANKOOK DM04, TRK LOOSE, HANKOOK AM09	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(1,483.58)
6712 - GILLS POINT S - NELSON TIRE LLC	2183348	HANKOOK DM04, TRK LOOSE, HANKOOK AM09	Paid by Check # 379385		11/13/2024	11/19/2024	11/27/2024		11/27/2024	1,483.58
6712 - GILLS POINT S - NELSON TIRE LLC	2183359	HANKOOK DM04, TRK LOOSE, SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	(944.86)
6712 - GILLS POINT S - NELSON TIRE LLC	2183359	HANKOOK DM04, TRK LOOSE, SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/27/2024		11/27/2024	944.86
1064 - BIG SKY HYDRAULIC & MACHINING	148430	SDV40-K-2 SECTION REPAIR KIT	Paid by Check # 379357		11/14/2024	11/20/2024	11/20/2024		11/27/2024	(19.25)
1064 - BIG SKY HYDRAULIC & MACHINING	148430	SDV40-K-2 SECTION REPAIR KIT	Paid by Check # 379357		11/14/2024	11/20/2024	11/27/2024		11/27/2024	19.25
1064 - BIG SKY HYDRAULIC & MACHINING	148464	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379357		11/18/2024	11/20/2024	11/20/2024		11/27/2024	(61.26)
1064 - BIG SKY HYDRAULIC & MACHINING	148464	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379357		11/18/2024	11/20/2024	11/27/2024		11/27/2024	61.26
1064 - BIG SKY HYDRAULIC & MACHINING	148491	O'RINGS	Paid by Check # 379357		11/19/2024	11/20/2024	11/20/2024		11/27/2024	(14.64)
1064 - BIG SKY HYDRAULIC & MACHINING	148491	O'RINGS	Paid by Check # 379357		11/19/2024	11/20/2024	11/27/2024		11/27/2024	14.64
1064 - BIG SKY HYDRAULIC & MACHINING	148438	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379357		11/15/2024	11/21/2024	11/21/2024		11/27/2024	(42.90)
1064 - BIG SKY HYDRAULIC & MACHINING	148438	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379357		11/15/2024	11/21/2024	11/27/2024		11/27/2024	42.90
1403 - GRAFIX SHOPPE	160508	REFLECTIVE GRAPHIC KITS FORD EXPLR,CHEVY TAHOE	Paid by Check # 379387		11/07/2024	11/20/2024	11/20/2024		11/27/2024	(1,190.00)
1403 - GRAFIX SHOPPE	160508	REFLECTIVE GRAPHIC KITS FORD EXPLR,CHEVY TAHOE	Paid by Check # 379387		11/07/2024	11/20/2024	11/27/2024		11/27/2024	1,190.00
1172 - HOVEN EQUIPMENT COMPANY	29809G	FILTER OIL	Paid by Check # 379394		11/20/2024	11/21/2024	11/21/2024		11/27/2024	(32.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
1172 - HOVEN EQUIPMENT COMPANY	29809G	FILTER OIL	Paid by Check # 379394		11/20/2024	11/21/2024	11/27/2024		11/27/2024	32.50
1430 - HUGHES FIRE EQUIPMENT INC	614567	LIGHT, AMDOR, LUMA BAR, LED	Paid by Check # 379395		11/08/2024	11/20/2024	11/20/2024		11/27/2024	(328.84)
1430 - HUGHES FIRE EQUIPMENT INC	614567	LIGHT, AMDOR, LUMA BAR, LED	Paid by Check # 379395		11/08/2024	11/20/2024	11/27/2024		11/27/2024	328.84
1430 - HUGHES FIRE EQUIPMENT INC	614690	LIGHT, AMDOR, LUMA BAR, LED	Paid by Check # 379395		11/13/2024	11/20/2024	11/20/2024		11/27/2024	(327.90)
1430 - HUGHES FIRE EQUIPMENT INC	614690	LIGHT, AMDOR, LUMA BAR, LED	Paid by Check # 379395		11/13/2024	11/20/2024	11/27/2024		11/27/2024	327.90
1582 - I STATE TRUCK CENTER INC	C25216035001	VENT KIT, FILTER ELEMENT,FUEL FILTERS	Paid by Check # 379396		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(205.44)
1582 - I STATE TRUCK CENTER INC	C25216035001	VENT KIT, FILTER ELEMENT,FUEL FILTERS	Paid by Check # 379396		11/21/2024	11/25/2024	11/27/2024		11/27/2024	205.44
1179 - SIX ROBBLEES INC	11P22915	RUBBER PLUG	Paid by Check # 379457		10/28/2024	10/29/2024	10/29/2024		11/27/2024	(2.32)
1179 - SIX ROBBLEES INC	11P22915	RUBBER PLUG	Paid by Check # 379457		10/28/2024	10/29/2024	11/27/2024		11/27/2024	2.32
1179 - SIX ROBBLEES INC	11P23332	TRAILER BREAKAWAY KIT	Paid by Check # 379457		11/19/2024	11/20/2024	11/20/2024		11/27/2024	(49.44)
1179 - SIX ROBBLEES INC	11P23332	TRAILER BREAKAWAY KIT	Paid by Check # 379457		11/19/2024	11/20/2024	11/27/2024		11/27/2024	49.44
1271 - TOLAN DISTRIBUTING INC	30018	BELRAY DEXOS 5W30	Paid by Check # 379467		11/19/2024	11/20/2024	11/20/2024		11/27/2024	(913.50)
1271 - TOLAN DISTRIBUTING INC	30018	BELRAY DEXOS 5W30	Paid by Check # 379467		11/19/2024	11/20/2024	11/27/2024		11/27/2024	913.50
1271 - TOLAN DISTRIBUTING INC	30022	CHEVRON DELO ESI HD 5%	Paid by Check # 379467		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(151.23)
1271 - TOLAN DISTRIBUTING INC	30022	CHEVRON DELO ESI HD 5%	Paid by Check # 379467		11/21/2024	11/25/2024	11/27/2024		11/27/2024	151.23
1204 - TRACTOR & EQUIPMENT CO	GFCS0447832	HOLDER	Paid by Check # 379469		11/11/2024	11/15/2024	11/15/2024		11/27/2024	(159.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0447832	HOLDER	Paid by Check # 379469		11/11/2024	11/15/2024	11/27/2024		11/27/2024	159.00
1204 - TRACTOR & EQUIPMENT CO	GFCR0047538	HOLDER - CREDIT	Paid by Check # 379469		11/11/2024	11/15/2024	11/27/2024		11/27/2024	(159.00)
1204 - TRACTOR & EQUIPMENT CO	GFCR0047538	HOLDER - CREDIT	Paid by Check # 379469		11/11/2024	11/15/2024	11/15/2024		11/27/2024	159.00
1204 - TRACTOR & EQUIPMENT CO	GFWO0110997	TROUBLESHOOT ENGINE	Paid by Check # 379469		11/14/2024	11/20/2024	11/20/2024		11/27/2024	(370.24)
1204 - TRACTOR & EQUIPMENT CO	GFWO0110997	TROUBLESHOOT ENGINE	Paid by Check # 379469		11/14/2024	11/20/2024	11/27/2024		11/27/2024	370.24



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
1204 - TRACTOR & EQUIPMENT CO	GFWO0111020	TROUBLESHOOT DRIVE MOTOR	Paid by Check # 379469		11/15/2024	11/21/2024	11/21/2024		11/27/2024	(3,508.65)
1204 - TRACTOR & EQUIPMENT CO	GFWO0111020	TROUBLESHOOT DRIVE MOTOR	Paid by Check # 379469		11/15/2024	11/21/2024	11/27/2024		11/27/2024	3,508.65
6055 - TRUCKPRO LLC	3130018022	AIR HOSE ASSY	Paid by Check # 379470		11/18/2024	11/19/2024	11/19/2024		11/27/2024	(19.89)
6055 - TRUCKPRO LLC	3130018022	AIR HOSE ASSY	Paid by Check # 379470		11/18/2024	11/19/2024	11/27/2024		11/27/2024	19.89
6055 - TRUCKPRO LLC	3130018020	BRAKE KIT, BRK DRUMS	Paid by Check # 379470		11/18/2024	11/20/2024	11/20/2024		11/27/2024	(427.82)
6055 - TRUCKPRO LLC	3130018020	BRAKE KIT, BRK DRUMS	Paid by Check # 379470		11/18/2024	11/20/2024	11/27/2024		11/27/2024	427.82
6055 - TRUCKPRO LLC	3130018118	GRIT GUARD SEAL, CARTRIDGE	Paid by Check # 379470		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(239.59)
6055 - TRUCKPRO LLC	3130018118	GRIT GUARD SEAL, CARTRIDGE	Paid by Check # 379470		11/21/2024	11/25/2024	11/27/2024		11/27/2024	239.59
1865 - NORTHERN HYDRAULICS INC	INVNH2147	TRANSPORTATION HOSE, CRIMP FITTINGS	Paid by Check # 379442		11/20/2024	11/21/2024	11/21/2024		11/27/2024	(470.60)
1865 - NORTHERN HYDRAULICS INC	INVNH2147	TRANSPORTATION HOSE, CRIMP FITTINGS	Paid by Check # 379442		11/20/2024	11/21/2024	11/27/2024		11/27/2024	470.60
5320 - NORTHWEST PARTS & EQUIPMENT	B155533	SIGHT GLASS, GASKETS, SIGHT GLASS KIT	Paid by Check # 379443		10/28/2024	11/20/2024	11/20/2024		11/27/2024	(484.60)
5320 - NORTHWEST PARTS & EQUIPMENT	B155533	SIGHT GLASS, GASKETS, SIGHT GLASS KIT	Paid by Check # 379443		10/28/2024	11/20/2024	11/27/2024		11/27/2024	484.60
1080 - O'REILLY AUTOMOTIVE INC	1554265508	WIPER BLADES, SEALED BEAMS	Paid by Check # 379445		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(84.76)
1080 - O'REILLY AUTOMOTIVE INC	1554265508	WIPER BLADES, SEALED BEAMS	Paid by Check # 379445		11/21/2024	11/25/2024	11/27/2024		11/27/2024	84.76
1080 - O'REILLY AUTOMOTIVE INC	1554265565	WIPER BLADES	Paid by Check # 379445		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(41.80)
1080 - O'REILLY AUTOMOTIVE INC	1554265565	WIPER BLADES	Paid by Check # 379445		11/21/2024	11/25/2024	11/27/2024		11/27/2024	41.80
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8873739	3/16" A36 PLATE	Paid by Check # 379446		11/12/2024	11/20/2024	11/20/2024		11/27/2024	(110.30)
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8873739	3/16" A36 PLATE	Paid by Check # 379446		11/12/2024	11/20/2024	11/27/2024		11/27/2024	110.30
1460 - POWER PRO EQUIPMENT CO	104556	INLET HOOD, VALVE DUST EJECTOR	Paid by Check # 379448		11/18/2024	11/20/2024	11/20/2024		11/27/2024	(78.35)
1460 - POWER PRO EQUIPMENT CO	104556	INLET HOOD, VALVE DUST EJECTOR	Paid by Check # 379448		11/18/2024	11/20/2024	11/27/2024		11/27/2024	78.35



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0060006	SEAL GROMMET	Paid by Check # 379452		11/18/2024	11/19/2024	11/19/2024		11/27/2024	(17.92)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0060006	SEAL GROMMET	Paid by Check # 379452		11/18/2024	11/19/2024	11/27/2024		11/27/2024	17.92
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59725	DIESEL KIT & FRT	Paid by Check # 379452		10/01/2024	11/21/2024	11/21/2024		11/27/2024	(2,700.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59725	DIESEL KIT & FRT	Paid by Check # 379452		10/01/2024	11/21/2024	11/27/2024		11/27/2024	2,700.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59740	SEAL WASHER	Paid by Check # 379452		10/02/2024	11/21/2024	11/21/2024		11/27/2024	(19.12)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59740	SEAL WASHER	Paid by Check # 379452		10/02/2024	11/21/2024	11/27/2024		11/27/2024	19.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59988	CATALYST MODULE & FRT	Paid by Check # 379452		10/31/2024	11/21/2024	11/21/2024		11/27/2024	(5,470.69)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59988	CATALYST MODULE & FRT	Paid by Check # 379452		10/31/2024	11/21/2024	11/27/2024		11/27/2024	5,470.69
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59873	DFN PRESSURE SENSOR	Paid by Check # 379452		10/16/2024	11/21/2024	11/21/2024		11/27/2024	(201.36)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59873	DFN PRESSURE SENSOR	Paid by Check # 379452		10/16/2024	11/21/2024	11/27/2024		11/27/2024	201.36
1424 - SAFETY VISION INC	INV12631	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 379551		11/22/2024	12/02/2024	12/02/2024		12/04/2024	(629.63)
1424 - SAFETY VISION INC	INV12631	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 379551		11/22/2024	12/02/2024	12/04/2024		12/04/2024	629.63
2871 - PREFERRED AUTO GLASS	47517	GREEN TINT PD6	Paid by Check # 379548		11/27/2024	12/02/2024	12/02/2024		12/04/2024	(300.00)
2871 - PREFERRED AUTO GLASS	47517	GREEN TINT PD6	Paid by Check # 379548		11/27/2024	12/02/2024	12/04/2024		12/04/2024	300.00
6055 - TRUCKPRO LLC	3130018161	CAM KIT, CAMSHAFT	Paid by Check # 379559		11/25/2024	12/02/2024	12/02/2024		12/04/2024	(66.48)
6055 - TRUCKPRO LLC	3130018161	CAM KIT, CAMSHAFT	Paid by Check # 379559		11/25/2024	12/02/2024	12/04/2024		12/04/2024	66.48
6055 - TRUCKPRO LLC	3130018189	AUTO SLACK	Paid by Check # 379559		11/26/2024	12/02/2024	12/02/2024		12/04/2024	(173.44)
6055 - TRUCKPRO LLC	3130018189	AUTO SLACK	Paid by Check # 379559		11/26/2024	12/02/2024	12/04/2024		12/04/2024	173.44
1423 - UNITED PARCEL SERVICE INC	0000650YOY464	FREIGHT CHARGES - GARAGE	Paid by Check # 379561		11/16/2024	12/02/2024	12/02/2024		12/04/2024	(23.42)
1423 - UNITED PARCEL SERVICE INC	0000650YOY464	FREIGHT CHARGES - GARAGE	Paid by Check # 379561		11/16/2024	12/02/2024	12/04/2024		12/04/2024	23.42
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/04/2024		12/04/2024	17.45



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379579		11/15/2024	12/07/2024	12/02/2024		12/04/2024	(166.56)
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379579		11/15/2024	12/07/2024	12/04/2024		12/04/2024	166.56
1582 - I STATE TRUCK CENTER INC	C25216048101	KIT FILTER,LUBE FILTER,FUEL FILTERS	Paid by Check # 379528		11/27/2024	12/02/2024	12/02/2024		12/04/2024	(924.19)
1582 - I STATE TRUCK CENTER INC	C25216048101	KIT FILTER,LUBE FILTER,FUEL FILTERS	Paid by Check # 379528		11/27/2024	12/02/2024	12/04/2024		12/04/2024	924.19
1064 - BIG SKY HYDRAULIC & MACHINING	148549	SHOP LABOR CHARGE	Paid by Check # 379515		11/25/2024	12/02/2024	12/02/2024		12/04/2024	(150.00)
1064 - BIG SKY HYDRAULIC & MACHINING	148549	SHOP LABOR CHARGE	Paid by Check # 379515		11/25/2024	12/02/2024	12/04/2024		12/04/2024	150.00
1064 - BIG SKY HYDRAULIC & MACHINING	148545	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379515		11/25/2024	12/02/2024	12/02/2024		12/04/2024	(124.18)
1064 - BIG SKY HYDRAULIC & MACHINING	148545	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379515		11/25/2024	12/02/2024	12/04/2024		12/04/2024	124.18
1253 - CARQUEST	2283681925	BRAKE PADS, PAINTED ROTOR	Paid by Check # 379516		11/26/2024	12/02/2024	12/02/2024		12/04/2024	(132.36)
1253 - CARQUEST	2283681925	BRAKE PADS, PAINTED ROTOR	Paid by Check # 379516		11/26/2024	12/02/2024	12/04/2024		12/04/2024	132.36
6712 - GILLS POINT S - NELSON TIRE LLC	2187930	DSMT MED TRK LOOSE	Paid by Check # 379524		11/21/2024	12/02/2024	12/02/2024		12/04/2024	(30.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2187930	DSMT MED TRK LOOSE	Paid by Check # 379524		11/21/2024	12/02/2024	12/04/2024		12/04/2024	30.00
6712 - GILLS POINT S - NELSON TIRE LLC	2191193	FLAT REPAIR OTR #340	Paid by Check # 379524		11/27/2024	12/02/2024	12/02/2024		12/04/2024	(105.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2191193	FLAT REPAIR OTR #340	Paid by Check # 379524		11/27/2024	12/02/2024	12/04/2024		12/04/2024	105.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID7641	BLADE ASY WIPERS	Paid by Check # 379518		11/22/2024	12/02/2024	12/02/2024		12/04/2024	(41.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID7641	BLADE ASY WIPERS	Paid by Check # 379518		11/22/2024	12/02/2024	12/04/2024		12/04/2024	41.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID7644	BLADE ASY WIPERS-CREDIT	Paid by Check # 379518		11/22/2024	12/02/2024	12/04/2024		12/04/2024	(41.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID7644	BLADE ASY WIPERS-CREDIT	Paid by Check # 379518		11/22/2024	12/02/2024	12/02/2024		12/04/2024	41.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID7654	BLADE ASY WIPERS	Paid by Check # 379518		11/22/2024	12/02/2024	12/02/2024		12/04/2024	(33.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID7654	BLADE ASY WIPERS	Paid by Check # 379518		11/22/2024	12/02/2024	12/04/2024		12/04/2024	33.28
2033 - ANDERSON SERVICE INC	65895	LIFT INSPECTIONS, LABOR & SHOP SUPPLIES	Paid by Check # 379513		09/30/2024	11/27/2024	11/27/2024		12/04/2024	(724.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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										
2033 - ANDERSON SERVICE INC	65895	LIFT INSPECTIONS, LABOR & SHOP SUPPLIES	Paid by Check # 379513		09/30/2024	11/27/2024	12/04/2024		12/04/2024	724.50
2033 - ANDERSON SERVICE INC	23691	DIELECTRIC TESTING,TRAVEL,LABO R,SUBSISTENCE	Paid by Check # 379513		10/22/2024	11/27/2024	11/27/2024		12/04/2024	(2,957.00)
2033 - ANDERSON SERVICE INC	23691	DIELECTRIC TESTING,TRAVEL,LABO R,SUBSISTENCE	Paid by Check # 379513		10/22/2024	11/27/2024	12/04/2024		12/04/2024	2,957.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	044946	FASTRISE BOT JACK	Paid by Check # 379542		11/21/2024	12/02/2024	12/02/2024		12/04/2024	(150.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044946	FASTRISE BOT JACK	Paid by Check # 379542		11/21/2024	12/02/2024	12/04/2024		12/04/2024	150.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	044931	SWITCH, SOLENOID	Paid by Check # 379542		11/21/2024	12/02/2024	12/02/2024		12/04/2024	(125.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044931	SWITCH, SOLENOID	Paid by Check # 379542		11/21/2024	12/02/2024	12/04/2024		12/04/2024	125.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	044860	PANEL FILTERS,FUEL FILTERS	Paid by Check # 379542		11/21/2024	12/02/2024	12/02/2024		12/04/2024	(36.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044860	PANEL FILTERS,FUEL FILTERS	Paid by Check # 379542		11/21/2024	12/02/2024	12/04/2024		12/04/2024	36.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	044991	SPIN ON FIL (F10)	Paid by Check # 379542		11/21/2024	12/02/2024	12/02/2024		12/04/2024	(66.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044991	SPIN ON FIL (F10)	Paid by Check # 379542		11/21/2024	12/02/2024	12/04/2024		12/04/2024	66.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	045782	MATERIAL A	Paid by Check # 379542		11/25/2024	12/02/2024	12/02/2024		12/04/2024	(11.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	045782	MATERIAL A	Paid by Check # 379542		11/25/2024	12/02/2024	12/04/2024		12/04/2024	11.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	046626	UNIVERSAL FUEL PUMP	Paid by Check # 379542		11/26/2024	12/02/2024	12/02/2024		12/04/2024	(84.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	046626	UNIVERSAL FUEL PUMP	Paid by Check # 379542		11/26/2024	12/02/2024	12/04/2024		12/04/2024	84.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	046725	BRAKE LINE	Paid by Check # 379542		11/27/2024	12/02/2024	12/02/2024		12/04/2024	(5.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	046725	BRAKE LINE	Paid by Check # 379542		11/27/2024	12/02/2024	12/04/2024		12/04/2024	5.10
2682 - MASTERCARD PROCESSING CENTER	6695/112724	6695/AMZ-12V BATTERIES-RATCHET SET	Paid by Check # 379536		11/27/2024	12/02/2024	12/02/2024		12/04/2024	(133.50)
2682 - MASTERCARD PROCESSING CENTER	6695/112724	6695/AMZ-12V BATTERIES-RATCHET SET	Paid by Check # 379536		11/27/2024	12/02/2024	12/04/2024		12/04/2024	133.50
1074 - KOIS BROTHERS EQUIPMENT CO	133927	MOUNT BRACKET, WINDOW	Paid by Check # 379531		10/28/2024	12/02/2024	12/02/2024		12/04/2024	(146.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

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											
1074 - KOIS BROTHERS EQUIPMENT CO	133927	MOUNT BRACKET, WINDOW	Paid by Check # 379531		10/28/2024	12/02/2024	12/04/2024		12/04/2024	146.08	
1061 - NATIONAL LAUNDRY	28703/2251	COVERALLS - SHOP	Paid by Check # 379543		11/26/2024	12/02/2024	12/02/2024		12/04/2024	(99.44)	
1061 - NATIONAL LAUNDRY	28703/2251	COVERALLS - SHOP	Paid by Check # 379543		11/26/2024	12/02/2024	12/04/2024		12/04/2024	99.44	
1826 - MOTOR POWER GREAT FALLS INC	02GI352762	FUEL FILTER KIT, FUEL ELEMENT	Paid by Check # 379539		11/25/2024	12/02/2024	12/02/2024		12/04/2024	(295.34)	
1826 - MOTOR POWER GREAT FALLS INC	02GI352762	FUEL FILTER KIT, FUEL ELEMENT	Paid by Check # 379539		11/25/2024	12/02/2024	12/04/2024		12/04/2024	295.34	
1324 - MOUNTAIN VIEW CO-OP	420000801	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 379540		11/25/2024	12/02/2024	12/02/2024		12/04/2024	(22,442.15)	
1324 - MOUNTAIN VIEW CO-OP	420000801	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 379540		11/25/2024	12/02/2024	12/04/2024		12/04/2024	22,442.15	
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/04/2024		12/04/2024	(14.25)	
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/02/2024		12/04/2024	14.25	
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/04/2024		12/04/2024	(18.38)	
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/02/2024		12/04/2024	18.38	
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/04/2024		12/04/2024	(18.39)	
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/02/2024		12/04/2024	18.39	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 228	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
3159 - 360 OFFICE SOLUTIONS INC	14803850	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/13/2024	11/19/2024	11/19/2024		11/27/2024	32.57	
3159 - 360 OFFICE SOLUTIONS INC	14803851	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/14/2024	11/19/2024	11/19/2024		11/27/2024	18.59	
3159 - 360 OFFICE SOLUTIONS INC	14820310	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	49.16	
3159 - 360 OFFICE SOLUTIONS INC	14822230	OFFICE SUPPLIES - PW OPS	Paid by Check # 379348		11/19/2024	11/21/2024	11/21/2024		11/27/2024	15.33	
3159 - 360 OFFICE SOLUTIONS INC	14828040	OFFICE SUPPLIES - PW OPS-2025 CALENDARS	Paid by Check # 379348		11/12/2024	11/26/2024	11/26/2024		11/27/2024	13.12	
3159 - 360 OFFICE SOLUTIONS INC	14828041	OFFICE SUPPLIES - PW OPS-CALENDARS	Paid by Check # 379348		11/22/2024	11/26/2024	11/26/2024		11/27/2024	20.42	
1064 - BIG SKY HYDRAULIC & MACHINING	148491	O'RINGS	Paid by Check # 379357		11/19/2024	11/20/2024	11/20/2024		11/27/2024	14.64	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379361		11/12/2024	11/26/2024	11/26/2024		11/27/2024	48.63
2682 - MASTERCARD PROCESSING CENTER	6695/111924	6695/AMZ - OFFICE SUPPLIES	Paid by Check # 379430		11/19/2024	11/21/2024	11/21/2024		11/27/2024	6.51
2682 - MASTERCARD PROCESSING CENTER	6695/112224	6695/AMZ - 2025 CALENDARS	Paid by Check # 379430		11/22/2024	11/26/2024	11/26/2024		11/27/2024	8.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	043787	AIR HOSE	Paid by Check # 379436		11/19/2024	11/20/2024	11/20/2024		11/27/2024	62.09
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0060006	SEAL GROMMET	Paid by Check # 379452		11/18/2024	11/19/2024	11/19/2024		11/27/2024	17.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	12	<u>\$307.75</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	148430	SDV40-K-2 SECTION REPAIR KIT	Paid by Check # 379357		11/14/2024	11/20/2024	11/20/2024		11/27/2024	19.25
1064 - BIG SKY HYDRAULIC & MACHINING	148464	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379357		11/18/2024	11/20/2024	11/20/2024		11/27/2024	61.26
1064 - BIG SKY HYDRAULIC & MACHINING	148438	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379357		11/15/2024	11/21/2024	11/21/2024		11/27/2024	42.90
1114 - CITY MOTOR COMPANY INC	100199	CABLE	Paid by Check # 379362		11/20/2024	11/21/2024	11/21/2024		11/27/2024	68.54
5063 - CURBTENDER INC	040673	OIL SWITCH TEMP, O'RING & FRT	Paid by Check # 379366		10/15/2024	11/21/2024	11/21/2024		11/27/2024	414.74
5063 - CURBTENDER INC	040739	ROLL PIN,SNAP RINGS,BUSHINGS,AXLE WHEEL	Paid by Check # 379366		10/21/2024	11/21/2024	11/21/2024		11/27/2024	142.10
6712 - GILLS POINT S - NELSON TIRE LLC	2180595	MED TRK LOOSE, LABOR, VALVE STEM	Paid by Check # 379385		11/06/2024	11/19/2024	11/19/2024		11/27/2024	80.00
6712 - GILLS POINT S - NELSON TIRE LLC	2183338	HANKOOK DM04, TRK LOOSE,SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	450.00
6712 - GILLS POINT S - NELSON TIRE LLC	2183344	HANKOOK DM04, TRK LOOSE, SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	150.00
6712 - GILLS POINT S - NELSON TIRE LLC	2183348	HANKOOK DM04, TRK LOOSE, HANKOOK	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	688.72
6712 - GILLS POINT S - NELSON TIRE LLC	2183359	AM09 HANKOOK DM04, TRK LOOSE, SEALANT	Paid by Check # 379385		11/13/2024	11/19/2024	11/19/2024		11/27/2024	150.00
1639 - NATIONAL COATINGS & SUPPLIES	24910301	Q PADS	Paid by Check # 379437		11/19/2024	11/21/2024	11/21/2024		11/27/2024	90.97
1865 - NORTHERN HYDRAULICS INC	INVNH2147	TRANSPORTATION HOSE, CRIMP FITTINGS	Paid by Check # 379442		11/20/2024	11/21/2024	11/21/2024		11/27/2024	470.60



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
5320 - NORTHWEST PARTS & EQUIPMENT	B155533	SIGHT GLASS, GASKETS, SIGHT GLASS KIT	Paid by Check # 379443		10/28/2024	11/20/2024	11/20/2024		11/27/2024	484.60
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8873739	3/16" A36 PLATE	Paid by Check # 379446		11/12/2024	11/20/2024	11/20/2024		11/27/2024	110.30
1460 - POWER PRO EQUIPMENT CO	104556	INLET HOOD, VALVE DUST EJECTOR	Paid by Check # 379448		11/18/2024	11/20/2024	11/20/2024		11/27/2024	78.35
1403 - GRAFIX SHOPPE	160508	REFLECTIVE GRAPHIC KITS FORD EXPLR,CHEVY TAHOE	Paid by Check # 379387		11/07/2024	11/20/2024	11/20/2024		11/27/2024	1,190.00
1172 - HOVEN EQUIPMENT COMPANY	29809G	FILTER OIL	Paid by Check # 379394		11/20/2024	11/21/2024	11/21/2024		11/27/2024	32.50
1430 - HUGHES FIRE EQUIPMENT INC	614567	LIGHT, AMDOR, LUMA BAR, LED	Paid by Check # 379395		11/08/2024	11/20/2024	11/20/2024		11/27/2024	328.84
1430 - HUGHES FIRE EQUIPMENT INC	614690	LIGHT, AMDOR, LUMA BAR, LED	Paid by Check # 379395		11/13/2024	11/20/2024	11/20/2024		11/27/2024	327.90
1074 - KOIS BROTHERS EQUIPMENT CO	134021	HL-4 CAM FOLLOWER, CAM FOLLOWER 2"	Paid by Check # 379401		11/06/2024	11/19/2024	11/19/2024		11/27/2024	1,717.51
1074 - KOIS BROTHERS EQUIPMENT CO	134075	HL LINK ASSY,BEARINGS,SHAFT S, ROD ENDS	Paid by Check # 379401		11/13/2024	11/19/2024	11/19/2024		11/27/2024	3,270.64
1074 - KOIS BROTHERS EQUIPMENT CO	134095	HL-BEARING PIVOT	Paid by Check # 379401		11/14/2024	11/19/2024	11/19/2024		11/27/2024	73.46
1074 - KOIS BROTHERS EQUIPMENT CO	134094	DPRR DUMP CYLINDER W/SENSOR	Paid by Check # 379401		11/14/2024	11/19/2024	11/19/2024		11/27/2024	3,023.40
1074 - KOIS BROTHERS EQUIPMENT CO	134111	HL-PIN, RR ARM PIVOT, PIN LOADER	Paid by Check # 379401		11/18/2024	11/20/2024	11/20/2024		11/27/2024	97.08
2682 - MASTERCARD PROCESSING CENTER	6695/102424BC	6695/B&R AUTO WRECKING	Paid by Check # 379430		10/24/2024	11/19/2024	11/19/2024		11/27/2024	25.00
2682 - MASTERCARD PROCESSING CENTER	6695/110624B	6695/AMZ - CARBURETOR FOR EZ OEM	Paid by Check # 379430		11/06/2024	11/20/2024	11/20/2024		11/27/2024	16.82
2682 - MASTERCARD PROCESSING CENTER	6695/111324	6695/LIFT SUPPORTS DEPOT	Paid by Check # 379430		11/13/2024	11/20/2024	11/20/2024		11/27/2024	66.59
2682 - MASTERCARD PROCESSING CENTER	6695/111524	6695/WALLACE MARINE	Paid by Check # 379430		11/15/2024	11/20/2024	11/20/2024		11/27/2024	21.02
1826 - MOTOR POWER GREAT FALLS INC	02GI351646	SUPPORT-SPRAY MATE MOUNT	Paid by Check # 379435		11/04/2024	11/20/2024	11/20/2024		11/27/2024	123.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	043400	RADIATOR, BRANCHED R	Paid by Check # 379436		11/18/2024	11/19/2024	11/19/2024		11/27/2024	232.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	043495	RADIATOR	Paid by Check # 379436		11/18/2024	11/19/2024	11/19/2024		11/27/2024	309.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	042264	FLOOR DRI	Paid by Check # 379436		11/13/2024	11/20/2024	11/20/2024		11/27/2024	741.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	042602	SILICONE H, SIL/SDI CO	Paid by Check # 379436		11/14/2024	11/20/2024	11/20/2024		11/27/2024	89.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	042608	HEATER HOSE, SILCONE H - CREDIT	Paid by Check # 379436		11/14/2024	11/20/2024	11/20/2024		11/27/2024	(18.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	043576	RADIATOR - CREDIT	Paid by Check # 379436		11/18/2024	11/21/2024	11/21/2024		11/27/2024	(198.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	044507	GASKET MAT	Paid by Check # 379436		11/20/2024	11/25/2024	11/25/2024		11/27/2024	14.43
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59725	DIESEL KIT & FRT	Paid by Check # 379452		10/01/2024	11/21/2024	11/21/2024		11/27/2024	2,700.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59740	SEAL WASHER	Paid by Check # 379452		10/02/2024	11/21/2024	11/21/2024		11/27/2024	19.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59988	CATALYST MODULE & FRT	Paid by Check # 379452		10/31/2024	11/21/2024	11/21/2024		11/27/2024	5,470.69
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	59873	DFN PRESSURE SENSOR	Paid by Check # 379452		10/16/2024	11/21/2024	11/21/2024		11/27/2024	201.36
1179 - SIX ROBBLEES INC	11P22915	RUBBER PLUG	Paid by Check # 379457		10/28/2024	10/29/2024	10/29/2024		11/27/2024	2.32
1179 - SIX ROBBLEES INC	11P23332	TRAILER BREAKAWAY KIT	Paid by Check # 379457		11/19/2024	11/20/2024	11/20/2024		11/27/2024	49.44
1204 - TRACTOR & EQUIPMENT CO	GFCS0447832	HOLDER	Paid by Check # 379469		11/11/2024	11/15/2024	11/15/2024		11/27/2024	159.00
1204 - TRACTOR & EQUIPMENT CO	GFGR0047538	HOLDER - CREDIT	Paid by Check # 379469		11/11/2024	11/15/2024	11/15/2024		11/27/2024	(159.00)
1204 - TRACTOR & EQUIPMENT CO	GFWO0110997	TROUBLESHOOT ENGINE	Paid by Check # 379469		11/14/2024	11/20/2024	11/20/2024		11/27/2024	370.24
1204 - TRACTOR & EQUIPMENT CO	GFWO0111020	TROUBLESHOOT DRIVE MOTOR	Paid by Check # 379469		11/15/2024	11/21/2024	11/21/2024		11/27/2024	3,508.65
6055 - TRUCKPRO LLC	3130018020	BRAKE KIT, BRK DRUMS	Paid by Check # 379470		11/18/2024	11/20/2024	11/20/2024		11/27/2024	427.82
6055 - TRUCKPRO LLC	3130018161	CAM KIT, CAMSHAFT	Paid by Check # 379559		11/25/2024	12/02/2024	12/02/2024		12/04/2024	66.48
6055 - TRUCKPRO LLC	3130018189	AUTO SLACK	Paid by Check # 379559		11/26/2024	12/02/2024	12/02/2024		12/04/2024	173.44
1423 - UNITED PARCEL SERVICE INC	0000650YOY464	FREIGHT CHARGES - GARAGE	Paid by Check # 379561		11/16/2024	12/02/2024	12/02/2024		12/04/2024	23.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	044946	FASTRISE BOT JACK	Paid by Check # 379542		11/21/2024	12/02/2024	12/02/2024		12/04/2024	150.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	044931	SWITCH, SOLENOID	Paid by Check # 379542		11/21/2024	12/02/2024	12/02/2024		12/04/2024	125.87



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	045782	MATERIAL A	Paid by Check # 379542		11/25/2024	12/02/2024	12/02/2024		12/04/2024	11.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	046626	UNIVERSAL FUEL PUMP	Paid by Check # 379542		11/26/2024	12/02/2024	12/02/2024		12/04/2024	84.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	046725	BRAKE LINE	Paid by Check # 379542		11/27/2024	12/02/2024	12/02/2024		12/04/2024	5.10
2871 - PREFERRED AUTO GLASS	47517	GREEN TINT PD6	Paid by Check # 379548		11/27/2024	12/02/2024	12/02/2024		12/04/2024	300.00
6712 - GILLS POINT S - NELSON TIRE LLC	2187930	DSMT MED TRK LOOSE	Paid by Check # 379524		11/21/2024	12/02/2024	12/02/2024		12/04/2024	30.00
6712 - GILLS POINT S - NELSON TIRE LLC	2191193	FLAT REPAIR OTR #340	Paid by Check # 379524		11/27/2024	12/02/2024	12/02/2024		12/04/2024	105.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID7641	BLADE ASY WIPERS	Paid by Check # 379518		11/22/2024	12/02/2024	12/02/2024		12/04/2024	41.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID7644	BLADE ASY WIPERS-CREDIT	Paid by Check # 379518		11/22/2024	12/02/2024	12/02/2024		12/04/2024	(41.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08ID7654	BLADE ASY WIPERS	Paid by Check # 379518		11/22/2024	12/02/2024	12/02/2024		12/04/2024	33.28
1064 - BIG SKY HYDRAULIC & MACHINING	148549	SHOP LABOR CHARGE	Paid by Check # 379515		11/25/2024	12/02/2024	12/02/2024		12/04/2024	150.00
1064 - BIG SKY HYDRAULIC & MACHINING	148545	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379515		11/25/2024	12/02/2024	12/02/2024		12/04/2024	124.18
1253 - CARQUEST	2283681925	BRAKE PADS, PAINTED ROTOR	Paid by Check # 379516		11/26/2024	12/02/2024	12/02/2024		12/04/2024	132.36
							Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions	65	\$29,251.01
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	6695/112724	6695/AMZ-12V BATTERIES-RATCHET SET	Paid by Check # 379536		11/27/2024	12/02/2024	12/02/2024		12/04/2024	133.50
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	\$133.50
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	17.45
1076 - VERIZON WIRELESS SERVICES LLC	9978789569	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379579		11/15/2024	12/07/2024	12/02/2024		12/04/2024	166.56
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	\$184.01
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/26/2024		11/27/2024	120.82



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	15.38	
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/02/2024		12/04/2024	(14.25)	
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/02/2024		12/04/2024	(18.38)	
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/02/2024		12/04/2024	(18.39)	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$85.18</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2033 - ANDERSON SERVICE INC	65895	LIFT INSPECTIONS, LABOR & SHOP SUPPLIES	Paid by Check # 379513		09/30/2024	11/27/2024	11/27/2024		12/04/2024	724.50	
2033 - ANDERSON SERVICE INC	23691	DIELECTRIC TESTING, TRAVEL, LABOR, SUBSISTENCE	Paid by Check # 379513		10/22/2024	11/27/2024	11/27/2024		12/04/2024	2,957.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$3,681.50</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	23082/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/05/2024	11/26/2024	11/26/2024		11/27/2024	151.52	
1061 - NATIONAL LAUNDRY	24981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/12/2024	11/26/2024	11/26/2024		11/27/2024	69.14	
1061 - NATIONAL LAUNDRY	28703/2251	COVERALLS - SHOP	Paid by Check # 379543		11/26/2024	12/02/2024	12/02/2024		12/04/2024	99.44	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 3	<u>\$320.10</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 90	<u>\$33,963.05</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 90	<u>\$33,963.05</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 348	<u>\$67,727.05</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
3641 - CENTRALSQUARE TECHNOLOGIES LLC	421844	FIELDOPS SUBSCRIPTION RENEWAL 12/2/24-12/1/25	Paid by Check # 379359		10/03/2024	12/01/2024	11/18/2024		11/27/2024	(11,654.32)	
3641 - CENTRALSQUARE TECHNOLOGIES LLC	421844	FIELDOPS SUBSCRIPTION RENEWAL 12/2/24-12/1/25	Paid by Check # 379359		10/03/2024	12/01/2024	11/27/2024		11/27/2024	11,654.32	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	333974287/NO V24	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 379495		11/01/2024	11/25/2024	11/18/2024		11/27/2024	(365.46)	
1102 - CENTURYLINK	333974287/NO V24	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 379495		11/01/2024	11/25/2024	11/27/2024		11/27/2024	365.46	
1102 - CENTURYLINK	5104XLD2S3/NOV24	INV5104XLD2S3-2024316 INTERNET SERVICES	Paid by Check # 379487		11/11/2024	12/11/2024	11/18/2024		11/27/2024	(6,278.43)	
1102 - CENTURYLINK	5104XLD2S3/NOV24	INV5104XLD2S3-2024316 INTERNET SERVICES	Paid by Check # 379487		11/11/2024	12/11/2024	11/27/2024		11/27/2024	6,278.43	
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/NO V24	INV 172744601110124 ECWP INTERNET	Paid by Check # 379497		11/01/2024	12/01/2024	11/18/2024		11/27/2024	(149.98)	
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/NO V24	INV 172744601110124 ECWP INTERNET	Paid by Check # 379497		11/01/2024	12/01/2024	11/27/2024		11/27/2024	149.98	
1439 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	94820096	ENTERPRISE AGREEMENT FEE 10/12/24-10/11/25	Paid by Check # 379375		10/12/2024	11/12/2024	11/18/2024		11/27/2024	(56,700.00)	
1439 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	94820096	ENTERPRISE AGREEMENT FEE 10/12/24-10/11/25	Paid by Check # 379375		10/12/2024	11/12/2024	11/27/2024		11/27/2024	56,700.00	
6144 - LOCALITY MEDIA INC	3008	GFFR EMS SOFTWARE RENEWAL 12/1/2024 - 12/1/2025	Paid by Check # 379407		12/01/2024	12/31/2024	11/18/2024		11/27/2024	(53,691.75)	
6144 - LOCALITY MEDIA INC	3008	GFFR EMS SOFTWARE RENEWAL 12/1/2024 - 12/1/2025	Paid by Check # 379407		12/01/2024	12/31/2024	11/27/2024		11/27/2024	53,691.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	333974287/NO V24	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 379495		11/01/2024	11/25/2024	11/18/2024		11/27/2024	365.46	
1102 - CENTURYLINK	5104XLD2S3/NOV24	INV5104XLD2S3-2024316 INTERNET SERVICES	Paid by Check # 379487		11/11/2024	12/11/2024	11/18/2024		11/27/2024	6,278.43	
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172744601/NO V24	INV 172744601110124 ECWP INTERNET	Paid by Check # 379497		11/01/2024	12/01/2024	11/18/2024		11/27/2024	149.98	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	\$6,793.87
Object 43630 - MAINTENANCE AGREEMENTS											
3641 - CENTRALSQUARE TECHNOLOGIES LLC	421844	FIELDOPS SUBSCRIPTION RENEWAL 12/2/24-12/1/25	Paid by Check # 379359		10/03/2024	12/01/2024	11/18/2024		11/27/2024	11,654.32	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
6144 - LOCALITY MEDIA INC	3008	GFFR EMS SOFTWARE RENEWAL 12/1/2024 - 12/1/2025	Paid by Check # 379407		12/01/2024	12/31/2024	11/18/2024		11/27/2024	53,691.75
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$65,346.07</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5		<u>\$72,139.94</u>
Division 131 - MAPPING										
Object 43630 - MAINTENANCE AGREEMENTS										
1439 - ESRI-ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	94820096	ENTERPRISE AGREEMENT FEE 10/12/24-10/11/25	Paid by Check # 379375		10/12/2024	11/12/2024	11/18/2024		11/27/2024	56,700.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$56,700.00</u>
							Division 131 - MAPPING Totals	Invoice Transactions 1		<u>\$56,700.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 6		<u>\$128,839.94</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 18		<u>\$128,839.94</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005650	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 379480		11/20/2024	11/20/2024	11/20/2024		11/27/2024	(14,714.77)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005650	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 379480		11/20/2024	11/20/2024	11/27/2024		11/27/2024	14,714.77
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005650	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 379480		11/20/2024	11/20/2024	11/20/2024		11/27/2024	14,714.77
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1		<u>\$14,714.77</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 1		<u>\$14,714.77</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 1		<u>\$14,714.77</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>\$14,714.77</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	36237	COGF ONLINE & ACA FEES DEC 2024	Paid by Check # 379514		11/11/2024	12/11/2024	11/11/2024		12/04/2024	(2,820.64)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	36237	COGF ONLINE & ACA FEES DEC 2024	Paid by Check # 379514		11/11/2024	12/11/2024	12/04/2024		12/04/2024	2,820.64
5448 - TAKE CONTROL INC	197	HEALTH SCREENING & CONSULT NOV 2024	Paid by Check # 379555		11/20/2024	12/05/2024	12/02/2024		12/04/2024	(305.00)
5448 - TAKE CONTROL INC	197	HEALTH SCREENING & CONSULT NOV 2024	Paid by Check # 379555		11/20/2024	12/05/2024	12/04/2024		12/04/2024	305.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	36237	COGF ONLINE & ACA FEES DEC 2024	Paid by Check # 379514		11/11/2024	12/11/2024	11/11/2024		12/04/2024	2,820.64
5448 - TAKE CONTROL INC	197	HEALTH SCREENING & CONSULT NOV 2024	Paid by Check # 379555		11/20/2024	12/05/2024	12/02/2024		12/04/2024	305.00
							Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$3,125.64</u>
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	<u>\$3,125.64</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$3,125.64</u>
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 6	<u>\$3,125.64</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1415737	COPIER CHARGES FROM 11/18/24-12/17/24	Paid by Check # 379382		11/18/2024	11/25/2024	11/25/2024		11/27/2024	(246.17)
3477 - FISHERS TECHNOLOGY	1415737	COPIER CHARGES FROM 11/18/24-12/17/24	Paid by Check # 379382		11/18/2024	11/25/2024	11/27/2024		11/27/2024	246.17
2682 - MASTERCARD PROCESSING CENTER	4693/112124	4693/STAPLES COPIER PAPER AND OFFICE SUPPLY	Paid by Check # 379422		11/21/2024	11/25/2024	11/25/2024		11/27/2024	(59.52)
2682 - MASTERCARD PROCESSING CENTER	4693/112124	4693/STAPLES COPIER PAPER AND OFFICE SUPPLY	Paid by Check # 379422		11/21/2024	11/25/2024	11/27/2024		11/27/2024	59.52
2682 - MASTERCARD PROCESSING CENTER	7833/11182024	7833 OFFICE SUPPLIES	Paid by Check # 379417		11/25/2024	11/25/2024	11/25/2024		11/27/2024	(31.47)
2682 - MASTERCARD PROCESSING CENTER	7833/11182024	7833 OFFICE SUPPLIES	Paid by Check # 379417		11/25/2024	11/25/2024	11/27/2024		11/27/2024	31.47
2682 - MASTERCARD PROCESSING CENTER	7833/10022024	GAYE'S BUTTE TRIP	Paid by Check # 379534		11/27/2024	11/27/2024	11/27/2024		12/04/2024	(35.50)
2682 - MASTERCARD PROCESSING CENTER	7833/10022024	GAYE'S BUTTE TRIP	Paid by Check # 379534		11/27/2024	11/27/2024	12/04/2024		12/04/2024	35.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7833/10012024	GAYE'S BUTTE TRIP	Paid by Check # 379534		11/27/2024	11/27/2024	11/27/2024		12/04/2024	(26.98)	
2682 - MASTERCARD PROCESSING CENTER	7833/10012024	GAYE'S BUTTE TRIP	Paid by Check # 379534		11/27/2024	11/27/2024	12/04/2024		12/04/2024	26.98	
2682 - MASTERCARD PROCESSING CENTER	7833/10032024	GAYE'S BUTTE TRIP	Paid by Check # 379534		11/27/2024	11/27/2024	11/27/2024		12/04/2024	(239.60)	
2682 - MASTERCARD PROCESSING CENTER	7833/10032024	GAYE'S BUTTE TRIP	Paid by Check # 379534		11/27/2024	11/27/2024	12/04/2024		12/04/2024	239.60	
2682 - MASTERCARD PROCESSING CENTER	7833/10092024	STAPLES OFFICE SUPPLIES	Paid by Check # 379534		11/27/2024	11/27/2024	11/27/2024		12/04/2024	(4.67)	
2682 - MASTERCARD PROCESSING CENTER	7833/10092024	STAPLES OFFICE SUPPLIES	Paid by Check # 379534		11/27/2024	11/27/2024	12/04/2024		12/04/2024	4.67	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4693/112124	4693/STAPLES COPIER PAPER AND OFFICE SUPPLY	Paid by Check # 379422		11/21/2024	11/25/2024	11/25/2024		11/27/2024	59.52	
2682 - MASTERCARD PROCESSING CENTER	7833/11182024	7833 OFFICE SUPPLIES	Paid by Check # 379417		11/25/2024	11/25/2024	11/25/2024		11/27/2024	31.47	
2682 - MASTERCARD PROCESSING CENTER	7833/10092024	STAPLES OFFICE SUPPLIES	Paid by Check # 379534		11/27/2024	11/27/2024	11/27/2024		12/04/2024	4.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$95.66</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7833/10022024	GAYE'S BUTTE TRIP	Paid by Check # 379534		11/27/2024	11/27/2024	11/27/2024		12/04/2024	35.50	
2682 - MASTERCARD PROCESSING CENTER	7833/10012024	GAYE'S BUTTE TRIP	Paid by Check # 379534		11/27/2024	11/27/2024	11/27/2024		12/04/2024	26.98	
2682 - MASTERCARD PROCESSING CENTER	7833/10032024	GAYE'S BUTTE TRIP	Paid by Check # 379534		11/27/2024	11/27/2024	11/27/2024		12/04/2024	239.60	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$302.08</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHERS TECHNOLOGY	1415737	COPIER CHARGES FROM 11/18/24-12/17/24	Paid by Check # 379382		11/18/2024	11/25/2024	11/25/2024		11/27/2024	246.17	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$246.17</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 7	<u>\$643.91</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 7	<u>\$643.91</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 21	<u>\$643.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	89575947/NOV 24	INV 712404792 - VOICE OVER IP	Paid by Check # 379493		11/08/2024	12/08/2024	11/18/2024		11/27/2024	(1,336.45)
1102 - CENTURYLINK	89575947/NOV 24	INV 712404792 - VOICE OVER IP	Paid by Check # 379493		11/08/2024	12/08/2024	11/27/2024		11/27/2024	1,336.45
1102 - CENTURYLINK	71248802/NOV 24	INV 712505093 - LONG DISTANCE CHARGES	Paid by Check # 379494		11/12/2024	12/12/2024	11/18/2024		11/27/2024	(155.43)
1102 - CENTURYLINK	71248802/NOV 24	INV 712505093 - LONG DISTANCE CHARGES	Paid by Check # 379494		11/12/2024	12/12/2024	11/27/2024		11/27/2024	155.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	89575947/NOV 24	INV 712404792 - VOICE OVER IP	Paid by Check # 379493		11/08/2024	12/08/2024	11/18/2024		11/27/2024	1,336.45
1102 - CENTURYLINK	71248802/NOV 24	INV 712505093 - LONG DISTANCE CHARGES	Paid by Check # 379494		11/12/2024	12/12/2024	11/18/2024		11/27/2024	155.43
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$1,491.88</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2		<u>\$1,491.88</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$1,491.88</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>\$1,491.88</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	DP2403801	ACCT# 1471 PRINTING POSTAGE API	Paid by Check # 379369		08/31/2024	11/25/2024	11/25/2024		11/27/2024	(9,857.31)
3560 - DATAPROSE LLC	DP2403801	ACCT# 1471 PRINTING POSTAGE API	Paid by Check # 379369		08/31/2024	11/25/2024	11/27/2024		11/27/2024	9,857.31
2682 - MASTERCARD PROCESSING CENTER	5823/11262024	5823 CHRISTMAS PARTY FOOD MACKENZIE RIVER PIZZA	Paid by Check # 379415		11/26/2024	11/26/2024	11/26/2024		11/27/2024	(310.00)
2682 - MASTERCARD PROCESSING CENTER	5823/11262024	5823 CHRISTMAS PARTY FOOD MACKENZIE RIVER PIZZA	Paid by Check # 379415		11/26/2024	11/26/2024	11/27/2024		11/27/2024	310.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/11262024	5823 CHRISTMAS PARTY FOOD MACKENZIE RIVER PIZZA	Paid by Check # 379415		11/26/2024	11/26/2024	11/26/2024		11/27/2024	310.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$310.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2403801	ACCT# 1471 PRINTING POSTAGE API	Paid by Check # 379369		08/31/2024	11/25/2024	11/25/2024		11/27/2024	7,732.72
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>\$7,732.72</u>
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2403801	ACCT# 1471 PRINTING POSTAGE API	Paid by Check # 379369		08/31/2024	11/25/2024	11/25/2024		11/27/2024	2,124.59
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$2,124.59</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions	3	<u>\$10,167.31</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	11292024	POSTAGE	Paid by EFT # 60005		11/29/2024	12/02/2024	12/02/2024		12/02/2024	1,500.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>\$1,500.00</u>
							Division 268 - MAIL Totals	Invoice Transactions	1	<u>\$1,500.00</u>
							Department 15 - FINANCE Totals	Invoice Transactions	4	<u>\$11,667.31</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions	8	<u>\$11,667.31</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14786451	STAPLER, CALCULATOR TAPE, TAPE DISPENSER	Paid by Check # 379348		11/08/2024	11/25/2024	11/25/2024		11/27/2024	(48.16)
3159 - 360 OFFICE SOLUTIONS INC	14786451	STAPLER, CALCULATOR TAPE, TAPE DISPENSER	Paid by Check # 379348		11/08/2024	11/25/2024	11/27/2024		11/27/2024	48.16
3159 - 360 OFFICE SOLUTIONS INC	14786450	8.5 X 11 COPIER PAPER	Paid by Check # 379348		11/07/2024	11/25/2024	11/25/2024		11/27/2024	(97.70)
3159 - 360 OFFICE SOLUTIONS INC	14786450	8.5 X 11 COPIER PAPER	Paid by Check # 379348		11/07/2024	11/25/2024	11/27/2024		11/27/2024	97.70
3159 - 360 OFFICE SOLUTIONS INC	14786452	DESKTOP CALENDAR, WALL CALENDAR, SCISSORS	Paid by Check # 379348		11/11/2024	11/25/2024	11/25/2024		11/27/2024	(98.93)
3159 - 360 OFFICE SOLUTIONS INC	14786452	DESKTOP CALENDAR, WALL CALENDAR, SCISSORS	Paid by Check # 379348		11/11/2024	11/25/2024	11/27/2024		11/27/2024	98.93
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/26/2024		11/27/2024	(241.62)
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/27/2024		11/27/2024	241.62



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379361		11/12/2024	11/26/2024	11/26/2024		11/27/2024	(48.63)
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379361		11/12/2024	11/26/2024	11/27/2024		11/27/2024	48.63
5712 - JOSH DOWELL	10152024	CAR CHARGER & ACCESSORIES	Paid by Check # 379474		10/15/2024	11/25/2024	11/25/2024		11/27/2024	(46.91)
5712 - JOSH DOWELL	10152024	CAR CHARGER & ACCESSORIES	Paid by Check # 379474		10/15/2024	11/25/2024	11/27/2024		11/27/2024	46.91
3477 - FISHERS TECHNOLOGY	1411817	ENGINEERING COPIER AGREEMENT	Paid by Check # 379382		11/01/2001	11/25/2024	11/25/2024		11/27/2024	(220.21)
3477 - FISHERS TECHNOLOGY	1411817	ENGINEERING COPIER AGREEMENT	Paid by Check # 379382		11/01/2001	11/25/2024	11/27/2024		11/27/2024	220.21
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054206	DIMMABLE LIGHTS	Paid by Check # 379386		10/29/2024	11/25/2024	11/25/2024		11/27/2024	(1,001.22)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054206	DIMMABLE LIGHTS	Paid by Check # 379386		10/29/2024	11/25/2024	11/27/2024		11/27/2024	1,001.22
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054791	DIMMER LIGHT & COVER	Paid by Check # 379386		10/31/2024	11/25/2024	11/25/2024		11/27/2024	(61.08)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054791	DIMMER LIGHT & COVER	Paid by Check # 379386		10/31/2024	11/25/2024	11/27/2024		11/27/2024	61.08
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	(15.39)
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/27/2024		11/27/2024	15.39
1061 - NATIONAL LAUNDRY	23082/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/05/2024	11/26/2024	11/26/2024		11/27/2024	(37.55)
1061 - NATIONAL LAUNDRY	23082/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/05/2024	11/26/2024	11/27/2024		11/27/2024	37.55
1061 - NATIONAL LAUNDRY	24981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/12/2024	11/26/2024	11/26/2024		11/27/2024	(8.74)
1061 - NATIONAL LAUNDRY	24981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/12/2024	11/26/2024	11/27/2024		11/27/2024	8.74
1310 - SELBYS	90057949000	ADAPTER, INK CARTRIDGE, ELESOPIC POLE	Paid by Check # 379454		10/22/2024	11/25/2024	11/25/2024		11/27/2024	(499.76)
1310 - SELBYS	90057949000	ADAPTER, INK CARTRIDGE, ELESOPIC POLE	Paid by Check # 379454		10/22/2024	11/25/2024	11/27/2024		11/27/2024	499.76



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	(191.95)	
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/04/2024		12/04/2024	191.95	
1076 - VERIZON WIRELESS SERVICES LLC	9978789568	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379580		11/15/2024	12/07/2024	12/02/2024		12/04/2024	(572.89)	
1076 - VERIZON WIRELESS SERVICES LLC	9978789568	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379580		11/15/2024	12/07/2024	12/04/2024		12/04/2024	572.89	
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/04/2024		12/04/2024	(39.52)	
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/02/2024		12/04/2024	39.52	
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/04/2024		12/04/2024	(36.77)	
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/02/2024		12/04/2024	36.77	
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/04/2024		12/04/2024	(36.76)	
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/02/2024		12/04/2024	36.76	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1310 - SELBYS	90057949000	ADAPTER, INK CARTRIDGE, ELESCOPIC POLE	Paid by Check # 379454		10/22/2024	11/25/2024	11/25/2024		11/27/2024	499.76	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$499.76
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3159 - 360 OFFICE SOLUTIONS INC	14786451	STAPLER, CALCULATOR TAPE, TAPE DISPENSER	Paid by Check # 379348		11/08/2024	11/25/2024	11/25/2024		11/27/2024	48.16	
3159 - 360 OFFICE SOLUTIONS INC	14786450	8.5 X 11 COPIER PAPER	Paid by Check # 379348		11/07/2024	11/25/2024	11/25/2024		11/27/2024	97.70	
3159 - 360 OFFICE SOLUTIONS INC	14786452	DESKTOP CALENDAR, WALL CALENDAR, SCISSORS	Paid by Check # 379348		11/11/2024	11/25/2024	11/25/2024		11/27/2024	98.93	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$244.79
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5239340701	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379361		11/12/2024	11/26/2024	11/26/2024		11/27/2024	48.63	
5712 - JOSH DOWELL	10152024	CAR CHARGER & ACCESSORIES	Paid by Check # 379474		10/15/2024	11/25/2024	11/25/2024		11/27/2024	46.91	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42290 - OTHER OPERATING SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054206	DIMMABLE LIGHTS	Paid by Check # 379386		10/29/2024	11/25/2024	11/25/2024		11/27/2024	1,001.22	
1203 - GLACIER STATE ELECTRIC SUPPLY	28101054791	DIMMER LIGHT & COVER	Paid by Check # 379386		10/31/2024	11/25/2024	11/25/2024		11/27/2024	61.08	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$1,157.84</u>
Object 43415 - CELL PHONE											
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	191.95	
1076 - VERIZON WIRELESS SERVICES LLC	9978789568	OPERATIONS VERIZON MONTHLY STATEMENT	Paid by Check # 379580		11/15/2024	12/07/2024	12/02/2024		12/04/2024	572.89	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$764.84</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	14777560	JANITORIAL SUPPLIES	Paid by Check # 379348		11/06/2024	11/26/2024	11/26/2024		11/27/2024	241.62	
3477 - FISHERS TECHNOLOGY	1411817	ENGINEERING COPIER AGREEMENT	Paid by Check # 379382		11/01/2001	11/25/2024	11/25/2024		11/27/2024	220.21	
1061 - NATIONAL LAUNDRY	26887	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 379438		11/19/2024	11/25/2024	11/25/2024		11/27/2024	15.39	
1061 - NATIONAL LAUNDRY	23082/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/05/2024	11/26/2024	11/26/2024		11/27/2024	37.55	
1061 - NATIONAL LAUNDRY	24981/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 379438		11/12/2024	11/26/2024	11/26/2024		11/27/2024	8.74	
1061 - NATIONAL LAUNDRY	C07679/2510	DOUBLE PAID 07679 INVOICE	Paid by Check # 379543		09/10/2024	12/02/2024	12/02/2024		12/04/2024	(39.52)	
1061 - NATIONAL LAUNDRY	C18972/2510	DOUBLE PAID 18972	Paid by Check # 379543		10/22/2024	12/02/2024	12/02/2024		12/04/2024	(36.77)	
1061 - NATIONAL LAUNDRY	C15240/2510	DOUBLE PAID 15240	Paid by Check # 379543		10/08/2024	12/02/2024	12/02/2024		12/04/2024	(36.76)	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$410.46</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 18	<u>\$3,077.69</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 18	<u>\$3,077.69</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 54	<u>\$3,077.69</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
5199 - FIRE PROTECTION SERVICE CORPORATION	5485946	ALARM MONITORING DECEMBER 2024	Paid by Check # 379381		12/01/2024	11/20/2024	11/20/2024		11/27/2024	(66.70)	
5199 - FIRE PROTECTION SERVICE CORPORATION	5485946	ALARM MONITORING DECEMBER 2024	Paid by Check # 379381		12/01/2024	11/20/2024	11/27/2024		11/27/2024	66.70	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
5199 - FIRE PROTECTION SERVICE CORPORATION	5485949	ALARM MONITORING DECEMBER 2024	Paid by Check # 379381		12/01/2024	11/20/2024	11/20/2024		11/27/2024	(107.95)
5199 - FIRE PROTECTION SERVICE CORPORATION	5485949	ALARM MONITORING DECEMBER 2024	Paid by Check # 379381		12/01/2024	11/20/2024	11/27/2024		11/27/2024	107.95
5199 - FIRE PROTECTION SERVICE CORPORATION	5485951	ALARM MONITORING DECEMBER	Paid by Check # 379381		12/01/2024	11/20/2024	11/20/2024		11/27/2024	(66.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	5485951	ALARM MONITORING DECEMBER	Paid by Check # 379381		12/01/2024	11/20/2024	11/27/2024		11/27/2024	66.70
1076 - VERIZON WIRELESS SERVICES LLC	8878789571	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 379504		11/15/2024	12/07/2024	11/26/2024		11/27/2024	(123.29)
1076 - VERIZON WIRELESS SERVICES LLC	8878789571	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 379504		11/15/2024	12/07/2024	11/27/2024		11/27/2024	123.29
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	(17.45)
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/04/2024		12/04/2024	17.45
1139 - NORTHWESTERN ENERGY	0708384-3/112024	0708384-3/112024	Paid by Check # 379571		11/20/2024	12/03/2024	12/03/2024		12/04/2024	(12.49)
1139 - NORTHWESTERN ENERGY	0708384-3/112024	0708384-3/112024	Paid by Check # 379571		11/20/2024	12/03/2024	12/04/2024		12/04/2024	12.49
1139 - NORTHWESTERN ENERGY	0725758-7/111824	0725758-7/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(284.60)
1139 - NORTHWESTERN ENERGY	0725758-7/111824	0725758-7/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	284.60
3159 - 360 OFFICE SOLUTIONS INC	14847970	BULK ORDER OF WHITE OUT	Paid by Check # 379510		11/26/2024	12/02/2024	12/02/2024		12/04/2024	(28.99)
3159 - 360 OFFICE SOLUTIONS INC	14847970	BULK ORDER OF WHITE OUT	Paid by Check # 379510		11/26/2024	12/02/2024	12/04/2024		12/04/2024	28.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14847970	BULK ORDER OF WHITE OUT	Paid by Check # 379510		11/26/2024	12/02/2024	12/02/2024		12/04/2024	28.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$28.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	8878789571	ADMIN AND UTILITIES VERZION MONTHLY STATEMENT	Paid by Check # 379504		11/15/2024	12/07/2024	11/26/2024		11/27/2024	123.29
3687 - VERIZON CONNECT NWF INC	372000074329	GPS MONITORING-NOVEMBER 2024	Paid by Check # 379576		12/02/2024	12/03/2024	12/03/2024		12/04/2024	17.45
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$140.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0708384-3/112024	0708384-3/112024	Paid by Check # 379571		11/20/2024	12/03/2024	12/03/2024		12/04/2024	12.49	
1139 - NORTHWESTERN ENERGY	0725758-7/111824	0725758-7/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	284.60	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$297.09</u>
Object 43630 - MAINTENANCE AGREEMENTS											
5199 - FIRE PROTECTION SERVICE CORPORATION	5485946	ALARM MONITORING DECEMBER 2024	Paid by Check # 379381		12/01/2024	11/20/2024	11/20/2024		11/27/2024	66.70	
5199 - FIRE PROTECTION SERVICE CORPORATION	5485949	ALARM MONITORING DECEMBER 2024	Paid by Check # 379381		12/01/2024	11/20/2024	11/20/2024		11/27/2024	107.95	
5199 - FIRE PROTECTION SERVICE CORPORATION	5485951	ALARM MONITORING DECEMBER	Paid by Check # 379381		12/01/2024	11/20/2024	11/20/2024		11/27/2024	66.70	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$241.35</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 8	<u>\$708.17</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 8	<u>\$708.17</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 24	<u>\$708.17</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0100390-4/111424	0100390-4/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/22/2024		11/27/2024	(1,592.04)	
1139 - NORTHWESTERN ENERGY	0100390-4/111424	0100390-4/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/27/2024		11/27/2024	1,592.04	
1139 - NORTHWESTERN ENERGY	0725921-1/111324	0725921-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(16.53)	
1139 - NORTHWESTERN ENERGY	0725921-1/111324	0725921-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	16.53	
1139 - NORTHWESTERN ENERGY	0725565-6/111424	0725565-6/111424	Paid by Check # 379498		11/14/2024	11/26/2024	11/26/2024		11/27/2024	(14.22)	
1139 - NORTHWESTERN ENERGY	0725565-6/111424	0725565-6/111424	Paid by Check # 379498		11/14/2024	11/26/2024	11/27/2024		11/27/2024	14.22	
5047 - DAKOTA SUPPLY GROUP INC	S104170880001	REBUILD KIT	Paid by Check # 379517		12/03/2024	12/03/2024	12/03/2024		12/04/2024	(154.18)	
5047 - DAKOTA SUPPLY GROUP INC	S104170880001	REBUILD KIT	Paid by Check # 379517		12/03/2024	12/03/2024	12/04/2024		12/04/2024	154.18	
5047 - DAKOTA SUPPLY GROUP INC	S104060182001	DRAIN VALVE	Paid by Check # 379517		12/03/2024	12/03/2024	12/03/2024		12/04/2024	(191.88)	
5047 - DAKOTA SUPPLY GROUP INC	S104060182001	DRAIN VALVE	Paid by Check # 379517		12/03/2024	12/03/2024	12/04/2024		12/04/2024	191.88	
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14817390	JANITORIAL SUPPLIES	Paid by Check # 379537		11/27/2024	11/27/2024	11/27/2024		12/04/2024	(100.50)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14817390	JANITORIAL SUPPLIES	Paid by Check # 379537		11/27/2024	11/27/2024	12/04/2024		12/04/2024	100.50	
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14817391	JANITORIAL SUPPLIES	Paid by Check # 379537		11/27/2024	11/27/2024	11/27/2024		12/04/2024	(24.99)	
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14817391	JANITORIAL SUPPLIES	Paid by Check # 379537		11/27/2024	11/27/2024	12/04/2024		12/04/2024	24.99	
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656714	COUPLINGS	Paid by Check # 379544		12/03/2024	12/03/2024	12/03/2024		12/04/2024	(7.46)	
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656714	COUPLINGS	Paid by Check # 379544		12/03/2024	12/03/2024	12/04/2024		12/04/2024	7.46	
1104 - NORTH 40 OUTFITTERS - CSWW INC	C633914	DOUBLE PD 633914/0633914 08/19/24 CK # 377907 & 377474	Paid by Check # 379544		08/19/2024	11/27/2024	12/04/2024		12/04/2024	(125.92)	
1104 - NORTH 40 OUTFITTERS - CSWW INC	C633914	DOUBLE PD 633914/0633914 08/19/24 CK # 377907 & 377474	Paid by Check # 379544		08/19/2024	11/27/2024	11/27/2024		12/04/2024	125.92	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14817390	JANITORIAL SUPPLIES	Paid by Check # 379537		11/27/2024	11/27/2024	11/27/2024		12/04/2024	100.50	
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14817391	JANITORIAL SUPPLIES	Paid by Check # 379537		11/27/2024	11/27/2024	11/27/2024		12/04/2024	24.99	
1104 - NORTH 40 OUTFITTERS - CSWW INC	C633914	DOUBLE PD 633914/0633914 08/19/24 CK # 377907 & 377474	Paid by Check # 379544		08/19/2024	11/27/2024	11/27/2024		12/04/2024	(125.92)	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>(\$0.43)</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0100390-4/111424	0100390-4/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/22/2024		11/27/2024	1,592.04	
1139 - NORTHWESTERN ENERGY	0725921-1/111324	0725921-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	16.53	
1139 - NORTHWESTERN ENERGY	0725565-6/111424	0725565-6/111424	Paid by Check # 379498		11/14/2024	11/26/2024	11/26/2024		11/27/2024	14.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,622.79</u>
Object 43620 - BUILDING REPAIR & MAINT											
5047 - DAKOTA SUPPLY GROUP INC	S104170880001	REBUILD KIT	Paid by Check # 379517		12/03/2024	12/03/2024	12/03/2024		12/04/2024	154.18	
5047 - DAKOTA SUPPLY GROUP INC	S104060182001	DRAIN VALVE	Paid by Check # 379517		12/03/2024	12/03/2024	12/03/2024		12/04/2024	191.88	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0656714	COUPLINGS	Paid by Check # 379544		12/03/2024	12/03/2024	12/03/2024		12/04/2024	7.46
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	3	<u>\$353.52</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	9	<u>\$1,975.88</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	<u>\$1,975.88</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	27	<u>\$1,975.88</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000210	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 379322		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(1,453.50)
1013 - 8TH DISTRICT ELECTRICAL	2025-00000210	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 379322		11/09/2024	11/21/2024	11/21/2024		11/21/2024	1,453.50
1024 - BENEVOLENT FUND	2025-00000211	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59983		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(1,474.00)
1024 - BENEVOLENT FUND	2025-00000211	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59983		11/09/2024	11/21/2024	11/21/2024		11/21/2024	1,474.00
1998 - CSED	2025-00000212	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 379323		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(1,356.24)
1998 - CSED	2025-00000212	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 379323		11/09/2024	11/21/2024	11/21/2024		11/21/2024	1,356.24
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000213	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59984		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(63,617.35)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000213	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59984		11/09/2024	11/21/2024	11/21/2024		11/21/2024	63,617.35
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000214	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59985		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(2,865.24)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000214	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59985		11/09/2024	11/21/2024	11/21/2024		11/21/2024	2,865.24
1028 - IAM & AW LOCAL #88	2025-00000215	MACHINIST DUES - MACHINIST DUE*	Paid by Check # 379324		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(238.96)
1028 - IAM & AW LOCAL #88	2025-00000215	MACHINIST DUES - MACHINIST DUE*	Paid by Check # 379324		11/09/2024	11/21/2024	11/21/2024		11/21/2024	238.96



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	2025-00000216	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 379325		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(2,284.38)
1498 - IAM NATIONAL PENSION FUND	2025-00000216	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 379325		11/09/2024	11/21/2024	11/21/2024		11/21/2024	2,284.38
1366 - IBEW LOCAL UNION 233	2025-00000217	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 379326		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(561.77)
1366 - IBEW LOCAL UNION 233	2025-00000217	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 379326		11/09/2024	11/21/2024	11/21/2024		11/21/2024	561.77
1007 - ICMA RETIREMENT TRUST 457	2025-00000218	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59986		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(5,699.92)
1007 - ICMA RETIREMENT TRUST 457	2025-00000218	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59986		11/09/2024	11/21/2024	11/21/2024		11/21/2024	5,699.92
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000219	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 379327		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(469.14)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000219	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 379327		11/09/2024	11/21/2024	11/21/2024		11/21/2024	469.14
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000220	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 379328		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(1,531.00)
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000220	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 379328		11/09/2024	11/21/2024	11/21/2024		11/21/2024	1,531.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000221	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 379329		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(2,763.25)
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000221	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 379329		11/09/2024	11/21/2024	11/21/2024		11/21/2024	2,763.25
1362 - LIUNA LOCAL 1686	2025-00000222	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 379330		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(2,177.00)
1362 - LIUNA LOCAL 1686	2025-00000222	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 379330		11/09/2024	11/21/2024	11/21/2024		11/21/2024	2,177.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000223	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59987		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(25,230.65)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000223	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59987		11/09/2024	11/21/2024	11/21/2024		11/21/2024	25,230.65
1368 - MONTANA CHAPTER NECA INC	2025-00000224	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 379331		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(691.62)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1368 - MONTANA CHAPTER NECA INC	2025-00000224	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 379331		11/09/2024	11/21/2024	11/21/2024		11/21/2024	691.62
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000225	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 379332		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(2,209.98)
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000225	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 379332		11/09/2024	11/21/2024	11/21/2024		11/21/2024	2,209.98
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000226	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 379333		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(2,869.60)
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000226	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 379333		11/09/2024	11/21/2024	11/21/2024		11/21/2024	2,869.60
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000227	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 379334		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(4,223.47)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000227	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 379334		11/09/2024	11/21/2024	11/21/2024		11/21/2024	4,223.47
1369 - MT OE - CI TRUST FUND	2025-00000228	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 379335		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(21,019.35)
1369 - MT OE - CI TRUST FUND	2025-00000228	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 379335		11/09/2024	11/21/2024	11/21/2024		11/21/2024	21,019.35
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000229	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59988		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(46,174.93)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000229	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59988		11/09/2024	11/21/2024	11/21/2024		11/21/2024	46,174.93
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000230	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 379336		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(597.50)
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000230	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 379336		11/09/2024	11/21/2024	11/21/2024		11/21/2024	597.50
1023 - POLICE SAVINGS & LOAN	2025-00000231	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59989		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(11,089.00)
1023 - POLICE SAVINGS & LOAN	2025-00000231	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59989		11/09/2024	11/21/2024	11/21/2024		11/21/2024	11,089.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000232	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59990		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(3,115.28)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000232	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59990		11/09/2024	11/21/2024	11/21/2024		11/21/2024	3,115.28



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000233	PERS - PERS 6.9% +1%*	Paid by EFT # 59991		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(154,269.41)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000233	PERS - PERS 6.9% +1%*	Paid by EFT # 59991		11/09/2024	11/21/2024	11/21/2024		11/21/2024	154,269.41
1129 - STATE OF MONTANA	2025-00000234	MT - STATE TAX*	Paid by EFT # 59992		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(42,355.00)
1129 - STATE OF MONTANA	2025-00000234	MT - STATE TAX*	Paid by EFT # 59992		11/09/2024	11/21/2024	11/21/2024		11/21/2024	42,355.00
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	(113,048.41)
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	11/21/2024		11/21/2024	113,048.41
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000235	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59993		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(74,564.07)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000235	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59993		11/09/2024	11/21/2024	11/21/2024		11/21/2024	74,564.07
1016 - UNITED FUND	2025-00000236	UNITED WAY - UNITED WAY*	Paid by Check # 379338		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(498.00)
1016 - UNITED FUND	2025-00000236	UNITED WAY - UNITED WAY*	Paid by Check # 379338		11/09/2024	11/21/2024	11/21/2024		11/21/2024	498.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000237	FED - FEDERAL TAX*	Paid by EFT # 59994		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(241,886.29)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000237	FED - FEDERAL TAX*	Paid by EFT # 59994		11/09/2024	11/21/2024	11/21/2024		11/21/2024	241,886.29
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000238	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 379339		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(18,712.85)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000238	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 379339		11/09/2024	11/21/2024	11/21/2024		11/21/2024	18,712.85
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000239	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 379340		11/09/2024	11/21/2024	11/09/2024		11/21/2024	(6,200.00)
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000239	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 379340		11/09/2024	11/21/2024	11/21/2024		11/21/2024	6,200.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 62		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000237	FED - FEDERAL TAX*	Paid by EFT # 59994		11/09/2024	11/21/2024	11/09/2024		11/21/2024	109,464.85
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$109,464.85
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2025-00000234	MT - STATE TAX*	Paid by EFT # 59992		11/09/2024	11/21/2024	11/09/2024		11/21/2024	42,355.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		\$42,355.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000237	FED - FEDERAL TAX*	Paid by EFT # 59994		11/09/2024	11/21/2024	11/09/2024		11/21/2024	132,421.44
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>132,421.44</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000235	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 59993		11/09/2024	11/21/2024	11/09/2024		11/21/2024	74,564.07
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>74,564.07</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000233	PERS - PERS 6.9% +1%*	Paid by EFT # 59991		11/09/2024	11/21/2024	11/09/2024		11/21/2024	154,269.41
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>154,269.41</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000213	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 59984		11/09/2024	11/21/2024	11/09/2024		11/21/2024	63,617.35
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000227	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 379334		11/09/2024	11/21/2024	11/09/2024		11/21/2024	4,223.47
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$67,840.82</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000232	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 59990		11/09/2024	11/21/2024	11/09/2024		11/21/2024	3,115.28
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,115.28</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000223	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 59987		11/09/2024	11/21/2024	11/09/2024		11/21/2024	25,230.65
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$25,230.65</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000238	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 379339		11/09/2024	11/21/2024	11/09/2024		11/21/2024	18,712.85
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$18,712.85</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000210	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 379322		11/09/2024	11/21/2024	11/09/2024		11/21/2024	1,453.50
1368 - MONTANA CHAPTER NECA INC	2025-00000224	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 379331		11/09/2024	11/21/2024	11/09/2024		11/21/2024	691.62
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,145.12</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2025-00000228	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 379335		11/09/2024	11/21/2024	11/09/2024		11/21/2024	21,019.35
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$21,019.35</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2025-00000216	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 379325		11/09/2024	11/21/2024	11/09/2024		11/21/2024	2,284.38	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,284.38</u>
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2025-00000212	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 379323		11/09/2024	11/21/2024	11/09/2024		11/21/2024	1,356.24	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000219	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 379327		11/09/2024	11/21/2024	11/09/2024		11/21/2024	469.14	
1016 - UNITED FUND	2025-00000236	UNITED WAY - UNITED WAY*	Paid by Check # 379338		11/09/2024	11/21/2024	11/09/2024		11/21/2024	498.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 3	<u>\$2,323.38</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000230	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 379336		11/09/2024	11/21/2024	11/09/2024		11/21/2024	597.50	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$597.50</u>
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2025-00000222	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 379330		11/09/2024	11/21/2024	11/09/2024		11/21/2024	2,177.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$2,177.00</u>
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2025-00000215	MACHINIST DUES - MACHINIST DUE*	Paid by Check # 379324		11/09/2024	11/21/2024	11/09/2024		11/21/2024	238.96	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$238.96</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2025-00000221	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 379329		11/09/2024	11/21/2024	11/09/2024		11/21/2024	2,763.25	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>\$2,763.25</u>
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2025-00000217	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 379326		11/09/2024	11/21/2024	11/09/2024		11/21/2024	561.77	
									Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$561.77</u>
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2025-00000220	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 379328		11/09/2024	11/21/2024	11/09/2024		11/21/2024	1,531.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,531.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2025-00000225	MFPE PT DUES - MFPE PART-TIME*	Paid by Check # 379332		11/09/2024	11/21/2024	11/09/2024		11/21/2024	2,209.98	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$2,209.98
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000214	FIREFIGHTER DUES - FIREFIGHTER DUES*	Paid by EFT # 59985		11/09/2024	11/21/2024	11/09/2024		11/21/2024	2,865.24	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,865.24
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2025-00000231	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 59989		11/09/2024	11/21/2024	11/09/2024		11/21/2024	11,089.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	\$11,089.00
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2025-00000211	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 59983		11/09/2024	11/21/2024	11/09/2024		11/21/2024	1,474.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	\$1,474.00
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2025-00000218	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59986		11/09/2024	11/21/2024	11/09/2024		11/21/2024	5,665.67	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$5,665.67
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000229	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59988		11/09/2024	11/21/2024	11/09/2024		11/21/2024	42,217.36	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$42,217.36
Object 20246 - WORKERS COMPENSATION											
1129 - STATE OF MONTANA	20328632	03-607893-5 PREMIUM WORK COMP PAYMENT	Paid by Check # 379337		09/30/2024	11/21/2024	09/30/2024		11/21/2024	113,048.41	
									Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1	\$113,048.41
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2025-00000239	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 379340		11/09/2024	11/21/2024	11/09/2024		11/21/2024	6,200.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	\$6,200.00
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2025-00000226	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 379333		11/09/2024	11/21/2024	11/09/2024		11/21/2024	2,869.60	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$2,869.60



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL											
3771 - ASIFLEX	11212024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59998		11/21/2024	11/21/2024	11/21/2024		11/21/2024	114.85	
3771 - ASIFLEX	11222024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 59999		11/22/2024	11/22/2024	11/22/2024		11/22/2024	136.99	
3771 - ASIFLEX	11252024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60000		11/25/2024	11/25/2024	11/25/2024		11/25/2024	579.79	
3771 - ASIFLEX	11262024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60001		11/26/2024	11/26/2024	11/26/2024		11/26/2024	658.22	
3771 - ASIFLEX	11272024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60002		11/27/2024	11/27/2024	11/27/2024		11/27/2024	(.74)	
3771 - ASIFLEX	11292024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60003		11/29/2024	11/29/2024	11/29/2024		11/29/2024	257.55	
3771 - ASIFLEX	12022024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60004		12/02/2024	12/02/2024	12/02/2024		12/02/2024	1,264.06	
									Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 7	<u>\$3,010.72</u>
Object 20257 - PRE-TAX DAY CARE											
3771 - ASIFLEX	11262024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60001		11/26/2024	11/26/2024	11/26/2024		11/26/2024	307.69	
									Object 20257 - PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$307.69</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000229	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 59988		11/09/2024	11/21/2024	11/09/2024		11/21/2024	3,957.57	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$3,957.57</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2025-00000218	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 59986		11/09/2024	11/21/2024	11/09/2024		11/21/2024	34.25	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$34.25</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 104	<u>\$858,565.57</u>
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0719080-4/111324	0719080-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(163.08)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719080-4/111324	0719080-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	163.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719080-4/111324	0719080-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	163.08
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$163.08</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$163.08</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$163.08</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$163.08</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715571-6/111324	0715571-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(11.02)
1139 - NORTHWESTERN ENERGY	0715571-6/111324	0715571-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	11.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715571-6/111324	0715571-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	11.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.02</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$11.02</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721137-8/111324	0721137-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(76.63)
1139 - NORTHWESTERN ENERGY	0721137-8/111324	0721137-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	76.63
1139 - NORTHWESTERN ENERGY	0721140-2/111324	0721140-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(17.02)
1139 - NORTHWESTERN ENERGY	0721140-2/111324	0721140-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	17.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721137-8/111324	0721137-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	76.63
1139 - NORTHWESTERN ENERGY	0721140-2/111324	0721140-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	17.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$93.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$93.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$93.65</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 6		<u>\$93.65</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719117-4/111324	0719117-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(721.97)
1139 - NORTHWESTERN ENERGY	0719117-4/111324	0719117-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	721.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719117-4/111324	0719117-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	721.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$721.97</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$721.97</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$721.97</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$721.97</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721139-4/111324	0721139-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(4.69)
1139 - NORTHWESTERN ENERGY	0721139-4/111324	0721139-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	4.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721139-4/111324	0721139-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	4.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.69</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.69</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.69</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719082-0/111324	0719082-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(300.49)
1139 - NORTHWESTERN ENERGY	0719082-0/111324	0719082-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	300.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719082-0/111324	0719082-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	300.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$300.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$300.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$300.49</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$300.49</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719100-0/111324	0719100-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(263.36)
1139 - NORTHWESTERN ENERGY	0719100-0/111324	0719100-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	263.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719100-0/111324	0719100-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	263.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$263.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$263.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$263.36</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$263.36</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715164-0/111324	0715164-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0715164-0/111324	0715164-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	11.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715164-0/111324	0715164-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	11.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.34</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.34</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718915-2/111324	0718915-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(22.67)
1139 - NORTHWESTERN ENERGY	0718915-2/111324	0718915-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	22.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718915-2/111324	0718915-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	22.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.67</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.67</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719218-0/111324	0719218-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(233.23)
1139 - NORTHWESTERN ENERGY	0719218-0/111324	0719218-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	233.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719218-0/111324	0719218-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	233.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$233.23</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$233.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$233.23</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$233.23</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719999-5/111324	0719999-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(724.12)
1139 - NORTHWESTERN ENERGY	0719999-5/111324	0719999-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	724.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719999-5/111324	0719999-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	724.12
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$724.12</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$724.12</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$724.12</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$724.12</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719998-7/111324	0719998-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(314.79)
1139 - NORTHWESTERN ENERGY	0719998-7/111324	0719998-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	314.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719998-7/111324	0719998-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	314.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$314.79</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$314.79</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$314.79</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$314.79</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721480-2/111324	0721480-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(844.98)
1139 - NORTHWESTERN ENERGY	0721480-2/111324	0721480-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	844.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721480-2/111324	0721480-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	844.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$844.98</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$844.98</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$844.98</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$844.98</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721478-6/111324	0721478-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(79.40)
1139 - NORTHWESTERN ENERGY	0721478-6/111324	0721478-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	79.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721478-6/111324	0721478-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	79.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.40</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.40</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.40</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$79.40</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718839-4/111324	0718839-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(5,250.75)
1139 - NORTHWESTERN ENERGY	0718839-4/111324	0718839-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	5,250.75
1139 - NORTHWESTERN ENERGY	0718948-3/111324	0718948-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(22.67)
1139 - NORTHWESTERN ENERGY	0718948-3/111324	0718948-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	22.67
1139 - NORTHWESTERN ENERGY	0719027-5/111324	0719027-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(11.34)
1139 - NORTHWESTERN ENERGY	0719027-5/111324	0719027-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	11.34
1139 - NORTHWESTERN ENERGY	0719056-4/111324	0719056-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(18.25)
1139 - NORTHWESTERN ENERGY	0719056-4/111324	0719056-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	18.25



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0719116-6/111324	0719116-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(1,402.57)	
1139 - NORTHWESTERN ENERGY	0719116-6/111324	0719116-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	1,402.57	
1139 - NORTHWESTERN ENERGY	0719127-3/111324	0719127-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(2,494.17)	
1139 - NORTHWESTERN ENERGY	0719127-3/111324	0719127-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	2,494.17	
1139 - NORTHWESTERN ENERGY	0720209-6/111324	0720209-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(11.34)	
1139 - NORTHWESTERN ENERGY	0720209-6/111324	0720209-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	11.34	
1139 - NORTHWESTERN ENERGY	0720396-1/111324	0720396-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(11.34)	
1139 - NORTHWESTERN ENERGY	0720396-1/111324	0720396-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	11.34	
1139 - NORTHWESTERN ENERGY	0721581-7/111324	0721581-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(11.34)	
1139 - NORTHWESTERN ENERGY	0721581-7/111324	0721581-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	11.34	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0718839-4/111324	0718839-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	5,250.75	
1139 - NORTHWESTERN ENERGY	0718948-3/111324	0718948-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	22.67	
1139 - NORTHWESTERN ENERGY	0719027-5/111324	0719027-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	11.34	
1139 - NORTHWESTERN ENERGY	0719056-4/111324	0719056-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	18.25	
1139 - NORTHWESTERN ENERGY	0719116-6/111324	0719116-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	1,402.57	
1139 - NORTHWESTERN ENERGY	0719127-3/111324	0719127-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	2,494.17	
1139 - NORTHWESTERN ENERGY	0720209-6/111324	0720209-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	11.34	
1139 - NORTHWESTERN ENERGY	0720396-1/111324	0720396-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	11.34	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721581-7/111324	0721581-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	11.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	9	<u>\$9,233.77</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	9	<u>\$9,233.77</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	9	<u>\$9,233.77</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	27	<u>\$9,233.77</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715161-6/111324	0715161-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(1,459.43)
1139 - NORTHWESTERN ENERGY	0715161-6/111324	0715161-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	1,459.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715161-6/111324	0715161-6/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	1,459.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,459.43</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,459.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,459.43</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions	3	<u>\$1,459.43</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715570-8/111324	0715570-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(219.59)
1139 - NORTHWESTERN ENERGY	0715570-8/111324	0715570-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	219.59
1139 - NORTHWESTERN ENERGY	0719090-3/111324	0719090-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(731.32)
1139 - NORTHWESTERN ENERGY	0719090-3/111324	0719090-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	731.32
1139 - NORTHWESTERN ENERGY	0719219-8/111324	0719219-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(158.75)
1139 - NORTHWESTERN ENERGY	0719219-8/111324	0719219-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	158.75



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8418 - SLD 1295 COMMERCIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0719481-4/111324	0719481-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(314.07)	
1139 - NORTHWESTERN ENERGY	0719481-4/111324	0719481-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	314.07	
1139 - NORTHWESTERN ENERGY	0720814-3/111324	0720814-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(683.38)	
1139 - NORTHWESTERN ENERGY	0720814-3/111324	0720814-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	683.38	
1139 - NORTHWESTERN ENERGY	0719207-3/111324	0719207-3/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/26/2024		11/27/2024	(1,046.99)	
1139 - NORTHWESTERN ENERGY	0719207-3/111324	0719207-3/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/27/2024		11/27/2024	1,046.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0715570-8/111324	0715570-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	219.59	
1139 - NORTHWESTERN ENERGY	0719090-3/111324	0719090-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	731.32	
1139 - NORTHWESTERN ENERGY	0719219-8/111324	0719219-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	158.75	
1139 - NORTHWESTERN ENERGY	0719481-4/111324	0719481-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	314.07	
1139 - NORTHWESTERN ENERGY	0720814-3/111324	0720814-3/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	683.38	
1139 - NORTHWESTERN ENERGY	0719207-3/111324	0719207-3/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/26/2024		11/27/2024	1,046.99	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 6	<u>\$3,154.10</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 6	<u>\$3,154.10</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 6	<u>\$3,154.10</u>
									Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 18	<u>\$3,154.10</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0715162-4/111324	0715162-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(423.50)	
1139 - NORTHWESTERN ENERGY	0715162-4/111324	0715162-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	423.50	
1139 - NORTHWESTERN ENERGY	0715163-2/111324	0715163-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(357.87)	
1139 - NORTHWESTERN ENERGY	0715163-2/111324	0715163-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	357.87	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715196-2/111324	0715196-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(100.38)
1139 - NORTHWESTERN ENERGY	0715196-2/111324	0715196-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	100.38
1139 - NORTHWESTERN ENERGY	0718836-0/111424	0718836-0/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/22/2024		11/27/2024	(47,173.01)
1139 - NORTHWESTERN ENERGY	0718836-0/111424	0718836-0/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/27/2024		11/27/2024	47,173.01
1139 - NORTHWESTERN ENERGY	0718840-2/111324	0718840-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(2,124.96)
1139 - NORTHWESTERN ENERGY	0718840-2/111324	0718840-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	2,124.96
1139 - NORTHWESTERN ENERGY	0718987-1/111324	0718987-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(1,058.79)
1139 - NORTHWESTERN ENERGY	0718987-1/111324	0718987-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	1,058.79
1139 - NORTHWESTERN ENERGY	0719077-0/111324	0719077-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(178.14)
1139 - NORTHWESTERN ENERGY	0719077-0/111324	0719077-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	178.14
1139 - NORTHWESTERN ENERGY	0719086-1/111324	0719086-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(334.34)
1139 - NORTHWESTERN ENERGY	0719086-1/111324	0719086-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	334.34
1139 - NORTHWESTERN ENERGY	0719110-9/111324	0719110-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(936.16)
1139 - NORTHWESTERN ENERGY	0719110-9/111324	0719110-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	936.16
1139 - NORTHWESTERN ENERGY	0719117-4/111324	0719117-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(481.32)
1139 - NORTHWESTERN ENERGY	0719117-4/111324	0719117-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	481.32
1139 - NORTHWESTERN ENERGY	0719118-2/111324	0719118-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(6,947.66)
1139 - NORTHWESTERN ENERGY	0719118-2/111324	0719118-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	6,947.66
1139 - NORTHWESTERN ENERGY	0719126-5/111324	0719126-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(603.06)
1139 - NORTHWESTERN ENERGY	0719126-5/111324	0719126-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	603.06
1139 - NORTHWESTERN ENERGY	0719206-5/111324	0719206-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(52.29)
1139 - NORTHWESTERN ENERGY	0719206-5/111324	0719206-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	52.29



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719210-7/111324	0719210-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(98.61)
1139 - NORTHWESTERN ENERGY	0719210-7/111324	0719210-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	98.61
1139 - NORTHWESTERN ENERGY	0720390-4/111324	0720390-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(1,975.28)
1139 - NORTHWESTERN ENERGY	0720390-4/111324	0720390-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	1,975.28
1139 - NORTHWESTERN ENERGY	0721475-2/111324	0721475-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(222.89)
1139 - NORTHWESTERN ENERGY	0721475-2/111324	0721475-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	222.89
1139 - NORTHWESTERN ENERGY	0721476-0/111324	0721476-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(1,439.15)
1139 - NORTHWESTERN ENERGY	0721476-0/111324	0721476-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	1,439.15
1139 - NORTHWESTERN ENERGY	0721477-8/111324	0721477-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(871.77)
1139 - NORTHWESTERN ENERGY	0721477-8/111324	0721477-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	871.77
1139 - NORTHWESTERN ENERGY	0721491-9/111324	0721491-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(142.91)
1139 - NORTHWESTERN ENERGY	0721491-9/111324	0721491-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	142.91
1139 - NORTHWESTERN ENERGY	8771	AUGUST TRANSMISSION	Paid by Check # 379498		11/19/2024	11/22/2024	11/22/2024		11/27/2024	(11,917.97)
1139 - NORTHWESTERN ENERGY	8771	AUGUST TRANSMISSION	Paid by Check # 379498		11/19/2024	11/22/2024	11/27/2024		11/27/2024	11,917.97
1139 - NORTHWESTERN ENERGY	0719221-4/111324	0719221-4/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/26/2024		11/27/2024	(4.69)
1139 - NORTHWESTERN ENERGY	0719221-4/111324	0719221-4/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/27/2024		11/27/2024	4.69
1139 - NORTHWESTERN ENERGY	2165594-9/111824	2165594-9/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(2.10)
1139 - NORTHWESTERN ENERGY	2165594-9/111824	2165594-9/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	2.10
6634 - POWERGAS CORPORATION	2004	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 379572		12/01/2024	12/02/2024	12/02/2024		12/04/2024	(4,250.00)
6634 - POWERGAS CORPORATION	2004	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 379572		12/01/2024	12/02/2024	12/04/2024		12/04/2024	4,250.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 46	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	8771	AUGUST TRANSMISSION	Paid by Check # 379498		11/19/2024	11/22/2024	11/22/2024		11/27/2024	11,917.97	
6634 - POWERGAS CORPORATION	2004	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 379572		12/01/2024	12/02/2024	12/02/2024		12/04/2024	4,250.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$16,167.97</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0715162-4/111324	0715162-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	423.50	
1139 - NORTHWESTERN ENERGY	0715163-2/111324	0715163-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	357.87	
1139 - NORTHWESTERN ENERGY	0715196-2/111324	0715196-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	100.38	
1139 - NORTHWESTERN ENERGY	0718836-0/111424	0718836-0/111424	Paid by Check # 379498		11/14/2024	11/22/2024	11/22/2024		11/27/2024	47,173.01	
1139 - NORTHWESTERN ENERGY	0718840-2/111324	0718840-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	2,124.96	
1139 - NORTHWESTERN ENERGY	0718987-1/111324	0718987-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	1,058.79	
1139 - NORTHWESTERN ENERGY	0719077-0/111324	0719077-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	178.14	
1139 - NORTHWESTERN ENERGY	0719086-1/111324	0719086-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	334.34	
1139 - NORTHWESTERN ENERGY	0719110-9/111324	0719110-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	936.16	
1139 - NORTHWESTERN ENERGY	0719117-4/111324	0719117-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	481.32	
1139 - NORTHWESTERN ENERGY	0719118-2/111324	0719118-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	6,947.66	
1139 - NORTHWESTERN ENERGY	0719126-5/111324	0719126-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	603.06	
1139 - NORTHWESTERN ENERGY	0719206-5/111324	0719206-5/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	52.29	
1139 - NORTHWESTERN ENERGY	0719210-7/111324	0719210-7/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	98.61	
1139 - NORTHWESTERN ENERGY	0720390-4/111324	0720390-4/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	1,975.28	
1139 - NORTHWESTERN ENERGY	0721475-2/111324	0721475-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	222.89	
1139 - NORTHWESTERN ENERGY	0721476-0/111324	0721476-0/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	1,439.15	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721477-8/111324	0721477-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	871.77
1139 - NORTHWESTERN ENERGY	0721491-9/111324	0721491-9/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	142.91
1139 - NORTHWESTERN ENERGY	0719221-4/111324	0719221-4/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/26/2024		11/27/2024	4.69
1139 - NORTHWESTERN ENERGY	2165594-9/111824	2165594-9/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	2.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	21	\$65,528.88
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	21	\$65,528.88
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	21	\$65,528.88
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	69	\$81,696.85
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715192-1/111324	0715192-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(960.76)
1139 - NORTHWESTERN ENERGY	0715192-1/111324	0715192-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	960.76
1139 - NORTHWESTERN ENERGY	0719887-2/111324	0719887-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(138.47)
1139 - NORTHWESTERN ENERGY	0719887-2/111324	0719887-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	138.47
1139 - NORTHWESTERN ENERGY	0719889-8/111324	0719889-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	(409.61)
1139 - NORTHWESTERN ENERGY	0719889-8/111324	0719889-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/27/2024		11/27/2024	409.61
1139 - NORTHWESTERN ENERGY	0719888-0/111324	0719888-0/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/26/2024		11/27/2024	(160.36)
1139 - NORTHWESTERN ENERGY	0719888-0/111324	0719888-0/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/27/2024		11/27/2024	160.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715192-1/111324	0715192-1/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	960.76
1139 - NORTHWESTERN ENERGY	0719887-2/111324	0719887-2/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	138.47
1139 - NORTHWESTERN ENERGY	0719889-8/111324	0719889-8/111324	Paid by Check # 379498		11/13/2024	11/22/2024	11/22/2024		11/27/2024	409.61



Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/24 - 12/04/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719888-0/111324	0719888-0/111324	Paid by Check # 379498		11/13/2024	11/26/2024	11/26/2024		11/27/2024	160.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	4	<u>\$1,669.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	4	<u>\$1,669.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	4	<u>\$1,669.20</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	12	<u>\$1,669.20</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1831675-2/111824	1831675-2/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	(5.44)
1139 - NORTHWESTERN ENERGY	1831675-2/111824	1831675-2/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/04/2024		12/04/2024	5.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1831675-2/111824	1831675-2/111824	Paid by Check # 379571		11/18/2024	12/03/2024	12/03/2024		12/04/2024	5.44
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$5.44</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$5.44</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$5.44</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	<u>\$5.44</u>
							Grand Totals	Invoice Transactions	2046	<u>\$2,803,333.24</u>