Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	14095931	MOP HEADS	Paid by Check # 379924		05/30/2024	12/23/2024	12/23/2024		12/26/2024	(50.00)
3159 - 360 OFFICE SOLUTIONS INC	14095931	MOP HEADS	Paid by Check # 379924		05/30/2024	12/23/2024	12/26/2024		12/26/2024	50.00
3159 - 360 OFFICE SOLUTIONS INC	12917030	OFFICE FILE STORAGE BOXES	Paid by Check # 379924		05/31/2023	12/23/2024	12/23/2024		12/26/2024	(99.80)
3159 - 360 OFFICE SOLUTIONS INC	12917030	OFFICE FILE STORAGE BOXES	Paid by Check # 379924		05/31/2023	12/23/2024	12/26/2024		12/26/2024	99.80
1088 - A T KLEMENS AND SONS	SP6117	HOSE BIBB REPAIR STA 4	Paid by Check # 379925		12/16/2024	12/23/2024	12/23/2024		12/26/2024	(341.15)
1088 - A T KLEMENS AND SONS	SP6117	HOSE BIBB REPAIR STA 4	Paid by Check # 379925		12/16/2024	12/23/2024	12/26/2024		12/26/2024	341.15
1062 - ADVANCED LITHO PRINTING	91615	SIC MAILING LETTER	Paid by Check # 379927		12/16/2024	12/23/2024	12/23/2024		12/26/2024	(290.00)
1062 - ADVANCED LITHO PRINTING	91615	SIC MAILING LETTER	Paid by Check # 379927		12/16/2024	12/23/2024	12/26/2024		12/26/2024	290.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	12112024	CELLS FD	Paid by Check # 380066		12/03/2024	12/23/2024	12/23/2024		12/26/2024	(1,061.52)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	12112024	CELLS FD	Paid by Check # 380066		12/03/2024	12/23/2024	12/26/2024		12/26/2024	1,061.52
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046650	OVERHEAD DOOR REPAIR STA 3	Paid by Check # 379955		11/27/2024	12/23/2024	12/23/2024		12/26/2024	(640.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046650	OVERHEAD DOOR REPAIR STA 3	Paid by Check # 379955		11/27/2024	12/23/2024	12/26/2024		12/26/2024	640.00
2843 - FALLS TREE SERVICE INC	12232024	DISEASED TREE REMOVAL PER CITY FORESTER	Paid by Check # 379960		12/23/2024	12/23/2024	12/23/2024		12/26/2024	(2,500.00)
2843 - FALLS TREE SERVICE INC	12232024	DISEASED TREE REMOVAL PER CITY FORESTER	Paid by Check # 379960		12/23/2024	12/23/2024	12/26/2024		12/26/2024	2,500.00
1068 - GENERAL DISTRIBUTING COMPANY	0001445130	NITROGEN	Paid by Check # 379968		11/30/2024	12/23/2024	12/23/2024		12/26/2024	(30.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001445130	NITROGEN	Paid by Check # 379968		11/30/2024	12/23/2024	12/26/2024		12/26/2024	30.00
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	12092024	ANNUAL MEMBERSHIP 2025	Paid by Check # 380079		12/09/2024	12/23/2024	12/23/2024		12/26/2024	(953.32)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	12092024	ANNUAL MEMBERSHIP 2025	Paid by Check # 380079		12/09/2024	12/23/2024	12/26/2024		12/26/2024	953.32
1105 - JOHNSON MADISON LUMBER CO INC	6I1184231	TRNG DOOR PROP LUMBER	Paid by Check # 379984		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(258.00)
1105 - JOHNSON MADISON LUMBER CO INC	6I1184231	TRNG DOOR PROP LUMBER	Paid by Check # 379984		12/19/2024	12/23/2024	12/26/2024		12/26/2024	258.00
1416 - L N CURTIS & SONS	INV895480	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 379987		12/12/2024	12/23/2024	12/23/2024		12/26/2024	(129.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1416 - L N CURTIS & SONS	INV895480	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 379987		12/12/2024	12/23/2024	12/26/2024		12/26/2024	129.00
1416 - L N CURTIS & SONS	INV895868	SCBA DETERGENT	Paid by Check # 379987		12/13/2024	12/23/2024	12/23/2024		12/26/2024	(282.50)
1416 - L N CURTIS & SONS	INV895868	SCBA DETERGENT	Paid by Check # 379987		12/13/2024	12/23/2024	12/26/2024		12/26/2024	282.50
2459 - LIFE-ASSIST INC	1535791	NITRILE GLOVES	Paid by Check # 379989		12/10/2024	12/23/2024	12/23/2024		12/26/2024	(1,296.00)
2459 - LIFE-ASSIST INC	1535791	NITRILE GLOVES	Paid by Check # 379989		12/10/2024	12/23/2024	12/26/2024		12/26/2024	1,296.00
2459 - LIFE-ASSIST INC	1535854	IV SOLUTION	Paid by Check # 379989		12/10/2024	12/23/2024	12/23/2024		12/26/2024	(318.78)
2459 - LIFE-ASSIST INC	1535854	IV SOLUTION	Paid by Check # 379989		12/10/2024	12/23/2024	12/26/2024		12/26/2024	318.78
2682 - MASTERCARD PROCESSING CENTER	7016/12242024	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/24/2024		12/26/2024	(2,322.54)
2682 - MASTERCARD PROCESSING CENTER	7016/12242024	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/26/2024		12/26/2024	2,322.54
2764 - NOLAN TAYLOR	344493	UNIFORM ALLOWANCE	Paid by Check # 380059		12/19/2024	12/24/2024	12/24/2024		12/26/2024	(203.98)
2764 - NOLAN TAYLOR	344493	UNIFORM ALLOWANCE	Paid by Check # 380059		12/19/2024	12/24/2024	12/26/2024		12/26/2024	203.98
3664 - THE UPS STORE #2116	4287	POSTAGE	Paid by Check # 380046		11/30/2024	12/23/2024	12/23/2024		12/26/2024	(22.25)
3664 - THE UPS STORE #2116	4287	POSTAGE	Paid by Check # 380046		11/30/2024	12/23/2024	12/26/2024		12/26/2024	22.25
1530 - TRI AIR TESTING INC	INV01052214	AIR COMP MAINT	Paid by Check # 380051		12/20/2024	12/23/2024	12/23/2024		12/26/2024	(632.00)
1530 - TRI AIR TESTING INC	INV01052214	AIR COMP MAINT	Paid by Check # 380051		12/20/2024	12/23/2024	12/26/2024		12/26/2024	632.00
2765 - STEVEN TUCKER	47276	UNIFORM ALLOWANCE	Paid by Check # 380060		12/12/2024	12/24/2024	12/24/2024		12/26/2024	(149.15)
2765 - STEVEN TUCKER	47276	UNIFORM ALLOWANCE	Paid by Check # 380060		12/12/2024	12/24/2024	12/26/2024		12/26/2024	149.15
6113 - TYRELL FORAN	150330	UNIFORM ALLOWANCE	Paid by Check # 380061		12/12/2024	12/24/2024	12/24/2024		12/26/2024	(53.27)
6113 - TYRELL FORAN	150330	UNIFORM ALLOWANCE	Paid by Check # 380061		12/12/2024	12/24/2024	12/26/2024		12/26/2024	53.27
1139 - NORTHWESTERN ENERGY	0100448-0/120624	0100448-0/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(130.25)
1139 - NORTHWESTERN ENERGY	0100448-0/120624	0100448-0/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	130.25
1139 - NORTHWESTERN ENERGY	0100516-4/121124	0100516-4/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	(157.25)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0100516-4/121124	0100516-4/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/26/2024		12/26/2024	157.25
1139 - NORTHWESTERN ENERGY	0707834-8/121124	0707834-8/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0707834-8/121124	0707834-8/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/26/2024		12/26/2024	6.16
1139 - NORTHWESTERN ENERGY	0724899-0/120624	0724899-0/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(6.91)
1139 - NORTHWESTERN ENERGY	0724899-0/120624	0724899-0/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	6.91
1139 - NORTHWESTERN ENERGY	0724901-4/120624	0724901-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(6.64)
1139 - NORTHWESTERN ENERGY	0724901-4/120624	0724901-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	6.64
1139 - NORTHWESTERN ENERGY	0724910-5/120624	0724910-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(6.83)
1139 - NORTHWESTERN ENERGY	0724910-5/120624	0724910-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	6.83
1139 - NORTHWESTERN ENERGY	0724911-3/120624	0724911-3/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(45.68)
1139 - NORTHWESTERN ENERGY	0724911-3/120624	0724911-3/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	45.68
1139 - NORTHWESTERN ENERGY	0724928-7/120524	0724928-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(6.05)
1139 - NORTHWESTERN ENERGY	0724928-7/120524	0724928-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	6.05
1139 - NORTHWESTERN ENERGY	0724931-1/120624	0724931-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(8.70)
1139 - NORTHWESTERN ENERGY	0724931-1/120624	0724931-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	8.70
1139 - NORTHWESTERN ENERGY	0724932-9/120624	0724932-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(6.48)
1139 - NORTHWESTERN ENERGY	0724932-9/120624	0724932-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	6.48
1139 - NORTHWESTERN ENERGY	0724933-7/120624	0724933-7/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(45.74)
1139 - NORTHWESTERN ENERGY	0724933-7/120624	0724933-7/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	45.74
1139 - NORTHWESTERN ENERGY	0724934-5/120624	0724934-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724934-5/120624	0724934-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/120624	0724936-0/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(9.21)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0724936-0/120624	0724936-0/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	9.21
1139 - NORTHWESTERN ENERGY	0724938-6/120524	0724938-6/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(6.11)
1139 - NORTHWESTERN ENERGY	0724938-6/120524	0724938-6/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	6.11
1139 - NORTHWESTERN ENERGY	0724950-1/120624	0724950-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(29.02)
1139 - NORTHWESTERN ENERGY	0724950-1/120624	0724950-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	29.02
1139 - NORTHWESTERN ENERGY	0724952-7/120624	0724952-7/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724952-7/120624	0724952-7/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	6.00
1139 - NORTHWESTERN ENERGY	0724964-2/120624	0724964-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(29.50)
1139 - NORTHWESTERN ENERGY	0724964-2/120624	0724964-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	29.50
1139 - NORTHWESTERN ENERGY	0724970-9/120624	0724970-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(6.16)
1139 - NORTHWESTERN ENERGY	0724970-9/120624	0724970-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	6.16
1139 - NORTHWESTERN ENERGY	0724975-8/120524	0724975-8/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(6.00)
1139 - NORTHWESTERN ENERGY	0724975-8/120524	0724975-8/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	6.00
1139 - NORTHWESTERN ENERGY	0724977-4/120624	0724977-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(22.85)
1139 - NORTHWESTERN ENERGY	0724977-4/120624	0724977-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	22.85
1139 - NORTHWESTERN ENERGY	0724978-2/120524	0724978-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(57.58)
1139 - NORTHWESTERN ENERGY	0724978-2/120524	0724978-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	57.58
1139 - NORTHWESTERN ENERGY	0724986-5/120624	0724986-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(32.78)
1139 - NORTHWESTERN ENERGY	0724986-5/120624	0724986-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	32.78
1139 - NORTHWESTERN ENERGY	0724988-1/120624	0724988-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(40.97)
1139 - NORTHWESTERN ENERGY	0724988-1/120624	0724988-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	40.97
1139 - NORTHWESTERN ENERGY	0725184-6/120624	0725184-6/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(6.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0725184-6/120624	0725184-6/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	6.00
1139 - NORTHWESTERN ENERGY	0997362-9/120624	0997362-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(7.30)
1139 - NORTHWESTERN ENERGY	0997362-9/120624	0997362-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	7.30
1139 - NORTHWESTERN ENERGY	1232149-3/120924	1232149-3/120924	Paid by Check # 380080		12/09/2024	12/20/2024	12/20/2024		12/26/2024	(6.11)
1139 - NORTHWESTERN ENERGY	1232149-3/120924	1232149-3/120924	Paid by Check # 380080		12/09/2024	12/20/2024	12/26/2024		12/26/2024	6.11
1139 - NORTHWESTERN ENERGY	1449104-7/120524	1449104-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(15.42)
1139 - NORTHWESTERN ENERGY	1449104-7/120524	1449104-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	15.42
1139 - NORTHWESTERN ENERGY	1599879-2/120524	1599879-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(6.21)
1139 - NORTHWESTERN ENERGY	1599879-2/120524	1599879-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	6.21
1139 - NORTHWESTERN ENERGY	1788207-7/120524	1788207-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(6.33)
1139 - NORTHWESTERN ENERGY	1788207-7/120524	1788207-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	6.33
1139 - NORTHWESTERN ENERGY	1820711-8/120624	1820711-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(6.69)
1139 - NORTHWESTERN ENERGY	1820711-8/120624	1820711-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	6.69
1139 - NORTHWESTERN ENERGY	1973347-6/120624	1973347-6/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(22.29)
1139 - NORTHWESTERN ENERGY	1973347-6/120624	1973347-6/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	22.29
1139 - NORTHWESTERN ENERGY	3150927-6/121124	3150927-6/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	(6.28)
1139 - NORTHWESTERN ENERGY	3150927-6/121124	3150927-6/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/26/2024		12/26/2024	6.28
1139 - NORTHWESTERN ENERGY	3710339-7/121124	3710339-7/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	(7.37)
1139 - NORTHWESTERN ENERGY	3710339-7/121124	3710339-7/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/26/2024		12/26/2024	7.37
1139 - NORTHWESTERN ENERGY	3905769-0/120524	3905769-0/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(6.55)
1139 - NORTHWESTERN ENERGY	3905769-0/120524	3905769-0/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	6.55
1139 - NORTHWESTERN ENERGY	3905971-2/120524	3905971-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(178.18)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	3905971-2/120524	3905971-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	178.18
2682 - MASTERCARD PROCESSING CENTER	6009/12092024	MEDICAL SUPPLIES	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(117.36)
2682 - MASTERCARD PROCESSING CENTER	6009/12092024	MEDICAL SUPPLIES	Paid by Check # 379991		12/18/2024	12/18/2024	12/26/2024		12/26/2024	117.36
2682 - MASTERCARD PROCESSING CENTER	6009/12172024	CAT LITTER	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(43.98)
2682 - MASTERCARD PROCESSING CENTER	6009/12172024	CAT LITTER	Paid by Check # 379991		12/18/2024	12/18/2024	12/26/2024		12/26/2024	43.98
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 A	OPERATING SUPPLIES	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(288.84)
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 A	OPERATING SUPPLIES	Paid by Check # 379991		12/18/2024	12/18/2024	12/26/2024		12/26/2024	288.84
2682 - MASTERCARD PROCESSING CENTER	6017/12172024	CREMATION SUPPLIES	Paid by Check # 379990		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(2,393.60)
2682 - MASTERCARD PROCESSING CENTER	6017/12172024	CREMATION SUPPLIES	Paid by Check # 379990		12/18/2024	12/18/2024	12/26/2024		12/26/2024	2,393.60
2682 - MASTERCARD PROCESSING CENTER	6017/12132024	MEDICAL SUPPLIES	Paid by Check # 379990		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(75.99)
2682 - MASTERCARD PROCESSING CENTER	6017/12132024	MEDICAL SUPPLIES	Paid by Check # 379990		12/18/2024	12/18/2024	12/26/2024		12/26/2024	75.99
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 B	STAFF MEETING FOOD	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(4.58)
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 B	STAFF MEETING FOOD	Paid by Check # 379991		12/18/2024	12/18/2024	12/26/2024		12/26/2024	4.58
2682 - MASTERCARD PROCESSING CENTER	6009/12162024	STAFF MEETING FOOD	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(22.08)
2682 - MASTERCARD PROCESSING CENTER	6009/12162024	STAFF MEETING FOOD	Paid by Check # 379991		12/18/2024	12/18/2024	12/26/2024		12/26/2024	22.08
2682 - MASTERCARD PROCESSING CENTER	6017/12172024 A	OFFICE SUPPLIES	Paid by Check # 379990		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(21.69)
2682 - MASTERCARD PROCESSING CENTER	6017/12172024 A	OFFICE SUPPLIES	Paid by Check # 379990		12/18/2024	12/18/2024	12/26/2024		12/26/2024	21.69
2682 - MASTERCARD PROCESSING CENTER	6017/12182024	STAFF EVENT	Paid by Check # 379990		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(165.55)
2682 - MASTERCARD PROCESSING CENTER	6017/12182024	STAFF EVENT	Paid by Check # 379990		12/18/2024	12/18/2024	12/26/2024		12/26/2024	165.55
3159 - 360 OFFICE SOLUTIONS INC	14333591C	OFFICE SUPPLY CREDIT FROM 360	Paid by Check # 379924		12/19/2024	12/19/2024	12/26/2024		12/26/2024	(15.98)
3159 - 360 OFFICE SOLUTIONS INC	14333591C	OFFICE SUPPLY CREDIT FROM 360	Paid by Check # 379924		12/19/2024	12/19/2024	12/19/2024		12/26/2024	15.98
3159 - 360 OFFICE SOLUTIONS INC	13017851	OFFICE SUPPLIES RED INK	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	(7.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	13017851	OFFICE SUPPLIES RED INK	Paid by Check # 379924		12/23/2024	12/23/2024	12/26/2024		12/26/2024	7.00
3159 - 360 OFFICE SOLUTIONS INC	13066420	OFFICE SUPPLIES DVDS CDS PRINTER PAPER	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	(417.46)
3159 - 360 OFFICE SOLUTIONS INC	13066420	OFFICE SUPPLIES DVDS CDS PRINTER PAPER	Paid by Check # 379924		12/23/2024	12/23/2024	12/26/2024		12/26/2024	417.46
3159 - 360 OFFICE SOLUTIONS INC	13597541	OFFICE SUPPLIES SHARPIES FLAG	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	(31.14)
3159 - 360 OFFICE SOLUTIONS INC	13597541	OFFICE SUPPLIES SHARPIES FLAG	Paid by Check # 379924		12/23/2024	12/23/2024	12/26/2024		12/26/2024	31.14
3159 - 360 OFFICE SOLUTIONS INC	13838350	OFFICE SUPPLIES LABELS BINDER TAPE	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	(82.26)
3159 - 360 OFFICE SOLUTIONS INC	13838350	OFFICE SUPPLIES LABELS BINDER TAPE	Paid by Check # 379924		12/23/2024	12/23/2024	12/26/2024		12/26/2024	82.26
3159 - 360 OFFICE SOLUTIONS INC	13838351	OFFICE SUPPLIES BINDERS	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	(37.08)
3159 - 360 OFFICE SOLUTIONS INC	13838351	OFFICE SUPPLIES BINDERS	Paid by Check # 379924		12/23/2024	12/23/2024	12/26/2024		12/26/2024	37.08
3159 - 360 OFFICE SOLUTIONS INC	C13016520	CREDIT FOR RUBBERBANDS	Paid by Check # 379924		12/23/2024	12/23/2024	12/26/2024		12/26/2024	(11.79)
3159 - 360 OFFICE SOLUTIONS INC	C13016520	CREDIT FOR RUBBERBANDS	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	11.79
3159 - 360 OFFICE SOLUTIONS INC	C13145151	CREDIT FOR LABELS	Paid by Check # 379924		12/23/2024	12/23/2024	12/26/2024		12/26/2024	(68.21)
3159 - 360 OFFICE SOLUTIONS INC	C13145151	CREDIT FOR LABELS	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	68.21
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X12112024	CELLPHONE BILL	Paid by Check # 380063		12/19/2024	12/19/2024	12/19/2024		12/26/2024	(226.30)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X12112024	CELLPHONE BILL	Paid by Check # 380063		12/19/2024	12/19/2024	12/26/2024		12/26/2024	226.30
2682 - MASTERCARD PROCESSING CENTER	9652/3106617	AMAZON PURCHASE OF OFFICE SUPPLIES FILE STICKERS	Paid by Check # 380008		12/19/2024	12/19/2024	12/19/2024		12/26/2024	(36.60)
2682 - MASTERCARD PROCESSING CENTER	9652/3106617	AMAZON PURCHASE OF OFFICE SUPPLIES FILE STICKERS	Paid by Check # 380008		12/19/2024	12/19/2024	12/26/2024		12/26/2024	36.60
2682 - MASTERCARD PROCESSING CENTER	9652/12172024 A	LEGAL XMAS PARTY PRIZE SCHEELS	Paid by Check # 380008		12/19/2024	12/19/2024	12/19/2024		12/26/2024	(20.00)
2682 - MASTERCARD PROCESSING CENTER	9652/12172024 A	LEGAL XMAS PARTY PRIZE SCHEELS	Paid by Check # 380008		12/19/2024	12/19/2024	12/26/2024		12/26/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	9652/12142024	OFFICE SUPPLIES FROM STAPLES PRINTER PAPER	Paid by Check # 380008		12/19/2024	12/19/2024	12/19/2024		12/26/2024	(158.72)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1000 - GENERAL**										
Object **20110 - ACCOUNTS PAYABLE**										
2682 - MASTERCARD PROCESSING CENTER	9652/12142024	OFFICE SUPPLIES FROM STAPLES PRINTER PAPER	Paid by Check # 380008		12/19/2024	12/19/2024	12/26/2024		12/26/2024	158.72
2682 - MASTERCARD PROCESSING CENTER	9652/12172024 B	LEGAL XMAS PARTY SUPPLIES TARGET	Paid by Check # 380008		12/19/2024	12/19/2024	12/19/2024		12/26/2024	(91.40)
2682 - MASTERCARD PROCESSING CENTER	9652/12172024 B	LEGAL XMAS PARTY SUPPLIES TARGET	Paid by Check # 380008		12/19/2024	12/19/2024	12/26/2024		12/26/2024	91.40
2810 - DIS TECHNOLOGIES	15363	CAMERA SUPPORT	Paid by Check # 379953		12/13/2024	12/23/2024	12/23/2024		12/26/2024	(145.00)
2810 - DIS TECHNOLOGIES	15363	CAMERA SUPPORT	Paid by Check # 379953		12/13/2024	12/23/2024	12/26/2024		12/26/2024	145.00
3159 - 360 OFFICE SOLUTIONS INC	C13672800	CREDIT FOR LATERAL FILE 3/8/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/26/2024		12/26/2024	(419.69)
3159 - 360 OFFICE SOLUTIONS INC	C13672800	CREDIT FOR LATERAL FILE 3/8/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	419.69
3159 - 360 OFFICE SOLUTIONS INC	C12908140	CREDIT FOR OFFICE FURN 6/1/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/26/2024		12/26/2024	(995.89)
3159 - 360 OFFICE SOLUTIONS INC	C12908140	CREDIT FOR OFFICE FURN 6/1/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	995.89
3159 - 360 OFFICE SOLUTIONS INC	C14177260	CREDIT FOR LATERAL FILE 7/12/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/26/2024		12/26/2024	(462.36)
3159 - 360 OFFICE SOLUTIONS INC	C14177260	CREDIT FOR LATERAL FILE 7/12/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	462.36
3159 - 360 OFFICE SOLUTIONS INC	13794690	CABINET AND 4DR LATERAL GFPD 3/21/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(1,139.99)
3159 - 360 OFFICE SOLUTIONS INC	13794690	CABINET AND 4DR LATERAL GFPD 3/21/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/26/2024		12/26/2024	1,139.99
3159 - 360 OFFICE SOLUTIONS INC	12923310	HUTCH DOORS GFPD 6/2/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(258.61)
3159 - 360 OFFICE SOLUTIONS INC	12923310	HUTCH DOORS GFPD 6/2/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/26/2024		12/26/2024	258.61
3159 - 360 OFFICE SOLUTIONS INC	14177261	FURNITURE INSTALL 6/19/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(420.00)
3159 - 360 OFFICE SOLUTIONS INC	14177261	FURNITURE INSTALL 6/19/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/26/2024		12/26/2024	420.00
3159 - 360 OFFICE SOLUTIONS INC	12922710	HUTCH W/DOORS GFPD 6/2/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(258.61)
3159 - 360 OFFICE SOLUTIONS INC	12922710	HUTCH W/DOORS GFPD 6/2/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/26/2024		12/26/2024	258.61
3159 - 360 OFFICE SOLUTIONS INC	13800270	LATERAL FILE GFPD 3/22/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(418.98)
3159 - 360 OFFICE SOLUTIONS INC	13800270	LATERAL FILE GFPD 3/22/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/26/2024		12/26/2024	418.98

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	12925590	LATERAL FILE GFPD 6/5/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(478.67)
3159 - 360 OFFICE SOLUTIONS INC	12925590	LATERAL FILE GFPD 6/5/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/26/2024		12/26/2024	478.67
3159 - 360 OFFICE SOLUTIONS INC	14256040	PEDESTAL GFPD 7/5/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(528.98)
3159 - 360 OFFICE SOLUTIONS INC	14256040	PEDESTAL GFPD 7/5/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/26/2024		12/26/2024	528.98
1692 - ALERT SECURITY PROFESSIONALS	POM18064	POM GFPD DEC 2024	Paid by Check # 379929		12/15/2024	12/16/2024	12/16/2024		12/26/2024	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM18064	POM GFPD DEC 2024	Paid by Check # 379929		12/15/2024	12/16/2024	12/26/2024		12/26/2024	175.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/16/2024		12/26/2024	(5,050.45)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/26/2024		12/26/2024	5,050.45
1148 - DOUBLE G ENGRAVING	DBLG22671	RETIREMENT PLAQUE BL	Paid by Check # 379956		12/12/2024	12/16/2024	12/16/2024		12/26/2024	(81.00)
1148 - DOUBLE G ENGRAVING	DBLG22671	RETIREMENT PLAQUE BL	Paid by Check # 379956		12/12/2024	12/16/2024	12/26/2024		12/26/2024	81.00
1140 - ECOLAB INC	6998032	PEST CONTROL PD DEC 2024	Paid by Check # 379958		12/13/2024	12/16/2024	12/16/2024		12/26/2024	(139.87)
1140 - ECOLAB INC	6998032	PEST CONTROL PD DEC 2024	Paid by Check # 379958		12/13/2024	12/16/2024	12/26/2024		12/26/2024	139.87
1775 - EQUIFAX INFORMATION SERVICES LLC	2063395618	CREDIT CKS GFPD DEC 2024 & ANNUAL FEE	Paid by Check # 379959		12/07/2024	12/16/2024	12/16/2024		12/26/2024	(364.74)
1775 - EQUIFAX INFORMATION SERVICES LLC	2063395618	CREDIT CKS GFPD DEC 2024 & ANNUAL FEE	Paid by Check # 379959		12/07/2024	12/16/2024	12/26/2024		12/26/2024	364.74
6593 - GLOBAL ASSETS INTERGRATED LLC	20241183	MISC SUPPLIES HRU	Paid by Check # 379971		12/17/2024	12/17/2024	12/17/2024		12/26/2024	(1,101.74)
6593 - GLOBAL ASSETS INTERGRATED LLC	20241183	MISC SUPPLIES HRU	Paid by Check # 379971		12/17/2024	12/17/2024	12/26/2024		12/26/2024	1,101.74
3830 - SAMANTHA GONDEIRO	MSU/121324	REIMB FOR MSU SECURITY 12/13/24	Paid by Check # 380057		12/13/2024	12/16/2024	12/16/2024		12/26/2024	(32.40)
3830 - SAMANTHA GONDEIRO	MSU/121324	REIMB FOR MSU SECURITY 12/13/24	Paid by Check # 380057		12/13/2024	12/16/2024	12/26/2024		12/26/2024	32.40
1100 - GREAT FALLS ACE	K844753	ACCS EQUIPMENT GFPD	Paid by Check # 379973		12/12/2024	12/16/2024	12/16/2024		12/26/2024	(13.98)
1100 - GREAT FALLS ACE	K844753	ACCS EQUIPMENT GFPD	Paid by Check # 379973		12/12/2024	12/16/2024	12/26/2024		12/26/2024	13.98
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2197379	WATER FOR PD	Paid by Check # 379988		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(169.20)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2197379	WATER FOR PD	Paid by Check # 379988		12/20/2024	12/20/2024	12/26/2024		12/26/2024	169.20

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0995/121624	5569631001180995/121624	Paid by Check # 380003		12/16/2024	12/16/2024	12/16/2024		12/26/2024	(199.00)
2682 - MASTERCARD PROCESSING CENTER	0995/121624	5569631001180995/121624	Paid by Check # 380003		12/16/2024	12/16/2024	12/26/2024		12/26/2024	199.00
2682 - MASTERCARD PROCESSING CENTER	6302/121624	5569631001626302/121624	Paid by Check # 380001		12/16/2024	12/16/2024	12/16/2024		12/26/2024	(89.99)
2682 - MASTERCARD PROCESSING CENTER	6302/121624	5569631001626302/121624	Paid by Check # 380001		12/16/2024	12/16/2024	12/26/2024		12/26/2024	89.99
2682 - MASTERCARD PROCESSING CENTER	0064/121824	5569631001480064/121824	Paid by Check # 380002		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(332.06)
2682 - MASTERCARD PROCESSING CENTER	0064/121824	5569631001480064/121824	Paid by Check # 380002		12/18/2024	12/18/2024	12/26/2024		12/26/2024	332.06
2682 - MASTERCARD PROCESSING CENTER	0064/112024	5569631001480064/122024	Paid by Check # 380002		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(9.27)
2682 - MASTERCARD PROCESSING CENTER	0064/112024	5569631001480064/122024	Paid by Check # 380002		12/20/2024	12/20/2024	12/26/2024		12/26/2024	9.27
3872 - NITECORE STORE	2027293	PWER BANK HRU	Paid by Check # 380021		12/18/2024	12/20/2024	12/20/2024		12/26/2024	(539.76)
3872 - NITECORE STORE	2027293	PWER BANK HRU	Paid by Check # 380021		12/18/2024	12/20/2024	12/26/2024		12/26/2024	539.76
3159 - 360 OFFICE SOLUTIONS INC	C14128630	OFFICE SUPPLIES CREDIT	Paid by Check # 379924		06/07/2024	12/20/2024	12/26/2024		12/26/2024	(38.28)
3159 - 360 OFFICE SOLUTIONS INC	C14128630	OFFICE SUPPLIES CREDIT	Paid by Check # 379924		06/07/2024	12/20/2024	12/20/2024		12/26/2024	38.28
3159 - 360 OFFICE SOLUTIONS INC	C13526030	OFFICE SUPPLIES CREDIT	Paid by Check # 379924		01/17/2024	12/20/2024	12/26/2024		12/26/2024	(20.58)
3159 - 360 OFFICE SOLUTIONS INC	C13526030	OFFICE SUPPLIES CREDIT	Paid by Check # 379924		01/17/2024	12/20/2024	12/20/2024		12/26/2024	20.58
3159 - 360 OFFICE SOLUTIONS INC	13486100	OFFICE SUPPLIES	Paid by Check # 379924		12/29/2023	12/20/2024	12/20/2024		12/26/2024	(45.26)
3159 - 360 OFFICE SOLUTIONS INC	13486100	OFFICE SUPPLIES	Paid by Check # 379924		12/29/2023	12/20/2024	12/26/2024		12/26/2024	45.26
3159 - 360 OFFICE SOLUTIONS INC	13433010	OFFICE SUPPLIES	Paid by Check # 379924		12/06/2023	12/20/2024	12/20/2024		12/26/2024	(202.61)
3159 - 360 OFFICE SOLUTIONS INC	13433010	OFFICE SUPPLIES	Paid by Check # 379924		12/06/2023	12/20/2024	12/26/2024		12/26/2024	202.61
3159 - 360 OFFICE SOLUTIONS INC	14139610	JANITORIAL SUPPLIES	Paid by Check # 379924		06/06/2024	12/23/2024	12/23/2024		12/26/2024	(204.09)
3159 - 360 OFFICE SOLUTIONS INC	14139610	JANITORIAL SUPPLIES	Paid by Check # 379924		06/06/2024	12/23/2024	12/26/2024		12/26/2024	204.09
2109 - AMTOPP	AMTOPP/122324	2025 AMTOPP REGISTRATION	Paid by Check # 380062		12/23/2024	12/23/2024	12/23/2024		12/26/2024	(472.00)
2109 - AMTOPP	AMTOPP/122324	2025 AMTOPP REGISTRATION	Paid by Check # 380062		12/23/2024	12/23/2024	12/26/2024		12/26/2024	472.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1102 - CENTURYLINK	7614055/12132024	333722949/4067614055/12/13-1/12/2025 FAX ADMIN	Paid by Check # 380073		12/13/2024	12/23/2024	12/23/2024		12/26/2024	(74.61)
1102 - CENTURYLINK	7614055/12132024	333722949/4067614055/12/13-1/12/2025 FAX ADMIN	Paid by Check # 380073		12/13/2024	12/23/2024	12/26/2024		12/26/2024	74.61
6834 - DEX IMAGING LLC	AR12410946	COPIER CONTRACT PAYMENT 11/15-12/14/2024	Paid by Check # 379952		12/05/2024	12/17/2024	12/17/2024		12/26/2024	(144.26)
6834 - DEX IMAGING LLC	AR12410946	COPIER CONTRACT PAYMENT 11/15-12/14/2024	Paid by Check # 379952		12/05/2024	12/17/2024	12/26/2024		12/26/2024	144.26
1100 - GREAT FALLS ACE	K846793	BAR AND CHAIN OIL GAL	Paid by Check # 379973		12/19/2024	12/19/2024	12/19/2024		12/26/2024	(19.99)
1100 - GREAT FALLS ACE	K846793	BAR AND CHAIN OIL GAL	Paid by Check # 379973		12/19/2024	12/19/2024	12/26/2024		12/26/2024	19.99
1100 - GREAT FALLS ACE	1166901	CARPENTER SHOP SUPPLIES	Paid by Check # 379973		12/11/2024	12/19/2024	12/19/2024		12/26/2024	(9.99)
1100 - GREAT FALLS ACE	1166901	CARPENTER SHOP SUPPLIES	Paid by Check # 379973		12/11/2024	12/19/2024	12/26/2024		12/26/2024	9.99
1100 - GREAT FALLS ACE	K843743	OPERATING SUPPLIES	Paid by Check # 379973		12/10/2024	12/19/2024	12/19/2024		12/26/2024	(28.97)
1100 - GREAT FALLS ACE	K843743	OPERATING SUPPLIES	Paid by Check # 379973		12/10/2024	12/19/2024	12/26/2024		12/26/2024	28.97
1100 - GREAT FALLS ACE	6208671	EQUIPMENT REPAIR CHAINSAWS	Paid by Check # 379973		12/11/2024	12/19/2024	12/19/2024		12/26/2024	(20.00)
1100 - GREAT FALLS ACE	6208671	EQUIPMENT REPAIR CHAINSAWS	Paid by Check # 379973		12/11/2024	12/19/2024	12/26/2024		12/26/2024	20.00
1105 - JOHNSON MADISON LUMBER CO INC	6I1178859	7 1 QT PLASTIC PAINT TRAY LINER	Paid by Check # 379984		12/16/2024	12/19/2024	12/19/2024		12/26/2024	(6.93)
1105 - JOHNSON MADISON LUMBER CO INC	6I1178859	7 1 QT PLASTIC PAINT TRAY LINER	Paid by Check # 379984		12/16/2024	12/19/2024	12/26/2024		12/26/2024	6.93
1105 - JOHNSON MADISON LUMBER CO INC	6I1176266	OPERATING SUPPLIES	Paid by Check # 379984		12/13/2024	12/19/2024	12/19/2024		12/26/2024	(11.96)
1105 - JOHNSON MADISON LUMBER CO INC	6I1176266	OPERATING SUPPLIES	Paid by Check # 379984		12/13/2024	12/19/2024	12/26/2024		12/26/2024	11.96
1105 - JOHNSON MADISON LUMBER CO INC	6I1168693	CARPENTER OPERATING SUPPLIES	Paid by Check # 379984		12/09/2024	12/19/2024	12/19/2024		12/26/2024	(24.48)
1105 - JOHNSON MADISON LUMBER CO INC	6I1168693	CARPENTER OPERATING SUPPLIES	Paid by Check # 379984		12/09/2024	12/19/2024	12/26/2024		12/26/2024	24.48
1105 - JOHNSON MADISON LUMBER CO INC	6I1176966	BARRICADE SUPPLIES	Paid by Check # 379984		12/13/2024	12/19/2024	12/19/2024		12/26/2024	(562.50)
1105 - JOHNSON MADISON LUMBER CO INC	6I1176966	BARRICADE SUPPLIES	Paid by Check # 379984		12/13/2024	12/19/2024	12/26/2024		12/26/2024	562.50

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	6408/12182024	6408/AMAZON/OFFICE SUPPLIES	Paid by Check # 380007		12/18/2024	12/17/2024	12/17/2024		12/26/2024	(6.28)
2682 - MASTERCARD PROCESSING CENTER	6408/12182024	6408/AMAZON/OFFICE SUPPLIES	Paid by Check # 380007		12/18/2024	12/17/2024	12/26/2024		12/26/2024	6.28
1061 - NATIONAL LAUNDRY	32875	2581-00000/LAUNDRY SERVICES SHOP	Paid by Check # 380019		12/11/2024	12/19/2024	12/19/2024		12/26/2024	(25.48)
1061 - NATIONAL LAUNDRY	32875	2581-00000/LAUNDRY SERVICES SHOP	Paid by Check # 380019		12/11/2024	12/19/2024	12/26/2024		12/26/2024	25.48
1104 - NORTH 40 OUTFITTERS - CSWW INC	0681954	OPERATING SUPPLIES	Paid by Check # 380023		12/18/2024	12/19/2024	12/19/2024		12/26/2024	(165.73)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0681954	OPERATING SUPPLIES	Paid by Check # 380023		12/18/2024	12/19/2024	12/26/2024		12/26/2024	165.73
1104 - NORTH 40 OUTFITTERS - CSWW INC	8063331	FAN 24" DIRECT DRIVE TILT	Paid by Check # 380023		12/16/2024	12/19/2024	12/19/2024		12/26/2024	(169.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8063331	FAN 24" DIRECT DRIVE TILT	Paid by Check # 380023		12/16/2024	12/19/2024	12/26/2024		12/26/2024	169.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8061841	WD40 AND PB BLASTER	Paid by Check # 380023		12/11/2024	12/19/2024	12/19/2024		12/26/2024	(9.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8061841	WD40 AND PB BLASTER	Paid by Check # 380023		12/11/2024	12/19/2024	12/26/2024		12/26/2024	9.98
1534 - RAILROAD MANAGEMENT CO LLC	517422	PROPERTY TAX 2024 RR AGREEMENT LAND LEASE	Paid by Check # 380031		12/09/2024	12/20/2024	12/20/2024		12/26/2024	(433.11)
1534 - RAILROAD MANAGEMENT CO LLC	517422	PROPERTY TAX 2024 RR AGREEMENT LAND LEASE	Paid by Check # 380031		12/09/2024	12/20/2024	12/26/2024		12/26/2024	433.11
1184 - SHERWIN WILLIAMS COMPANY	62336	2 GAL SPR EXT GL EXTRA	Paid by Check # 380035		12/17/2024	12/19/2024	12/19/2024		12/26/2024	(91.98)
1184 - SHERWIN WILLIAMS COMPANY	62336	2 GAL SPR EXT GL EXTRA	Paid by Check # 380035		12/17/2024	12/19/2024	12/26/2024		12/26/2024	91.98
1184 - SHERWIN WILLIAMS COMPANY	61619	BARRICADE PAINT 5 GAL	Paid by Check # 380035		12/11/2024	12/19/2024	12/19/2024		12/26/2024	(214.95)
1184 - SHERWIN WILLIAMS COMPANY	61619	BARRICADE PAINT 5 GAL	Paid by Check # 380035		12/11/2024	12/19/2024	12/26/2024		12/26/2024	214.95
1292 - ANIMAL MEDICAL CLINIC	119336	MEDICAL SERVICES	Paid by Check # 379932		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(131.00)
1292 - ANIMAL MEDICAL CLINIC	119336	MEDICAL SERVICES	Paid by Check # 379932		12/18/2024	12/18/2024	12/26/2024		12/26/2024	131.00
1292 - ANIMAL MEDICAL CLINIC	119387	MEDICAL SERVICES	Paid by Check # 379932		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(163.00)
1292 - ANIMAL MEDICAL CLINIC	119387	MEDICAL SERVICES	Paid by Check # 379932		12/18/2024	12/18/2024	12/26/2024		12/26/2024	163.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12182024	REFUNDS & REIMBURSEMENTS	Paid by Check # 379945		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(690.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12182024	REFUNDS & REIMBURSEMENTS	Paid by Check # 379945		12/18/2024	12/18/2024	12/26/2024		12/26/2024	690.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52734	COPIER LEASE	Paid by Check # 380030		12/19/2024	12/19/2024	12/19/2024		12/26/2024	(296.80)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52734	COPIER LEASE	Paid by Check # 380030		12/19/2024	12/19/2024	12/26/2024		12/26/2024	296.80
3159 - 360 OFFICE SOLUTIONS INC	13398951	OFFICE SUPPLY	Paid by Check # 379924		11/22/2023	12/23/2024	12/23/2024		12/26/2024	(53.49)
3159 - 360 OFFICE SOLUTIONS INC	13398951	OFFICE SUPPLY	Paid by Check # 379924		11/22/2023	12/23/2024	12/26/2024		12/26/2024	53.49
3159 - 360 OFFICE SOLUTIONS INC	13706870	OFFICE SUPPLY	Paid by Check # 379924		03/01/2024	12/23/2024	12/23/2024		12/26/2024	(95.70)
3159 - 360 OFFICE SOLUTIONS INC	13706870	OFFICE SUPPLY	Paid by Check # 379924		03/01/2024	12/23/2024	12/26/2024		12/26/2024	95.70
3159 - 360 OFFICE SOLUTIONS INC	C13432411	OFFICE SUPPLY	Paid by Check # 380106		12/20/2023	12/27/2024	01/02/2025		01/02/2025	(123.34)
3159 - 360 OFFICE SOLUTIONS INC	C13432411	OFFICE SUPPLY	Paid by Check # 380106		12/20/2023	12/27/2024	12/27/2024		01/02/2025	123.34
3159 - 360 OFFICE SOLUTIONS INC	C13939141	OFFICE SUPPLY	Paid by Check # 380106		05/13/2024	12/27/2024	01/02/2025		01/02/2025	(57.87)
3159 - 360 OFFICE SOLUTIONS INC	C13939141	OFFICE SUPPLY	Paid by Check # 380106		05/13/2024	12/27/2024	12/27/2024		01/02/2025	57.87
3159 - 360 OFFICE SOLUTIONS INC	C13502820	OFFICE SUPPLY	Paid by Check # 380106		07/12/2024	12/27/2024	01/02/2025		01/02/2025	(130.17)
3159 - 360 OFFICE SOLUTIONS INC	C13502820	OFFICE SUPPLY	Paid by Check # 380106		07/12/2024	12/27/2024	12/27/2024		01/02/2025	130.17
3159 - 360 OFFICE SOLUTIONS INC	C14758010	OFF	Paid by Check # 380106		11/15/2024	12/27/2024	01/02/2025		01/02/2025	(24.90)
3159 - 360 OFFICE SOLUTIONS INC	C14758010	OFF	Paid by Check # 380106		11/15/2024	12/27/2024	12/27/2024		01/02/2025	24.90
1140 - ECOLAB INC	6998557	SERVICE CONTRACT	Paid by Check # 380117		12/23/2024	12/23/2024	12/23/2024		01/02/2025	(110.94)
1140 - ECOLAB INC	6998557	SERVICE CONTRACT	Paid by Check # 380117		12/23/2024	12/23/2024	01/02/2025		01/02/2025	110.94
1608 - HILL'S PET NUTRITION SALES INC	251716891	ANIMAL FOOD	Paid by Check # 380127		12/23/2024	12/23/2024	12/23/2024		01/02/2025	(87.42)
1608 - HILL'S PET NUTRITION SALES INC	251716891	ANIMAL FOOD	Paid by Check # 380127		12/23/2024	12/23/2024	01/02/2025		01/02/2025	87.42
2511 - INTERVET INC	243109048	MICROCHIPS	Paid by Check # 380129		12/23/2024	12/23/2024	12/23/2024		01/02/2025	(1,250.00)
2511 - INTERVET INC	243109048	MICROCHIPS	Paid by Check # 380129		12/23/2024	12/23/2024	01/02/2025		01/02/2025	1,250.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
2746 - CHRISTENSEN & PREZEAU PLLP	10116	PROFESSIONAL SERVICES - PRESONNEL CONCERNS	Paid by Check # 380110		12/02/2024	12/26/2024	12/26/2024		01/02/2025	(225.00)
2746 - CHRISTENSEN & PREZEAU PLLP	10116	PROFESSIONAL SERVICES - PRESONNEL CONCERNS	Paid by Check # 380110		12/02/2024	12/26/2024	01/02/2025		01/02/2025	225.00
3159 - 360 OFFICE SOLUTIONS INC	13707220	OFFICE SUPPLIES	Paid by Check # 380106		02/26/2024	12/23/2024	12/23/2024		01/02/2025	(63.99)
3159 - 360 OFFICE SOLUTIONS INC	13707220	OFFICE SUPPLIES	Paid by Check # 380106		02/26/2024	12/23/2024	01/02/2025		01/02/2025	63.99
3159 - 360 OFFICE SOLUTIONS INC	13258570	OFFICE SUPPLIES	Paid by Check # 380106		12/23/2024	12/23/2024	12/23/2024		01/02/2025	(27.10)
3159 - 360 OFFICE SOLUTIONS INC	13258570	OFFICE SUPPLIES	Paid by Check # 380106		12/23/2024	12/23/2024	01/02/2025		01/02/2025	27.10
2682 - MASTERCARD PROCESSING CENTER	9652/3697828	AMAZON PURCHASE OFFICE SUPPLIES SCREEN WIPES	Paid by Check # 380142		12/27/2024	12/27/2024	12/27/2024		01/02/2025	(14.17)
2682 - MASTERCARD PROCESSING CENTER	9652/3697828	AMAZON PURCHASE OFFICE SUPPLIES SCREEN WIPES	Paid by Check # 380142		12/27/2024	12/27/2024	01/02/2025		01/02/2025	14.17
2682 - MASTERCARD PROCESSING CENTER	9652/5153032	AMAZON PURCHASE OF OFFICE SUPPLY DVD SLEEVES	Paid by Check # 380142		12/27/2024	12/27/2024	12/27/2024		01/02/2025	(34.95)
2682 - MASTERCARD PROCESSING CENTER	9652/5153032	AMAZON PURCHASE OF OFFICE SUPPLY DVD SLEEVES	Paid by Check # 380142		12/27/2024	12/27/2024	01/02/2025		01/02/2025	34.95
2682 - MASTERCARD PROCESSING CENTER	9652/6978600	AMAZON PURCHASE OF OFFICE SUPPLIES WHITE OUT	Paid by Check # 380142		12/27/2024	12/27/2024	12/27/2024		01/02/2025	(46.74)
2682 - MASTERCARD PROCESSING CENTER	9652/6978600	AMAZON PURCHASE OF OFFICE SUPPLIES WHITE OUT	Paid by Check # 380142		12/27/2024	12/27/2024	01/02/2025		01/02/2025	46.74
2682 - MASTERCARD PROCESSING CENTER	6017/12212024	MEDICAL SERVICES	Paid by Check # 380133		12/23/2024	12/23/2024	12/23/2024		01/02/2025	(357.00)
2682 - MASTERCARD PROCESSING CENTER	6017/12212024	MEDICAL SERVICES	Paid by Check # 380133		12/23/2024	12/23/2024	01/02/2025		01/02/2025	357.00
2682 - MASTERCARD PROCESSING CENTER	6017/11082024 A	OPERATING SUPPLIES	Paid by Check # 380133		12/23/2024	12/23/2024	12/23/2024		01/02/2025	(516.84)
2682 - MASTERCARD PROCESSING CENTER	6017/11082024 A	OPERATING SUPPLIES	Paid by Check # 380133		12/23/2024	12/23/2024	01/02/2025		01/02/2025	516.84
2682 - MASTERCARD PROCESSING CENTER	6017/12162024	MEDICAL SUPPLIES	Paid by Check # 380133		12/23/2024	12/23/2024	12/23/2024		01/02/2025	(1,014.51)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	6017/12162024	MEDICAL SUPPLIES	Paid by Check # 380133		12/23/2024	12/23/2024	01/02/2025		01/02/2025	1,014.51
2682 - MASTERCARD PROCESSING CENTER	4693/121924	4693/ STAPLES COPIER PAPER	Paid by Check # 380137		12/19/2024	12/26/2024	12/26/2024		01/02/2025	(39.69)
2682 - MASTERCARD PROCESSING CENTER	4693/121924	4693/ STAPLES COPIER PAPER	Paid by Check # 380137		12/19/2024	12/26/2024	01/02/2025		01/02/2025	39.69
2682 - MASTERCARD PROCESSING CENTER	4693/121924/B	4693/ STAPLES BINDERS FOR NEIGHBORHOOD COUNCILS	Paid by Check # 380137		12/19/2024	12/26/2024	12/26/2024		01/02/2025	(101.16)
2682 - MASTERCARD PROCESSING CENTER	4693/121924/B	4693/ STAPLES BINDERS FOR NEIGHBORHOOD COUNCILS	Paid by Check # 380137		12/19/2024	12/26/2024	01/02/2025		01/02/2025	101.16
MONTANA TAXPAYERS ASSOCIATION	6014	MEMBERSHIP DUES CITY OF GREAT FALLS - GREG DOYON	Paid by Check # 380173		01/15/2025	12/26/2024	12/26/2024		01/02/2025	(60.00)
MONTANA TAXPAYERS ASSOCIATION	6014	MEMBERSHIP DUES CITY OF GREAT FALLS - GREG DOYON	Paid by Check # 380173		01/15/2025	12/26/2024	01/02/2025		01/02/2025	60.00
1061 - NATIONAL LAUNDRY	34341	SERVICE CONTRACT	Paid by Check # 380145		12/23/2024	12/23/2024	12/23/2024		01/02/2025	(58.19)
1061 - NATIONAL LAUNDRY	34341	SERVICE CONTRACT	Paid by Check # 380145		12/23/2024	12/23/2024	01/02/2025		01/02/2025	58.19
3874 - PETHUB INC	1720	Pet Registration Tags	Paid by Check # 380150		12/23/2024	12/23/2024	12/23/2024		01/02/2025	(3,600.00)
3874 - PETHUB INC	1720	Pet Registration Tags	Paid by Check # 380150		12/23/2024	12/23/2024	01/02/2025		01/02/2025	3,600.00
1139 - NORTHWESTERN ENERGY	0100468-8/121024	0100468-8/121024	Paid by Check # 380166		12/10/2024	12/27/2024	12/27/2024		01/02/2025	(42.40)
1139 - NORTHWESTERN ENERGY	0100468-8/121024	0100468-8/121024	Paid by Check # 380166		12/10/2024	12/27/2024	01/02/2025		01/02/2025	42.40
1139 - NORTHWESTERN ENERGY	0100515-6/121624	0100515-6/121624	Paid by Check # 380166		12/16/2024	12/27/2024	12/27/2024		01/02/2025	(196.87)
1139 - NORTHWESTERN ENERGY	0100515-6/121624	0100515-6/121624	Paid by Check # 380166		12/16/2024	12/27/2024	01/02/2025		01/02/2025	196.87
1139 - NORTHWESTERN ENERGY	0100518-0/121324	0100518-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(53.07)
1139 - NORTHWESTERN ENERGY	0100518-0/121324	0100518-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	53.07
1139 - NORTHWESTERN ENERGY	0724730-7/120624	0724730-7/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724730-7/120624	0724730-7/120624	Paid by Check # 380166		12/06/2024	12/27/2024	01/02/2025		01/02/2025	6.11

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1000 - GENERAL**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0724731-5/120624	0724731-5/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724731-5/120624	0724731-5/120624	Paid by Check # 380166		12/06/2024	12/27/2024	01/02/2025		01/02/2025	6.21
1139 - NORTHWESTERN ENERGY	0724734-9/120624	0724734-9/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724734-9/120624	0724734-9/120624	Paid by Check # 380166		12/06/2024	12/27/2024	01/02/2025		01/02/2025	6.21
1139 - NORTHWESTERN ENERGY	0724900-6/120624	0724900-6/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724900-6/120624	0724900-6/120624	Paid by Check # 380166		12/06/2024	12/27/2024	01/02/2025		01/02/2025	6.00
1139 - NORTHWESTERN ENERGY	0724912-1/121324	0724912-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(8.93)
1139 - NORTHWESTERN ENERGY	0724912-1/121324	0724912-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	8.93
1139 - NORTHWESTERN ENERGY	0724913-9/121124	0724913-9/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(6.28)
1139 - NORTHWESTERN ENERGY	0724913-9/121124	0724913-9/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	6.28
1139 - NORTHWESTERN ENERGY	0724914-7/121124	0724914-7/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724914-7/121124	0724914-7/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	6.16
1139 - NORTHWESTERN ENERGY	0724918-8/121324	0724918-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(56.56)
1139 - NORTHWESTERN ENERGY	0724918-8/121324	0724918-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	56.56
1139 - NORTHWESTERN ENERGY	0724919-6/121324	0724919-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(9.62)
1139 - NORTHWESTERN ENERGY	0724919-6/121324	0724919-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	9.62
1139 - NORTHWESTERN ENERGY	0724921-2/121324	0724921-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(19.24)
1139 - NORTHWESTERN ENERGY	0724921-2/121324	0724921-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	19.24
1139 - NORTHWESTERN ENERGY	0724922-0/121324	0724922-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(6.51)
1139 - NORTHWESTERN ENERGY	0724922-0/121324	0724922-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	6.51
1139 - NORTHWESTERN ENERGY	0724923-8/121324	0724923-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(26.85)
1139 - NORTHWESTERN ENERGY	0724923-8/121324	0724923-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	26.85

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1000 - GENERAL**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0724924-6/121324	0724924-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(19.24)
1139 - NORTHWESTERN ENERGY	0724924-6/121324	0724924-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	19.24
1139 - NORTHWESTERN ENERGY	0724925-3/121324	0724925-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(19.24)
1139 - NORTHWESTERN ENERGY	0724925-3/121324	0724925-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	19.24
1139 - NORTHWESTERN ENERGY	0724926-1/121324	0724926-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(19.60)
1139 - NORTHWESTERN ENERGY	0724926-1/121324	0724926-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	19.60
1139 - NORTHWESTERN ENERGY	0724927-9/121324	0724927-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(21.11)
1139 - NORTHWESTERN ENERGY	0724927-9/121324	0724927-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	21.11
1139 - NORTHWESTERN ENERGY	0724957-6/120624	0724957-6/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724957-6/120624	0724957-6/120624	Paid by Check # 380166		12/06/2024	12/27/2024	01/02/2025		01/02/2025	6.00
1139 - NORTHWESTERN ENERGY	0724968-3/120624	0724968-3/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724968-3/120624	0724968-3/120624	Paid by Check # 380166		12/06/2024	12/27/2024	01/02/2025		01/02/2025	6.00
1139 - NORTHWESTERN ENERGY	0725018-6/121324	0725018-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(30.20)
1139 - NORTHWESTERN ENERGY	0725018-6/121324	0725018-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	30.20
1139 - NORTHWESTERN ENERGY	0725019-4/121324	0725019-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(46.48)
1139 - NORTHWESTERN ENERGY	0725019-4/121324	0725019-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	46.48
1139 - NORTHWESTERN ENERGY	0725021-0/121324	0725021-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(65.49)
1139 - NORTHWESTERN ENERGY	0725021-0/121324	0725021-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	65.49
1139 - NORTHWESTERN ENERGY	0725183-8/120624	0725183-8/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725183-8/120624	0725183-8/120624	Paid by Check # 380166		12/06/2024	12/27/2024	01/02/2025		01/02/2025	6.00
1139 - NORTHWESTERN ENERGY	0722387-8/121824	0722387-8/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	(10.46)
1139 - NORTHWESTERN ENERGY	0722387-8/121824	0722387-8/121824	Paid by Check # 380166		12/18/2024	12/31/2024	01/02/2025		01/02/2025	10.46

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	1346956-4/121824	1346956-4/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	(6.97)
1139 - NORTHWESTERN ENERGY	1346956-4/121824	1346956-4/121824	Paid by Check # 380166		12/18/2024	12/31/2024	01/02/2025		01/02/2025	6.97
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions		360	$0.00
Department **11 - CITY COMMISSION**										
Division **091 - CITY COMMISSION**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	4693/121924	4693/ STAPLES COPIER PAPER	Paid by Check # 380137		12/19/2024	12/26/2024	12/26/2024		01/02/2025	13.23
2682 - MASTERCARD PROCESSING CENTER	4693/121924/B	4693/ STAPLES BINDERS FOR NEIGHBORHOOD COUNCILS	Paid by Check # 380137		12/19/2024	12/26/2024	12/26/2024		01/02/2025	101.16
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals			Invoice Transactions		2	$114.39
				Division **091 - CITY COMMISSION** Totals			Invoice Transactions		2	$114.39
				Department **11 - CITY COMMISSION** Totals			Invoice Transactions		2	$114.39
Department **14 - ADMINISTRATION**										
Division **111 - CITY MANAGER**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	4693/121924	4693/ STAPLES COPIER PAPER	Paid by Check # 380137		12/19/2024	12/26/2024	12/26/2024		01/02/2025	13.23
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals			Invoice Transactions		1	$13.23
Object **43350 - MEMBERSHIPS & DUES**										
MONTANA TAXPAYERS ASSOCIATION	6014	MEMBERSHIP DUES CITY OF GREAT FALLS - GREG DOYON	Paid by Check # 380173		01/15/2025	12/26/2024	12/26/2024		01/02/2025	60.00
				Object **43350 - MEMBERSHIPS & DUES** Totals			Invoice Transactions		1	$60.00
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
2746 - CHRISTENSEN & PREZEAU PLLP	10116	PROFESSIONAL SERVICES - PRESONNEL CONCERNS	Paid by Check # 380110		12/02/2024	12/26/2024	12/26/2024		01/02/2025	225.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals			Invoice Transactions		1	$225.00
				Division **111 - CITY MANAGER** Totals			Invoice Transactions		3	$298.23
Division **114 - CITY CLERK**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	4693/121924	4693/ STAPLES COPIER PAPER	Paid by Check # 380137		12/19/2024	12/26/2024	12/26/2024		01/02/2025	13.23
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals			Invoice Transactions		1	$13.23
				Division **114 - CITY CLERK** Totals			Invoice Transactions		1	$13.23

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42150 - VOLUNTEER EXPENSES**										
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 A	OPERATING SUPPLIES	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	45.49
2682 - MASTERCARD PROCESSING CENTER	6017/12172024 A	OFFICE SUPPLIES	Paid by Check # 379990		12/18/2024	12/18/2024	12/18/2024		12/26/2024	21.69
2682 - MASTERCARD PROCESSING CENTER	6017/12182024	STAFF EVENT	Paid by Check # 379990		12/18/2024	12/18/2024	12/18/2024		12/26/2024	165.55
				Object **42150 - VOLUNTEER EXPENSES** Totals				Invoice Transactions	3	$232.73
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 A	OPERATING SUPPLIES	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	63.97
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 B	STAFF MEETING FOOD	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	4.58
2682 - MASTERCARD PROCESSING CENTER	6009/12162024	STAFF MEETING FOOD	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	22.08
2682 - MASTERCARD PROCESSING CENTER	6017/11082024 A	OPERATING SUPPLIES	Paid by Check # 380133		12/23/2024	12/23/2024	12/23/2024		01/02/2025	67.08
3159 - 360 OFFICE SOLUTIONS INC	13707220	OFFICE SUPPLIES	Paid by Check # 380106		02/26/2024	12/23/2024	12/23/2024		01/02/2025	63.99
3159 - 360 OFFICE SOLUTIONS INC	13258570	OFFICE SUPPLIES	Paid by Check # 380106		12/23/2024	12/23/2024	12/23/2024		01/02/2025	27.10
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	6	$248.80
Object **42220 - CHEMICAL, LAB & MEDICAL SUPPLIES**										
2682 - MASTERCARD PROCESSING CENTER	6009/12092024	MEDICAL SUPPLIES	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	117.36
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 A	OPERATING SUPPLIES	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	29.98
2682 - MASTERCARD PROCESSING CENTER	6017/12132024	MEDICAL SUPPLIES	Paid by Check # 379990		12/18/2024	12/18/2024	12/18/2024		12/26/2024	75.99
2682 - MASTERCARD PROCESSING CENTER	6017/12162024	MEDICAL SUPPLIES	Paid by Check # 380133		12/23/2024	12/23/2024	12/23/2024		01/02/2025	1,014.51
				Object **42220 - CHEMICAL, LAB & MEDICAL SUPPLIES** Totals				Invoice Transactions	4	$1,237.84
Object **42230 - JANITORIAL SUPPLIES**										
2682 - MASTERCARD PROCESSING CENTER	6017/11082024 A	OPERATING SUPPLIES	Paid by Check # 380133		12/23/2024	12/23/2024	12/23/2024		01/02/2025	449.76
				Object **42230 - JANITORIAL SUPPLIES** Totals				Invoice Transactions	1	$449.76
Object **42270 - CREMATION SUPPLIES**										
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 A	OPERATING SUPPLIES	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	12.95
2682 - MASTERCARD PROCESSING CENTER	6017/12172024	CREMATION SUPPLIES	Paid by Check # 379990		12/18/2024	12/18/2024	12/18/2024		12/26/2024	2,393.60
				Object **42270 - CREMATION SUPPLIES** Totals				Invoice Transactions	2	$2,406.55

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	6009/12172024	CAT LITTER	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	43.98
2682 - MASTERCARD PROCESSING CENTER	6009/12172024 A	OPERATING SUPPLIES	Paid by Check # 379991		12/18/2024	12/18/2024	12/18/2024		12/26/2024	136.45
3874 - PETHUB INC	1720	Pet Registration Tags	Paid by Check # 380150		12/23/2024	12/23/2024	12/23/2024		01/02/2025	3,600.00
1608 - HILL'S PET NUTRITION SALES INC	251716891	ANIMAL FOOD	Paid by Check # 380127		12/23/2024	12/23/2024	12/23/2024		01/02/2025	87.42
2511 - INTERVET INC	243109048	MICROCHIPS	Paid by Check # 380129		12/23/2024	12/23/2024	12/23/2024		01/02/2025	1,250.00
			Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions		5	$5,117.85
Object **43560 - MEDICAL SERVICES**										
1292 - ANIMAL MEDICAL CLINIC	119336	MEDICAL SERVICES	Paid by Check # 379932		12/18/2024	12/18/2024	12/18/2024		12/26/2024	131.00
1292 - ANIMAL MEDICAL CLINIC	119387	MEDICAL SERVICES	Paid by Check # 379932		12/18/2024	12/18/2024	12/18/2024		12/26/2024	163.00
2682 - MASTERCARD PROCESSING CENTER	6017/12212024	MEDICAL SERVICES	Paid by Check # 380133		12/23/2024	12/23/2024	12/23/2024		01/02/2025	357.00
			Object **43560 - MEDICAL SERVICES** Totals				Invoice Transactions		3	$651.00
Object **43630 - MAINTENANCE AGREEMENTS**										
1140 - ECOLAB INC	6998557	SERVICE CONTRACT	Paid by Check # 380117		12/23/2024	12/23/2024	12/23/2024		01/02/2025	110.94
1061 - NATIONAL LAUNDRY	34341	SERVICE CONTRACT	Paid by Check # 380145		12/23/2024	12/23/2024	12/23/2024		01/02/2025	58.19
			Object **43630 - MAINTENANCE AGREEMENTS** Totals				Invoice Transactions		2	$169.13
Object **45920 - REFUNDS & REIMBURSEMENTS**										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	12182024	REFUNDS & REIMBURSEMENTS	Paid by Check # 379945		12/18/2024	12/18/2024	12/18/2024		12/26/2024	690.00
			Object **45920 - REFUNDS & REIMBURSEMENTS** Totals				Invoice Transactions		1	$690.00
			Division **141 - ANIMAL SHELTER** Totals				Invoice Transactions		27	$11,203.66
			Department **14 - ADMINISTRATION** Totals				Invoice Transactions		31	$11,515.12
Department **16 - MUNICIPAL COURT**										
Division **151 - COURT**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
3159 - 360 OFFICE SOLUTIONS INC	13398951	OFFICE SUPPLY	Paid by Check # 379924		11/22/2023	12/23/2024	12/23/2024		12/26/2024	53.49
3159 - 360 OFFICE SOLUTIONS INC	13706870	OFFICE SUPPLY	Paid by Check # 379924		03/01/2024	12/23/2024	12/23/2024		12/26/2024	95.70
3159 - 360 OFFICE SOLUTIONS INC	C13432411	OFFICE SUPPLY	Paid by Check # 380106		12/20/2023	12/27/2024	12/27/2024		01/02/2025	(123.34)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1000 - GENERAL**										
Department **16 - MUNICIPAL COURT**										
Division **151 - COURT**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
3159 - 360 OFFICE SOLUTIONS INC	C13939141	OFFICE SUPPLY	Paid by Check # 380106		05/13/2024	12/27/2024	12/27/2024		01/02/2025	(57.87)
3159 - 360 OFFICE SOLUTIONS INC	C13502820	OFFICE SUPPLY	Paid by Check # 380106		07/12/2024	12/27/2024	12/27/2024		01/02/2025	(130.17)
3159 - 360 OFFICE SOLUTIONS INC	C14758010	OFF	Paid by Check # 380106		11/15/2024	12/27/2024	12/27/2024		01/02/2025	(24.90)
			Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals					Invoice Transactions	6	($187.09)
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
2810 - DIS TECHNOLOGIES	15363	CAMERA SUPPORT	Paid by Check # 379953		12/13/2024	12/23/2024	12/23/2024		12/26/2024	145.00
			Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals					Invoice Transactions	1	$145.00
			Division **151 - COURT** Totals					Invoice Transactions	7	($42.09)
			Department **16 - MUNICIPAL COURT** Totals					Invoice Transactions	7	($42.09)
Department **17 - LEGAL**										
Division **171 - CITY ATTORNEY**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
3159 - 360 OFFICE SOLUTIONS INC	14333591C	OFFICE SUPPLY CREDIT FROM 360	Paid by Check # 379924		12/19/2024	12/19/2024	12/19/2024		12/26/2024	(15.98)
3159 - 360 OFFICE SOLUTIONS INC	13017851	OFFICE SUPPLIES RED INK	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	7.00
3159 - 360 OFFICE SOLUTIONS INC	13066420	OFFICE SUPPLIES DVDS CDS PRINTER PAPER	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	417.46
3159 - 360 OFFICE SOLUTIONS INC	13597541	OFFICE SUPPLIES SHARPIES FLAG	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	31.14
3159 - 360 OFFICE SOLUTIONS INC	13838350	OFFICE SUPPLIES LABELS BINDER TAPE	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	82.26
3159 - 360 OFFICE SOLUTIONS INC	13838351	OFFICE SUPPLIES BINDERS	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	37.08
3159 - 360 OFFICE SOLUTIONS INC	C13016520	CREDIT FOR RUBBERBANDS	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	(11.79)
3159 - 360 OFFICE SOLUTIONS INC	C13145151	CREDIT FOR LABELS	Paid by Check # 379924		12/23/2024	12/23/2024	12/23/2024		12/26/2024	(68.21)
2682 - MASTERCARD PROCESSING CENTER	9652/3106617	AMAZON PURCHASE OF OFFICE SUPPLIES FILE STICKERS	Paid by Check # 380008		12/19/2024	12/19/2024	12/19/2024		12/26/2024	36.60
2682 - MASTERCARD PROCESSING CENTER	9652/12142024	OFFICE SUPPLIES FROM STAPLES PRINTER PAPER	Paid by Check # 380008		12/19/2024	12/19/2024	12/19/2024		12/26/2024	158.72

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	9652/3697828	AMAZON PURCHASE OFFICE SUPPLIES SCREEN WIPES	Paid by Check # 380142		12/27/2024	12/27/2024	12/27/2024		01/02/2025	14.17
2682 - MASTERCARD PROCESSING CENTER	9652/5153032	AMAZON PURCHASE OF OFFICE SUPPLY DVD SLEEVES	Paid by Check # 380142		12/27/2024	12/27/2024	12/27/2024		01/02/2025	34.95
2682 - MASTERCARD PROCESSING CENTER	9652/6978600	AMAZON PURCHASE OF OFFICE SUPPLIES WHITE OUT	Paid by Check # 380142		12/27/2024	12/27/2024	12/27/2024		01/02/2025	46.74
			Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals					Invoice Transactions	13	$770.14
Object **43415 - CELL PHONE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X12112024	CELLPHONE BILL	Paid by Check # 380063		12/19/2024	12/19/2024	12/19/2024		12/26/2024	226.30
			Object **43415 - CELL PHONE** Totals					Invoice Transactions	1	$226.30
Object **43630 - MAINTENANCE AGREEMENTS**										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52734	COPIER LEASE	Paid by Check # 380030		12/19/2024	12/19/2024	12/19/2024		12/26/2024	296.80
			Object **43630 - MAINTENANCE AGREEMENTS** Totals					Invoice Transactions	1	$296.80
Object **43790 - MISCELLANEOUS TRAVEL EXPENSE**										
2682 - MASTERCARD PROCESSING CENTER	9652/12172024 A	LEGAL XMAS PARTY PRIZE SCHEELS	Paid by Check # 380008		12/19/2024	12/19/2024	12/19/2024		12/26/2024	20.00
2682 - MASTERCARD PROCESSING CENTER	9652/12172024 B	LEGAL XMAS PARTY SUPPLIES TARGET	Paid by Check # 380008		12/19/2024	12/19/2024	12/19/2024		12/26/2024	91.40
			Object **43790 - MISCELLANEOUS TRAVEL EXPENSE** Totals					Invoice Transactions	2	$111.40
			Division **171 - CITY ATTORNEY** Totals					Invoice Transactions	17	$1,404.64
			Department **17 - LEGAL** Totals					Invoice Transactions	17	$1,404.64
Department **21 - POLICE**										
Division **311 - POLICE ADMIN**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	0064/121824	5569631001480064/121824	Paid by Check # 380002		12/18/2024	12/18/2024	12/18/2024		12/26/2024	253.46
2682 - MASTERCARD PROCESSING CENTER	0064/112024	5569631001480064/122024	Paid by Check # 380002		12/20/2024	12/20/2024	12/20/2024		12/26/2024	9.27
			Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals					Invoice Transactions	2	$262.73
Object **42290 - OTHER OPERATING SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	C13672800	CREDIT FOR LATERAL FILE 3/8/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(419.69)
3159 - 360 OFFICE SOLUTIONS INC	C12908140	CREDIT FOR OFFICE FURN 6/1/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(995.89)
3159 - 360 OFFICE SOLUTIONS INC	C14177260	CREDIT FOR LATERAL FILE 7/12/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(462.36)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1000 - GENERAL**										
Department **21 - POLICE**										
Division **311 - POLICE ADMIN**										
Object **42290 - OTHER OPERATING SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	13794690	CABINET AND 4DR LATERAL GFPD 3/21/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	1,139.99
3159 - 360 OFFICE SOLUTIONS INC	12923310	HUTCH DOORS GFPD 6/2/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	258.61
3159 - 360 OFFICE SOLUTIONS INC	14177261	FURNITURE INSTALL 6/19/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	420.00
3159 - 360 OFFICE SOLUTIONS INC	12922710	HUTCH W/DOORS GFPD 6/2/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	258.61
3159 - 360 OFFICE SOLUTIONS INC	13800270	LATERAL FILE GFPD 3/22/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	418.98
3159 - 360 OFFICE SOLUTIONS INC	12925590	LATERAL FILE GFPD 6/5/23	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	478.67
3159 - 360 OFFICE SOLUTIONS INC	14256040	PEDESTAL GFPD 7/5/24	Paid by Check # 379924		12/20/2024	12/20/2024	12/20/2024		12/26/2024	528.98
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/16/2024		12/26/2024	1,284.48
1148 - DOUBLE G ENGRAVING	DBLG22671	RETIREMENT PLAQUE BL	Paid by Check # 379956		12/12/2024	12/16/2024	12/16/2024		12/26/2024	81.00
3830 - SAMANTHA GONDEIRO	MSU/121324	REIMB FOR MSU SECURITY 12/13/24	Paid by Check # 380057		12/13/2024	12/16/2024	12/16/2024		12/26/2024	32.40
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2197379	WATER FOR PD	Paid by Check # 379988		12/20/2024	12/20/2024	12/20/2024		12/26/2024	169.20
				Object **42290 - OTHER OPERATING SUPPLIES** Totals			Invoice Transactions	14		$3,192.98
Object **43415 - CELL PHONE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/16/2024		12/26/2024	3,685.69
				Object **43415 - CELL PHONE** Totals			Invoice Transactions	1		$3,685.69
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0722387-8/121824	0722387-8/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	10.46
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$10.46
				Division **311 - POLICE ADMIN** Totals			Invoice Transactions	18		$7,151.86
Division **312 - PATROL**										
Object **42250 - FIREARM SUPPLIES**										
3872 - NITECORE STORE	2027293	PWER BANK HRU	Paid by Check # 380021		12/18/2024	12/20/2024	12/20/2024		12/26/2024	539.76
				Object **42250 - FIREARM SUPPLIES** Totals			Invoice Transactions	1		$539.76

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1000 - GENERAL**										
Department **21 - POLICE**										
Division **312 - PATROL**										
Object **42290 - OTHER OPERATING SUPPLIES**										
6593 - GLOBAL ASSETS INTERGRATED LLC	20241183	MISC SUPPLIES HRU	Paid by Check # 379971		12/17/2024	12/17/2024	12/17/2024		12/26/2024	1,101.74
Object **42290 - OTHER OPERATING SUPPLIES** Totals								Invoice Transactions	1	$1,101.74
Division **312 - PATROL** Totals								Invoice Transactions	2	$1,641.50
Division **314 - POLICE SUPPORT SERVICES**										
Object **42250 - FIREARM SUPPLIES**										
2682 - MASTERCARD PROCESSING CENTER	0064/121824	5569631001480064/121824	Paid by Check # 380002		12/18/2024	12/18/2024	12/18/2024		12/26/2024	78.60
Object **42250 - FIREARM SUPPLIES** Totals								Invoice Transactions	1	$78.60
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
1692 - ALERT SECURITY PROFESSIONALS	POM18064	POM GFPD DEC 2024	Paid by Check # 379929		12/15/2024	12/16/2024	12/16/2024		12/26/2024	175.00
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals								Invoice Transactions	1	$175.00
Object **43630 - MAINTENANCE AGREEMENTS**										
1140 - ECOLAB INC	6998032	PEST CONTROL PD DEC 2024	Paid by Check # 379958		12/13/2024	12/16/2024	12/16/2024		12/26/2024	139.87
Object **43630 - MAINTENANCE AGREEMENTS** Totals								Invoice Transactions	1	$139.87
Object **43790 - MISCELLANEOUS TRAVEL EXPENSE**										
1100 - GREAT FALLS ACE	K844753	ACCS EQUIPMENT GFPD	Paid by Check # 379973		12/12/2024	12/16/2024	12/16/2024		12/26/2024	13.98
2682 - MASTERCARD PROCESSING CENTER	0995/121624	5569631001180995/121624	Paid by Check # 380003		12/16/2024	12/16/2024	12/16/2024		12/26/2024	199.00
Object **43790 - MISCELLANEOUS TRAVEL EXPENSE** Totals								Invoice Transactions	2	$212.98
Object **43920 - RECRUITMENT COSTS**										
1775 - EQUIFAX INFORMATION SERVICES LLC	2063395618	CREDIT CKS GFPD DEC 2024 & ANNUAL FEE	Paid by Check # 379959		12/07/2024	12/16/2024	12/16/2024		12/26/2024	364.74
Object **43920 - RECRUITMENT COSTS** Totals								Invoice Transactions	1	$364.74
Division **314 - POLICE SUPPORT SERVICES** Totals								Invoice Transactions	6	$971.19
Division **315 - INVESTIGATIVE SERVICES**										
Object **42120 - COMPUTER ACCESSORIES**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/16/2024		12/26/2024	80.28
Object **42120 - COMPUTER ACCESSORIES** Totals								Invoice Transactions	1	$80.28
Object **42290 - OTHER OPERATING SUPPLIES**										
2682 - MASTERCARD PROCESSING CENTER	6302/121624	5569631001626302/121624	Paid by Check # 380001		12/16/2024	12/16/2024	12/16/2024		12/26/2024	89.99
Object **42290 - OTHER OPERATING SUPPLIES** Totals								Invoice Transactions	1	$89.99
Division **315 - INVESTIGATIVE SERVICES** Totals								Invoice Transactions	2	$170.27

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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** Totals				Invoice Transactions	28	$9,934.82
Department **24 - FIRE**										
Division **411 - FIRE OPERATIONS**										
Object **42110 - PAPER & FORMS**										
2682 - MASTERCARD PROCESSING CENTER	7016/12242024	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/24/2024	12/26/2024		64.20
				Object **42110 - PAPER & FORMS** Totals				Invoice Transactions	1	$64.20
Object **42120 - COMPUTER ACCESSORIES**										
2682 - MASTERCARD PROCESSING CENTER	7016/12242024	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/24/2024	12/26/2024		1,088.57
				Object **42120 - COMPUTER ACCESSORIES** Totals				Invoice Transactions	1	$1,088.57
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
3159 - 360 OFFICE SOLUTIONS INC	12917030	OFFICE FILE STORAGE BOXES	Paid by Check # 379924		05/31/2023	12/23/2024	12/23/2024	12/26/2024		99.80
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	1	$99.80
Object **42220 - CHEMICAL, LAB & MEDICAL SUPPLIES**										
2459 - LIFE-ASSIST INC	1535791	NITRILE GLOVES	Paid by Check # 379989		12/10/2024	12/23/2024	12/23/2024	12/26/2024		1,296.00
2459 - LIFE-ASSIST INC	1535854	IV SOLUTION	Paid by Check # 379989		12/10/2024	12/23/2024	12/23/2024	12/26/2024		318.78
				Object **42220 - CHEMICAL, LAB & MEDICAL SUPPLIES** Totals				Invoice Transactions	2	$1,614.78
Object **42230 - JANITORIAL SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	14095931	MOP HEADS	Paid by Check # 379924		05/30/2024	12/23/2024	12/23/2024	12/26/2024		50.00
2682 - MASTERCARD PROCESSING CENTER	7016/12242024	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/24/2024	12/26/2024		202.32
				Object **42230 - JANITORIAL SUPPLIES** Totals				Invoice Transactions	2	$252.32
Object **42240 - CLOTHING & UNIFORM**										
1416 - L N CURTIS & SONS	INV895480	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 379987		12/12/2024	12/23/2024	12/23/2024	12/26/2024		129.00
				Object **42240 - CLOTHING & UNIFORM** Totals				Invoice Transactions	1	$129.00
Object **42245 - REIMBURSABLE CLOTHING & UNIFORM**										
2764 - NOLAN TAYLOR	344493	UNIFORM ALLOWANCE	Paid by Check # 380059		12/19/2024	12/24/2024	12/24/2024	12/26/2024		203.98
2765 - STEVEN TUCKER	47276	UNIFORM ALLOWANCE	Paid by Check # 380060		12/12/2024	12/24/2024	12/24/2024	12/26/2024		149.15
6113 - TYRELL FORAN	150330	UNIFORM ALLOWANCE	Paid by Check # 380061		12/12/2024	12/24/2024	12/24/2024	12/26/2024		53.27
				Object **42245 - REIMBURSABLE CLOTHING & UNIFORM** Totals				Invoice Transactions	3	$406.40
Object **42260 - SAFETY EQUIPMENT - MINOR**										
1416 - L N CURTIS & SONS	INV895868	SCBA DETERGENT	Paid by Check # 379987		12/13/2024	12/23/2024	12/23/2024	12/26/2024		282.50
				Object **42260 - SAFETY EQUIPMENT - MINOR** Totals				Invoice Transactions	1	$282.50

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42330 - MACHINERY & EQUIPMENT PARTS**										
1105 - JOHNSON MADISON LUMBER CO INC	6I1184231	TRNG DOOR PROP LUMBER	Paid by Check # 379984		12/19/2024	12/23/2024	12/23/2024		12/26/2024	258.00
				Object **42330 - MACHINERY & EQUIPMENT PARTS** Totals				Invoice Transactions	1	$258.00
Object **43110 - POSTAGE, BOX RENT, ETC.**										
3664 - THE UPS STORE #2116	4287	POSTAGE	Paid by Check # 380046		11/30/2024	12/23/2024	12/23/2024		12/26/2024	22.25
				Object **43110 - POSTAGE, BOX RENT, ETC.** Totals				Invoice Transactions	1	$22.25
Object **43350 - MEMBERSHIPS & DUES**										
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	12092024	ANNUAL MEMBERSHIP 2025	Paid by Check # 380079		12/09/2024	12/23/2024	12/23/2024		12/26/2024	953.32
2682 - MASTERCARD PROCESSING CENTER	7016/12242024	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/24/2024		12/26/2024	525.00
				Object **43350 - MEMBERSHIPS & DUES** Totals				Invoice Transactions	2	$1,478.32
Object **43415 - CELL PHONE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	12112024	CELLS FD	Paid by Check # 380066		12/03/2024	12/23/2024	12/23/2024		12/26/2024	672.33
				Object **43415 - CELL PHONE** Totals				Invoice Transactions	1	$672.33
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0100448-0/120624	0100448-0/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	130.25
1139 - NORTHWESTERN ENERGY	0100516-4/121124	0100516-4/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	157.25
1139 - NORTHWESTERN ENERGY	0100468-8/121024	0100468-8/121024	Paid by Check # 380166		12/10/2024	12/27/2024	12/27/2024		01/02/2025	42.40
1139 - NORTHWESTERN ENERGY	0100515-6/121624	0100515-6/121624	Paid by Check # 380166		12/16/2024	12/27/2024	12/27/2024		01/02/2025	196.87
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	4	$526.77
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
2843 - FALLS TREE SERVICE INC	12232024	DISEASED TREE REMOVAL PER CITY FORESTER	Paid by Check # 379960		12/23/2024	12/23/2024	12/23/2024		12/26/2024	2,500.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	1	$2,500.00
Object **43620 - BUILDING REPAIR & MAINT**										
1088 - A T KLEMENS AND SONS	SP6117	HOSE BIBB REPAIR STA 4	Paid by Check # 379925		12/16/2024	12/23/2024	12/23/2024		12/26/2024	341.15
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046650	OVERHEAD DOOR REPAIR STA 3	Paid by Check # 379955		11/27/2024	12/23/2024	12/23/2024		12/26/2024	640.00
				Object **43620 - BUILDING REPAIR & MAINT** Totals				Invoice Transactions	2	$981.15

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1000 - GENERAL**										
Department **24 - FIRE**										
Division **411 - FIRE OPERATIONS**										
Object **43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE**										
1068 - GENERAL DISTRIBUTING COMPANY	0001445130	NITROGEN	Paid by Check # 379968		11/30/2024	12/23/2024	12/23/2024		12/26/2024	30.00
1530 - TRI AIR TESTING INC	INV01052214	AIR COMP MAINT	Paid by Check # 380051		12/20/2024	12/23/2024	12/23/2024		12/26/2024	632.00
				Object **43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE** Totals			Invoice Transactions	2		$662.00
Object **43790 - MISCELLANEOUS TRAVEL EXPENSE**										
2682 - MASTERCARD PROCESSING CENTER	7016/12242024	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/24/2024		12/26/2024	319.45
				Object **43790 - MISCELLANEOUS TRAVEL EXPENSE** Totals			Invoice Transactions	1		$319.45
				Division **411 - FIRE OPERATIONS** Totals			Invoice Transactions	27		$11,357.84
Division **412 - FIRE PREVENTION**										
Object **43110 - POSTAGE, BOX RENT, ETC.**										
1062 - ADVANCED LITHO PRINTING	91615	SIC MAILING LETTER	Paid by Check # 379927		12/16/2024	12/23/2024	12/23/2024		12/26/2024	290.00
				Object **43110 - POSTAGE, BOX RENT, ETC.** Totals			Invoice Transactions	1		$290.00
Object **43350 - MEMBERSHIPS & DUES**										
2682 - MASTERCARD PROCESSING CENTER	7016/12242024	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/24/2024		12/26/2024	123.00
				Object **43350 - MEMBERSHIPS & DUES** Totals			Invoice Transactions	1		$123.00
Object **43415 - CELL PHONE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	12112024	CELLS FD	Paid by Check # 380066		12/03/2024	12/23/2024	12/23/2024		12/26/2024	343.93
				Object **43415 - CELL PHONE** Totals			Invoice Transactions	1		$343.93
				Division **412 - FIRE PREVENTION** Totals			Invoice Transactions	3		$756.93
Division **461 - EMERGENCY & DISASTER**										
Object **43415 - CELL PHONE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	12112024	CELLS FD	Paid by Check # 380066		12/03/2024	12/23/2024	12/23/2024		12/26/2024	45.26
				Object **43415 - CELL PHONE** Totals			Invoice Transactions	1		$45.26
				Division **461 - EMERGENCY & DISASTER** Totals			Invoice Transactions	1		$45.26
				Department **24 - FIRE** Totals			Invoice Transactions	31		$12,160.03
Department **64 - PARK & RECREATION**										
Division **621 - PARK & REC ADMINISTRATION**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
3159 - 360 OFFICE SOLUTIONS INC	C14128630	OFFICE SUPPLIES CREDIT	Paid by Check # 379924		06/07/2024	12/20/2024	12/20/2024		12/26/2024	(38.28)
3159 - 360 OFFICE SOLUTIONS INC	C13526030	OFFICE SUPPLIES CREDIT	Paid by Check # 379924		01/17/2024	12/20/2024	12/20/2024		12/26/2024	(20.58)
3159 - 360 OFFICE SOLUTIONS INC	13486100	OFFICE SUPPLIES	Paid by Check # 379924		12/29/2023	12/20/2024	12/20/2024		12/26/2024	45.26

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **1000 - GENERAL**										
Department **64 - PARK & RECREATION**										
Division **621 - PARK & REC ADMINISTRATION**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
3159 - 360 OFFICE SOLUTIONS INC	13433010	OFFICE SUPPLIES	Paid by Check # 379924		12/06/2023	12/20/2024	12/20/2024		12/26/2024	202.61
2682 - MASTERCARD PROCESSING CENTER	6408/12182024	6408/AMAZON/OFFICE SUPPLIES	Paid by Check # 380007		12/18/2024	12/17/2024	12/17/2024		12/26/2024	6.28
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	5	$195.29
Object **43410 - TELEPHONE**										
1102 - CENTURYLINK	7614055/12132024	333722949/4067614055/12/13-1/12/2025 FAX ADMIN	Paid by Check # 380073		12/13/2024	12/23/2024	12/23/2024		12/26/2024	74.61
				Object **43410 - TELEPHONE** Totals				Invoice Transactions	1	$74.61
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0724977-4/120624	0724977-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	2.21
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	1	$2.21
Object **45320 - OFFICE EQUIPMENT RENTALS**										
6834 - DEX IMAGING LLC	AR12410946	COPIER CONTRACT PAYMENT 11/15-12/14/2024	Paid by Check # 379952		12/05/2024	12/17/2024	12/17/2024		12/26/2024	144.26
				Object **45320 - OFFICE EQUIPMENT RENTALS** Totals				Invoice Transactions	1	$144.26
				Division **621 - PARK & REC ADMINISTRATION** Totals				Invoice Transactions	8	$416.37
Division **633 - PARK AREAS**										
Object **42210 - AGRICULTURE & HORTICULTURE SUPPLIES**										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8061841	WD40 AND PB BLASTER	Paid by Check # 380023		12/11/2024	12/19/2024	12/19/2024		12/26/2024	9.98
				Object **42210 - AGRICULTURE & HORTICULTURE SUPPLIES** Totals				Invoice Transactions	1	$9.98
Object **42230 - JANITORIAL SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	14139610	JANITORIAL SUPPLIES	Paid by Check # 379924		06/06/2024	12/23/2024	12/23/2024		12/26/2024	204.09
				Object **42230 - JANITORIAL SUPPLIES** Totals				Invoice Transactions	1	$204.09
Object **42290 - OTHER OPERATING SUPPLIES**										
1100 - GREAT FALLS ACE	1166901	CARPENTER SHOP SUPPLIES	Paid by Check # 379973		12/11/2024	12/19/2024	12/19/2024		12/26/2024	9.99
1100 - GREAT FALLS ACE	K843743	OPERATING SUPPLIES	Paid by Check # 379973		12/10/2024	12/19/2024	12/19/2024		12/26/2024	28.97
1105 - JOHNSON MADISON LUMBER CO INC	6I1178859	7 1 QT PLASTIC PAINT TRAY LINER	Paid by Check # 379984		12/16/2024	12/19/2024	12/19/2024		12/26/2024	6.93
1105 - JOHNSON MADISON LUMBER CO INC	6I1176266	OPERATING SUPPLIES	Paid by Check # 379984		12/13/2024	12/19/2024	12/19/2024		12/26/2024	11.96
1105 - JOHNSON MADISON LUMBER CO INC	6I1168693	CARPENTER OPERATING SUPPLIES	Paid by Check # 379984		12/09/2024	12/19/2024	12/19/2024		12/26/2024	24.48

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42290 - OTHER OPERATING SUPPLIES**										
1105 - JOHNSON MADISON LUMBER CO INC	6I1176966	BARRICADE SUPPLIES	Paid by Check # 379984		12/13/2024	12/19/2024	12/19/2024		12/26/2024	562.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	0681954	OPERATING SUPPLIES	Paid by Check # 380023		12/18/2024	12/19/2024	12/19/2024		12/26/2024	165.73
1184 - SHERWIN WILLIAMS COMPANY	62336	2 GAL SPR EXT GL EXTRA	Paid by Check # 380035		12/17/2024	12/19/2024	12/19/2024		12/26/2024	91.98
1184 - SHERWIN WILLIAMS COMPANY	61619	BARRICADE PAINT 5 GAL	Paid by Check # 380035		12/11/2024	12/19/2024	12/19/2024		12/26/2024	214.95
			Object **42290 - OTHER OPERATING SUPPLIES** Totals					Invoice Transactions	9	$1,117.49
Object **42330 - MACHINERY & EQUIPMENT PARTS**										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8063331	FAN 24" DIRECT DRIVE TILT	Paid by Check # 380023		12/16/2024	12/19/2024	12/19/2024		12/26/2024	169.99
			Object **42330 - MACHINERY & EQUIPMENT PARTS** Totals					Invoice Transactions	1	$169.99
Object **43350 - MEMBERSHIPS & DUES**										
2109 - AMTOPP	AMTOPP/12232 24	2025 AMTOPP REGISTRATION	Paid by Check # 380062		12/23/2024	12/23/2024	12/23/2024		12/26/2024	472.00
			Object **43350 - MEMBERSHIPS & DUES** Totals					Invoice Transactions	1	$472.00
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0707834-8/121124	0707834-8/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	6.16
1139 - NORTHWESTERN ENERGY	0724899-0/120624	0724899-0/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	6.91
1139 - NORTHWESTERN ENERGY	0724901-4/120624	0724901-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	6.64
1139 - NORTHWESTERN ENERGY	0724910-5/120624	0724910-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	6.83
1139 - NORTHWESTERN ENERGY	0724911-3/120624	0724911-3/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	45.68
1139 - NORTHWESTERN ENERGY	0724928-7/120524	0724928-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	6.05
1139 - NORTHWESTERN ENERGY	0724931-1/120624	0724931-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	8.70
1139 - NORTHWESTERN ENERGY	0724932-9/120624	0724932-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	6.48
1139 - NORTHWESTERN ENERGY	0724933-7/120624	0724933-7/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	45.74
1139 - NORTHWESTERN ENERGY	0724934-5/120624	0724934-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/120624	0724936-0/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	9.21
1139 - NORTHWESTERN ENERGY	0724938-6/120524	0724938-6/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	6.11

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0724950-1/120624	0724950-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	29.02
1139 - NORTHWESTERN ENERGY	0724952-7/120624	0724952-7/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	6.00
1139 - NORTHWESTERN ENERGY	0724964-2/120624	0724964-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	29.50
1139 - NORTHWESTERN ENERGY	0724970-9/120624	0724970-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	6.16
1139 - NORTHWESTERN ENERGY	0724975-8/120524	0724975-8/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	6.00
1139 - NORTHWESTERN ENERGY	0724977-4/120624	0724977-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	20.64
1139 - NORTHWESTERN ENERGY	0724978-2/120524	0724978-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	57.58
1139 - NORTHWESTERN ENERGY	0724986-5/120624	0724986-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	32.78
1139 - NORTHWESTERN ENERGY	0724988-1/120624	0724988-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	40.97
1139 - NORTHWESTERN ENERGY	0725184-6/120624	0725184-6/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	6.00
1139 - NORTHWESTERN ENERGY	0997362-9/120624	0997362-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	7.30
1139 - NORTHWESTERN ENERGY	1232149-3/120924	1232149-3/120924	Paid by Check # 380080		12/09/2024	12/20/2024	12/20/2024		12/26/2024	6.11
1139 - NORTHWESTERN ENERGY	1449104-7/120524	1449104-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	15.42
1139 - NORTHWESTERN ENERGY	1599879-2/120524	1599879-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	6.21
1139 - NORTHWESTERN ENERGY	1788207-7/120524	1788207-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	6.33
1139 - NORTHWESTERN ENERGY	1820711-8/120624	1820711-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	6.69
1139 - NORTHWESTERN ENERGY	1973347-6/120624	1973347-6/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	22.29
1139 - NORTHWESTERN ENERGY	3150927-6/121124	3150927-6/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	6.28
1139 - NORTHWESTERN ENERGY	3710339-7/121124	3710339-7/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	7.37
1139 - NORTHWESTERN ENERGY	3905769-0/120524	3905769-0/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	6.55
1139 - NORTHWESTERN ENERGY	3905971-2/120524	3905971-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	178.18

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0100518-0/121324	0100518-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	53.07
1139 - NORTHWESTERN ENERGY	0724730-7/120624	0724730-7/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	6.11
1139 - NORTHWESTERN ENERGY	0724731-5/120624	0724731-5/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	6.21
1139 - NORTHWESTERN ENERGY	0724734-9/120624	0724734-9/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	6.21
1139 - NORTHWESTERN ENERGY	0724900-6/120624	0724900-6/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	6.00
1139 - NORTHWESTERN ENERGY	0724912-1/121324	0724912-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	8.93
1139 - NORTHWESTERN ENERGY	0724913-9/121124	0724913-9/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	6.28
1139 - NORTHWESTERN ENERGY	0724914-7/121124	0724914-7/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	6.16
1139 - NORTHWESTERN ENERGY	0724918-8/121324	0724918-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	56.56
1139 - NORTHWESTERN ENERGY	0724919-6/121324	0724919-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	9.62
1139 - NORTHWESTERN ENERGY	0724921-2/121324	0724921-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	19.24
1139 - NORTHWESTERN ENERGY	0724922-0/121324	0724922-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	6.51
1139 - NORTHWESTERN ENERGY	0724923-8/121324	0724923-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	26.85
1139 - NORTHWESTERN ENERGY	0724924-6/121324	0724924-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	19.24
1139 - NORTHWESTERN ENERGY	0724925-3/121324	0724925-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	19.24
1139 - NORTHWESTERN ENERGY	0724926-1/121324	0724926-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	19.60
1139 - NORTHWESTERN ENERGY	0724927-9/121324	0724927-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	21.11
1139 - NORTHWESTERN ENERGY	0724957-6/120624	0724957-6/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	6.00
1139 - NORTHWESTERN ENERGY	0724968-3/120624	0724968-3/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	6.00
1139 - NORTHWESTERN ENERGY	0725018-6/121324	0725018-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	30.20
1139 - NORTHWESTERN ENERGY	0725019-4/121324	0725019-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	46.48

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0725021-0/121324	0725021-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	65.49
1139 - NORTHWESTERN ENERGY	0725183-8/120624	0725183-8/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	6.00
1139 - NORTHWESTERN ENERGY	1346956-4/121824	1346956-4/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	6.97
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	57	$1,127.97
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
1100 - GREAT FALLS ACE	6208671	EQUIPMENT REPAIR CHAINSAWS	Paid by Check # 379973		12/11/2024	12/19/2024	12/19/2024		12/26/2024	20.00
1061 - NATIONAL LAUNDRY	32875	2581-00000/LAUNDRY SERVICES SHOP	Paid by Check # 380019		12/11/2024	12/19/2024	12/19/2024		12/26/2024	25.48
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	2	$45.48
Object **45410 - TAXES & ASSESSMENTS**										
1534 - RAILROAD MANAGEMENT CO LLC	517422	PROPERTY TAX 2024 RR AGREEMENT LAND LEASE	Paid by Check # 380031		12/09/2024	12/20/2024	12/20/2024		12/26/2024	433.11
				Object **45410 - TAXES & ASSESSMENTS** Totals				Invoice Transactions	1	$433.11
				Division **633 - PARK AREAS** Totals				Invoice Transactions	73	$3,580.11
Division **638 - TRAILS MAINTENANCE**										
Object **42290 - OTHER OPERATING SUPPLIES**										
1100 - GREAT FALLS ACE	K846793	BAR AND CHAIN OIL GAL	Paid by Check # 379973		12/19/2024	12/19/2024	12/19/2024		12/26/2024	19.99
				Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions	1	$19.99
				Division **638 - TRAILS MAINTENANCE** Totals				Invoice Transactions	1	$19.99
				Department **64 - PARK & RECREATION** Totals				Invoice Transactions	82	$4,016.47
				Fund **1000 - GENERAL** Totals				Invoice Transactions	558	$39,103.38
Fund **2205 - COVID RECOVERY**										
Object **20110 - ACCOUNTS PAYABLE**										
2682 - MASTERCARD PROCESSING CENTER	4939/120224	UNIFI SWITCHES - PD EVIDENCE AND COURT	Paid by Check # 379996		12/02/2024	01/02/2025	12/24/2024		12/26/2024	(2,122.00)
2682 - MASTERCARD PROCESSING CENTER	4939/120224	UNIFI SWITCHES - PD EVIDENCE AND COURT	Paid by Check # 379996		12/02/2024	01/02/2025	12/26/2024		12/26/2024	2,122.00
2682 - MASTERCARD PROCESSING CENTER	4939/120224A	SHOWMECABLES - COURT PROJECT	Paid by Check # 379996		12/02/2024	01/02/2025	12/24/2024		12/26/2024	(127.74)
2682 - MASTERCARD PROCESSING CENTER	4939/120224A	SHOWMECABLES - COURT PROJECT	Paid by Check # 379996		12/02/2024	01/02/2025	12/26/2024		12/26/2024	127.74
2682 - MASTERCARD PROCESSING CENTER	4939/120224B	SHOWMECABLES - PD EVIDENCE	Paid by Check # 379996		12/02/2024	01/02/2025	12/24/2024		12/26/2024	(154.96)
2682 - MASTERCARD PROCESSING CENTER	4939/120224B	SHOWMECABLES - PD EVIDENCE	Paid by Check # 379996		12/02/2024	01/02/2025	12/26/2024		12/26/2024	154.96

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2205 - COVID RECOVERY**										
Object **20110 - ACCOUNTS PAYABLE**										
1088 - A T KLEMENS AND SONS	11252024	AR142306 CIVIC CENTER RENO OF 1750.2 PMT 12	Paid by Check # 379925		11/25/2024	12/19/2024	12/19/2024		12/26/2024	(192,547.25)
1088 - A T KLEMENS AND SONS	11252024	AR142306 CIVIC CENTER RENO OF 1750.2 PMT 12	Paid by Check # 379925		11/25/2024	12/19/2024	12/26/2024		12/26/2024	192,547.25
1129 - STATE OF MONTANA	11252024A	AR142306 STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 380085		11/25/2024	12/19/2024	12/19/2024		12/26/2024	(1,944.92)
1129 - STATE OF MONTANA	11252024A	AR142306 STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 380085		11/25/2024	12/19/2024	12/26/2024		12/26/2024	1,944.92
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	26936	AR162401 COURT FURNITURE	Paid by Check # 380055		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(136,621.93)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	26936	AR162401 COURT FURNITURE	Paid by Check # 380055		12/18/2024	12/18/2024	12/26/2024		12/26/2024	136,621.93
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	12/23/2024	12/26/2024	01/02/2025	(374.00)
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	01/02/2025	12/26/2024	01/02/2025	374.00
1129 - STATE OF MONTANA	12242024	AR162401 STATE 1% CIVIC CENTER COURT RELOCATION	Paid by Check # 380155		12/24/2024	12/26/2024	12/26/2024		01/02/2025	(2,378.61)
1129 - STATE OF MONTANA	12242024	AR162401 STATE 1% CIVIC CENTER COURT RELOCATION	Paid by Check # 380155		12/24/2024	12/26/2024	01/02/2025		01/02/2025	2,378.61
1827 - WADSWORTH BUILDERS COMPANY INC	12242024	AR162401 CIVIC CENTER COURT RELOCATION PMT 9	Paid by Check # 380162		12/24/2024	12/26/2024	12/26/2024		01/02/2025	(235,482.39)
1827 - WADSWORTH BUILDERS COMPANY INC	12242024	AR162401 CIVIC CENTER COURT RELOCATION PMT 9	Paid by Check # 380162		12/24/2024	12/26/2024	01/02/2025		01/02/2025	235,482.39
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	18	$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **000 - NON-DIVISIONAL**										
Object **49220 - BUILDING IMPROVEMENTS**										
2682 - MASTERCARD PROCESSING CENTER	4939/120224	UNIFI SWITCHES - PD EVIDENCE AND COURT	Paid by Check # 379996		12/02/2024	01/02/2025	12/24/2024		12/26/2024	2,122.00
2682 - MASTERCARD PROCESSING CENTER	4939/120224A	SHOWMECABLES - COURT PROJECT	Paid by Check # 379996		12/02/2024	01/02/2025	12/24/2024		12/26/2024	127.74
2682 - MASTERCARD PROCESSING CENTER	4939/120224B	SHOWMECABLES - PD EVIDENCE	Paid by Check # 379996		12/02/2024	01/02/2025	12/24/2024		12/26/2024	154.96

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1088 - A T KLEMENS AND SONS	11252024	AR142306 CIVIC CENTER RENO OF 1750.2 PMT 12	Paid by Check # 379925		11/25/2024	12/19/2024	12/19/2024		12/26/2024	192,547.25
1129 - STATE OF MONTANA	11252024A	AR142306 STATE 1% CIVIC CENTER RENO OF 1750.2	Paid by Check # 380085		11/25/2024	12/19/2024	12/19/2024		12/26/2024	1,944.92
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	26936	AR162401 COURT FURNITURE	Paid by Check # 380055		12/18/2024	12/18/2024	12/18/2024		12/26/2024	136,621.93
1129 - STATE OF MONTANA	12242024	AR162401 STATE 1% CIVIC CENTER COURT RELOCATION	Paid by Check # 380155		12/24/2024	12/26/2024	12/26/2024		01/02/2025	2,378.61
1827 - WADSWORTH BUILDERS COMPANY INC	12242024	AR162401 CIVIC CENTER COURT RELOCATION PMT 9	Paid by Check # 380162		12/24/2024	12/26/2024	12/26/2024		01/02/2025	235,482.39
			Object **49220 - BUILDING IMPROVEMENTS** Totals				Invoice Transactions	8		$571,379.80
			Division **000 - NON-DIVISIONAL** Totals				Invoice Transactions	8		$571,379.80
Division **195 - MISCELLANEOUS ADMIN**										
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	12/23/2024	12/26/2024	01/02/2025	374.00
			Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	1		$374.00
			Division **195 - MISCELLANEOUS ADMIN** Totals				Invoice Transactions	1		$374.00
			Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	9		$571,753.80
			Fund **2205 - COVID RECOVERY** Totals				Invoice Transactions	27		$571,753.80
Fund **2220 - LIBRARY**										
Object **20110 - ACCOUNTS PAYABLE**										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83312366	COPIER SERVICE AGREEMENT	Paid by Check # 379950		12/07/2024	12/07/2024	12/19/2024		12/26/2024	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83312366	COPIER SERVICE AGREEMENT	Paid by Check # 379950		12/07/2024	12/07/2024	12/26/2024		12/26/2024	676.99
2682 - MASTERCARD PROCESSING CENTER	5850/121424	5569631001525850	Paid by Check # 379998		12/14/2024	12/14/2024	12/19/2024		12/26/2024	(1,384.31)
2682 - MASTERCARD PROCESSING CENTER	5850/121424	5569631001525850	Paid by Check # 379998		12/14/2024	12/14/2024	12/26/2024		12/26/2024	1,384.31
1139 - NORTHWESTERN ENERGY	0100490-2/121324	0100490-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(875.17)
1139 - NORTHWESTERN ENERGY	0100490-2/121324	0100490-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	875.17
1139 - NORTHWESTERN ENERGY	0724495-7/121324	0724495-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(31.91)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1139 - NORTHWESTERN ENERGY	0724495-7/121324	0724495-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	31.91
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	8	$0.00
Department **61 - LIBRARY**										
Division **611 - LIBRARY ADMIN**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0100490-2/121324	0100490-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	875.17
1139 - NORTHWESTERN ENERGY	0724495-7/121324	0724495-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	31.91
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	2	$907.08
				Division **611 - LIBRARY ADMIN** Totals				Invoice Transactions	2	$907.08
Division **614 - LIBRARY LEVY**										
Object **42120 - COMPUTER ACCESSORIES**										
2682 - MASTERCARD PROCESSING CENTER	5850/121424	5569631001525850	Paid by Check # 379998		12/14/2024	12/14/2024	12/19/2024		12/26/2024	411.52
				Object **42120 - COMPUTER ACCESSORIES** Totals				Invoice Transactions	1	$411.52
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	5850/121424	5569631001525850	Paid by Check # 379998		12/14/2024	12/14/2024	12/19/2024		12/26/2024	212.18
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	1	$212.18
Object **42390 - OTHER REPAIR & MAINTENANCE SUPPLIES**										
2682 - MASTERCARD PROCESSING CENTER	5850/121424	5569631001525850	Paid by Check # 379998		12/14/2024	12/14/2024	12/19/2024		12/26/2024	760.61
				Object **42390 - OTHER REPAIR & MAINTENANCE SUPPLIES** Totals				Invoice Transactions	1	$760.61
Object **43630 - MAINTENANCE AGREEMENTS**										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83312366	COPIER SERVICE AGREEMENT	Paid by Check # 379950		12/07/2024	12/07/2024	12/19/2024		12/26/2024	676.99
				Object **43630 - MAINTENANCE AGREEMENTS** Totals				Invoice Transactions	1	$676.99
				Division **614 - LIBRARY LEVY** Totals				Invoice Transactions	4	$2,061.30
				Department **61 - LIBRARY** Totals				Invoice Transactions	6	$2,968.38
				Fund **2220 - LIBRARY** Totals				Invoice Transactions	14	$2,968.38
Fund **2221 - LIBRARY FOUNDATION**										
Object **20110 - ACCOUNTS PAYABLE**										
1479 - CUSHING TERRELL	190447	PROFESSIONAL SERVICES FOR NOVEMBER 2024	Paid by Check # 379948		12/12/2024	12/12/2024	12/19/2024		12/26/2024	(37,191.19)
1479 - CUSHING TERRELL	190447	PROFESSIONAL SERVICES FOR NOVEMBER 2024	Paid by Check # 379948		12/12/2024	12/12/2024	12/26/2024		12/26/2024	37,191.19

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	5850/121424	5569631001525850	Paid by Check # 379998		12/14/2024	12/14/2024	12/19/2024		12/26/2024	(488.97)
2682 - MASTERCARD PROCESSING CENTER	5850/121424	5569631001525850	Paid by Check # 379998		12/14/2024	12/14/2024	12/26/2024		12/26/2024	488.97
2682 - MASTERCARD PROCESSING CENTER	9458/121424	5569631000939458	Paid by Check # 379997		12/14/2024	12/14/2024	12/19/2024		12/26/2024	(150.37)
2682 - MASTERCARD PROCESSING CENTER	9458/121424	5569631000939458	Paid by Check # 379997		12/14/2024	12/14/2024	12/26/2024		12/26/2024	150.37
1950 - UNIVERSITY OF MONTANA	MRT-102224	MONSTER & FARMER PERFORMANCE - GF PUBLIC LIBRARY	Paid by Check # 380165		05/31/2024	05/31/2024	08/09/2024		01/02/2025	(500.00)
1950 - UNIVERSITY OF MONTANA	MRT-102224	MONSTER & FARMER PERFORMANCE - GF PUBLIC LIBRARY	Paid by Check # 380165		05/31/2024	05/31/2024	12/20/2024		01/02/2025	(500.00)
1950 - UNIVERSITY OF MONTANA	MRT-102224	MONSTER & FARMER PERFORMANCE - GF PUBLIC LIBRARY	Paid by Check # 380165		05/31/2024	05/31/2024	08/14/2024		01/02/2025	500.00
1950 - UNIVERSITY OF MONTANA	MRT-102224	MONSTER & FARMER PERFORMANCE - GF PUBLIC LIBRARY	Paid by Check # 380165		05/31/2024	05/31/2024	01/02/2025		01/02/2025	500.00
			Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions		10	$0.00
Department **61 - LIBRARY**										
Division **613 - LIBRARY FOUNDATION**										
Object **42140 - INSTRUCTIONAL & SAFETY SUPPLIES**										
2682 - MASTERCARD PROCESSING CENTER	9458/121424	5569631000939458	Paid by Check # 379997		12/14/2024	12/14/2024	12/19/2024		12/26/2024	150.37
1950 - UNIVERSITY OF MONTANA	MRT-102224	MONSTER & FARMER PERFORMANCE - GF PUBLIC LIBRARY	Paid by Check # 380165		05/31/2024	05/31/2024	08/09/2024		01/02/2025	500.00
			Object **42140 - INSTRUCTIONAL & SAFETY SUPPLIES** Totals				Invoice Transactions		2	$650.37
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	5850/121424	5569631001525850	Paid by Check # 379998		12/14/2024	12/14/2024	12/19/2024		12/26/2024	387.00
			Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions		1	$387.00
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
1479 - CUSHING TERRELL	190447	PROFESSIONAL SERVICES FOR NOVEMBER 2024	Paid by Check # 379948		12/12/2024	12/12/2024	12/19/2024		12/26/2024	37,191.19
			Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions		1	$37,191.19

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **43945 - SPONSORED EVENT - ACTIVITY**										
2682 - MASTERCARD PROCESSING CENTER	5850/121424	5569631001525850	Paid by Check # 379998		12/14/2024	12/14/2024	12/19/2024		12/26/2024	101.97
				Object **43945 - SPONSORED EVENT - ACTIVITY** Totals			Invoice Transactions	1		$101.97
				Division **613 - LIBRARY FOUNDATION** Totals			Invoice Transactions	5		$38,330.53
				Department **61 - LIBRARY** Totals			Invoice Transactions	5		$38,330.53
				Fund **2221 - LIBRARY FOUNDATION** Totals			Invoice Transactions	15		$38,330.53
Fund **2251 - PLANNING & COMMUNITY DEVELOPMENT**										
Object **20110 - ACCOUNTS PAYABLE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X121	287313004343X12112024 CELL PHONES AND IPADS	Paid by Check # 380065		12/16/2024	12/16/2024	12/16/2024	12/18/2024	12/26/2024	(223.06)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X121	287313004343X12112024 CELL PHONES AND IPADS	Paid by Check # 380065		12/16/2024	12/16/2024	12/26/2024	12/18/2024	12/26/2024	223.06
2682 - MASTERCARD PROCESSING CENTER	1983/121624	5569631001511983	Paid by Check # 380000		12/16/2024	12/16/2024	12/16/2024	12/16/2024	12/26/2024	(144.67)
2682 - MASTERCARD PROCESSING CENTER	1983/121624	5569631001511983	Paid by Check # 380000		12/16/2024	12/16/2024	12/26/2024	12/16/2024	12/26/2024	144.67
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	12/23/2024	12/26/2024	01/02/2025	(577.75)
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	01/02/2025	12/26/2024	01/02/2025	577.75
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	6		$0.00
Department **71 - PLANNING & COMMUNITY DEVELOPMENT**										
Division **711 - PLANNING OPERATIONS**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	1983/121624	5569631001511983	Paid by Check # 380000		12/16/2024	12/16/2024	12/16/2024	12/16/2024	12/26/2024	144.67
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	12/23/2024	12/26/2024	01/02/2025	32.75
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals			Invoice Transactions	2		$177.42

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2251 - PLANNING & COMMUNITY DEVELOPMENT**										
Department **71 - PLANNING & COMMUNITY DEVELOPMENT**										
Division **711 - PLANNING OPERATIONS**										
Object **43415 - CELL PHONE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X121	287313004343X12112024 CELL PHONES AND IPADS	Paid by Check # 380065		12/16/2024	12/16/2024	12/16/2024	12/18/2024	12/26/2024	223.06
				Object **43415 - CELL PHONE** Totals				Invoice Transactions	1	$223.06
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	12/23/2024	12/26/2024	01/02/2025	20.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	1	$20.00
Object **43790 - MISCELLANEOUS TRAVEL EXPENSE**										
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	12/23/2024	12/26/2024	01/02/2025	525.00
				Object **43790 - MISCELLANEOUS TRAVEL EXPENSE** Totals				Invoice Transactions	1	$525.00
				Division **711 - PLANNING OPERATIONS** Totals				Invoice Transactions	5	$945.48
				Department **71 - PLANNING & COMMUNITY DEVELOPMENT** Totals				Invoice Transactions	5	$945.48
				Fund **2251 - PLANNING & COMMUNITY DEVELOPMENT** Totals				Invoice Transactions	11	$945.48
Fund **2312 - CENTRAL MONTANA AG TECH PARK TID**										
Department **00 - NON-DEPARTMENTAL**										
Division **102 - DEBT SERVICE**										
Object **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739192	Great Falls- Storm Water TIF	Paid by EFT # 60028		11/15/2024	12/31/2024	12/27/2024		12/27/2024	33,000.00
				Object **46110 - BOND PRINCIPAL** Totals				Invoice Transactions	1	$33,000.00
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2739192	Great Falls- Storm Water TIF	Paid by EFT # 60028		11/15/2024	12/31/2024	12/27/2024		12/27/2024	15,125.00
				Object **46210 - BOND INTEREST** Totals				Invoice Transactions	1	$15,125.00
				Division **102 - DEBT SERVICE** Totals				Invoice Transactions	2	$48,125.00
				Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	2	$48,125.00
				Fund **2312 - CENTRAL MONTANA AG TECH PARK TID** Totals				Invoice Transactions	2	$48,125.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2316 - AIRPORT TID**										
Department **00 - NON-DEPARTMENTAL**										
Division **102 - DEBT SERVICE**										
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2733953	Airport Tax Increment 2023	Paid by EFT # 60020		11/11/2024	12/31/2024	12/27/2024		12/27/2024	15,125.00
				Object **46210 - BOND INTEREST** Totals			Invoice Transactions	1		$15,125.00
				Division **102 - DEBT SERVICE** Totals			Invoice Transactions	1		$15,125.00
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$15,125.00
				Fund **2316 - AIRPORT TID** Totals			Invoice Transactions	1		$15,125.00
Fund **2394 - PERMITS**										
Object **20110 - ACCOUNTS PAYABLE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X121	287313004343X121120 24 CELL PHONES AND IPADS	Paid by Check # 380065		12/16/2024	12/16/2024	12/16/2024	12/18/2024	12/26/2024	(690.40)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X121	287313004343X121120 24 CELL PHONES AND IPADS	Paid by Check # 380065		12/16/2024	12/16/2024	12/26/2024	12/18/2024	12/26/2024	690.40
2682 - MASTERCARD PROCESSING CENTER	1983/121624	5569631001511983	Paid by Check # 380000		12/16/2024	12/16/2024	12/16/2024	12/16/2024	12/26/2024	(562.09)
2682 - MASTERCARD PROCESSING CENTER	1983/121624	5569631001511983	Paid by Check # 380000		12/16/2024	12/16/2024	12/26/2024	12/16/2024	12/26/2024	562.09
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	12/23/2024	12/26/2024	01/02/2025	(882.22)
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	01/02/2025	12/26/2024	01/02/2025	882.22
1308 - LACY & EBELING ENGINEERING INC	4352	NOVEMBER 2024 AURORA APT INSPECTIONS	Paid by Check # 380132		11/30/2024	12/23/2024	12/23/2024	12/24/2024	01/02/2025	(1,900.00)
1308 - LACY & EBELING ENGINEERING INC	4352	NOVEMBER 2024 AURORA APT INSPECTIONS	Paid by Check # 380132		11/30/2024	12/23/2024	01/02/2025	12/24/2024	01/02/2025	1,900.00
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	8		$0.00
Department **71 - PLANNING & COMMUNITY DEVELOPMENT**										
Division **728 - BUILDING PERMITS**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	1983/121624	5569631001511983	Paid by Check # 380000		12/16/2024	12/16/2024	12/16/2024	12/16/2024	12/26/2024	178.09
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	12/23/2024	12/26/2024	01/02/2025	72.22
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals			Invoice Transactions	2		$250.31

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2394 - PERMITS**										
Department **71 - PLANNING & COMMUNITY DEVELOPMENT**										
Division **728 - BUILDING PERMITS**										
Object **43415 - CELL PHONE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X121	287313004343X12112024 CELL PHONES AND IPADS	Paid by Check # 380065		12/16/2024	12/16/2024	12/16/2024	12/18/2024	12/26/2024	690.40
				Object **43415 - CELL PHONE** Totals			Invoice Transactions	1		$690.40
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
1308 - LACY & EBELING ENGINEERING INC	4352	NOVEMBER 2024 AURORA APT INSPECTIONS	Paid by Check # 380132		11/30/2024	12/23/2024	12/23/2024	12/24/2024	01/02/2025	1,900.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals			Invoice Transactions	1		$1,900.00
Object **43790 - MISCELLANEOUS TRAVEL EXPENSE**										
2682 - MASTERCARD PROCESSING CENTER	1983/121624	5569631001511983	Paid by Check # 380000		12/16/2024	12/16/2024	12/16/2024	12/16/2024	12/26/2024	384.00
2682 - MASTERCARD PROCESSING CENTER	1983/122624	5569631001511983	Paid by Check # 380138		12/23/2024	12/23/2024	12/23/2024	12/26/2024	01/02/2025	810.00
				Object **43790 - MISCELLANEOUS TRAVEL EXPENSE** Totals			Invoice Transactions	2		$1,194.00
				Division **728 - BUILDING PERMITS** Totals			Invoice Transactions	6		$4,034.71
				Department **71 - PLANNING & COMMUNITY DEVELOPMENT** Totals			Invoice Transactions	6		$4,034.71
				Fund **2394 - PERMITS** Totals			Invoice Transactions	14		$4,034.71
Fund **2510 - NATURAL RESOURCES**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0724977-4/120624	0724977-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(10.87)
1139 - NORTHWESTERN ENERGY	0724977-4/120624	0724977-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	10.87
2109 - AMTOPP	AMTOPP/122324	2025 AMTOPP REGISTRATION	Paid by Check # 380062		12/23/2024	12/23/2024	12/23/2024		12/26/2024	(2,208.00)
2109 - AMTOPP	AMTOPP/122324	2025 AMTOPP REGISTRATION	Paid by Check # 380062		12/23/2024	12/23/2024	12/26/2024		12/26/2024	2,208.00
1205 - GAME ONE	10367023	SAFETY WORK HOODIES AND T-SHIRTS FORESTRY	Paid by Check # 379967		12/17/2024	12/17/2024	12/17/2024		12/26/2024	(418.00)
1205 - GAME ONE	10367023	SAFETY WORK HOODIES AND T-SHIRTS FORESTRY	Paid by Check # 379967		12/17/2024	12/17/2024	12/26/2024		12/26/2024	418.00
1100 - GREAT FALLS ACE	1167801	STILH RIM ASSMBLY3/8" 7T	Paid by Check # 379973		12/13/2024	12/17/2024	12/17/2024		12/26/2024	(54.99)
1100 - GREAT FALLS ACE	1167801	STILH RIM ASSMBLY3/8" 7T	Paid by Check # 379973		12/13/2024	12/17/2024	12/26/2024		12/26/2024	54.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8064991	MAINT SUPPLIES	Paid by Check # 380023		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(18.97)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2510 - NATURAL RESOURCES**										
Object **20110 - ACCOUNTS PAYABLE**										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8064991	MAINT SUPPLIES	Paid by Check # 380023		12/20/2024	12/20/2024	12/26/2024		12/26/2024	18.97
2691 - TREE AMIGOS TREE SERVICE	5590	TREE REMOVAL/PROFESSIONAL SERVICES	Paid by Check # 380050		12/19/2024	12/19/2024	12/19/2024		12/26/2024	(3,800.00)
2691 - TREE AMIGOS TREE SERVICE	5590	TREE REMOVAL/PROFESSIONAL SERVICES	Paid by Check # 380050		12/19/2024	12/19/2024	12/26/2024		12/26/2024	3,800.00
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	12		$0.00
Department **64 - PARK & RECREATION**										
Division **634 - NATURAL RESOURCES**										
Object **42330 - MACHINERY & EQUIPMENT PARTS**										
1100 - GREAT FALLS ACE	1167801	STILH RIM ASSMBLY3/8" 7T	Paid by Check # 379973		12/13/2024	12/17/2024	12/17/2024		12/26/2024	27.49
				Object **42330 - MACHINERY & EQUIPMENT PARTS** Totals			Invoice Transactions	1		$27.49
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0724977-4/120624	0724977-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	10.87
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$10.87
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
1205 - GAME ONE	10367023	SAFETY WORK HOODIES AND T-SHIRTS FORESTRY	Paid by Check # 379967		12/17/2024	12/17/2024	12/17/2024		12/26/2024	83.60
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals			Invoice Transactions	1		$83.60
Object **43790 - MISCELLANEOUS TRAVEL EXPENSE**										
2109 - AMTOPP	AMTOPP/1223224	2025 AMTOPP REGISTRATION	Paid by Check # 380062		12/23/2024	12/23/2024	12/23/2024		12/26/2024	708.00
				Object **43790 - MISCELLANEOUS TRAVEL EXPENSE** Totals			Invoice Transactions	1		$708.00
				Division **634 - NATURAL RESOURCES** Totals			Invoice Transactions	4		$829.96
Division **635 - NATURAL RESOURCES - BOULEVARD**										
Object **42330 - MACHINERY & EQUIPMENT PARTS**										
1100 - GREAT FALLS ACE	1167801	STILH RIM ASSMBLY3/8" 7T	Paid by Check # 379973		12/13/2024	12/17/2024	12/17/2024		12/26/2024	27.50
				Object **42330 - MACHINERY & EQUIPMENT PARTS** Totals			Invoice Transactions	1		$27.50
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
2109 - AMTOPP	AMTOPP/1223224	2025 AMTOPP REGISTRATION	Paid by Check # 380062		12/23/2024	12/23/2024	12/23/2024		12/26/2024	1,500.00
1205 - GAME ONE	10367023	SAFETY WORK HOODIES AND T-SHIRTS FORESTRY	Paid by Check # 379967		12/17/2024	12/17/2024	12/17/2024		12/26/2024	334.40

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2510 - NATURAL RESOURCES**										
Department **64 - PARK & RECREATION**										
Division **635 - NATURAL RESOURCES - BOULEVARD**										
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
2691 - TREE AMIGOS TREE SERVICE	5590	TREE REMOVAL/PROFESSIONAL SERVICES	Paid by Check # 380050		12/19/2024	12/19/2024	12/19/2024		12/26/2024	3,800.00
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals								Invoice Transactions	3	$5,634.40
Object **43690 - OTHER REPAIR & MAINTENANCE SERVICES**										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8064991	MAINT SUPPLIES	Paid by Check # 380023		12/20/2024	12/20/2024	12/20/2024		12/26/2024	18.97
Object **43690 - OTHER REPAIR & MAINTENANCE SERVICES** Totals								Invoice Transactions	1	$18.97
Division **635 - NATURAL RESOURCES - BOULEVARD** Totals								Invoice Transactions	5	$5,680.87
Department **64 - PARK & RECREATION** Totals								Invoice Transactions	9	$6,510.83
Fund **2510 - NATURAL RESOURCES** Totals								Invoice Transactions	21	$6,510.83
Fund **2520 - STREET DISTRICT**										
Object **20110 - ACCOUNTS PAYABLE**										
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/18/2024		12/26/2024	(8.66)
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/26/2024		12/26/2024	8.66
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/24/2024		12/26/2024	(43.70)
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/26/2024		12/26/2024	43.70
3172 - COPPER STATE BOLT & NUT CO	IO6175335	ROD ZINC, HEX NUT ZINC, FLAT WASHERS	Paid by Check # 379944		12/12/2024	12/19/2024	12/19/2024		12/26/2024	(133.90)
3172 - COPPER STATE BOLT & NUT CO	IO6175335	ROD ZINC, HEX NUT ZINC, FLAT WASHERS	Paid by Check # 379944		12/12/2024	12/19/2024	12/26/2024		12/26/2024	133.90
2682 - MASTERCARD PROCESSING CENTER	6695/120424F	6695/FELLERS - FREIGHT	Paid by Check # 380005		12/04/2024	12/24/2024	12/24/2024		12/26/2024	(31.02)
2682 - MASTERCARD PROCESSING CENTER	6695/120424F	6695/FELLERS - FREIGHT	Paid by Check # 380005		12/04/2024	12/24/2024	12/26/2024		12/26/2024	31.02
1731 - MRTE INC	54742	3000 TONS OF STREET SANDING SAND	Paid by Check # 380017		12/03/2024	12/19/2024	12/19/2024		12/26/2024	(5,008.60)
1731 - MRTE INC	54742	3000 TONS OF STREET SANDING SAND	Paid by Check # 380017		12/03/2024	12/19/2024	12/26/2024		12/26/2024	5,008.60

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	(15.41)
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/26/2024		12/26/2024	15.41
1139 - NORTHWESTERN ENERGY	0725871-8/121124	0725871-8/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	(12.74)
1139 - NORTHWESTERN ENERGY	0725871-8/121124	0725871-8/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/26/2024		12/26/2024	12.74
1139 - NORTHWESTERN ENERGY	0725872-6/121124	0725872-6/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	(17.57)
1139 - NORTHWESTERN ENERGY	0725872-6/121124	0725872-6/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/26/2024		12/26/2024	17.57
1139 - NORTHWESTERN ENERGY	0725874-2/120624	0725874-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(26.12)
1139 - NORTHWESTERN ENERGY	0725874-2/120624	0725874-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	26.12
1139 - NORTHWESTERN ENERGY	0725902-1/120624	0725902-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(19.17)
1139 - NORTHWESTERN ENERGY	0725902-1/120624	0725902-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	19.17
1139 - NORTHWESTERN ENERGY	1422619-5/120624	1422619-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(138.39)
1139 - NORTHWESTERN ENERGY	1422619-5/120624	1422619-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	138.39
1139 - NORTHWESTERN ENERGY	1613488-4/120524	1613488-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(7.30)
1139 - NORTHWESTERN ENERGY	1613488-4/120524	1613488-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	7.30
1139 - NORTHWESTERN ENERGY	1757750-3/121124	1757750-3/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	(34.40)
1139 - NORTHWESTERN ENERGY	1757750-3/121124	1757750-3/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/26/2024		12/26/2024	34.40
1139 - NORTHWESTERN ENERGY	1757781-8/120624	1757781-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(66.24)
1139 - NORTHWESTERN ENERGY	1757781-8/120624	1757781-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	66.24
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/19/2024		12/26/2024	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/26/2024		12/26/2024	19.83

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819819300	90 DEG ELBOWS,VENT PIPE, AIR GRILLE	Paid by Check # 380032		12/16/2024	12/19/2024	12/19/2024		12/26/2024	(135.59)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819819300	90 DEG ELBOWS,VENT PIPE, AIR GRILLE	Paid by Check # 380032		12/16/2024	12/19/2024	12/26/2024		12/26/2024	135.59
1181 - NORMONT EQUIPMENT CO	33008	HEAVY DUTY GUTTER BROOM	Paid by Check # 380022		12/16/2024	12/19/2024	12/19/2024		12/26/2024	(1,646.40)
1181 - NORMONT EQUIPMENT CO	33008	HEAVY DUTY GUTTER BROOM	Paid by Check # 380022		12/16/2024	12/19/2024	12/26/2024		12/26/2024	1,646.40
1224 - NORTHWEST PIPE FITTINGS INC	2252229	ELBOWS,TEES, GAS CONN, VENT PIPES	Paid by Check # 380024		12/11/2024	12/19/2024	12/19/2024		12/26/2024	(159.04)
1224 - NORTHWEST PIPE FITTINGS INC	2252229	ELBOWS,TEES, GAS CONN, VENT PIPES	Paid by Check # 380024		12/11/2024	12/19/2024	12/26/2024		12/26/2024	159.04
1129 - STATE OF MONTANA	12192024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 4	Paid by Check # 380083		12/13/2024	12/19/2024	12/19/2024		12/26/2024	(733.00)
1129 - STATE OF MONTANA	12192024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 4	Paid by Check # 380083		12/13/2024	12/19/2024	12/26/2024		12/26/2024	733.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	12192024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 4	Paid by Check # 380054		12/13/2024	12/19/2024	12/19/2024		12/26/2024	(73,000.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	12192024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 4	Paid by Check # 380054		12/13/2024	12/19/2024	12/26/2024		12/26/2024	73,000.00
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	12/30/2024		01/02/2025	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	01/02/2025		01/02/2025	249.84
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	(200.09)
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	01/02/2025		01/02/2025	200.09
1914 - WOITH ENGINEERING INC	2410601	OF 1826.0 4TH AVE N STREET RECON/PMT 1	Paid by Check # 380163		12/16/2024	12/30/2024	12/30/2024		01/02/2025	(9,685.00)
1914 - WOITH ENGINEERING INC	2410601	OF 1826.0 4TH AVE N STREET RECON/PMT 1	Paid by Check # 380163		12/16/2024	12/30/2024	01/02/2025		01/02/2025	9,685.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
2174 - TERRACON CONSULTANTS INC	TN15874	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 3	Paid by Check # 380157		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(6,175.00)
2174 - TERRACON CONSULTANTS INC	TN15874	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 3	Paid by Check # 380157		12/19/2024	12/30/2024	01/02/2025		01/02/2025	6,175.00
1224 - NORTHWEST PIPE FITTINGS INC	2255025	SS GAS CONN., BLACK PIPE	Paid by Check # 380147		12/17/2024	12/30/2024	12/30/2024		01/02/2025	(177.95)
1224 - NORTHWEST PIPE FITTINGS INC	2255025	SS GAS CONN., BLACK PIPE	Paid by Check # 380147		12/17/2024	12/30/2024	01/02/2025		01/02/2025	177.95
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819820100	GAS VENT PIPE, FOIL TAPE	Paid by Check # 380153		12/16/2024	12/30/2024	12/30/2024		01/02/2025	(37.20)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819820100	GAS VENT PIPE, FOIL TAPE	Paid by Check # 380153		12/16/2024	12/30/2024	01/02/2025		01/02/2025	37.20
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819823400	ELBOW, GAS VENT PIPE, VERTICAL TERMIATORS	Paid by Check # 380153		12/17/2024	12/30/2024	12/30/2024		01/02/2025	(170.00)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819823400	ELBOW, GAS VENT PIPE, VERTICAL TERMIATORS	Paid by Check # 380153		12/17/2024	12/30/2024	01/02/2025		01/02/2025	170.00
1139 - NORTHWESTERN ENERGY	0721138-6/121324	0721138-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(76.63)
1139 - NORTHWESTERN ENERGY	0721138-6/121324	0721138-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	76.63
1139 - NORTHWESTERN ENERGY	0725852-8/121324	0725852-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(5.59)
1139 - NORTHWESTERN ENERGY	0725852-8/121324	0725852-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	5.59
1139 - NORTHWESTERN ENERGY	0725853-6/121324	0725853-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(76.63)
1139 - NORTHWESTERN ENERGY	0725853-6/121324	0725853-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	76.63
1139 - NORTHWESTERN ENERGY	0725855-1/121324	0725855-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(93.66)
1139 - NORTHWESTERN ENERGY	0725855-1/121324	0725855-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	93.66
1139 - NORTHWESTERN ENERGY	0725857-7/121324	0725857-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(19.58)
1139 - NORTHWESTERN ENERGY	0725857-7/121324	0725857-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	19.58
1139 - NORTHWESTERN ENERGY	0725863-5/121124	0725863-5/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0725863-5/121124	0725863-5/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	6.11

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0725864-3/121124	0725864-3/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(14.89)
1139 - NORTHWESTERN ENERGY	0725864-3/121124	0725864-3/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	14.89
1139 - NORTHWESTERN ENERGY	0725867-6/121124	0725867-6/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(13.54)
1139 - NORTHWESTERN ENERGY	0725867-6/121124	0725867-6/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	13.54
1139 - NORTHWESTERN ENERGY	0725868-4/121124	0725868-4/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(16.22)
1139 - NORTHWESTERN ENERGY	0725868-4/121124	0725868-4/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	16.22
1139 - NORTHWESTERN ENERGY	0725873-4/121124	0725873-4/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(22.66)
1139 - NORTHWESTERN ENERGY	0725873-4/121124	0725873-4/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	22.66
1139 - NORTHWESTERN ENERGY	0725875-9/121124	0725875-9/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(12.16)
1139 - NORTHWESTERN ENERGY	0725875-9/121124	0725875-9/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	12.16
1139 - NORTHWESTERN ENERGY	0725906-2/121124	0725906-2/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(17.14)
1139 - NORTHWESTERN ENERGY	0725906-2/121124	0725906-2/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	17.14
1139 - NORTHWESTERN ENERGY	0725907-0/121124	0725907-0/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(12.60)
1139 - NORTHWESTERN ENERGY	0725907-0/121124	0725907-0/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	12.60
1139 - NORTHWESTERN ENERGY	0725915-3/120624	0725915-3/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	(32.70)
1139 - NORTHWESTERN ENERGY	0725915-3/120624	0725915-3/120624	Paid by Check # 380166		12/06/2024	12/27/2024	01/02/2025		01/02/2025	32.70
1139 - NORTHWESTERN ENERGY	0725922-9/121324	0725922-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(22.30)
1139 - NORTHWESTERN ENERGY	0725922-9/121324	0725922-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	22.30
1061 - NATIONAL LAUNDRY	36188	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 380145		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(56.30)
1061 - NATIONAL LAUNDRY	36188	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 380145		12/24/2024	12/30/2024	01/02/2025		01/02/2025	56.30
3172 - COPPER STATE BOLT & NUT CO	IO6181753	FENDER W, SPRINGLESS NUT EG	Paid by Check # 380113		12/18/2024	12/30/2024	12/30/2024		01/02/2025	(26.87)
3172 - COPPER STATE BOLT & NUT CO	IO6181753	FENDER W, SPRINGLESS NUT EG	Paid by Check # 380113		12/18/2024	12/30/2024	01/02/2025		01/02/2025	26.87

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
5047 - DAKOTA SUPPLY GROUP INC	S104327713001	GALV ADJ LOOP, CAP MALL IRON,BLK NIP	Paid by Check # 380115		12/17/2024	12/30/2024	12/30/2024		01/02/2025	(13.14)
5047 - DAKOTA SUPPLY GROUP INC	S104327713001	GALV ADJ LOOP, CAP MALL IRON,BLK NIP	Paid by Check # 380115		12/17/2024	12/30/2024	01/02/2025	01/02/2025		13.14
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	90		$0.00
Department **31 - PUBLIC WORKS**										
Division **531 - STREET MAINTENANCE**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/19/2024		12/26/2024	9.91
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals			Invoice Transactions	1		$9.91
Object **42290 - OTHER OPERATING SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/18/2024		12/26/2024	4.33
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/24/2024		12/26/2024	21.85
1181 - NORMONT EQUIPMENT CO	33008	HEAVY DUTY GUTTER BROOM	Paid by Check # 380022		12/16/2024	12/19/2024	12/19/2024		12/26/2024	1,646.40
				Object **42290 - OTHER OPERATING SUPPLIES** Totals			Invoice Transactions	3		$1,672.58
Object **42390 - OTHER REPAIR & MAINTENANCE SUPPLIES**										
1731 - MRTE INC	54742	3000 TONS OF STREET SANDING SAND	Paid by Check # 380017		12/03/2024	12/19/2024	12/19/2024		12/26/2024	5,008.60
				Object **42390 - OTHER REPAIR & MAINTENANCE SUPPLIES** Totals			Invoice Transactions	1		$5,008.60
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	12/30/2024		01/02/2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	120.07
				Object **43415 - CELL PHONE** Totals			Invoice Transactions	2		$244.99
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0721138-6/121324	0721138-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	76.63
1139 - NORTHWESTERN ENERGY	0725852-8/121324	0725852-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	5.59
1139 - NORTHWESTERN ENERGY	0725853-6/121324	0725853-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	76.63
1139 - NORTHWESTERN ENERGY	0725855-1/121324	0725855-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	93.66

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2520 - STREET DISTRICT**										
Department **31 - PUBLIC WORKS**										
Division **531 - STREET MAINTENANCE**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0725857-7/121324	0725857-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	19.58
1139 - NORTHWESTERN ENERGY	0725922-9/121324	0725922-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	22.30
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	6		$294.39
Object **43630 - MAINTENANCE AGREEMENTS**										
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	7.71
1061 - NATIONAL LAUNDRY	36188	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 380145		12/24/2024	12/30/2024	12/30/2024		01/02/2025	56.30
				Object **43630 - MAINTENANCE AGREEMENTS** Totals			Invoice Transactions	2		$64.01
Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS**										
1129 - STATE OF MONTANA	12192024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 4	Paid by Check # 380083		12/13/2024	12/19/2024	12/19/2024		12/26/2024	733.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	12192024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 4	Paid by Check # 380054		12/13/2024	12/19/2024	12/19/2024		12/26/2024	73,000.00
				Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS** Totals			Invoice Transactions	2		$73,733.00
Object **49325 - PROFESSIONAL SERVICES ENGINEERING**										
2174 - TERRACON CONSULTANTS INC	TN15874	OF 1789.0 GIANT SPRINGS ROAD SLIDE REPAIR/PMT 3	Paid by Check # 380157		12/19/2024	12/30/2024	12/30/2024		01/02/2025	6,175.00
1914 - WOITH ENGINEERING INC	2410601	OF 1826.0 4TH AVE N STREET RECON/PMT 1	Paid by Check # 380163		12/16/2024	12/30/2024	12/30/2024		01/02/2025	9,685.00
				Object **49325 - PROFESSIONAL SERVICES ENGINEERING** Totals			Invoice Transactions	2		$15,860.00
				Division **531 - STREET MAINTENANCE** Totals			Invoice Transactions	19		$96,887.48
Division **536 - TRAFFIC**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/19/2024		12/26/2024	9.92
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals			Invoice Transactions	1		$9.92
Object **42290 - OTHER OPERATING SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/18/2024		12/26/2024	4.33

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42290 - OTHER OPERATING SUPPLIES**										
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/24/2024		12/26/2024	21.85
				Object **42290 - OTHER OPERATING SUPPLIES** Totals			Invoice Transactions	2		$26.18
Object **42410 - SMALL TOOLS**										
2682 - MASTERCARD PROCESSING CENTER	6695/120424F	6695/FELLERS - FREIGHT	Paid by Check # 380005		12/04/2024	12/24/2024	12/24/2024		12/26/2024	31.02
				Object **42410 - SMALL TOOLS** Totals			Invoice Transactions	1		$31.02
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	12/30/2024		01/02/2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	80.02
				Object **43415 - CELL PHONE** Totals			Invoice Transactions	2		$204.94
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0725871-8/121124	0725871-8/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	12.74
1139 - NORTHWESTERN ENERGY	0725872-6/121124	0725872-6/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	17.57
1139 - NORTHWESTERN ENERGY	0725874-2/120624	0725874-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	26.12
1139 - NORTHWESTERN ENERGY	0725902-1/120624	0725902-1/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	19.17
1139 - NORTHWESTERN ENERGY	1422619-5/120624	1422619-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	138.39
1139 - NORTHWESTERN ENERGY	1613488-4/120524	1613488-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	7.30
1139 - NORTHWESTERN ENERGY	1757750-3/121124	1757750-3/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	34.40
1139 - NORTHWESTERN ENERGY	1757781-8/120624	1757781-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	66.24
1139 - NORTHWESTERN ENERGY	0725863-5/121124	0725863-5/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	6.11
1139 - NORTHWESTERN ENERGY	0725864-3/121124	0725864-3/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	14.89
1139 - NORTHWESTERN ENERGY	0725867-6/121124	0725867-6/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	13.54

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2520 - STREET DISTRICT**										
Department **31 - PUBLIC WORKS**										
Division **536 - TRAFFIC**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0725868-4/121124	0725868-4/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	16.22
1139 - NORTHWESTERN ENERGY	0725873-4/121124	0725873-4/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	22.66
1139 - NORTHWESTERN ENERGY	0725875-9/121124	0725875-9/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	12.16
1139 - NORTHWESTERN ENERGY	0725906-2/121124	0725906-2/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	17.14
1139 - NORTHWESTERN ENERGY	0725907-0/121124	0725907-0/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	12.60
1139 - NORTHWESTERN ENERGY	0725915-3/120624	0725915-3/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	32.70
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	17	$469.95
Object **43620 - BUILDING REPAIR & MAINT**										
3172 - COPPER STATE BOLT & NUT CO	IO6175335	ROD ZINC, HEX NUT ZINC, FLAT WASHERS	Paid by Check # 379944		12/12/2024	12/19/2024	12/19/2024		12/26/2024	133.90
1224 - NORTHWEST PIPE FITTINGS INC	2252229	ELBOWS,TEES, GAS CONN, VENT PIPES	Paid by Check # 380024		12/11/2024	12/19/2024	12/19/2024		12/26/2024	159.04
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819819300	90 DEG ELBOWS,VENT PIPE, AIR GRILLE	Paid by Check # 380032		12/16/2024	12/19/2024	12/19/2024		12/26/2024	135.59
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819820100	GAS VENT PIPE, FOIL TAPE	Paid by Check # 380153		12/16/2024	12/30/2024	12/30/2024		01/02/2025	37.20
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5819823400	ELBOW, GAS VENT PIPE, VERTICAL TERMIATORS	Paid by Check # 380153		12/17/2024	12/30/2024	12/30/2024		01/02/2025	170.00
1224 - NORTHWEST PIPE FITTINGS INC	2255025	SS GAS CONN., BLACK PIPE	Paid by Check # 380147		12/17/2024	12/30/2024	12/30/2024		01/02/2025	177.95
3172 - COPPER STATE BOLT & NUT CO	IO6181753	FENDER W, SPRINGLESS NUT EG	Paid by Check # 380113		12/18/2024	12/30/2024	12/30/2024		01/02/2025	26.87
5047 - DAKOTA SUPPLY GROUP INC	S104327713001	GALV ADJ LOOP, CAP MALL IRON,BLK NIP	Paid by Check # 380115		12/17/2024	12/30/2024	12/30/2024		01/02/2025	13.14
			Object **43620 - BUILDING REPAIR & MAINT** Totals					Invoice Transactions	8	$853.69
Object **43630 - MAINTENANCE AGREEMENTS**										
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	7.70
			Object **43630 - MAINTENANCE AGREEMENTS** Totals					Invoice Transactions	1	$7.70
			Division **536 - TRAFFIC** Totals					Invoice Transactions	32	$1,603.40
			Department **31 - PUBLIC WORKS** Totals					Invoice Transactions	51	$98,490.88
			Fund **2520 - STREET DISTRICT** Totals					Invoice Transactions	141	$98,490.88

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2850 - 911 SPECIAL REVENUE**										
Object **20110 - ACCOUNTS PAYABLE**										
1102 - CENTURYLINK	333640483/DEC24	333640483/DEC2024	Paid by Check # 380069		12/10/2024	12/16/2024	12/16/2024		12/26/2024	(3,976.76)
1102 - CENTURYLINK	333640483/DEC24	333640483/DEC2024	Paid by Check # 380069		12/10/2024	12/16/2024	12/26/2024		12/26/2024	3,976.76
1102 - CENTURYLINK	333641442/DEC24	333641442/DEC2024	Paid by Check # 380078		12/10/2024	12/23/2024	12/23/2024		12/26/2024	(511.80)
1102 - CENTURYLINK	333641442/DEC24	333641442/DEC2024	Paid by Check # 380078		12/10/2024	12/23/2024	12/26/2024		12/26/2024	511.80
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	4		$0.00
Department **21 - POLICE**										
Division **313 - DISPATCH**										
Object **43410 - TELEPHONE**										
1102 - CENTURYLINK	333640483/DEC24	333640483/DEC2024	Paid by Check # 380069		12/10/2024	12/16/2024	12/16/2024		12/26/2024	3,976.76
1102 - CENTURYLINK	333641442/DEC24	333641442/DEC2024	Paid by Check # 380078		12/10/2024	12/23/2024	12/23/2024		12/26/2024	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**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/16/2024		12/26/2024	(50.31)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/26/2024		12/26/2024	50.31
2413 - DEFENSE TECHNOLOGY LLC	I016000028153	ACCS EQUIP MONADNOCK SHIELD	Paid by Check # 379951		12/10/2024	12/16/2024	12/16/2024		12/26/2024	(1,292.20)
2413 - DEFENSE TECHNOLOGY LLC	I016000028153	ACCS EQUIP MONADNOCK SHIELD	Paid by Check # 379951		12/10/2024	12/16/2024	12/26/2024		12/26/2024	1,292.20
1216 - FEDERAL EXPRESS CORPORATION	871483675	EVIDENCE SHIPPING PD	Paid by Check # 379963		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(23.72)
1216 - FEDERAL EXPRESS CORPORATION	871483675	EVIDENCE SHIPPING PD	Paid by Check # 379963		12/18/2024	12/18/2024	12/26/2024		12/26/2024	23.72
1139 - NORTHWESTERN ENERGY	1616793-4/121824	1616793-4/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	(24.87)
1139 - NORTHWESTERN ENERGY	1616793-4/121824	1616793-4/121824	Paid by Check # 380166		12/18/2024	12/31/2024	01/02/2025		01/02/2025	24.87
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	8		$0.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
Department **21 - POLICE**										
Division **311 - POLICE ADMIN**										
Object **42290 - OTHER OPERATING SUPPLIES**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/16/2024		12/26/2024	50.31
2413 - DEFENSE TECHNOLOGY LLC	I016000028153	ACCS EQUIP MONADNOCK SHIELD	Paid by Check # 379951		12/10/2024	12/16/2024	12/16/2024		12/26/2024	1,292.20
1216 - FEDERAL EXPRESS CORPORATION	871483675	EVIDENCE SHIPPING PD	Paid by Check # 379963		12/18/2024	12/18/2024	12/18/2024		12/26/2024	23.72
1139 - NORTHWESTERN ENERGY	1616793-4/121824	1616793-4/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	24.87
			Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions	4		$1,391.10
			Division **311 - POLICE ADMIN** Totals				Invoice Transactions	4		$1,391.10
			Department **21 - POLICE** Totals				Invoice Transactions	4		$1,391.10
			Fund **2855 - POLICE SPECIAL REVENUE** Totals				Invoice Transactions	12		$1,391.10
Fund **2860 - HIDTA SPECIAL REVENUE**										
Object **20110 - ACCOUNTS PAYABLE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/16/2024		12/26/2024	(599.90)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/26/2024		12/26/2024	599.90
3731 - BIG SKY SELECT PROPERTIES, LLC	HIDTA/JAN25	HIDTA BLDG LEASE JAN 2025	Paid by Check # 380067		12/17/2024	12/17/2024	12/17/2024		12/26/2024	(3,535.81)
3731 - BIG SKY SELECT PROPERTIES, LLC	HIDTA/JAN25	HIDTA BLDG LEASE JAN 2025	Paid by Check # 380067		12/17/2024	12/17/2024	12/26/2024		12/26/2024	3,535.81
			Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	4		$0.00
Department **21 - POLICE**										
Division **363 - HIDTA GRANT**										
Object **43415 - CELL PHONE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/16/2024		12/26/2024	599.90
			Object **43415 - CELL PHONE** Totals				Invoice Transactions	1		$599.90
Object **45390 - MISCELLANEOUS OTHER RENTALS**										
3731 - BIG SKY SELECT PROPERTIES, LLC	HIDTA/JAN25	HIDTA BLDG LEASE JAN 2025	Paid by Check # 380067		12/17/2024	12/17/2024	12/17/2024		12/26/2024	3,535.81
			Object **45390 - MISCELLANEOUS OTHER RENTALS** Totals				Invoice Transactions	1		$3,535.81
			Division **363 - HIDTA GRANT** Totals				Invoice Transactions	2		$4,135.71
			Department **21 - POLICE** Totals				Invoice Transactions	2		$4,135.71
			Fund **2860 - HIDTA SPECIAL REVENUE** Totals				Invoice Transactions	6		$4,135.71
Fund **2890 - FIRE SPECIAL REVENUE**										
Object **20110 - ACCOUNTS PAYABLE**										
6148 - FARRWEST ENVIRONMENTAL SUPPLY INC	49380	HAZMAT SENSIT CAP	Paid by Check # 379961		12/17/2024	12/23/2024	12/23/2024		12/26/2024	(244.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **2890 - FIRE SPECIAL REVENUE**										
Object **20110 - ACCOUNTS PAYABLE**										
6148 - FARRWEST ENVIRONMENTAL SUPPLY INC	49380	HAZMAT SENSIT CAP	Paid by Check # 379961		12/17/2024	12/23/2024	12/26/2024		12/26/2024	244.00
2682 - MASTERCARD PROCESSING CENTER	7016/12242024 HAZ	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/24/2024		12/26/2024	(350.13)
2682 - MASTERCARD PROCESSING CENTER	7016/12242024 HAZ	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/26/2024		12/26/2024	350.13
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	4	$0.00
Department **24 - FIRE**										
Division **411 - FIRE OPERATIONS**										
Object **42260 - SAFETY EQUIPMENT - MINOR**										
6148 - FARRWEST ENVIRONMENTAL SUPPLY INC	49380	HAZMAT SENSIT CAP	Paid by Check # 379961		12/17/2024	12/23/2024	12/23/2024		12/26/2024	244.00
2682 - MASTERCARD PROCESSING CENTER	7016/12242024 HAZ	7016	Paid by Check # 379994		12/24/2024	12/24/2024	12/24/2024		12/26/2024	350.13
				Object **42260 - SAFETY EQUIPMENT - MINOR** Totals				Invoice Transactions	2	$594.13
				Division **411 - FIRE OPERATIONS** Totals				Invoice Transactions	2	$594.13
				Department **24 - FIRE** Totals				Invoice Transactions	2	$594.13
				Fund **2890 - FIRE SPECIAL REVENUE** Totals				Invoice Transactions	6	$594.13
Fund **2940 - FEDERAL BLOCK GRANT**										
Object **20110 - ACCOUNTS PAYABLE**										
1129 - STATE OF MONTANA	12192024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 4	Paid by Check # 380083		12/13/2024	12/19/2024	12/19/2024		12/26/2024	(50.52)
1129 - STATE OF MONTANA	12192024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 4	Paid by Check # 380083		12/13/2024	12/19/2024	12/26/2024		12/26/2024	50.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	12192024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 4	Paid by Check # 380054		12/13/2024	12/19/2024	12/19/2024		12/26/2024	(5,000.84)
1072 - UNITED MATERIALS OF GREAT FALLS INC	12192024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 4	Paid by Check # 380054		12/13/2024	12/19/2024	12/26/2024		12/26/2024	5,000.84
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	4	$0.00
Department **71 - PLANNING & COMMUNITY DEVELOPMENT**										
Division **742 - BLOCK GRANT PROJECTS**										
Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS**										
1129 - STATE OF MONTANA	12192024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 4	Paid by Check # 380083		12/13/2024	12/19/2024	12/19/2024		12/26/2024	50.52

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
Department **71 - PLANNING & COMMUNITY DEVELOPMENT**										
Division **742 - BLOCK GRANT PROJECTS**										
Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS**										
1072 - UNITED MATERIALS OF GREAT FALLS INC	12192024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 4	Paid by Check # 380054		12/13/2024	12/19/2024	12/19/2024		12/26/2024	5,000.84
				Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS** Totals			Invoice Transactions	2		$5,051.36
				Division **742 - BLOCK GRANT PROJECTS** Totals			Invoice Transactions	2		$5,051.36
				Department **71 - PLANNING & COMMUNITY DEVELOPMENT** Totals			Invoice Transactions	2		$5,051.36
				Fund **2940 - FEDERAL BLOCK GRANT** Totals			Invoice Transactions	6		$5,051.36
Fund **3101 - WEST BANK TID BONDS**										
Object **20110 - ACCOUNTS PAYABLE**										
6832 - TALCOTT PROPERTIES LLC	11062024	WEST BANK LANDING NORTH PHASE LOTS 4,5,6 UTILITIES APPROACH	Paid by Check # 380042		12/16/2024	12/16/2024	12/16/2024	12/16/2024	12/26/2024	(400,000.00)
6832 - TALCOTT PROPERTIES LLC	11062024	WEST BANK LANDING NORTH PHASE LOTS 4,5,6 UTILITIES APPROACH	Paid by Check # 380042		12/16/2024	12/16/2024	12/26/2024	12/16/2024	12/26/2024	400,000.00
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **102 - DEBT SERVICE**										
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2733537	West Bank Tax Increment Series 2012	Paid by EFT # 60018		11/11/2024	12/31/2024	12/27/2024		12/27/2024	7,931.25
1242 - US BANK NATIONAL ASSOCIATION	2734262	West Bank Tax Increment 2020	Paid by EFT # 60021		11/11/2024	12/31/2024	12/27/2024		12/27/2024	51,237.50
				Object **46210 - BOND INTEREST** Totals			Invoice Transactions	2		$59,168.75
Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS**										
6832 - TALCOTT PROPERTIES LLC	11062024	WEST BANK LANDING NORTH PHASE LOTS 4,5,6 UTILITIES APPROACH	Paid by Check # 380042		12/16/2024	12/16/2024	12/16/2024	12/16/2024	12/26/2024	400,000.00
				Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS** Totals			Invoice Transactions	1		$400,000.00
				Division **102 - DEBT SERVICE** Totals			Invoice Transactions	3		$459,168.75
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	3		$459,168.75
				Fund **3101 - WEST BANK TID BONDS** Totals			Invoice Transactions	5		$459,168.75

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **3105 - DOWNTOWN TID BONDS**										
Object **20110 - ACCOUNTS PAYABLE**										
3870 - POBLANO PROPERTIES LLC	0132024	TIF REIMBURSEMENT FOR FACADE 18 4TH ST N	Paid by Check # 380028		08/13/2024	12/20/2024	12/16/2024	12/16/2024	12/26/2024	(5,914.75)
3870 - POBLANO PROPERTIES LLC	0132024	TIF REIMBURSEMENT FOR FACADE 18 4TH ST N	Paid by Check # 380028		08/13/2024	12/20/2024	12/26/2024	12/16/2024	12/26/2024	5,914.75
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	2	$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **102 - DEBT SERVICE**										
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
3870 - POBLANO PROPERTIES LLC	0132024	TIF REIMBURSEMENT FOR FACADE 18 4TH ST N	Paid by Check # 380028		08/13/2024	12/20/2024	12/16/2024	12/16/2024	12/26/2024	5,914.75
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	1	$5,914.75
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2733730	Downtown Urban Renewal Districts, Series 2021	Paid by EFT # 60019		11/11/2024	12/31/2024	12/27/2024		12/27/2024	73,562.50
				Object **46210 - BOND INTEREST** Totals				Invoice Transactions	1	$73,562.50
				Division **102 - DEBT SERVICE** Totals				Invoice Transactions	2	$79,477.25
				Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	2	$79,477.25
				Fund **3105 - DOWNTOWN TID BONDS** Totals				Invoice Transactions	4	$79,477.25
Fund **4001 - GENERAL CAPITAL PROJECTS**										
Object **20110 - ACCOUNTS PAYABLE**										
1479 - CUSHING TERRELL	190448	AD142502 CITY OF GF ELEVATOR MODERN	Paid by Check # 380114		11/30/2024	12/26/2024	12/26/2024		01/02/2025	(8,640.00)
1479 - CUSHING TERRELL	190448	AD142502 CITY OF GF ELEVATOR MODERN	Paid by Check # 380114		11/30/2024	12/26/2024	01/02/2025		01/02/2025	8,640.00
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	2	$0.00
Department **14 - ADMINISTRATION**										
Division **195 - MISCELLANEOUS ADMIN**										
Object **43620 - BUILDING REPAIR & MAINT**										
1479 - CUSHING TERRELL	190448	AD142502 CITY OF GF ELEVATOR MODERN	Paid by Check # 380114		11/30/2024	12/26/2024	12/26/2024		01/02/2025	8,640.00
				Object **43620 - BUILDING REPAIR & MAINT** Totals				Invoice Transactions	1	$8,640.00
				Division **195 - MISCELLANEOUS ADMIN** Totals				Invoice Transactions	1	$8,640.00
				Department **14 - ADMINISTRATION** Totals				Invoice Transactions	1	$8,640.00
				Fund **4001 - GENERAL CAPITAL PROJECTS** Totals				Invoice Transactions	3	$8,640.00
Fund **5210 - WATER**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0100519-8/120624	0100519-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(1,277.53)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5210 - WATER**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0100519-8/120624	0100519-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	1,277.53
1139 - NORTHWESTERN ENERGY	3587741-4/120524	3587741-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(70.66)
1139 - NORTHWESTERN ENERGY	3587741-4/120524	3587741-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	70.66
3159 - 360 OFFICE SOLUTIONS INC	13257190	GLASS CLEANER	Paid by Check # 379924		09/29/2023	12/20/2024	12/20/2024		12/26/2024	(7.98)
3159 - 360 OFFICE SOLUTIONS INC	13257190	GLASS CLEANER	Paid by Check # 379924		09/29/2023	12/20/2024	12/26/2024		12/26/2024	7.98
3159 - 360 OFFICE SOLUTIONS INC	13869450	JANITORIAL SUPPLIES	Paid by Check # 379924		04/05/2024	12/20/2024	12/20/2024		12/26/2024	(171.51)
3159 - 360 OFFICE SOLUTIONS INC	13869450	JANITORIAL SUPPLIES	Paid by Check # 379924		04/05/2024	12/20/2024	12/26/2024		12/26/2024	171.51
3159 - 360 OFFICE SOLUTIONS INC	C14628613	CREDIT FOR TONER	Paid by Check # 379924		11/21/2024	12/23/2024	12/26/2024		12/26/2024	(172.99)
3159 - 360 OFFICE SOLUTIONS INC	C14628613	CREDIT FOR TONER	Paid by Check # 379924		11/21/2024	12/23/2024	12/23/2024		12/26/2024	172.99
3628 - AE2S INC	99401	OTHER PROF SERV MISC/PMT 10	Paid by Check # 379928		12/10/2024	12/18/2024	12/18/2024		12/26/2024	(295.00)
3628 - AE2S INC	99401	OTHER PROF SERV MISC/PMT 10	Paid by Check # 379928		12/10/2024	12/18/2024	12/26/2024		12/26/2024	295.00
3628 - AE2S INC	98271	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 12	Paid by Check # 379928		10/08/2024	12/23/2024	12/23/2024		12/26/2024	(3,559.00)
3628 - AE2S INC	98271	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 12	Paid by Check # 379928		10/08/2024	12/23/2024	12/26/2024		12/26/2024	3,559.00
3628 - AE2S INC	98743	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 13	Paid by Check # 379928		11/12/2024	12/23/2024	12/23/2024		12/26/2024	(3,933.03)
3628 - AE2S INC	98743	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 13	Paid by Check # 379928		11/12/2024	12/23/2024	12/26/2024		12/26/2024	3,933.03
3628 - AE2S INC	99531	OF 1776.0 LEAD & COPPER RULE PLANNING ASSISTANCE/PMT 12	Paid by Check # 379928		12/10/2024	12/23/2024	12/23/2024		12/26/2024	(3,814.00)
3628 - AE2S INC	99531	OF 1776.0 LEAD & COPPER RULE PLANNING ASSISTANCE/PMT 12	Paid by Check # 379928		12/10/2024	12/23/2024	12/26/2024		12/26/2024	3,814.00
3628 - AE2S INC	99398	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 14	Paid by Check # 379928		12/10/2024	12/23/2024	12/23/2024		12/26/2024	(2,130.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5210 - WATER**										
Object **20110 - ACCOUNTS PAYABLE**										
3628 - AE2S INC	99398	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 14	Paid by Check # 379928		12/10/2024	12/23/2024	12/26/2024		12/26/2024	2,130.00
1206 - AMERICAN WELDING & GAS INC	0010530102	RENTAL INVOICE	Paid by Check # 379930		11/30/2024	12/18/2024	12/18/2024		12/26/2024	(76.03)
1206 - AMERICAN WELDING & GAS INC	0010530102	RENTAL INVOICE	Paid by Check # 379930		11/30/2024	12/18/2024	12/26/2024		12/26/2024	76.03
2033 - ANDERSON SERVICE INC	23694	CRANE INSPECTION	Paid by Check # 379931		10/22/2024	12/18/2024	12/18/2024		12/26/2024	(2,460.00)
2033 - ANDERSON SERVICE INC	23694	CRANE INSPECTION	Paid by Check # 379931		10/22/2024	12/18/2024	12/26/2024		12/26/2024	2,460.00
3172 - COPPER STATE BOLT & NUT CO	I06176785	BOLTS FOR METER INSTALLATION	Paid by Check # 379944		12/13/2024	12/20/2024	12/20/2024		12/26/2024	(324.60)
3172 - COPPER STATE BOLT & NUT CO	I06176785	BOLTS FOR METER INSTALLATION	Paid by Check # 379944		12/13/2024	12/20/2024	12/26/2024		12/26/2024	324.60
3172 - COPPER STATE BOLT & NUT CO	I06181742	HEX HEAD CAP SCREWS	Paid by Check # 379944		12/18/2024	12/23/2024	12/23/2024		12/26/2024	(17.24)
3172 - COPPER STATE BOLT & NUT CO	I06181742	HEX HEAD CAP SCREWS	Paid by Check # 379944		12/18/2024	12/23/2024	12/26/2024		12/26/2024	17.24
5047 - DAKOTA SUPPLY GROUP INC	S104331089001	UTILITY SUPPLIES	Paid by Check # 379949		12/18/2024	12/23/2024	12/23/2024		12/26/2024	(406.10)
5047 - DAKOTA SUPPLY GROUP INC	S104331089001	UTILITY SUPPLIES	Paid by Check # 379949		12/18/2024	12/23/2024	12/26/2024		12/26/2024	406.10
1066 - FASTENAL COMPANY	MTGRE237035	FASTENERS FOR THE NITROGEN TANKS	Paid by Check # 379962		12/11/2024	12/18/2024	12/18/2024		12/26/2024	(28.46)
1066 - FASTENAL COMPANY	MTGRE237035	FASTENERS FOR THE NITROGEN TANKS	Paid by Check # 379962		12/11/2024	12/18/2024	12/26/2024		12/26/2024	28.46
1066 - FASTENAL COMPANY	MTGRE237085	NITROGEN FOR CHLORINE BUILDING	Paid by Check # 379962		12/16/2024	12/18/2024	12/18/2024		12/26/2024	(90.34)
1066 - FASTENAL COMPANY	MTGRE237085	NITROGEN FOR CHLORINE BUILDING	Paid by Check # 379962		12/16/2024	12/18/2024	12/26/2024		12/26/2024	90.34
1461 - IDEXX DISTRIBUTION INC	3165210265	LAB SUPPLIES	Paid by Check # 379980		12/05/2024	12/18/2024	12/18/2024		12/26/2024	(426.68)
1461 - IDEXX DISTRIBUTION INC	3165210265	LAB SUPPLIES	Paid by Check # 379980		12/05/2024	12/18/2024	12/26/2024		12/26/2024	426.68
2682 - MASTERCARD PROCESSING CENTER	8367/11272024	PROCESS INDICATOR	Paid by Check # 380006		11/27/2024	12/18/2024	12/18/2024		12/26/2024	(268.33)
2682 - MASTERCARD PROCESSING CENTER	8367/11272024	PROCESS INDICATOR	Paid by Check # 380006		11/27/2024	12/18/2024	12/26/2024		12/26/2024	268.33
2682 - MASTERCARD PROCESSING CENTER	9646/121724	POSTAGE	Paid by Check # 380004		12/17/2024	12/20/2024	12/20/2024		12/26/2024	(14.40)
2682 - MASTERCARD PROCESSING CENTER	9646/121724	POSTAGE	Paid by Check # 380004		12/17/2024	12/20/2024	12/26/2024		12/26/2024	14.40
2682 - MASTERCARD PROCESSING CENTER	9646/122024	EXTENSIONS FOR PIPELAYERS	Paid by Check # 380004		12/20/2024	12/23/2024	12/23/2024		12/26/2024	(44.55)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5210 - WATER**										
Object **20110 - ACCOUNTS PAYABLE**										
2682 - MASTERCARD PROCESSING CENTER	9646/122024	EXTENSIONS FOR PIPELAYERS	Paid by Check # 380004		12/20/2024	12/23/2024	12/26/2024		12/26/2024	44.55
1486 - FERGUSON ENTERPRISES INC	0910381	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379964		12/17/2024	12/20/2024	12/20/2024		12/26/2024	(5,124.68)
1486 - FERGUSON ENTERPRISES INC	0910381	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379964		12/17/2024	12/20/2024	12/26/2024		12/26/2024	5,124.68
1061 - NATIONAL LAUNDRY	34337	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	(271.59)
1061 - NATIONAL LAUNDRY	34337	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 380019		12/17/2024	12/20/2024	12/26/2024		12/26/2024	271.59
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	(16.98)
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/26/2024		12/26/2024	16.98
3234 - OX & SON TOWING & RECOVERY LLC	243518	TOW SERVICE FOR MAIN BREAK	Paid by Check # 380026		12/12/2024	12/20/2024	12/20/2024		12/26/2024	(85.00)
3234 - OX & SON TOWING & RECOVERY LLC	243518	TOW SERVICE FOR MAIN BREAK	Paid by Check # 380026		12/12/2024	12/20/2024	12/26/2024		12/26/2024	85.00
1897 - PETTY CASH	121724	PETTY CASH REIMBURSEMENT	Paid by Check # 380058		12/17/2024	12/17/2024	12/17/2024		12/26/2024	(29.96)
1897 - PETTY CASH	121724	PETTY CASH REIMBURSEMENT	Paid by Check # 380058		12/17/2024	12/17/2024	12/26/2024		12/26/2024	29.96
1433 - SHINING MOUNTAIN IMAGES INC	16169	CITY LOGO FOR D ANDERSON VEST	Paid by Check # 380036		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(15.00)
1433 - SHINING MOUNTAIN IMAGES INC	16169	CITY LOGO FOR D ANDERSON VEST	Paid by Check # 380036		12/18/2024	12/18/2024	12/26/2024		12/26/2024	15.00
1214 - TD&H ENGINEERING	40974	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 6	Paid by Check # 380043		12/16/2024	12/23/2024	12/23/2024		12/26/2024	(3,824.00)
1214 - TD&H ENGINEERING	40974	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 6	Paid by Check # 380043		12/16/2024	12/23/2024	12/26/2024		12/26/2024	3,824.00
1100 - GREAT FALLS ACE	3847043	CABLES AND PLIER	Paid by Check # 379973		12/20/2024	12/23/2024	12/23/2024		12/26/2024	(71.96)
1100 - GREAT FALLS ACE	3847043	CABLES AND PLIER	Paid by Check # 379973		12/20/2024	12/23/2024	12/26/2024		12/26/2024	71.96
1224 - NORTHWEST PIPE FITTINGS INC	2257424	PVC INSERT COUPLING AND HOSE CLAMP	Paid by Check # 380024		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(15.84)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	2257424	PVC INSERT COUPLING AND HOSE CLAMP	Paid by Check # 380024		12/19/2024	12/23/2024	12/26/2024		12/26/2024	15.84
1224 - NORTHWEST PIPE FITTINGS INC	2257953	ALUM TANK #3	Paid by Check # 380147		12/20/2024	12/30/2024	12/30/2024		01/02/2025	(152.65)
1224 - NORTHWEST PIPE FITTINGS INC	2257953	ALUM TANK #3	Paid by Check # 380147		12/20/2024	12/30/2024	01/02/2025		01/02/2025	152.65
1100 - GREAT FALLS ACE	1171281	ADAPTER, CRIMP, TUBING	Paid by Check # 380125		12/27/2024	12/30/2024	12/30/2024		01/02/2025	(46.96)
1100 - GREAT FALLS ACE	1171281	ADAPTER, CRIMP, TUBING	Paid by Check # 380125		12/27/2024	12/30/2024	01/02/2025		01/02/2025	46.96
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00573620	REAGENT SET	Paid by Check # 380126		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(149.50)
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00573620	REAGENT SET	Paid by Check # 380126		12/19/2024	12/30/2024	01/02/2025		01/02/2025	149.50
1168 - THATCHER COMPANY OF MONTANA	2024350100941	DELIVERY OF ALUM	Paid by Check # 380158		12/16/2024	12/30/2024	12/30/2024		01/02/2025	(8,843.80)
1168 - THATCHER COMPANY OF MONTANA	2024350100941	DELIVERY OF ALUM	Paid by Check # 380158		12/16/2024	12/30/2024	01/02/2025		01/02/2025	8,843.80
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4115085	EXCAVATION NOTIFICATIONS NOVEMBER 2024	Paid by Check # 380167		11/30/2024	12/27/2024	12/27/2024		01/02/2025	(715.48)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4115085	EXCAVATION NOTIFICATIONS NOVEMBER 2024	Paid by Check # 380167		11/30/2024	12/27/2024	01/02/2025		01/02/2025	715.48
1076 - VERIZON WIRELESS SERVICES LLC	6101203892	VERIZON	Paid by Check # 380169		12/15/2024	01/07/2025	12/30/2024		01/02/2025	(250.03)
1076 - VERIZON WIRELESS SERVICES LLC	6101203892	VERIZON	Paid by Check # 380169		12/15/2024	01/07/2025	01/02/2025		01/02/2025	250.03
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	(280.07)
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	01/02/2025		01/02/2025	280.07
1061 - NATIONAL LAUNDRY	36122	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 380145		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(319.95)
1061 - NATIONAL LAUNDRY	36122	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 380145		12/24/2024	12/30/2024	01/02/2025		01/02/2025	319.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	0684794	HAND TOOLS FOR SOLIDS BUILDING	Paid by Check # 380146		12/27/2024	12/30/2024	12/30/2024		01/02/2025	(44.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0684794	HAND TOOLS FOR SOLIDS BUILDING	Paid by Check # 380146		12/27/2024	12/30/2024	01/02/2025		01/02/2025	44.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0684774	TOOL BOX FOR SOLIDS BUILDING	Paid by Check # 380146		12/27/2024	12/30/2024	12/30/2024		01/02/2025	(269.99)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0684774	TOOL BOX FOR SOLIDS BUILDING	Paid by Check # 380146		12/27/2024	12/30/2024	01/02/2025		01/02/2025	269.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8065311	TOOLS FOR SLUDGE BUILDING	Paid by Check # 380146		12/21/2024	12/30/2024	12/30/2024		01/02/2025	(155.89)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8065311	TOOLS FOR SLUDGE BUILDING	Paid by Check # 380146		12/21/2024	12/30/2024	01/02/2025		01/02/2025	155.89
1486 - FERGUSON ENTERPRISES INC	0911696	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 380120		12/27/2024	12/31/2024	12/31/2024		01/02/2025	(2,288.94)
1486 - FERGUSON ENTERPRISES INC	0911696	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 380120		12/27/2024	12/31/2024	01/02/2025		01/02/2025	2,288.94
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV34417	MONOCHLORAMINE REAGENT	Paid by Check # 380121		12/27/2024	12/30/2024	12/30/2024		01/02/2025	(254.41)
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV34417	MONOCHLORAMINE REAGENT	Paid by Check # 380121		12/27/2024	12/30/2024	01/02/2025		01/02/2025	254.41
5199 - FIRE PROTECTION SERVICE CORPORATION	5641480	MONTHLY MAINTENANCE	Paid by Check # 380122		01/01/2025	12/30/2024	12/30/2024		01/02/2025	(71.50)
5199 - FIRE PROTECTION SERVICE CORPORATION	5641480	MONTHLY MAINTENANCE	Paid by Check # 380122		01/01/2025	12/30/2024	01/02/2025		01/02/2025	71.50
5199 - FIRE PROTECTION SERVICE CORPORATION	5641485	MONTHLY MAINTENANCE ALARM	Paid by Check # 380122		01/01/2025	12/30/2024	12/30/2024		01/02/2025	(63.71)
5199 - FIRE PROTECTION SERVICE CORPORATION	5641485	MONTHLY MAINTENANCE ALARM	Paid by Check # 380122		01/01/2025	12/30/2024	01/02/2025		01/02/2025	63.71
3477 - FISHERS TECHNOLOGY	1431649	MONTHLY MAINTENANCE	Paid by Check # 380123		12/23/2024	12/30/2024	12/30/2024		01/02/2025	(54.13)
3477 - FISHERS TECHNOLOGY	1431649	MONTHLY MAINTENANCE	Paid by Check # 380123		12/23/2024	12/30/2024	01/02/2025		01/02/2025	54.13
1138 - GPD PC	40809	CHLORINE VALVE UPGRADE	Paid by Check # 380124		12/10/2024	12/30/2024	12/30/2024		01/02/2025	(1,482.00)
1138 - GPD PC	40809	CHLORINE VALVE UPGRADE	Paid by Check # 380124		12/10/2024	12/30/2024	01/02/2025		01/02/2025	1,482.00
2682 - MASTERCARD PROCESSING CENTER	9646/122324	DEEP WELL SOCKETS	Paid by Check # 380139		12/23/2024	12/27/2024	12/27/2024		01/02/2025	(564.13)
2682 - MASTERCARD PROCESSING CENTER	9646/122324	DEEP WELL SOCKETS	Paid by Check # 380139		12/23/2024	12/27/2024	01/02/2025		01/02/2025	564.13
2682 - MASTERCARD PROCESSING CENTER	8367/12242024	REPLACEMENT IN MED CABINET	Paid by Check # 380141		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(86.37)
2682 - MASTERCARD PROCESSING CENTER	8367/12242024	REPLACEMENT IN MED CABINET	Paid by Check # 380141		12/24/2024	12/30/2024	01/02/2025		01/02/2025	86.37
2682 - MASTERCARD PROCESSING CENTER	8367/12192024 A	GAS FOR GORE HILL GENERATOR	Paid by Check # 380141		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(150.00)
2682 - MASTERCARD PROCESSING CENTER	8367/12192024 A	GAS FOR GORE HILL GENERATOR	Paid by Check # 380141		12/19/2024	12/30/2024	01/02/2025		01/02/2025	150.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5210 - WATER**										
Object **20110 - ACCOUNTS PAYABLE**										
2682 - MASTERCARD PROCESSING CENTER	8367/12192024 B	GAS FOR GORE HILL GENERATOR	Paid by Check # 380141		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(48.98)
2682 - MASTERCARD PROCESSING CENTER	8367/12192024 B	GAS FOR GORE HILL GENERATOR	Paid by Check # 380141		12/19/2024	12/30/2024	01/02/2025		01/02/2025	48.98
2682 - MASTERCARD PROCESSING CENTER	8367/12192024 C	SPOONS, NAPKINS, PLATES	Paid by Check # 380141		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(20.61)
2682 - MASTERCARD PROCESSING CENTER	8367/12192024 C	SPOONS, NAPKINS, PLATES	Paid by Check # 380141		12/19/2024	12/30/2024	01/02/2025		01/02/2025	20.61
2682 - MASTERCARD PROCESSING CENTER	9646/123024	TWO MOUSE PADS	Paid by Check # 380139		12/30/2024	12/31/2024	12/31/2024		01/02/2025	(5.39)
2682 - MASTERCARD PROCESSING CENTER	9646/123024	TWO MOUSE PADS	Paid by Check # 380139		12/30/2024	12/31/2024	01/02/2025		01/02/2025	5.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	055002	OIL FOR BOLTS	Paid by Check # 380144		12/26/2024	12/30/2024	12/30/2024		01/02/2025	(71.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	055002	OIL FOR BOLTS	Paid by Check # 380144		12/26/2024	12/30/2024	01/02/2025		01/02/2025	71.88
1066 - FASTENAL COMPANY	MTGRE237114	SPILL CONTAINMENT FOR FILTER BUILDING	Paid by Check # 380119		12/17/2024	12/30/2024	12/30/2024		01/02/2025	(268.05)
1066 - FASTENAL COMPANY	MTGRE237114	SPILL CONTAINMENT FOR FILTER BUILDING	Paid by Check # 380119		12/17/2024	12/30/2024	01/02/2025		01/02/2025	268.05
1139 - NORTHWESTERN ENERGY	0725962-5/120624	0725962-5/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	(54.41)
1139 - NORTHWESTERN ENERGY	0725962-5/120624	0725962-5/120624	Paid by Check # 380166		12/06/2024	12/27/2024	01/02/2025		01/02/2025	54.41
1139 - NORTHWESTERN ENERGY	0725982-3/121124	0725982-3/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	(16.28)
1139 - NORTHWESTERN ENERGY	0725982-3/121124	0725982-3/121124	Paid by Check # 380166		12/11/2024	12/27/2024	01/02/2025		01/02/2025	16.28
1139 - NORTHWESTERN ENERGY	0725963-3/121824	0725963-3/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	(34.23)
1139 - NORTHWESTERN ENERGY	0725963-3/121824	0725963-3/121824	Paid by Check # 380166		12/18/2024	12/31/2024	01/02/2025		01/02/2025	34.23
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	116	$0.00
Department **31 - PUBLIC WORKS**										
Division **553 - WATER LAB & TESTING**										
Object **42290 - OTHER OPERATING SUPPLIES**										
1461 - IDEXX DISTRIBUTION INC	3165210265	LAB SUPPLIES	Paid by Check # 379980		12/05/2024	12/18/2024	12/18/2024		12/26/2024	426.68
				Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions	1	$426.68
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00573620	REAGENT SET	Paid by Check # 380126		12/19/2024	12/30/2024	12/30/2024		01/02/2025	149.50
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	1	$149.50
				Division **553 - WATER LAB & TESTING** Totals				Invoice Transactions	2	$576.18

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	8367/12242024	REPLACEMENT IN MED CABINET	Paid by Check # 380141		12/24/2024	12/30/2024	12/30/2024		01/02/2025	86.37
2682 - MASTERCARD PROCESSING CENTER	8367/12192024 C	SPOONS, NAPKINS, PLATES	Paid by Check # 380141		12/19/2024	12/30/2024	12/30/2024		01/02/2025	20.61
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals			Invoice Transactions	2		$106.98
Object **42220 - CHEMICAL, LAB & MEDICAL SUPPLIES**										
6240 - FIELD INSTRUMENTS & CONTROLS INC	INV34417	MONOCHLORAMINE REAGENT	Paid by Check # 380121		12/27/2024	12/30/2024	12/30/2024		01/02/2025	254.41
1168 - THATCHER COMPANY OF MONTANA	2024350100941	DELIVERY OF ALUM	Paid by Check # 380158		12/16/2024	12/30/2024	12/30/2024		01/02/2025	8,843.80
				Object **42220 - CHEMICAL, LAB & MEDICAL SUPPLIES** Totals			Invoice Transactions	2		$9,098.21
Object **42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC**										
1206 - AMERICAN WELDING & GAS INC	0010530102	RENTAL INVOICE	Paid by Check # 379930		11/30/2024	12/18/2024	12/18/2024		12/26/2024	76.03
2682 - MASTERCARD PROCESSING CENTER	8367/12192024 A	GAS FOR GORE HILL GENERATOR	Paid by Check # 380141		12/19/2024	12/30/2024	12/30/2024		01/02/2025	150.00
2682 - MASTERCARD PROCESSING CENTER	8367/12192024 B	GAS FOR GORE HILL GENERATOR	Paid by Check # 380141		12/19/2024	12/30/2024	12/30/2024		01/02/2025	48.98
				Object **42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC** Totals			Invoice Transactions	3		$275.01
Object **42350 - BUILDING PARTS**										
1066 - FASTENAL COMPANY	MTGRE237035	FASTENERS FOR THE NITROGEN TANKS	Paid by Check # 379962		12/11/2024	12/18/2024	12/18/2024		12/26/2024	28.46
1066 - FASTENAL COMPANY	MTGRE237085	NITROGEN FOR CHLORINE BUILDING	Paid by Check # 379962		12/16/2024	12/18/2024	12/18/2024		12/26/2024	90.34
2682 - MASTERCARD PROCESSING CENTER	8367/11272024	PROCESS INDICATOR	Paid by Check # 380006		11/27/2024	12/18/2024	12/18/2024		12/26/2024	268.33
1224 - NORTHWEST PIPE FITTINGS INC	2257953	ALUM TANK #3	Paid by Check # 380147		12/20/2024	12/30/2024	12/30/2024		01/02/2025	152.65
1066 - FASTENAL COMPANY	MTGRE237114	SPILL CONTAINMENT FOR FILTER BUILDING	Paid by Check # 380119		12/17/2024	12/30/2024	12/30/2024		01/02/2025	268.05
1138 - GPD PC	40809	CHLORINE VALVE UPGRADE	Paid by Check # 380124		12/10/2024	12/30/2024	12/30/2024		01/02/2025	1,482.00
				Object **42350 - BUILDING PARTS** Totals			Invoice Transactions	6		$2,289.83
Object **42410 - SMALL TOOLS**										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0684794	HAND TOOLS FOR SOLIDS BUILDING	Paid by Check # 380146		12/27/2024	12/30/2024	12/30/2024		01/02/2025	44.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0684774	TOOL BOX FOR SOLIDS BUILDING	Paid by Check # 380146		12/27/2024	12/30/2024	12/30/2024		01/02/2025	269.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8065311	TOOLS FOR SLUDGE BUILDING	Paid by Check # 380146		12/21/2024	12/30/2024	12/30/2024		01/02/2025	155.89
				Object **42410 - SMALL TOOLS** Totals			Invoice Transactions	3		$470.85

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5210 - WATER**										
Department **31 - PUBLIC WORKS**										
Division **555 - WATER PURIFICATION**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0100519-8/120624	0100519-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	1,277.53
1139 - NORTHWESTERN ENERGY	3587741-4/120524	3587741-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	70.66
1139 - NORTHWESTERN ENERGY	0725962-5/120624	0725962-5/120624	Paid by Check # 380166		12/06/2024	12/27/2024	12/27/2024		01/02/2025	54.41
1139 - NORTHWESTERN ENERGY	0725982-3/121124	0725982-3/121124	Paid by Check # 380166		12/11/2024	12/27/2024	12/27/2024		01/02/2025	16.28
1139 - NORTHWESTERN ENERGY	0725963-3/121824	0725963-3/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	34.23
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	5		$1,453.11
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
2033 - ANDERSON SERVICE INC	23694	CRANE INSPECTION	Paid by Check # 379931		10/22/2024	12/18/2024	12/18/2024		12/26/2024	2,460.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals			Invoice Transactions	1		$2,460.00
Object **43690 - OTHER REPAIR & MAINTENANCE SERVICES**										
1433 - SHINING MOUNTAIN IMAGES INC	16169	CITY LOGO FOR D ANDERSON VEST	Paid by Check # 380036		12/18/2024	12/18/2024	12/18/2024		12/26/2024	15.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5641480	MONTHLY MAINTENANCE	Paid by Check # 380122		01/01/2025	12/30/2024	12/30/2024		01/02/2025	71.50
5199 - FIRE PROTECTION SERVICE CORPORATION	5641485	MONTHLY MAINTENANCE ALARM	Paid by Check # 380122		01/01/2025	12/30/2024	12/30/2024		01/02/2025	63.71
3477 - FISHERS TECHNOLOGY	1431649	MONTHLY MAINTENANCE	Paid by Check # 380123		12/23/2024	12/30/2024	12/30/2024		01/02/2025	54.13
1061 - NATIONAL LAUNDRY	36122	MOPS & MATS TO BOTH BUILDINGS	Paid by Check # 380145		12/24/2024	12/30/2024	12/30/2024		01/02/2025	319.95
				Object **43690 - OTHER REPAIR & MAINTENANCE SERVICES** Totals			Invoice Transactions	5		$524.29
Object **49325 - PROFESSIONAL SERVICES ENGINEERING**										
3628 - AE2S INC	98271	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 12	Paid by Check # 379928		10/08/2024	12/23/2024	12/23/2024		12/26/2024	3,559.00
3628 - AE2S INC	98743	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 13	Paid by Check # 379928		11/12/2024	12/23/2024	12/23/2024		12/26/2024	3,933.03
3628 - AE2S INC	99398	OF 1056.1 HILL 57 BOOSTER STATION IMPROV/PMT 14	Paid by Check # 379928		12/10/2024	12/23/2024	12/23/2024		12/26/2024	2,130.00
1214 - TD&H ENGINEERING	40974	OF 1332.7 WTP HEADHOUSE & RAPID MIX VAULT/PMT 6	Paid by Check # 380043		12/16/2024	12/23/2024	12/23/2024		12/26/2024	3,824.00
				Object **49325 - PROFESSIONAL SERVICES ENGINEERING** Totals			Invoice Transactions	4		$13,446.03

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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** Totals				Invoice Transactions	31	$30,124.31
Division **556 - WATER DISTRIBUTION**										
Object **42120 - COMPUTER ACCESSORIES**										
2682 - MASTERCARD PROCESSING CENTER	9646/123024	TWO MOUSE PADS	Paid by Check # 380139		12/30/2024	12/31/2024	12/31/2024		01/02/2025	5.39
				Object **42120 - COMPUTER ACCESSORIES** Totals				Invoice Transactions	1	$5.39
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
3159 - 360 OFFICE SOLUTIONS INC	C14628613	CREDIT FOR TONER	Paid by Check # 379924		11/21/2024	12/23/2024	12/23/2024		12/26/2024	(172.99)
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	1	($172.99)
Object **42290 - OTHER OPERATING SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	13257190	GLASS CLEANER	Paid by Check # 379924		09/29/2023	12/20/2024	12/20/2024		12/26/2024	7.98
3159 - 360 OFFICE SOLUTIONS INC	13869450	JANITORIAL SUPPLIES	Paid by Check # 379924		04/05/2024	12/20/2024	12/20/2024		12/26/2024	171.51
3172 - COPPER STATE BOLT & NUT CO	I06181742	HEX HEAD CAP SCREWS	Paid by Check # 379944		12/18/2024	12/23/2024	12/23/2024		12/26/2024	17.24
1100 - GREAT FALLS ACE	3847043	CABLES AND PLIER	Paid by Check # 379973		12/20/2024	12/23/2024	12/23/2024		12/26/2024	71.96
1061 - NATIONAL LAUNDRY	34337	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	271.59
1897 - PETTY CASH	121724	PETTY CASH REIMBURSEMENT	Paid by Check # 380058		12/17/2024	12/17/2024	12/17/2024		12/26/2024	29.96
2682 - MASTERCARD PROCESSING CENTER	9646/122024	EXTENSIONS FOR PIPELAYERS	Paid by Check # 380004		12/20/2024	12/23/2024	12/23/2024		12/26/2024	44.55
2682 - MASTERCARD PROCESSING CENTER	9646/122324	DEEP WELL SOCKETS	Paid by Check # 380139		12/23/2024	12/27/2024	12/27/2024		01/02/2025	564.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	055002	OIL FOR BOLTS	Paid by Check # 380144		12/26/2024	12/30/2024	12/30/2024		01/02/2025	71.88
1100 - GREAT FALLS ACE	1171281	ADAPTER, CRIMP, TUBING	Paid by Check # 380125		12/27/2024	12/30/2024	12/30/2024		01/02/2025	46.96
				Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions	10	$1,297.76
Object **42360 - UTILITY SUPPLIES**										
5047 - DAKOTA SUPPLY GROUP INC	S104331089001	UTILITY SUPPLIES	Paid by Check # 379949		12/18/2024	12/23/2024	12/23/2024		12/26/2024	406.10
1224 - NORTHWEST PIPE FITTINGS INC	2257424	PVC INSERT COUPLING AND HOSE CLAMP	Paid by Check # 380024		12/19/2024	12/23/2024	12/23/2024		12/26/2024	15.84
				Object **42360 - UTILITY SUPPLIES** Totals				Invoice Transactions	2	$421.94
Object **42370 - METER SUPPLIES**										
3172 - COPPER STATE BOLT & NUT CO	I06176785	BOLTS FOR METER INSTALLATION	Paid by Check # 379944		12/13/2024	12/20/2024	12/20/2024		12/26/2024	324.60

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42370 - METER SUPPLIES**										
1486 - FERGUSON ENTERPRISES INC	0910381	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 379964		12/17/2024	12/20/2024	12/20/2024		12/26/2024	5,124.68
1486 - FERGUSON ENTERPRISES INC	0911696	WATER METER EQUIPMENT PURCHASES FY 2025	Paid by Check # 380120		12/27/2024	12/31/2024	12/31/2024		01/02/2025	2,288.94
				Object **42370 - METER SUPPLIES** Totals			Invoice Transactions		3	$7,738.22
Object **43110 - POSTAGE, BOX RENT, ETC.**										
2682 - MASTERCARD PROCESSING CENTER	9646/121724	POSTAGE	Paid by Check # 380004		12/17/2024	12/20/2024	12/20/2024		12/26/2024	14.40
				Object **43110 - POSTAGE, BOX RENT, ETC.** Totals			Invoice Transactions		1	$14.40
Object **43412 - FAX & OTHER TELEPHONE LINES**										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4115085	EXCAVATION NOTIFICATIONS NOVEMBER 2024	Paid by Check # 380167		11/30/2024	12/27/2024	12/27/2024		01/02/2025	715.48
				Object **43412 - FAX & OTHER TELEPHONE LINES** Totals			Invoice Transactions		1	$715.48
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203892	VERIZON	Paid by Check # 380169		12/15/2024	01/07/2025	12/30/2024		01/02/2025	250.03
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	280.07
				Object **43415 - CELL PHONE** Totals			Invoice Transactions		2	$530.10
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
3234 - OX & SON TOWING & RECOVERY LLC	243518	TOW SERVICE FOR MAIN BREAK	Paid by Check # 380026		12/12/2024	12/20/2024	12/20/2024		12/26/2024	85.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals			Invoice Transactions		1	$85.00
Object **43630 - MAINTENANCE AGREEMENTS**										
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	16.98
				Object **43630 - MAINTENANCE AGREEMENTS** Totals			Invoice Transactions		1	$16.98
Object **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739232	WRF-09125 2008 drinking water revolving fund $3.225.000	Paid by EFT # 60029		11/15/2024	12/31/2024	12/27/2024		12/27/2024	116,000.00
1242 - US BANK NATIONAL ASSOCIATION	2739233	DNR WRF-15329 NEW Water debt 2014	Paid by EFT # 60030		11/15/2024	12/31/2024	12/27/2024		12/27/2024	67,000.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739234	Water Treatment Plant A $10,000,000	Paid by EFT # 60031		11/15/2024	12/31/2024	12/27/2024		12/27/2024	238,000.00
1242 - US BANK NATIONAL ASSOCIATION	2739235	ARRA -B Water System Improv 2009 $333,700 WRF-10152B	Paid by EFT # 60032		11/15/2024	12/31/2024	12/27/2024		12/27/2024	9,000.00
1242 - US BANK NATIONAL ASSOCIATION	2739236	Water Treatment Plant B $10,000,000	Paid by EFT # 60033		11/15/2024	12/31/2024	12/27/2024		12/27/2024	231,000.00
1242 - US BANK NATIONAL ASSOCIATION	2739237	Water Treatment Plant C $8,600,000	Paid by EFT # 60034		11/15/2024	12/31/2024	12/27/2024		12/27/2024	196,000.00
				Object **46110 - BOND PRINCIPAL** Totals				Invoice Transactions	6	$857,000.00
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2739232	WRF-09125 2008 drinking water revolving fund $3.225.000	Paid by EFT # 60029		11/15/2024	12/31/2024	12/27/2024		12/27/2024	14,685.00
1242 - US BANK NATIONAL ASSOCIATION	2739233	DNR WRF-15329 NEW Water debt 2014	Paid by EFT # 60030		11/15/2024	12/31/2024	12/27/2024		12/27/2024	18,973.66
1242 - US BANK NATIONAL ASSOCIATION	2739234	Water Treatment Plant A $10,000,000	Paid by EFT # 60031		11/15/2024	12/31/2024	12/27/2024		12/27/2024	82,587.50
1242 - US BANK NATIONAL ASSOCIATION	2739235	ARRA -B Water System Improv 2009 $333,700 WRF-10152B	Paid by EFT # 60032		11/15/2024	12/31/2024	12/27/2024		12/27/2024	831.25
1242 - US BANK NATIONAL ASSOCIATION	2739236	Water Treatment Plant B $10,000,000	Paid by EFT # 60033		11/15/2024	12/31/2024	12/27/2024		12/27/2024	88,100.00
1242 - US BANK NATIONAL ASSOCIATION	2739237	Water Treatment Plant C $8,600,000	Paid by EFT # 60034		11/15/2024	12/31/2024	12/27/2024		12/27/2024	78,237.50
				Object **46210 - BOND INTEREST** Totals				Invoice Transactions	6	$283,414.91
Object **49325 - PROFESSIONAL SERVICES ENGINEERING**										
3628 - AE2S INC	99531	OF 1776.0 LEAD & COPPER RULE PLANNING ASSISTANCE/PMT 12	Paid by Check # 379928		12/10/2024	12/23/2024	12/23/2024		12/26/2024	3,814.00
				Object **49325 - PROFESSIONAL SERVICES ENGINEERING** Totals				Invoice Transactions	1	$3,814.00
				Division **556 - WATER DISTRIBUTION** Totals				Invoice Transactions	36	$1,154,881.19
Division **590 - UTILITY BOND CONSTRUCTION/SRF**										
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
3628 - AE2S INC	99401	OTHER PROF SERV MISC/PMT 10	Paid by Check # 379928		12/10/2024	12/18/2024	12/18/2024		12/26/2024	295.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	1	$295.00
				Division **590 - UTILITY BOND CONSTRUCTION/SRF** Totals				Invoice Transactions	1	$295.00
				Department **31 - PUBLIC WORKS** Totals				Invoice Transactions	70	$1,185,876.68

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund **5210 - WATER** Totals			Invoice Transactions	186	$1,185,876.68
Fund **5310 - SEWER**										
Object **20110 - ACCOUNTS PAYABLE**										
3159 - 360 OFFICE SOLUTIONS INC	13869450	JANITORIAL SUPPLIES	Paid by Check # 379924		04/05/2024	12/20/2024	12/20/2024		12/26/2024	(171.50)
3159 - 360 OFFICE SOLUTIONS INC	13869450	JANITORIAL SUPPLIES	Paid by Check # 379924		04/05/2024	12/20/2024	12/26/2024		12/26/2024	171.50
3628 - AE2S INC	98272	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT6	Paid by Check # 379928		10/08/2024	12/23/2024	12/23/2024		12/26/2024	(31,873.98)
3628 - AE2S INC	98272	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT6	Paid by Check # 379928		10/08/2024	12/23/2024	12/26/2024		12/26/2024	31,873.98
3628 - AE2S INC	98745	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 7	Paid by Check # 379928		11/12/2024	12/23/2024	12/23/2024		12/26/2024	(213.00)
3628 - AE2S INC	98745	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 7	Paid by Check # 379928		11/12/2024	12/23/2024	12/26/2024		12/26/2024	213.00
3628 - AE2S INC	99399	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 8	Paid by Check # 379928		12/10/2024	12/23/2024	12/23/2024		12/26/2024	(2,659.75)
3628 - AE2S INC	99399	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 8	Paid by Check # 379928		12/10/2024	12/23/2024	12/26/2024		12/26/2024	2,659.75
1129 - STATE OF MONTANA	12172024	FINAL PAY NO 1	Paid by Check # 380081		12/17/2024	12/17/2024	12/17/2024		12/26/2024	(245.00)
1129 - STATE OF MONTANA	12172024	FINAL PAY NO 1	Paid by Check # 380081		12/17/2024	12/17/2024	12/26/2024		12/26/2024	245.00
1129 - STATE OF MONTANA	12182024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380082		11/27/2024	12/18/2024	12/18/2024		12/26/2024	(8.90)
1129 - STATE OF MONTANA	12182024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380082		11/27/2024	12/18/2024	12/26/2024		12/26/2024	8.90
3536 - TERRY LIGGETT CONSTRUCTION	12042024	1828.0 1400 7TH AVE S FINAL PAY NO 1	Paid by Check # 380044		12/04/2002	12/17/2024	12/17/2024		12/26/2024	(24,255.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
3536 - TERRY LIGGETT CONSTRUCTION	12042024	1828.0 1400 7TH AVE S FINAL PAY NO 1	Paid by Check # 380044		12/04/2002	12/17/2024	12/26/2024		12/26/2024	24,255.00
1605 - UNITED ELECTRIC LLC	112724	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380053		11/27/2024	12/18/2024	12/18/2024		12/26/2024	(880.86)
1605 - UNITED ELECTRIC LLC	112724	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380053		11/27/2024	12/18/2024	12/26/2024		12/26/2024	880.86
1294 - MORRISON-MAIERLE INC	000247227	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 21	Paid by Check # 380013		12/06/2024	12/18/2024	12/18/2024		12/26/2024	(369.00)
1294 - MORRISON-MAIERLE INC	000247227	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 21	Paid by Check # 380013		12/06/2024	12/18/2024	12/26/2024		12/26/2024	369.00
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	(13.34)
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/26/2024		12/26/2024	13.34
1535 - RAILROAD MANAGEMENT CO III LLC	517945B	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 380152		12/18/2024	12/31/2024	12/31/2024		01/02/2025	(1,110.29)
1535 - RAILROAD MANAGEMENT CO III LLC	517945B	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 380152		12/18/2024	12/31/2024	01/02/2025		01/02/2025	1,110.29
1139 - NORTHWESTERN ENERGY	0715215-0/121324	0715215-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(346.10)
1139 - NORTHWESTERN ENERGY	0715215-0/121324	0715215-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	346.10
1139 - NORTHWESTERN ENERGY	0715550-0/121324	0715550-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(44.76)
1139 - NORTHWESTERN ENERGY	0715550-0/121324	0715550-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	44.76
1076 - VERIZON WIRELESS SERVICES LLC	6101203893	VERIZON WIRELESS ENVRIONMENTAL DECEMBER 2024	Paid by Check # 380168		12/15/2024	01/07/2025	12/27/2024		01/02/2025	(123.29)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	6101203893	VERIZON WIRELESS ENVRIONMENTAL DECEMBER 2024	Paid by Check # 380168		12/15/2024	01/07/2025	01/02/2025		01/02/2025	123.29
1076 - VERIZON WIRELESS SERVICES LLC	6101203892	VERIZON	Paid by Check # 380169		12/15/2024	01/07/2025	12/30/2024		01/02/2025	(290.04)
1076 - VERIZON WIRELESS SERVICES LLC	6101203892	VERIZON	Paid by Check # 380169		12/15/2024	01/07/2025	01/02/2025		01/02/2025	290.04
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	(200.05)
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	01/02/2025		01/02/2025	200.05
2682 - MASTERCARD PROCESSING CENTER	9646/123024	TWO MOUSE PADS	Paid by Check # 380139		12/30/2024	12/31/2024	12/31/2024		01/02/2025	(5.39)
2682 - MASTERCARD PROCESSING CENTER	9646/123024	TWO MOUSE PADS	Paid by Check # 380139		12/30/2024	12/31/2024	01/02/2025		01/02/2025	5.39
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	34	$0.00
Department **31 - PUBLIC WORKS**										
Division **564 - SEWER TREATMENT**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0715215-0/121324	0715215-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	346.10
1139 - NORTHWESTERN ENERGY	0715550-0/121324	0715550-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	44.76
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	2	$390.86
Object **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739073	DNR SRF-14350 WWTP Sewer facility upgrade Series 2013B	Paid by EFT # 60023		11/15/2024	12/31/2024	12/27/2024		12/27/2024	161,000.00
1242 - US BANK NATIONAL ASSOCIATION	2739074	ARRA -B SRF 10198 Sewer System Improv 2009 $359,300	Paid by EFT # 60024		11/15/2024	12/31/2024	12/27/2024		12/27/2024	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	2739075	DNR SRF-13306 WWTP Sewer facility upgrade Series 2012	Paid by EFT # 60025		11/15/2024	12/31/2024	12/27/2024		12/27/2024	93,000.00
1242 - US BANK NATIONAL ASSOCIATION	2739077	DNR SRF-13325 WWTP Sewer facility upgrade Series 2013A	Paid by EFT # 60027		11/15/2024	12/31/2024	12/27/2024		12/27/2024	181,000.00
				Object **46110 - BOND PRINCIPAL** Totals				Invoice Transactions	4	$443,000.00
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2739073	DNR SRF-14350 WWTP Sewer facility upgrade Series 2013B	Paid by EFT # 60023		11/15/2024	12/31/2024	12/27/2024		12/27/2024	52,560.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2739074	ARRA -B SRF 10198 Sewer System Improv 2009 $359,300	Paid by EFT # 60024		11/15/2024	12/31/2024	12/27/2024		12/27/2024	761.25
1242 - US BANK NATIONAL ASSOCIATION	2739075	DNR SRF-13306 WWTP Sewer facility upgrade Series 2012	Paid by EFT # 60025		11/15/2024	12/31/2024	12/27/2024		12/27/2024	25,290.00
1242 - US BANK NATIONAL ASSOCIATION	2739077	DNR SRF-13325 WWTP Sewer facility upgrade Series 2013A	Paid by EFT # 60027		11/15/2024	12/31/2024	12/27/2024		12/27/2024	55,650.00
				Object **46210 - BOND INTEREST** Totals				Invoice Transactions	4	$134,261.25
Object **49325 - PROFESSIONAL SERVICES ENGINEERING**										
1294 - MORRISON-MAIERLE INC	000247227	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS/PMT 21	Paid by Check # 380013		12/06/2024	12/18/2024	12/18/2024		12/26/2024	369.00
				Object **49325 - PROFESSIONAL SERVICES ENGINEERING** Totals				Invoice Transactions	1	$369.00
				Division **564 - SEWER TREATMENT** Totals				Invoice Transactions	11	$578,021.11
Division **565 - SEWER COLLECTION**										
Object **42120 - COMPUTER ACCESSORIES**										
2682 - MASTERCARD PROCESSING CENTER	9646/123024	TWO MOUSE PADS	Paid by Check # 380139		12/30/2024	12/31/2024	12/31/2024		01/02/2025	5.39
				Object **42120 - COMPUTER ACCESSORIES** Totals				Invoice Transactions	1	$5.39
Object **42290 - OTHER OPERATING SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	13869450	JANITORIAL SUPPLIES	Paid by Check # 379924		04/05/2024	12/20/2024	12/20/2024		12/26/2024	171.50
				Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions	1	$171.50
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203892	VERIZON	Paid by Check # 380169		12/15/2024	01/07/2025	12/30/2024		01/02/2025	290.04
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	160.04
				Object **43415 - CELL PHONE** Totals				Invoice Transactions	2	$450.08
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
3628 - AE2S INC	98272	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT6	Paid by Check # 379928		10/08/2024	12/23/2024	12/23/2024		12/26/2024	31,873.98

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
3628 - AE2S INC	98745	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 7	Paid by Check # 379928		11/12/2024	12/23/2024	12/23/2024		12/26/2024	213.00
3628 - AE2S INC	99399	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 8	Paid by Check # 379928		12/10/2024	12/23/2024	12/23/2024		12/26/2024	2,659.75
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals							Invoice Transactions		3	$34,746.73
Object **43630 - MAINTENANCE AGREEMENTS**										
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	9.40
Object **43630 - MAINTENANCE AGREEMENTS** Totals							Invoice Transactions		1	$9.40
Object **45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM**										
1535 - RAILROAD MANAGEMENT CO III LLC	517945B	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 380152		12/18/2024	12/31/2024	12/31/2024		01/02/2025	1,110.29
Object **45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM** Totals							Invoice Transactions		1	$1,110.29
Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS**										
1129 - STATE OF MONTANA	12172024	FINAL PAY NO 1	Paid by Check # 380081		12/17/2024	12/17/2024	12/17/2024		12/26/2024	245.00
1129 - STATE OF MONTANA	12182024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380082		11/27/2024	12/18/2024	12/18/2024		12/26/2024	8.90
3536 - TERRY LIGGETT CONSTRUCTION	12042024	1828.0 1400 7TH AVE S FINAL PAY NO 1	Paid by Check # 380044		12/04/2002	12/17/2024	12/17/2024		12/26/2024	24,255.00
1605 - UNITED ELECTRIC LLC	112724	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380053		11/27/2024	12/18/2024	12/18/2024		12/26/2024	880.86
Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS** Totals							Invoice Transactions		4	$25,389.76
Division **565 - SEWER COLLECTION** Totals							Invoice Transactions		13	$61,883.15

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203893	VERIZON WIRELESS ENVRIONMENTAL DECEMBER 2024	Paid by Check # 380168		12/15/2024	01/07/2025	12/27/2024		01/02/2025	123.29
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	40.01
				Object **43415 - CELL PHONE** Totals				Invoice Transactions	2	$163.30
Object **43630 - MAINTENANCE AGREEMENTS**										
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	3.94
				Object **43630 - MAINTENANCE AGREEMENTS** Totals				Invoice Transactions	1	$3.94
				Division **567 - ENVIRONMENTAL** Totals				Invoice Transactions	3	$167.24
				Department **31 - PUBLIC WORKS** Totals				Invoice Transactions	27	$640,071.50
				Fund **5310 - SEWER** Totals				Invoice Transactions	61	$640,071.50
Fund **5315 - STORM DRAIN**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	2075429-7/120524	2075429-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(6.16)
1139 - NORTHWESTERN ENERGY	2075429-7/120524	2075429-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	6.16
1139 - NORTHWESTERN ENERGY	3186985-2/120524	3186985-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(.11)
1139 - NORTHWESTERN ENERGY	3186985-2/120524	3186985-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	.11
3553 - GREAT WEST ENGINEERING INC	34743	OF 1361.6 STORMWATER MASTER PLAN/PMT 17	Paid by Check # 379974		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(16,528.75)
3553 - GREAT WEST ENGINEERING INC	34743	OF 1361.6 STORMWATER MASTER PLAN/PMT 17	Paid by Check # 379974		12/19/2024	12/23/2024	12/26/2024		12/26/2024	16,528.75
3553 - GREAT WEST ENGINEERING INC	34744	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 5	Paid by Check # 379974		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(19,887.60)
3553 - GREAT WEST ENGINEERING INC	34744	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 5	Paid by Check # 379974		12/19/2024	12/23/2024	12/26/2024		12/26/2024	19,887.60

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1129 - STATE OF MONTANA	12192024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 4	Paid by Check # 380083		12/13/2024	12/19/2024	12/19/2024		12/26/2024	(731.12)
1129 - STATE OF MONTANA	12192024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 4	Paid by Check # 380083		12/13/2024	12/19/2024	12/26/2024		12/26/2024	731.12
1072 - UNITED MATERIALS OF GREAT FALLS INC	12192024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 4	Paid by Check # 380054		12/13/2024	12/19/2024	12/19/2024		12/26/2024	(71,948.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	12192024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 4	Paid by Check # 380054		12/13/2024	12/19/2024	12/26/2024		12/26/2024	71,948.58
1076 - VERIZON WIRELESS SERVICES LLC	6101203893	VERIZON WIRELESS ENVRIONMENTAL DECEMBER 2024	Paid by Check # 380168		12/15/2024	01/07/2025	12/27/2024		01/02/2025	(124.92)
1076 - VERIZON WIRELESS SERVICES LLC	6101203893	VERIZON WIRELESS ENVRIONMENTAL DECEMBER 2024	Paid by Check # 380168		12/15/2024	01/07/2025	01/02/2025		01/02/2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	01/02/2025		01/02/2025	80.02
2174 - TERRACON CONSULTANTS INC	TN23531	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS/PMT3	Paid by Check # 380157		12/30/2024	12/30/2024	12/30/2024		01/02/2025	(9,425.00)
2174 - TERRACON CONSULTANTS INC	TN23531	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS/PMT3	Paid by Check # 380157		12/30/2024	12/30/2024	01/02/2025		01/02/2025	9,425.00
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions 18		$0.00
Department **31 - PUBLIC WORKS**										
Division **567 - ENVIRONMENTAL**										
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203893	VERIZON WIRELESS ENVRIONMENTAL DECEMBER 2024	Paid by Check # 380168		12/15/2024	01/07/2025	12/27/2024		01/02/2025	124.92

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5315 - STORM DRAIN**										
Department **31 - PUBLIC WORKS**										
Division **567 - ENVIRONMENTAL**										
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	80.02
				Object **43415 - CELL PHONE** Totals			Invoice Transactions	2		$204.94
				Division **567 - ENVIRONMENTAL** Totals			Invoice Transactions	2		$204.94
Division **575 - STORM DRAIN COLLECTION**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	2075429-7/120524	2075429-7/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	6.16
1139 - NORTHWESTERN ENERGY	3186985-2/120524	3186985-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	.11
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	2		$6.27
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
3553 - GREAT WEST ENGINEERING INC	34744	OF 1811.2 5TH ST DRAIN & 10TH AVE S CROSSING/PMT 5	Paid by Check # 379974		12/19/2024	12/23/2024	12/23/2024		12/26/2024	19,887.60
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals			Invoice Transactions	1		$19,887.60
Object **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739072	STORM DRAIN PROJECT $5,000,000	Paid by EFT # 60022		11/15/2024	12/31/2024	12/27/2024		12/27/2024	112,000.00
1242 - US BANK NATIONAL ASSOCIATION	2739076	STORM DRAIN PROJECT $3,270,000	Paid by EFT # 60026		11/15/2024	12/31/2024	12/27/2024		12/27/2024	74,000.00
				Object **46110 - BOND PRINCIPAL** Totals			Invoice Transactions	2		$186,000.00
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2739072	STORM DRAIN PROJECT $5,000,000	Paid by EFT # 60022		11/15/2024	12/31/2024	12/27/2024		12/27/2024	38,512.50
1242 - US BANK NATIONAL ASSOCIATION	2739076	STORM DRAIN PROJECT $3,270,000	Paid by EFT # 60026		11/15/2024	12/31/2024	12/27/2024		12/27/2024	29,750.00
				Object **46210 - BOND INTEREST** Totals			Invoice Transactions	2		$68,262.50
Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS**										
1129 - STATE OF MONTANA	12192024A	OF 1806.0 CDBG SIDEWALK, CARTER PARK 1% STATE TAX/PMT 4	Paid by Check # 380083		12/13/2024	12/19/2024	12/19/2024		12/26/2024	731.12
1072 - UNITED MATERIALS OF GREAT FALLS INC	12192024	OF 1806.0 CDBG SIDEWALK, CARTER PARK/PMT 4	Paid by Check # 380054		12/13/2024	12/19/2024	12/19/2024		12/26/2024	71,948.58

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5315 - STORM DRAIN**										
Department **31 - PUBLIC WORKS**										
Division **575 - STORM DRAIN COLLECTION**										
Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS**										
2174 - TERRACON CONSULTANTS INC	TN23531	OF 1118.9 GIBSON FLATS/RUSSELL COULEE WATER SOURCE ANALYSIS/PMT3	Paid by Check # 380157		12/30/2024	12/30/2024	12/30/2024		01/02/2025	9,425.00
Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS** Totals								Invoice Transactions	3	$82,104.70
Object **49325 - PROFESSIONAL SERVICES ENGINEERING**										
3553 - GREAT WEST ENGINEERING INC	34743	OF 1361.6 STORMWATER MASTER PLAN/PMT 17	Paid by Check # 379974		12/19/2024	12/23/2024	12/23/2024		12/26/2024	16,528.75
Object **49325 - PROFESSIONAL SERVICES ENGINEERING** Totals								Invoice Transactions	1	$16,528.75
Division **575 - STORM DRAIN COLLECTION** Totals								Invoice Transactions	11	$372,789.82
Department **31 - PUBLIC WORKS** Totals								Invoice Transactions	13	$372,994.76
Fund **5315 - STORM DRAIN** Totals								Invoice Transactions	31	$372,994.76
Fund **5410 - SANITATION**										
Object **20110 - ACCOUNTS PAYABLE**										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0682464	PVC PRESSURE, SPADE KIT, PVC CAP	Paid by Check # 380023		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(27.06)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0682464	PVC PRESSURE, SPADE KIT, PVC CAP	Paid by Check # 380023		12/19/2024	12/23/2024	12/26/2024		12/26/2024	27.06
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/19/2024		12/26/2024	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/26/2024		12/26/2024	19.82
1596 - THE REAL YELLOW PAGE -THRYV-	4541407	MARKETING CENTER PRO-DEC - JAN 21	Paid by Check # 380045		12/21/2024	12/23/2024	12/23/2024		12/26/2024	(109.00)
1596 - THE REAL YELLOW PAGE -THRYV-	4541407	MARKETING CENTER PRO-DEC - JAN 21	Paid by Check # 380045		12/21/2024	12/23/2024	12/26/2024		12/26/2024	109.00
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/18/2024		12/26/2024	(8.66)
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/26/2024		12/26/2024	8.66
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/24/2024		12/26/2024	(43.70)
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/26/2024		12/26/2024	43.70

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
6355 - KELLEY CREATE CO	IN1828857	COPY MACHINE/STREET - SANITATION	Paid by Check # 379985		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(60.32)
6355 - KELLEY CREATE CO	IN1828857	COPY MACHINE/STREET - SANITATION	Paid by Check # 379985		12/19/2024	12/23/2024	12/26/2024		12/26/2024	60.32
2682 - MASTERCARD PROCESSING CENTER	6695/121824	6695/AMZ-DESKTOP CALULATOR	Paid by Check # 380005		12/18/2024	12/19/2024	12/19/2024		12/26/2024	(4.99)
2682 - MASTERCARD PROCESSING CENTER	6695/121824	6695/AMZ-DESKTOP CALULATOR	Paid by Check # 380005		12/18/2024	12/19/2024	12/26/2024		12/26/2024	4.99
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	(15.41)
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/26/2024		12/26/2024	15.41
1061 - NATIONAL LAUNDRY	36188	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 380145		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(56.29)
1061 - NATIONAL LAUNDRY	36188	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 380145		12/24/2024	12/30/2024	01/02/2025		01/02/2025	56.29
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/DEC 24	SANITATION ADVERTISING	Paid by Check # 380159		12/25/2024	12/30/2024	12/30/2024		01/02/2025	(190.45)
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/DEC 24	SANITATION ADVERTISING	Paid by Check # 380159		12/25/2024	12/30/2024	01/02/2025		01/02/2025	190.45
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	12/30/2024		01/02/2025	(124.92)
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	01/02/2025		01/02/2025	124.92
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	01/02/2025		01/02/2025	80.02
			Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	24		$0.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/19/2024		12/26/2024	9.91
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	1	$9.91
Object **42290 - OTHER OPERATING SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/18/2024		12/26/2024	4.33
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/24/2024		12/26/2024	21.85
2682 - MASTERCARD PROCESSING CENTER	6695/121824	6695/AMZ-DESKTOP CALULATOR	Paid by Check # 380005		12/18/2024	12/19/2024	12/19/2024		12/26/2024	2.49
1104 - NORTH 40 OUTFITTERS - CSWW INC	0682464	PVC PRESSURE, SPADE KIT, PVC CAP	Paid by Check # 380023		12/19/2024	12/23/2024	12/23/2024		12/26/2024	13.53
				Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions	4	$42.20
Object **43412 - FAX & OTHER TELEPHONE LINES**										
1596 - THE REAL YELLOW PAGE -THRYV-	4541407	MARKETING CENTER PRO-DEC - JAN 21	Paid by Check # 380045		12/21/2024	12/23/2024	12/23/2024		12/26/2024	54.50
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/DEC 24	SANITATION ADVERTISING	Paid by Check # 380159		12/25/2024	12/30/2024	12/30/2024		01/02/2025	95.22
				Object **43412 - FAX & OTHER TELEPHONE LINES** Totals				Invoice Transactions	2	$149.72
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	12/30/2024		01/02/2025	62.46
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	40.01
				Object **43415 - CELL PHONE** Totals				Invoice Transactions	2	$102.47
Object **43630 - MAINTENANCE AGREEMENTS**										
6355 - KELLEY CREATE CO	IN1828857	COPY MACHINE/STREET - SANITATION	Paid by Check # 379985		12/19/2024	12/23/2024	12/23/2024		12/26/2024	30.16
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	7.71
1061 - NATIONAL LAUNDRY	36188	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 380145		12/24/2024	12/30/2024	12/30/2024		01/02/2025	28.15
				Object **43630 - MAINTENANCE AGREEMENTS** Totals				Invoice Transactions	3	$66.02
				Division **584 - SANITATION COMMERCIAL** Totals				Invoice Transactions	12	$370.32

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/19/2024		12/26/2024	9.91
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	1	$9.91
Object **42290 - OTHER OPERATING SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/18/2024		12/26/2024	4.33
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/24/2024		12/26/2024	21.85
2682 - MASTERCARD PROCESSING CENTER	6695/121824	6695/AMZ-DESKTOP CALULATOR	Paid by Check # 380005		12/18/2024	12/19/2024	12/19/2024		12/26/2024	2.50
1104 - NORTH 40 OUTFITTERS - CSWW INC	0682464	PVC PRESSURE, SPADE KIT, PVC CAP	Paid by Check # 380023		12/19/2024	12/23/2024	12/23/2024		12/26/2024	13.53
				Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions	4	$42.21
Object **43412 - FAX & OTHER TELEPHONE LINES**										
1596 - THE REAL YELLOW PAGE -THRYV-	4541407	MARKETING CENTER PRO-DEC - JAN 21	Paid by Check # 380045		12/21/2024	12/23/2024	12/23/2024		12/26/2024	54.50
1596 - THE REAL YELLOW PAGE -THRYV-	120586060/DEC 24	SANITATION ADVERTISING	Paid by Check # 380159		12/25/2024	12/30/2024	12/30/2024		01/02/2025	95.23
				Object **43412 - FAX & OTHER TELEPHONE LINES** Totals				Invoice Transactions	2	$149.73
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	12/30/2024		01/02/2025	62.46
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	40.01
				Object **43415 - CELL PHONE** Totals				Invoice Transactions	2	$102.47
Object **43630 - MAINTENANCE AGREEMENTS**										
6355 - KELLEY CREATE CO	IN1828857	COPY MACHINE/STREET - SANITATION	Paid by Check # 379985		12/19/2024	12/23/2024	12/23/2024		12/26/2024	30.16
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	7.70
1061 - NATIONAL LAUNDRY	36188	MATS, ENERGY CHRG-STREET/SANITATION	Paid by Check # 380145		12/24/2024	12/30/2024	12/30/2024		01/02/2025	28.14
				Object **43630 - MAINTENANCE AGREEMENTS** Totals				Invoice Transactions	3	$66.00
				Division **585 - SANITATION RESIDENTIAL** Totals				Invoice Transactions	12	$370.32

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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** Totals				Invoice Transactions	24	$740.64
				Fund **5410 - SANITATION** Totals				Invoice Transactions	48	$740.64
Fund **5711 - SWIMMING POOLS**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0725464-2/120624	0725464-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(58.08)
1139 - NORTHWESTERN ENERGY	0725464-2/120624	0725464-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	58.08
1139 - NORTHWESTERN ENERGY	0725466-7/120624	0725466-7/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(36.93)
1139 - NORTHWESTERN ENERGY	0725466-7/120624	0725466-7/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	36.93
1139 - NORTHWESTERN ENERGY	0725467-5/120524	0725467-5/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(60.04)
1139 - NORTHWESTERN ENERGY	0725467-5/120524	0725467-5/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	60.04
1139 - NORTHWESTERN ENERGY	0917087-9/120624	0917087-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(40.23)
1139 - NORTHWESTERN ENERGY	0917087-9/120624	0917087-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	40.23
1102 - CENTURYLINK	7614320/121320240	334063287/4067614320 WATER TOWER	Paid by Check # 380072		12/13/2024	12/23/2024	12/23/2024		12/26/2024	(24.13)
1102 - CENTURYLINK	7614320/121320240	334063287/4067614320 WATER TOWER	Paid by Check # 380072		12/13/2024	12/23/2024	12/26/2024		12/26/2024	24.13
1486 - FERGUSON ENTERPRISES INC	3292437	HEAT ONLY HORZ NON PROG TSTAT	Paid by Check # 379964		12/16/2024	12/17/2024	12/17/2024		12/26/2024	(42.77)
1486 - FERGUSON ENTERPRISES INC	3292437	HEAT ONLY HORZ NON PROG TSTAT	Paid by Check # 379964		12/16/2024	12/17/2024	12/26/2024		12/26/2024	42.77
1486 - FERGUSON ENTERPRISES INC	3293118	POOL PARTS JC/WT	Paid by Check # 379964		12/16/2024	12/17/2024	12/17/2024		12/26/2024	(45.43)
1486 - FERGUSON ENTERPRISES INC	3293118	POOL PARTS JC/WT	Paid by Check # 379964		12/16/2024	12/17/2024	12/26/2024		12/26/2024	45.43
5199 - FIRE PROTECTION SERVICE CORPORATION	5641479	003775/ALARM SERVICES/ JAN 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/23/2024		12/26/2024	(49.92)
5199 - FIRE PROTECTION SERVICE CORPORATION	5641479	003775/ALARM SERVICES/ JAN 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/26/2024		12/26/2024	49.92
1100 - GREAT FALLS ACE	K843803	WATERPARK FASTENERS	Paid by Check # 379973		12/10/2024	12/19/2024	12/19/2024		12/26/2024	(12.95)
1100 - GREAT FALLS ACE	K843803	WATERPARK FASTENERS	Paid by Check # 379973		12/10/2024	12/19/2024	12/26/2024		12/26/2024	12.95
3825 - INTERNATIONAL FOAM PROS	0000005	FLOWRIDER MATERIALS AND SUPPLIES	Paid by Check # 379981		12/05/2024	12/19/2024	12/19/2024		12/26/2024	(3,200.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5711 - SWIMMING POOLS**										
Object **20110 - ACCOUNTS PAYABLE**										
3825 - INTERNATIONAL FOAM PROS	0000005	FLOWRIDER MATERIALS AND SUPPLIES	Paid by Check # 379981		12/05/2024	12/19/2024	12/26/2024		12/26/2024	3,200.00
2151 - MISSION ELECTRIC LLC	4877	LABOR TO INSTALL 6-8 FT LED LAMPS AT ECWP	Paid by Check # 380011		12/20/2024	12/23/2024	12/23/2024		12/26/2024	(196.00)
2151 - MISSION ELECTRIC LLC	4877	LABOR TO INSTALL 6-8 FT LED LAMPS AT ECWP	Paid by Check # 380011		12/20/2024	12/23/2024	12/26/2024		12/26/2024	196.00
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	22	$0.00
Department **64 - PARK & RECREATION**										
Division **671 - ELECTRIC CITY WATER PARK**										
Object **42390 - OTHER REPAIR & MAINTENANCE SUPPLIES**										
1100 - GREAT FALLS ACE	K843803	WATERPARK FASTENERS	Paid by Check # 379973		12/10/2024	12/19/2024	12/19/2024		12/26/2024	12.95
				Object **42390 - OTHER REPAIR & MAINTENANCE SUPPLIES** Totals				Invoice Transactions	1	$12.95
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0725464-2/120624	0725464-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	58.08
1139 - NORTHWESTERN ENERGY	0725466-7/120624	0725466-7/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	36.93
1139 - NORTHWESTERN ENERGY	0917087-9/120624	0917087-9/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	40.23
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	3	$135.24
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
5199 - FIRE PROTECTION SERVICE CORPORATION	5641479	003775/ALARM SERVICES/ JAN 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/23/2024		12/26/2024	49.92
2151 - MISSION ELECTRIC LLC	4877	LABOR TO INSTALL 6-8 FT LED LAMPS AT ECWP	Paid by Check # 380011		12/20/2024	12/23/2024	12/23/2024		12/26/2024	196.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	2	$245.92
Object **43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE**										
1486 - FERGUSON ENTERPRISES INC	3292437	HEAT ONLY HORZ NON PROG TSTAT	Paid by Check # 379964		12/16/2024	12/17/2024	12/17/2024		12/26/2024	42.77
3825 - INTERNATIONAL FOAM PROS	0000005	FLOWRIDER MATERIALS AND SUPPLIES	Paid by Check # 379981		12/05/2024	12/19/2024	12/19/2024		12/26/2024	3,200.00
				Object **43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE** Totals				Invoice Transactions	2	$3,242.77
				Division **671 - ELECTRIC CITY WATER PARK** Totals				Invoice Transactions	8	$3,636.88

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5711 - SWIMMING POOLS**										
Department **64 - PARK & RECREATION**										
Division **675 - NEIGHBORHOOD POOLS**										
Object **42390 - OTHER REPAIR & MAINTENANCE SUPPLIES**										
1486 - FERGUSON ENTERPRISES INC	3293118	POOL PARTS JC/WT	Paid by Check # 379964		12/16/2024	12/17/2024	12/17/2024		12/26/2024	45.43
				Object **42390 - OTHER REPAIR & MAINTENANCE SUPPLIES** Totals				Invoice Transactions	1	$45.43
Object **43410 - TELEPHONE**										
1102 - CENTURYLINK	7614320/121320240	334063287/4067614320 WATER TOWER	Paid by Check # 380072		12/13/2024	12/23/2024	12/23/2024		12/26/2024	24.13
				Object **43410 - TELEPHONE** Totals				Invoice Transactions	1	$24.13
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0725467-5/120524	0725467-5/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	60.04
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	1	$60.04
				Division **675 - NEIGHBORHOOD POOLS** Totals				Invoice Transactions	3	$129.60
				Department **64 - PARK & RECREATION** Totals				Invoice Transactions	11	$3,766.48
				Fund **5711 - SWIMMING POOLS** Totals				Invoice Transactions	33	$3,766.48
Fund **5715 - AIM HIGH BIG SKY**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0724977-4/120624	0724977-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(3.13)
1139 - NORTHWESTERN ENERGY	0724977-4/120624	0724977-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	3.13
3401 - BUILDERS FIRSTSOURCE INC	99217440	PEGBOARD DISPLAY SUPPLIES	Paid by Check # 379937		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(43.25)
3401 - BUILDERS FIRSTSOURCE INC	99217440	PEGBOARD DISPLAY SUPPLIES	Paid by Check # 379937		12/19/2024	12/23/2024	12/26/2024		12/26/2024	43.25
1486 - FERGUSON ENTERPRISES INC	3309394	BATTERY FOR TOILETS AIM HIGH	Paid by Check # 379964		12/20/2024	12/23/2024	12/23/2024		12/26/2024	(17.99)
1486 - FERGUSON ENTERPRISES INC	3309394	BATTERY FOR TOILETS AIM HIGH	Paid by Check # 379964		12/20/2024	12/23/2024	12/26/2024		12/26/2024	17.99
5199 - FIRE PROTECTION SERVICE CORPORATION	5641487	003775/ALARM SERVICES JAN2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/23/2024		12/26/2024	(150.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5641487	003775/ALARM SERVICES JAN2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/26/2024		12/26/2024	150.00
1068 - GENERAL DISTRIBUTING COMPANY	0001451564	750# POOL TANK RENTAL 11/14-12/13/2024	Paid by Check # 379968		12/13/2024	12/17/2024	12/17/2024		12/26/2024	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001451564	750# POOL TANK RENTAL 11/14-12/13/2024	Paid by Check # 379968		12/13/2024	12/17/2024	12/26/2024		12/26/2024	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001452641	CO2 BY POUND POOLS CHEMICALS	Paid by Check # 379968		12/18/2024	12/23/2024	12/23/2024		12/26/2024	(624.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5715 - AIM HIGH BIG SKY**										
Object **20110 - ACCOUNTS PAYABLE**										
1068 - GENERAL DISTRIBUTING COMPANY	0001452641	CO2 BY POUND POOLS CHEMICALS	Paid by Check # 379968		12/18/2024	12/23/2024	12/26/2024		12/26/2024	624.00
1068 - GENERAL DISTRIBUTING COMPANY	0001452367	CO2 BY POUND POOLS AIM HIGH	Paid by Check # 379968		12/18/2024	12/23/2024	12/23/2024		12/26/2024	(190.05)
1068 - GENERAL DISTRIBUTING COMPANY	0001452367	CO2 BY POUND POOLS AIM HIGH	Paid by Check # 379968		12/18/2024	12/23/2024	12/26/2024		12/26/2024	190.05
1100 - GREAT FALLS ACE	3846683	JANITORIAL SUPPLIES	Paid by Check # 379973		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(8.99)
1100 - GREAT FALLS ACE	3846683	JANITORIAL SUPPLIES	Paid by Check # 379973		12/19/2024	12/23/2024	12/26/2024		12/26/2024	8.99
1431 - HAWKINS INC	6931456	CHEMICALS FOR POOLS	Paid by Check # 379975		12/06/2024	12/17/2024	12/17/2024		12/26/2024	(1,123.34)
1431 - HAWKINS INC	6931456	CHEMICALS FOR POOLS	Paid by Check # 379975		12/06/2024	12/17/2024	12/26/2024		12/26/2024	1,123.34
1105 - JOHNSON MADISON LUMBER CO INC	6I1185692	SUPPLIES FOR PEGBOARD OPERATING SUPPLIES	Paid by Check # 379984		12/20/2024	12/23/2024	12/23/2024		12/26/2024	(19.98)
1105 - JOHNSON MADISON LUMBER CO INC	6I1185692	SUPPLIES FOR PEGBOARD OPERATING SUPPLIES	Paid by Check # 379984		12/20/2024	12/23/2024	12/26/2024		12/26/2024	19.98
2682 - MASTERCARD PROCESSING CENTER	6816/12122024	6816/SAMS/ PARTY SUPPLIES	Paid by Check # 379999		12/12/2024	12/17/2024	12/17/2024		12/26/2024	(34.61)
2682 - MASTERCARD PROCESSING CENTER	6816/12122024	6816/SAMS/ PARTY SUPPLIES	Paid by Check # 379999		12/12/2024	12/17/2024	12/26/2024		12/26/2024	34.61
2682 - MASTERCARD PROCESSING CENTER	6816/12162024	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 379999		12/16/2024	12/17/2024	12/17/2024		12/26/2024	(19.59)
2682 - MASTERCARD PROCESSING CENTER	6816/12162024	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 379999		12/16/2024	12/17/2024	12/26/2024		12/26/2024	19.59
2682 - MASTERCARD PROCESSING CENTER	6816/12162024A	6816/WALMART/ CLEANING SUPPLIES	Paid by Check # 379999		12/16/2024	12/17/2024	12/17/2024		12/26/2024	(40.49)
2682 - MASTERCARD PROCESSING CENTER	6816/12162024A	6816/WALMART/ CLEANING SUPPLIES	Paid by Check # 379999		12/16/2024	12/17/2024	12/26/2024		12/26/2024	40.49
2682 - MASTERCARD PROCESSING CENTER	6816/11222024	6816/DEMCO/SCAN CARDS FOR MEMBERSHIPS	Paid by Check # 379999		11/22/2024	12/17/2024	12/17/2024		12/26/2024	(1,500.06)
2682 - MASTERCARD PROCESSING CENTER	6816/11222024	6816/DEMCO/SCAN CARDS FOR MEMBERSHIPS	Paid by Check # 379999		11/22/2024	12/17/2024	12/26/2024		12/26/2024	1,500.06
2682 - MASTERCARD PROCESSING CENTER	6408/12122024	6408/AMAZON/WALL CLOCK	Paid by Check # 380007		12/12/2024	12/17/2024	12/17/2024		12/26/2024	(19.99)
2682 - MASTERCARD PROCESSING CENTER	6408/12122024	6408/AMAZON/WALL CLOCK	Paid by Check # 380007		12/12/2024	12/17/2024	12/26/2024		12/26/2024	19.99
2682 - MASTERCARD PROCESSING CENTER	6816/12162024B	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 379999		12/16/2024	12/17/2024	12/17/2024		12/26/2024	(141.94)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5715 - AIM HIGH BIG SKY**										
Object **20110 - ACCOUNTS PAYABLE**										
2682 - MASTERCARD PROCESSING CENTER	6816/12162024 B	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 379999		12/16/2024	12/17/2024	12/26/2024		12/26/2024	141.94
2682 - MASTERCARD PROCESSING CENTER	6816/11262024 A	6816/AMAZON/ AQUATIC AND PROGRAM SUPPLIES	Paid by Check # 379999		11/26/2024	12/17/2024	12/17/2024		12/26/2024	(103.42)
2682 - MASTERCARD PROCESSING CENTER	6816/11262024 A	6816/AMAZON/ AQUATIC AND PROGRAM SUPPLIES	Paid by Check # 379999		11/26/2024	12/17/2024	12/26/2024		12/26/2024	103.42
2682 - MASTERCARD PROCESSING CENTER	6816/12202024	6816/CROWN AWARD/ ECWC METALS 2025	Paid by Check # 379999		12/20/2024	12/19/2024	12/19/2024		12/26/2024	(385.69)
2682 - MASTERCARD PROCESSING CENTER	6816/12202024	6816/CROWN AWARD/ ECWC METALS 2025	Paid by Check # 379999		12/20/2024	12/19/2024	12/26/2024		12/26/2024	385.69
2682 - MASTERCARD PROCESSING CENTER	6408/111724	SAHBS-BIRTHDAY PARTY SUPPLIES	Paid by Check # 380007		11/17/2024	12/23/2024	12/23/2024		12/26/2024	(23.97)
2682 - MASTERCARD PROCESSING CENTER	6408/111724	SAHBS-BIRTHDAY PARTY SUPPLIES	Paid by Check # 380007		11/17/2024	12/23/2024	12/26/2024		12/26/2024	23.97
2151 - MISSION ELECTRIC LLC	4878	SHOT CLOCKS INSTALL AT AIM HIGH BIG SKY	Paid by Check # 380011		12/20/2024	12/23/2024	12/23/2024		12/26/2024	(1,017.00)
2151 - MISSION ELECTRIC LLC	4878	SHOT CLOCKS INSTALL AT AIM HIGH BIG SKY	Paid by Check # 380011		12/20/2024	12/23/2024	12/26/2024		12/26/2024	1,017.00
			Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions		40	$0.00
Department **64 - PARK & RECREATION**										
Division **681 - ADMIN/BUILDING**										
Object **42230 - JANITORIAL SUPPLIES**										
1100 - GREAT FALLS ACE	3846683	JANITORIAL SUPPLIES	Paid by Check # 379973		12/19/2024	12/23/2024	12/23/2024		12/26/2024	8.99
2682 - MASTERCARD PROCESSING CENTER	6816/12162024 A	6816/WALMART/ CLEANING SUPPLIES	Paid by Check # 379999		12/16/2024	12/17/2024	12/17/2024		12/26/2024	40.49
			Object **42230 - JANITORIAL SUPPLIES** Totals				Invoice Transactions		2	$49.48
Object **42290 - OTHER OPERATING SUPPLIES**										
3401 - BUILDERS FIRSTSOURCE INC	99217440	PEGBOARD DISPLAY SUPPLIES	Paid by Check # 379937		12/19/2024	12/23/2024	12/23/2024		12/26/2024	43.25
1105 - JOHNSON MADISON LUMBER CO INC	6I1185692	SUPPLIES FOR PEGBOARD OPERATING SUPPLIES	Paid by Check # 379984		12/20/2024	12/23/2024	12/23/2024		12/26/2024	19.98
2682 - MASTERCARD PROCESSING CENTER	6816/12162024	6816/TARGET/OPERATING SUPPLIES	Paid by Check # 379999		12/16/2024	12/17/2024	12/17/2024		12/26/2024	19.59
2682 - MASTERCARD PROCESSING CENTER	6816/11222024	6816/DEMCO/SCAN CARDS FOR MEMBERSHIPS	Paid by Check # 379999		11/22/2024	12/17/2024	12/17/2024		12/26/2024	1,500.06

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5715 - AIM HIGH BIG SKY**										
Department **64 - PARK & RECREATION**										
Division **681 - ADMIN/BUILDING**										
Object **42290 - OTHER OPERATING SUPPLIES**										
2682 - MASTERCARD PROCESSING CENTER	6408/12122024	6408/AMAZON/WALL CLOCK	Paid by Check # 380007		12/12/2024	12/17/2024	12/17/2024		12/26/2024	19.99
				Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions	5	$1,602.87
Object **42390 - OTHER REPAIR & MAINTENANCE SUPPLIES**										
1486 - FERGUSON ENTERPRISES INC	3309394	BATTERY FOR TOILETS AIM HIGH	Paid by Check # 379964		12/20/2024	12/23/2024	12/23/2024		12/26/2024	17.99
				Object **42390 - OTHER REPAIR & MAINTENANCE SUPPLIES** Totals				Invoice Transactions	1	$17.99
Object **42520 - SUPPLIES FOR RESALE MISCELLANEOUS**										
2682 - MASTERCARD PROCESSING CENTER	6816/12122024	6816/SAMS/ PARTY SUPPLIES	Paid by Check # 379999		12/12/2024	12/17/2024	12/17/2024		12/26/2024	34.61
2682 - MASTERCARD PROCESSING CENTER	6816/12162024 B	6816/AMAZON/PARTY SUPPLIES	Paid by Check # 379999		12/16/2024	12/17/2024	12/17/2024		12/26/2024	141.94
2682 - MASTERCARD PROCESSING CENTER	6816/11262024 A	6816/AMAZON/ AQUATIC AND PROGRAM SUPPLIES	Paid by Check # 379999		11/26/2024	12/17/2024	12/17/2024		12/26/2024	57.45
2682 - MASTERCARD PROCESSING CENTER	6408/111724	SAHBS-BIRTHDAY PARTY SUPPLIES	Paid by Check # 380007		11/17/2024	12/23/2024	12/23/2024		12/26/2024	23.97
				Object **42520 - SUPPLIES FOR RESALE MISCELLANEOUS** Totals				Invoice Transactions	4	$257.97
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0724977-4/120624	0724977-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	3.13
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	1	$3.13
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
5199 - FIRE PROTECTION SERVICE CORPORATION	5641487	003775/ALARM SERVICES JAN2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/23/2024		12/26/2024	150.00
2151 - MISSION ELECTRIC LLC	4878	SHOT CLOCKS INSTALL AT AIM HIGH BIG SKY	Paid by Check # 380011		12/20/2024	12/23/2024	12/23/2024		12/26/2024	1,017.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	2	$1,167.00
				Division **681 - ADMIN/BUILDING** Totals				Invoice Transactions	15	$3,098.44
Division **685 - SPORTS/FITNESS**										
Object **43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS**										
2682 - MASTERCARD PROCESSING CENTER	6816/12202024	6816/CROWN AWARD/ ECWC METALS 2025	Paid by Check # 379999		12/20/2024	12/19/2024	12/19/2024		12/26/2024	385.69
				Object **43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS** Totals				Invoice Transactions	1	$385.69
				Division **685 - SPORTS/FITNESS** Totals				Invoice Transactions	1	$385.69

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5715 - AIM HIGH BIG SKY**										
Department **64 - PARK & RECREATION**										
Division **687 - AQUATICS**										
Object **42220 - CHEMICAL, LAB & MEDICAL SUPPLIES**										
1068 - GENERAL DISTRIBUTING COMPANY	0001452641	CO2 BY POUND POOLS CHEMICALS	Paid by Check # 379968		12/18/2024	12/23/2024	12/23/2024		12/26/2024	624.00
1068 - GENERAL DISTRIBUTING COMPANY	0001452367	CO2 BY POUND POOLS AIM HIGH	Paid by Check # 379968		12/18/2024	12/23/2024	12/23/2024		12/26/2024	190.05
1431 - HAWKINS INC	6931456	CHEMICALS FOR POOLS	Paid by Check # 379975		12/06/2024	12/17/2024	12/17/2024		12/26/2024	1,123.34
				Object **42220 - CHEMICAL, LAB & MEDICAL SUPPLIES** Totals				Invoice Transactions	3	$1,937.39
Object **42290 - OTHER OPERATING SUPPLIES**										
1068 - GENERAL DISTRIBUTING COMPANY	0001451564	750# POOL TANK RENTAL 11/14-12/13/2024	Paid by Check # 379968		12/13/2024	12/17/2024	12/17/2024		12/26/2024	125.00
2682 - MASTERCARD PROCESSING CENTER	6816/11262024 A	6816/AMAZON/ AQUATIC AND PROGRAM SUPPLIES	Paid by Check # 379999		11/26/2024	12/17/2024	12/17/2024		12/26/2024	45.97
				Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions	2	$170.97
				Division **687 - AQUATICS** Totals				Invoice Transactions	5	$2,108.36
				Department **64 - PARK & RECREATION** Totals				Invoice Transactions	21	$5,592.49
				Fund **5715 - AIM HIGH BIG SKY** Totals				Invoice Transactions	61	$5,592.49
Fund **5720 - 911 DISPATCH CENTER**										
Object **20110 - ACCOUNTS PAYABLE**										
3868 - KAITLYN BLACKMORE	TRAVEL/01062025	TRAVEL HELENA, MT	Paid by Check # 380056		01/06/2024	01/06/2025	12/17/2024		12/26/2024	(60.00)
3868 - KAITLYN BLACKMORE	TRAVEL/01062025	TRAVEL HELENA, MT	Paid by Check # 380056		01/06/2024	01/06/2025	12/26/2024		12/26/2024	60.00
1692 - ALERT SECURITY PROFESSIONALS	POM18060	POM DISPATCH DEC 2024	Paid by Check # 379929		12/15/2024	12/16/2024	12/16/2024		12/26/2024	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM18060	POM DISPATCH DEC 2024	Paid by Check # 379929		12/15/2024	12/16/2024	12/26/2024		12/26/2024	150.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/16/2024		12/26/2024	(100.62)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/26/2024		12/26/2024	100.62
1102 - CENTURYLINK	333472502/DEC24	333472502/DEC2024	Paid by Check # 380074		12/13/2024	12/23/2024	12/23/2024		12/26/2024	(42.01)
1102 - CENTURYLINK	333472502/DEC24	333472502/DEC2024	Paid by Check # 380074		12/13/2024	12/23/2024	12/26/2024		12/26/2024	42.01
1102 - CENTURYLINK	333807053/DEC24	333807053/DEC2024	Paid by Check # 380075		12/13/2024	12/23/2024	12/23/2024		12/26/2024	(68.29)
1102 - CENTURYLINK	333807053/DEC24	333807053/DEC2024	Paid by Check # 380075		12/13/2024	12/23/2024	12/26/2024		12/26/2024	68.29

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1102 - CENTURYLINK	333895481/DEC24	333895481/DEC2024	Paid by Check # 380076		12/13/2024	12/23/2024	12/23/2024		12/26/2024	(66.92)
1102 - CENTURYLINK	333895481/DEC24	333895481/DEC2024	Paid by Check # 380076		12/13/2024	12/23/2024	12/26/2024		12/26/2024	66.92
1102 - CENTURYLINK	333470516/DEC24	333470516/DEC2024	Paid by Check # 380077		12/13/2024	12/23/2024	12/23/2024		12/26/2024	(74.18)
1102 - CENTURYLINK	333470516/DEC24	333470516/DEC2024	Paid by Check # 380077		12/13/2024	12/23/2024	12/26/2024		12/26/2024	74.18
2469 - DISH NETWORK LLC	86583064/DEC24B	DISH NETWORK DISPATCH JAN 2024	Paid by Check # 379954		12/19/2024	12/20/2024	12/20/2024		12/26/2024	(110.11)
2469 - DISH NETWORK LLC	86583064/DEC24B	DISH NETWORK DISPATCH JAN 2024	Paid by Check # 379954		12/19/2024	12/20/2024	12/26/2024		12/26/2024	110.11
2704 - NELSON COMFORT SOLUTIONS	3367S	HVAC SERVICE DISPATCH	Paid by Check # 380020		12/18/2024	12/18/2024	12/18/2024		12/26/2024	(1,286.00)
2704 - NELSON COMFORT SOLUTIONS	3367S	HVAC SERVICE DISPATCH	Paid by Check # 380020		12/18/2024	12/18/2024	12/26/2024		12/26/2024	1,286.00
3544 - SUPERIOR CLEANING	12691	DISPATCH NOV 2024 CLENING	Paid by Check # 380041		12/11/2024	12/16/2024	12/16/2024		12/26/2024	(275.00)
3544 - SUPERIOR CLEANING	12691	DISPATCH NOV 2024 CLENING	Paid by Check # 380041		12/11/2024	12/16/2024	12/26/2024		12/26/2024	275.00
			Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions		20	$0.00
Department **21 - POLICE**										
Division **313 - DISPATCH**										
Object **42290 - OTHER OPERATING SUPPLIES**										
2469 - DISH NETWORK LLC	86583064/DEC24B	DISH NETWORK DISPATCH JAN 2024	Paid by Check # 379954		12/19/2024	12/20/2024	12/20/2024		12/26/2024	110.11
			Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions		1	$110.11
Object **43415 - CELL PHONE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287296312091 X121	287296312091 DEC 2024	Paid by Check # 380064		12/03/2024	12/16/2024	12/16/2024		12/26/2024	100.62
			Object **43415 - CELL PHONE** Totals				Invoice Transactions		1	$100.62
Object **43417 - DISPATCH CONTROL LINES**										
1102 - CENTURYLINK	333472502/DEC24	333472502/DEC2024	Paid by Check # 380074		12/13/2024	12/23/2024	12/23/2024		12/26/2024	42.01
1102 - CENTURYLINK	333807053/DEC24	333807053/DEC2024	Paid by Check # 380075		12/13/2024	12/23/2024	12/23/2024		12/26/2024	68.29
1102 - CENTURYLINK	333895481/DEC24	333895481/DEC2024	Paid by Check # 380076		12/13/2024	12/23/2024	12/23/2024		12/26/2024	66.92
1102 - CENTURYLINK	333470516/DEC24	333470516/DEC2024	Paid by Check # 380077		12/13/2024	12/23/2024	12/23/2024		12/26/2024	74.18
			Object **43417 - DISPATCH CONTROL LINES** Totals				Invoice Transactions		4	$251.40

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
1692 - ALERT SECURITY PROFESSIONALS	POM18060	POM DISPATCH DEC 2024	Paid by Check # 379929		12/15/2024	12/16/2024	12/16/2024		12/26/2024	150.00
3544 - SUPERIOR CLEANING	12691	DISPATCH NOV 2024 CLENING	Paid by Check # 380041		12/11/2024	12/16/2024	12/16/2024		12/26/2024	275.00
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals							Invoice Transactions	2		$425.00
Object **43630 - MAINTENANCE AGREEMENTS**										
2704 - NELSON COMFORT SOLUTIONS	3367S	HVAC SERVICE DISPATCH	Paid by Check # 380020		12/18/2024	12/18/2024	12/18/2024		12/26/2024	1,286.00
Object **43630 - MAINTENANCE AGREEMENTS** Totals							Invoice Transactions	1		$1,286.00
Object **43790 - MISCELLANEOUS TRAVEL EXPENSE**										
3868 - KAITLYN BLACKMORE	TRAVEL/01062025	TRAVEL HELENA, MT	Paid by Check # 380056		01/06/2024	01/06/2025	12/17/2024		12/26/2024	60.00
Object **43790 - MISCELLANEOUS TRAVEL EXPENSE** Totals							Invoice Transactions	1		$60.00
Division **313 - DISPATCH** Totals							Invoice Transactions	10		$2,233.13
Department **21 - POLICE** Totals							Invoice Transactions	10		$2,233.13
Fund **5720 - 911 DISPATCH CENTER** Totals							Invoice Transactions	30		$2,233.13
Fund **5725 - PARKING**										
Object **20110 - ACCOUNTS PAYABLE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X121	287313004343X12112024 CELL PHONES AND IPADS	Paid by Check # 380065		12/16/2024	12/16/2024	12/16/2024	12/18/2024	12/26/2024	(25.94)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X121	287313004343X12112024 CELL PHONES AND IPADS	Paid by Check # 380065		12/16/2024	12/16/2024	12/26/2024	12/18/2024	12/26/2024	25.94
1102 - CENTURYLINK	4064542278/DEC24	4064542278/DEC24	Paid by Check # 380068		12/16/2024	12/16/2024	12/16/2024		12/26/2024	(56.01)
1102 - CENTURYLINK	4064542278/DEC24	4064542278/DEC24	Paid by Check # 380068		12/16/2024	12/16/2024	12/26/2024		12/26/2024	56.01
5260 - PASSPORT LABS, INC	INV1049544	NOVEMBER 2024 PERMIT SERVICES FOR PARKING	Paid by Check # 380027		11/30/2024	12/30/2024	12/16/2024	12/16/2024	12/26/2024	(1,706.65)
5260 - PASSPORT LABS, INC	INV1049544	NOVEMBER 2024 PERMIT SERVICES FOR PARKING	Paid by Check # 380027		11/30/2024	12/30/2024	12/26/2024	12/16/2024	12/26/2024	1,706.65
1280 - STANDARD PARKING CORPORATION	95527TS1124F	NOVEMBER 2024 PARKING SERVICES	Paid by Check # 380038		12/16/2024	12/16/2024	12/16/2024	12/16/2024	12/26/2024	(40,094.40)
1280 - STANDARD PARKING CORPORATION	95527TS1124F	NOVEMBER 2024 PARKING SERVICES	Paid by Check # 380038		12/16/2024	12/16/2024	12/26/2024	12/16/2024	12/26/2024	40,094.40
1139 - NORTHWESTERN ENERGY	0725593-8/121224	0725593-8/121224	Paid by Check # 380080		12/12/2024	12/20/2024	12/20/2024		12/26/2024	(6.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1139 - NORTHWESTERN ENERGY	0725593-8/121224	0725593-8/121224	Paid by Check # 380080		12/12/2024	12/20/2024	12/26/2024		12/26/2024	6.00
1139 - NORTHWESTERN ENERGY	0725594-6/121124	0725594-6/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	(6.11)
1139 - NORTHWESTERN ENERGY	0725594-6/121124	0725594-6/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/26/2024		12/26/2024	6.11
1139 - NORTHWESTERN ENERGY	0726032-6/120624	0726032-6/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(31.83)
1139 - NORTHWESTERN ENERGY	0726032-6/120624	0726032-6/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	31.83
1139 - NORTHWESTERN ENERGY	0726034-2/121124	0726034-2/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	(22.44)
1139 - NORTHWESTERN ENERGY	0726034-2/121124	0726034-2/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/26/2024		12/26/2024	22.44
1139 - NORTHWESTERN ENERGY	0724159-9/121324	0724159-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(33.43)
1139 - NORTHWESTERN ENERGY	0724159-9/121324	0724159-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	33.43
5199 - FIRE PROTECTION SERVICE CORPORATION	5641486	NORTH PARKING GARAGE FIRE ALARM JAN 25	Paid by Check # 380122		12/23/2024	01/01/2025	12/23/2024	12/23/2024	01/02/2025	(105.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5641486	NORTH PARKING GARAGE FIRE ALARM JAN 25	Paid by Check # 380122		12/23/2024	01/01/2025	01/02/2025	12/23/2024	01/02/2025	105.00
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions		20	$0.00
Department **71 - PLANNING & COMMUNITY DEVELOPMENT**										
Division **725 - PARKING**										
Object **43410 - TELEPHONE**										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X121	287313004343X12112024 CELL PHONES AND IPADS	Paid by Check # 380065		12/16/2024	12/16/2024	12/16/2024	12/18/2024	12/26/2024	25.94
1102 - CENTURYLINK	4064542278/DEC24	4064542278/DEC24	Paid by Check # 380068		12/16/2024	12/16/2024	12/16/2024		12/26/2024	56.01
				Object **43410 - TELEPHONE** Totals			Invoice Transactions		2	$81.95
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0725593-8/121224	0725593-8/121224	Paid by Check # 380080		12/12/2024	12/20/2024	12/20/2024		12/26/2024	6.00
1139 - NORTHWESTERN ENERGY	0725594-6/121124	0725594-6/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	6.11
1139 - NORTHWESTERN ENERGY	0726032-6/120624	0726032-6/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	31.83
1139 - NORTHWESTERN ENERGY	0726034-2/121124	0726034-2/121124	Paid by Check # 380080		12/11/2024	12/20/2024	12/20/2024		12/26/2024	22.44

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0724159-9/121324	0724159-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	33.43
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	5	$99.81
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
5260 - PASSPORT LABS, INC	INV1049544	NOVEMBER 2024 PERMIT SERVICES FOR PARKING	Paid by Check # 380027		11/30/2024	12/30/2024	12/16/2024	12/16/2024	12/26/2024	1,706.65
1280 - STANDARD PARKING CORPORATION	95527TS1124F	NOVEMBER 2024 PARKING SERVICES	Paid by Check # 380038		12/16/2024	12/16/2024	12/16/2024	12/16/2024	12/26/2024	40,094.40
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	2	$41,801.05
Object **43630 - MAINTENANCE AGREEMENTS**										
5199 - FIRE PROTECTION SERVICE CORPORATION	5641486	NORTH PARKING GARAGE FIRE ALARM JAN 25	Paid by Check # 380122		12/23/2024	01/01/2025	12/23/2024	12/23/2024	01/02/2025	105.00
				Object **43630 - MAINTENANCE AGREEMENTS** Totals				Invoice Transactions	1	$105.00
				Division **725 - PARKING** Totals				Invoice Transactions	10	$42,087.81
				Department **71 - PLANNING & COMMUNITY DEVELOPMENT** Totals				Invoice Transactions	10	$42,087.81
				Fund **5725 - PARKING** Totals				Invoice Transactions	30	$42,087.81
Fund **5735 - MULTI-SPORTS**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	2029384-1/120524	2029384-1/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(47.51)
1139 - NORTHWESTERN ENERGY	2029384-1/120524	2029384-1/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	47.51
1139 - NORTHWESTERN ENERGY	2029388-2/120524	2029388-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(8.15)
1139 - NORTHWESTERN ENERGY	2029388-2/120524	2029388-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	8.15
1139 - NORTHWESTERN ENERGY	2029389-0/120524	2029389-0/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(128.11)
1139 - NORTHWESTERN ENERGY	2029389-0/120524	2029389-0/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	128.11
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	6	$0.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5735 - MULTI-SPORTS**										
Department **64 - PARK & RECREATION**										
Division **646 - MULTI-SPORTS COMPLEX**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	2029384-1/120524	2029384-1/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	47.51
1139 - NORTHWESTERN ENERGY	2029388-2/120524	2029388-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	8.15
1139 - NORTHWESTERN ENERGY	2029389-0/120524	2029389-0/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	128.11
			Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	3		$183.77
			Division **646 - MULTI-SPORTS COMPLEX** Totals				Invoice Transactions	3		$183.77
			Department **64 - PARK & RECREATION** Totals				Invoice Transactions	3		$183.77
			Fund **5735 - MULTI-SPORTS** Totals				Invoice Transactions	9		$183.77
Fund **5737 - ICE BREAKER RUN**										
Object **20110 - ACCOUNTS PAYABLE**										
3159 - 360 OFFICE SOLUTIONS INC	C13762230	ICE BREAKER TAPE CREDIT	Paid by Check # 379924		03/22/2024	12/20/2024	12/26/2024		12/26/2024	(27.94)
3159 - 360 OFFICE SOLUTIONS INC	C13762230	ICE BREAKER TAPE CREDIT	Paid by Check # 379924		03/22/2024	12/20/2024	12/20/2024		12/26/2024	27.94
3159 - 360 OFFICE SOLUTIONS INC	C12709080	ICE BREAKER SUPPLIES CREDIT	Paid by Check # 379924		03/21/2024	12/20/2024	12/26/2024		12/26/2024	(47.98)
3159 - 360 OFFICE SOLUTIONS INC	C12709080	ICE BREAKER SUPPLIES CREDIT	Paid by Check # 379924		03/21/2024	12/20/2024	12/20/2024		12/26/2024	47.98
2682 - MASTERCARD PROCESSING CENTER	7234/11162024	7234/GO DADDY/ICE BREAKER ADVERTISING	Paid by Check # 380009		11/16/2024	12/19/2024	12/19/2024		12/26/2024	(203.88)
2682 - MASTERCARD PROCESSING CENTER	7234/11162024	7234/GO DADDY/ICE BREAKER ADVERTISING	Paid by Check # 380009		11/16/2024	12/19/2024	12/26/2024		12/26/2024	203.88
			Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	6		$0.00
Department **64 - PARK & RECREATION**										
Division **642 - ICE BREAKER RUN**										
Object **42290 - OTHER OPERATING SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	C13762230	ICE BREAKER TAPE CREDIT	Paid by Check # 379924		03/22/2024	12/20/2024	12/20/2024		12/26/2024	(27.94)
3159 - 360 OFFICE SOLUTIONS INC	C12709080	ICE BREAKER SUPPLIES CREDIT	Paid by Check # 379924		03/21/2024	12/20/2024	12/20/2024		12/26/2024	(47.98)
			Object **42290 - OTHER OPERATING SUPPLIES** Totals				Invoice Transactions	2		($75.92)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **5737 - ICE BREAKER RUN**										
Department **64 - PARK & RECREATION**										
Division **642 - ICE BREAKER RUN**										
Object **43340 - ADVERTISING**										
2682 - MASTERCARD PROCESSING CENTER	7234/11162024	7234/GO DADDY/ICE BREAKER ADVERTISING	Paid by Check # 380009		11/16/2024	12/19/2024	12/19/2024		12/26/2024	203.88
				Object **43340 - ADVERTISING** Totals			Invoice Transactions	1		$203.88
				Division **642 - ICE BREAKER RUN** Totals			Invoice Transactions	3		$127.96
				Department **64 - PARK & RECREATION** Totals			Invoice Transactions	3		$127.96
				Fund **5737 - ICE BREAKER RUN** Totals			Invoice Transactions	9		$127.96
Fund **5740 - CIVIC CENTER EVENTS**										
Object **20110 - ACCOUNTS PAYABLE**										
1594 - ACCESSO SHOWARE	INV77688	NOVEMBER TICKETING	Paid by Check # 379926		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(1,107.95)
1594 - ACCESSO SHOWARE	INV77688	NOVEMBER TICKETING	Paid by Check # 379926		12/20/2024	12/20/2024	12/26/2024		12/26/2024	1,107.95
5199 - FIRE PROTECTION SERVICE CORPORATION	5610213	ALARM REPAIRS	Paid by Check # 379965		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(2,587.50)
5199 - FIRE PROTECTION SERVICE CORPORATION	5610213	ALARM REPAIRS	Paid by Check # 379965		12/20/2024	12/20/2024	12/26/2024		12/26/2024	2,587.50
2682 - MASTERCARD PROCESSING CENTER	5616/120624	OPERATING EXPENSES	Paid by Check # 379993		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(2,450.17)
2682 - MASTERCARD PROCESSING CENTER	5616/120624	OPERATING EXPENSES	Paid by Check # 379993		12/20/2024	12/20/2024	12/26/2024		12/26/2024	2,450.17
1061 - NATIONAL LAUNDRY	30670	LINEN SERVICE	Paid by Check # 380019		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(130.65)
1061 - NATIONAL LAUNDRY	30670	LINEN SERVICE	Paid by Check # 380019		12/20/2024	12/20/2024	12/26/2024		12/26/2024	130.65
NORTH CENTRAL INDEPENDENT LIVING SERVICES	2568	GIBSON ROOM REFUND	Paid by Check # 380086		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(10.00)
NORTH CENTRAL INDEPENDENT LIVING SERVICES	2568	GIBSON ROOM REFUND	Paid by Check # 380086		12/20/2024	12/20/2024	12/26/2024		12/26/2024	10.00
PACIFIC STEEL AND RECYCLING	2510	REFUND	Paid by Check # 380087		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(168.00)
PACIFIC STEEL AND RECYCLING	2510	REFUND	Paid by Check # 380087		12/20/2024	12/20/2024	12/26/2024		12/26/2024	168.00
1339 - SUNSHINE PRODUCTIONS LTD	5442	FOLLOW SPOT RENTAL	Paid by Check # 380040		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	5442	FOLLOW SPOT RENTAL	Paid by Check # 380040		12/20/2024	12/20/2024	12/26/2024		12/26/2024	450.00
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	14		$0.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **20300 - MISCELLANEOUS SUSPENSE**										
2682 - MASTERCARD PROCESSING CENTER	5616/120624	OPERATING EXPENSES	Paid by Check # 379993		12/20/2024	12/20/2024	12/20/2024		12/26/2024	2,075.00
				Object **20300 - MISCELLANEOUS SUSPENSE** Totals				Invoice Transactions	1	$2,075.00
Object **20380 - DEPOSITS**										
PACIFIC STEEL AND RECYCLING	2510	REFUND	Paid by Check # 380087		12/20/2024	12/20/2024	12/20/2024		12/26/2024	168.00
				Object **20380 - DEPOSITS** Totals				Invoice Transactions	1	$168.00
Department **14 - ADMINISTRATION**										
Division **121 - EVENTS**										
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
1594 - ACCESSO SHOWARE	INV77688	NOVEMBER TICKETING	Paid by Check # 379926		12/20/2024	12/20/2024	12/20/2024		12/26/2024	1,107.95
1339 - SUNSHINE PRODUCTIONS LTD	5442	FOLLOW SPOT RENTAL	Paid by Check # 380040		12/20/2024	12/20/2024	12/20/2024		12/26/2024	450.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	2	$1,557.95
Object **43630 - MAINTENANCE AGREEMENTS**										
5199 - FIRE PROTECTION SERVICE CORPORATION	5610213	ALARM REPAIRS	Paid by Check # 379965		12/20/2024	12/20/2024	12/20/2024		12/26/2024	2,587.50
				Object **43630 - MAINTENANCE AGREEMENTS** Totals				Invoice Transactions	1	$2,587.50
				Division **121 - EVENTS** Totals				Invoice Transactions	3	$4,145.45
Division **122 - EVENTS IN HOUSE PROMOTION**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	5616/120624	OPERATING EXPENSES	Paid by Check # 379993		12/20/2024	12/20/2024	12/20/2024		12/26/2024	375.17
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	1	$375.17
				Division **122 - EVENTS IN HOUSE PROMOTION** Totals				Invoice Transactions	1	$375.17
Division **123 - EVENTS OTHER PROMOTER**										
Object **43980 - LAUNDRY SERVICE**										
1061 - NATIONAL LAUNDRY	30670	LINEN SERVICE	Paid by Check # 380019		12/20/2024	12/20/2024	12/20/2024		12/26/2024	130.65
NORTH CENTRAL INDEPENDENT LIVING SERVICES	2568	GIBSON ROOM REFUND	Paid by Check # 380086		12/20/2024	12/20/2024	12/20/2024		12/26/2024	10.00
				Object **43980 - LAUNDRY SERVICE** Totals				Invoice Transactions	2	$140.65
				Division **123 - EVENTS OTHER PROMOTER** Totals				Invoice Transactions	2	$140.65
				Department **14 - ADMINISTRATION** Totals				Invoice Transactions	6	$4,661.27
				Fund **5740 - CIVIC CENTER EVENTS** Totals				Invoice Transactions	22	$6,904.27
Fund **6010 - CENTRAL GARAGE**										
Object **15110 - SUPPLIES & MATERIALS**										
6712 - GILLS POINT S - NELSON TIRE LLC	2192212	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	1,192.29

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
6712 - GILLS POINT S - NELSON TIRE LLC	2192227	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	794.86
6712 - GILLS POINT S - NELSON TIRE LLC	2192234	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	2195779	LIQUITUBE,HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	95.00
6712 - GILLS POINT S - NELSON TIRE LLC	2195774	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	2195772	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	2195770	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	1,589.72
6712 - GILLS POINT S - NELSON TIRE LLC	2192726	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	794.86
6712 - GILLS POINT S - NELSON TIRE LLC	2192727	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	2192724	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	1,589.72
6712 - GILLS POINT S - NELSON TIRE LLC	2192730	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	463.72
6712 - GILLS POINT S - NELSON TIRE LLC	2192731	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	3,179.44
6712 - GILLS POINT S - NELSON TIRE LLC	2192732	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	463.72
6712 - GILLS POINT S - NELSON TIRE LLC	2192733	HANKOOK AM	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	463.72
1074 - KOIS BROTHERS EQUIPMENT CO	134110	HL-TUBE ASSMBLY	Paid by Check # 379986		11/18/2024	12/17/2024	12/17/2024		12/26/2024	103.03
1074 - KOIS BROTHERS EQUIPMENT CO	134350	V/2/RAPID RAIL, HL-RH HOOK	Paid by Check # 379986		12/16/2024	12/17/2024	12/17/2024		12/26/2024	1,352.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	051603	PANEL FILTER	Paid by Check # 380018		12/13/2024	12/17/2024	12/17/2024		12/26/2024	40.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	052071	NAPA AFRZ 55 GALLON	Paid by Check # 380018		12/16/2024	12/17/2024	12/17/2024		12/26/2024	495.00
1424 - SAFETY VISION INC	INV13348	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 380034		12/16/2024	12/23/2024	12/23/2024		12/26/2024	885.00
1271 - TOLAN DISTRIBUTING INC	30056	BELRAY ATF MV F/S	Paid by Check # 380047		12/17/2024	12/19/2024	12/19/2024		12/26/2024	1,104.48
6055 - TRUCKPRO LLC	3130018579	KNOB & PIN KT	Paid by Check # 380052		12/17/2024	12/18/2024	12/18/2024		12/26/2024	10.29
6055 - TRUCKPRO LLC	3130018655	CARTRDG DRYER, GOVERNOR VALVE	Paid by Check # 380161		12/19/2024	12/30/2024	12/30/2024		01/02/2025	65.48
1271 - TOLAN DISTRIBUTING INC	30063	BELRAY 5/30 ELITE, BELRAY AFT	Paid by Check # 380160		12/24/2024	12/30/2024	12/30/2024		01/02/2025	2,226.78

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **6010 - CENTRAL GARAGE**										
Object **15110 - SUPPLIES & MATERIALS**										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF4931	FILTER OIL ASSY, V BELT	Paid by Check # 380116		12/19/2024	12/30/2024	12/30/2024		01/02/2025	95.29
3176 - FALLS TIRE SERVICE	68355	GOODYEAR EAGLE ENFORCERS QTY 12	Paid by Check # 380118		12/23/2024	12/30/2024	12/30/2024		01/02/2025	1,896.00
1080 - O'REILLY AUTOMOTIVE INC	1554271956	SEALED BEAM, WIPER BLADES	Paid by Check # 380148		12/24/2024	12/30/2024	12/30/2024		01/02/2025	49.94
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0060421	OIL DRAIN PLUG, SEAL WASHER	Paid by Check # 380154		12/19/2024	12/30/2024	12/30/2024		01/02/2025	139.22
1582 - I STATE TRUCK CENTER INC	C25216091701	LUBE FILTERS, FUEL FILTERS, KIT FILTERS	Paid by Check # 380128		12/24/2024	12/30/2024	12/30/2024		01/02/2025	834.26
			Object **15110 - SUPPLIES & MATERIALS** Totals					Invoice Transactions	28	$21,513.76
Object **15120 - FUEL MISCELLANEOUS**										
1324 - MOUNTAIN VIEW CO-OP	420000831	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380016		12/16/2024	12/19/2024	12/19/2024		12/26/2024	20,322.10
1324 - MOUNTAIN VIEW CO-OP	420000832	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380016		12/16/2024	12/19/2024	12/19/2024		12/26/2024	25,200.02
			Object **15120 - FUEL MISCELLANEOUS** Totals					Invoice Transactions	2	$45,522.12
Object **20110 - ACCOUNTS PAYABLE**										
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/18/2024		12/26/2024	(8.66)
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/26/2024		12/26/2024	8.66
5160 - JACKSON GROUP PETERBILT	10643GF	CAB - FLOOR MAT	Paid by Check # 379982		12/17/2024	12/18/2024	12/18/2024		12/26/2024	(232.60)
5160 - JACKSON GROUP PETERBILT	10643GF	CAB - FLOOR MAT	Paid by Check # 379982		12/17/2024	12/18/2024	12/26/2024		12/26/2024	232.60
6151 - JOE JOHNSON EQUIPMENT LLC	S00267	PELICAN SWEEPER-TROUBLESHOOT & REPAIR	Paid by Check # 379983		11/25/2024	12/18/2024	12/18/2024		12/26/2024	(6,442.03)
6151 - JOE JOHNSON EQUIPMENT LLC	S00267	PELICAN SWEEPER-TROUBLESHOOT & REPAIR	Paid by Check # 379983		11/25/2024	12/18/2024	12/26/2024		12/26/2024	6,442.03
6151 - JOE JOHNSON EQUIPMENT LLC	P02409	ACUATOR-LINEA & FRT	Paid by Check # 379983		12/16/2024	12/18/2024	12/18/2024		12/26/2024	(999.87)
6151 - JOE JOHNSON EQUIPMENT LLC	P02409	ACUATOR-LINEA & FRT	Paid by Check # 379983		12/16/2024	12/18/2024	12/26/2024		12/26/2024	999.87
1074 - KOIS BROTHERS EQUIPMENT CO	134110	HL-TUBE ASSMBLY	Paid by Check # 379986		11/18/2024	12/17/2024	12/17/2024		12/26/2024	(103.03)
1074 - KOIS BROTHERS EQUIPMENT CO	134110	HL-TUBE ASSMBLY	Paid by Check # 379986		11/18/2024	12/17/2024	12/26/2024		12/26/2024	103.03
1074 - KOIS BROTHERS EQUIPMENT CO	134350	V/2/RAPID RAIL, HL-RH HOOK	Paid by Check # 379986		12/16/2024	12/17/2024	12/17/2024		12/26/2024	(1,352.01)
1074 - KOIS BROTHERS EQUIPMENT CO	134350	V/2/RAPID RAIL, HL-RH HOOK	Paid by Check # 379986		12/16/2024	12/17/2024	12/26/2024		12/26/2024	1,352.01

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	134297	HL-OUTSIDE CYLINDER	Paid by Check # 379986		12/09/2024	12/18/2024	12/18/2024		12/26/2024	(2,150.34)
1074 - KOIS BROTHERS EQUIPMENT CO	134297	HL-OUTSIDE CYLINDER	Paid by Check # 379986		12/09/2024	12/18/2024	12/26/2024		12/26/2024	2,150.34
1074 - KOIS BROTHERS EQUIPMENT CO	134368	HL-CYL AIR	Paid by Check # 379986		12/16/2024	12/23/2024	12/23/2024		12/26/2024	(95.45)
1074 - KOIS BROTHERS EQUIPMENT CO	134368	HL-CYL AIR	Paid by Check # 379986		12/16/2024	12/23/2024	12/26/2024		12/26/2024	95.45
1416 - L N CURTIS & SONS	INV888198	MALE ALUMINUM RIGID MOUNTING PLATE	Paid by Check # 379987		11/19/2024	12/19/2024	12/19/2024		12/26/2024	(208.85)
1416 - L N CURTIS & SONS	INV888198	MALE ALUMINUM RIGID MOUNTING PLATE	Paid by Check # 379987		11/19/2024	12/19/2024	12/26/2024		12/26/2024	208.85
5715 - ARCHIE COCHRANE MOTORS INC	5551763	RIVET, BOLT & WASHERS, SPRINGS	Paid by Check # 379933		12/13/2024	12/18/2024	12/18/2024		12/26/2024	(48.35)
5715 - ARCHIE COCHRANE MOTORS INC	5551763	RIVET, BOLT & WASHERS, SPRINGS	Paid by Check # 379933		12/13/2024	12/18/2024	12/26/2024		12/26/2024	48.35
2682 - MASTERCARD PROCESSING CENTER	6695/121724	6695/HARBOR FREIGHT	Paid by Check # 380005		12/17/2024	12/18/2024	12/18/2024		12/26/2024	(59.99)
2682 - MASTERCARD PROCESSING CENTER	6695/121724	6695/HARBOR FREIGHT	Paid by Check # 380005		12/17/2024	12/18/2024	12/26/2024		12/26/2024	59.99
2682 - MASTERCARD PROCESSING CENTER	6695/110924	6695/NOREGON SYSTEMS	Paid by Check # 380005		11/09/2024	12/24/2024	12/24/2024		12/26/2024	(590.00)
2682 - MASTERCARD PROCESSING CENTER	6695/110924	6695/NOREGON SYSTEMS	Paid by Check # 380005		11/09/2024	12/24/2024	12/26/2024		12/26/2024	590.00
1064 - BIG SKY HYDRAULIC & MACHINING	148714	ELBOWS,CRIMP FITTINGS,RUN TEE,CORE HOSES	Paid by Check # 379936		12/02/2024	12/18/2024	12/18/2024		12/26/2024	(627.74)
1064 - BIG SKY HYDRAULIC & MACHINING	148714	ELBOWS,CRIMP FITTINGS,RUN TEE,CORE HOSES	Paid by Check # 379936		12/02/2024	12/18/2024	12/26/2024		12/26/2024	627.74
1064 - BIG SKY HYDRAULIC & MACHINING	148864	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379936		12/09/2024	12/18/2024	12/18/2024		12/26/2024	(292.10)
1064 - BIG SKY HYDRAULIC & MACHINING	148864	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379936		12/09/2024	12/18/2024	12/26/2024		12/26/2024	292.10
1064 - BIG SKY HYDRAULIC & MACHINING	148991	MALE ORB, RUN TEE, CRIMP FITTINGS, HYD HOSES	Paid by Check # 379936		12/16/2024	12/18/2024	12/18/2024		12/26/2024	(266.75)
1064 - BIG SKY HYDRAULIC & MACHINING	148991	MALE ORB, RUN TEE, CRIMP FITTINGS, HYD HOSES	Paid by Check # 379936		12/16/2024	12/18/2024	12/26/2024		12/26/2024	266.75
3520 - CERTIFIED POWER INC	50360774	20G DA PLOW FREE FLOAT MANIFOLD ASSY	Paid by Check # 379941		11/14/2024	12/18/2024	12/18/2024		12/26/2024	(2,117.88)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
3520 - CERTIFIED POWER INC	50360774	20G DA PLOW FREE FLOAT MANIFOLD ASSY	Paid by Check # 379941		11/14/2024	12/18/2024	12/26/2024		12/26/2024	2,117.88
3520 - CERTIFIED POWER INC	50361228	DUAL AXIS JOYSTICK LIMITER	Paid by Check # 379941		12/03/2024	12/18/2024	12/18/2024		12/26/2024	(479.31)
3520 - CERTIFIED POWER INC	50361228	DUAL AXIS JOYSTICK LIMITER	Paid by Check # 379941		12/03/2024	12/18/2024	12/26/2024		12/26/2024	479.31
3520 - CERTIFIED POWER INC	50361363	2 DEUTSCH HENKE LIFTS	Paid by Check # 379941		12/06/2024	12/18/2024	12/18/2024		12/26/2024	(2,685.33)
3520 - CERTIFIED POWER INC	50361363	2 DEUTSCH HENKE LIFTS	Paid by Check # 379941		12/06/2024	12/18/2024	12/26/2024		12/26/2024	2,685.33
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/24/2024		12/26/2024	(43.70)
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/26/2024		12/26/2024	43.70
6815 - FLOYDS TRUCK CENTER	X40119658801	LCL SENSOR & FRT	Paid by Check # 379966		12/06/2024	12/19/2024	12/19/2024		12/26/2024	(301.55)
6815 - FLOYDS TRUCK CENTER	X40119658801	LCL SENSOR & FRT	Paid by Check # 379966		12/06/2024	12/19/2024	12/26/2024		12/26/2024	301.55
1068 - GENERAL DISTRIBUTING COMPANY	0001450116	OXYGEN CYL, STEEL CYL, HAZMAT CHRGS	Paid by Check # 379968		12/09/2024	12/19/2024	12/19/2024		12/26/2024	(149.01)
1068 - GENERAL DISTRIBUTING COMPANY	0001450116	OXYGEN CYL, STEEL CYL, HAZMAT CHRGS	Paid by Check # 379968		12/09/2024	12/19/2024	12/26/2024		12/26/2024	149.01
1068 - GENERAL DISTRIBUTING COMPANY	0001450837	WHEELS, DEP GR WHL	Paid by Check # 379968		12/11/2024	12/19/2024	12/19/2024		12/26/2024	(235.13)
1068 - GENERAL DISTRIBUTING COMPANY	0001450837	WHEELS, DEP GR WHL	Paid by Check # 379968		12/11/2024	12/19/2024	12/26/2024		12/26/2024	235.13
1202 - GERBERS OF MONTANA INC	61521	CHN RIV 10', CHN 35 C/L SC	Paid by Check # 379969		12/17/2024	12/23/2024	12/23/2024		12/26/2024	(116.84)
1202 - GERBERS OF MONTANA INC	61521	CHN RIV 10', CHN 35 C/L SC	Paid by Check # 379969		12/17/2024	12/23/2024	12/26/2024		12/26/2024	116.84
6712 - GILLS POINT S - NELSON TIRE LLC	2192212	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	(1,477.29)
6712 - GILLS POINT S - NELSON TIRE LLC	2192212	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/26/2024		12/26/2024	1,477.29
6712 - GILLS POINT S - NELSON TIRE LLC	2192227	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	(984.86)
6712 - GILLS POINT S - NELSON TIRE LLC	2192227	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/26/2024		12/26/2024	984.86
6712 - GILLS POINT S - NELSON TIRE LLC	2192231	FLAT REPAIR - MED TRK, BALANCE BEADS	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	(98.05)
6712 - GILLS POINT S - NELSON TIRE LLC	2192231	FLAT REPAIR - MED TRK, BALANCE BEADS	Paid by Check # 379970		12/03/2024	12/17/2024	12/26/2024		12/26/2024	98.05

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	2192234	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	(605.37)
6712 - GILLS POINT S - NELSON TIRE LLC	2192234	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/26/2024		12/26/2024	605.37
6712 - GILLS POINT S - NELSON TIRE LLC	2195779	LIQUITUBE,HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	(558.72)
6712 - GILLS POINT S - NELSON TIRE LLC	2195779	LIQUITUBE,HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/26/2024		12/26/2024	558.72
6712 - GILLS POINT S - NELSON TIRE LLC	2195774	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	(492.43)
6712 - GILLS POINT S - NELSON TIRE LLC	2195774	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/26/2024		12/26/2024	492.43
6712 - GILLS POINT S - NELSON TIRE LLC	2195772	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	(492.43)
6712 - GILLS POINT S - NELSON TIRE LLC	2195772	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/26/2024		12/26/2024	492.43
6712 - GILLS POINT S - NELSON TIRE LLC	2195770	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	(1,969.72)
6712 - GILLS POINT S - NELSON TIRE LLC	2195770	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/26/2024		12/26/2024	1,969.72
6712 - GILLS POINT S - NELSON TIRE LLC	2192726	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(964.86)
6712 - GILLS POINT S - NELSON TIRE LLC	2192726	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	964.86
6712 - GILLS POINT S - NELSON TIRE LLC	2175661	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	(1,133.62)
6712 - GILLS POINT S - NELSON TIRE LLC	2175661	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/26/2024		12/26/2024	1,133.62
6712 - GILLS POINT S - NELSON TIRE LLC	2192716	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	(1,133.62)
6712 - GILLS POINT S - NELSON TIRE LLC	2192716	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	1,133.62
6712 - GILLS POINT S - NELSON TIRE LLC	2192727	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(482.43)
6712 - GILLS POINT S - NELSON TIRE LLC	2192727	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	482.43
6712 - GILLS POINT S - NELSON TIRE LLC	2175643	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	(566.81)
6712 - GILLS POINT S - NELSON TIRE LLC	2175643	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/26/2024		12/26/2024	566.81

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	2192715	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	(566.81)
6712 - GILLS POINT S - NELSON TIRE LLC	2192715	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	566.81
6712 - GILLS POINT S - NELSON TIRE LLC	2192724	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(1,929.72)
6712 - GILLS POINT S - NELSON TIRE LLC	2192724	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	1,929.72
6712 - GILLS POINT S - NELSON TIRE LLC	2175662	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	(2,267.24)
6712 - GILLS POINT S - NELSON TIRE LLC	2175662	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/26/2024		12/26/2024	2,267.24
6712 - GILLS POINT S - NELSON TIRE LLC	2192718	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	(2,267.24)
6712 - GILLS POINT S - NELSON TIRE LLC	2192718	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	2,267.24
6712 - GILLS POINT S - NELSON TIRE LLC	2192730	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(503.72)
6712 - GILLS POINT S - NELSON TIRE LLC	2192730	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	503.72
6712 - GILLS POINT S - NELSON TIRE LLC	2175634	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	(670.54)
6712 - GILLS POINT S - NELSON TIRE LLC	2175634	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/26/2024		12/26/2024	670.54
6712 - GILLS POINT S - NELSON TIRE LLC	2192706	HANKOOK AM09, MOUNT/DISMOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	(670.54)
6712 - GILLS POINT S - NELSON TIRE LLC	2192706	HANKOOK AM09, MOUNT/DISMOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	670.54
6712 - GILLS POINT S - NELSON TIRE LLC	2192731	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(3,579.44)
6712 - GILLS POINT S - NELSON TIRE LLC	2192731	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	3,579.44
6712 - GILLS POINT S - NELSON TIRE LLC	2162215	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		09/27/2024	12/17/2024	12/17/2024		12/26/2024	(4,251.68)
6712 - GILLS POINT S - NELSON TIRE LLC	2162215	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		09/27/2024	12/17/2024	12/26/2024		12/26/2024	4,251.68
6712 - GILLS POINT S - NELSON TIRE LLC	2192695	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	(4,251.68)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	2192695	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	4,251.68
6712 - GILLS POINT S - NELSON TIRE LLC	2192732	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(548.72)
6712 - GILLS POINT S - NELSON TIRE LLC	2192732	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	548.72
6712 - GILLS POINT S - NELSON TIRE LLC	2175631	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	(670.54)
6712 - GILLS POINT S - NELSON TIRE LLC	2175631	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/26/2024		12/26/2024	670.54
6712 - GILLS POINT S - NELSON TIRE LLC	2192702	HANKOOK AM09, MOUNT/DISMOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	(670.54)
6712 - GILLS POINT S - NELSON TIRE LLC	2192702	HANKOOK AM09, MOUNT/DISMOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	670.54
6712 - GILLS POINT S - NELSON TIRE LLC	2192733	HANKOOK AM	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(548.72)
6712 - GILLS POINT S - NELSON TIRE LLC	2192733	HANKOOK AM	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	548.72
6712 - GILLS POINT S - NELSON TIRE LLC	2175627	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	(670.54)
6712 - GILLS POINT S - NELSON TIRE LLC	2175627	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/26/2024		12/26/2024	670.54
6712 - GILLS POINT S - NELSON TIRE LLC	2192696	HANKOOK AM09, MOUNT/DISMOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/26/2024		12/26/2024	(670.54)
6712 - GILLS POINT S - NELSON TIRE LLC	2192696	HANKOOK AM09, MOUNT/DISMOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	670.54
6712 - GILLS POINT S - NELSON TIRE LLC	2198689	HERCULES HAULER SKZ SKID STEER	Paid by Check # 379970		12/17/2024	12/18/2024	12/18/2024		12/26/2024	(1,410.56)
6712 - GILLS POINT S - NELSON TIRE LLC	2198689	HERCULES HAULER SKZ SKID STEER	Paid by Check # 379970		12/17/2024	12/18/2024	12/26/2024		12/26/2024	1,410.56
1403 - GRAFIX SHOPPE	161172	FENDER STRIPS FOR 2023 FORD EXPLORER	Paid by Check # 379972		12/11/2024	12/23/2024	12/23/2024		12/26/2024	(331.34)
1403 - GRAFIX SHOPPE	161172	FENDER STRIPS FOR 2023 FORD EXPLORER	Paid by Check # 379972		12/11/2024	12/23/2024	12/26/2024		12/26/2024	331.34
1100 - GREAT FALLS ACE	3846503	CHAIN COIL, FASTENERS	Paid by Check # 379973		12/18/2024	12/23/2024	12/23/2024		12/26/2024	(24.24)
1100 - GREAT FALLS ACE	3846503	CHAIN COIL, FASTENERS	Paid by Check # 379973		12/18/2024	12/23/2024	12/26/2024		12/26/2024	24.24
1100 - GREAT FALLS ACE	K846403	SAFETY GRIT, SAFETY TAPE	Paid by Check # 379973		12/18/2024	12/23/2024	12/23/2024		12/26/2024	(109.93)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1100 - GREAT FALLS ACE	K846403	SAFETY GRIT, SAFETY TAPE	Paid by Check # 379973		12/18/2024	12/23/2024	12/26/2024		12/26/2024	109.93
1100 - GREAT FALLS ACE	K846473	SAFETY GRIT, SAFETY TAPE-CREDIT	Paid by Check # 379973		12/18/2024	12/23/2024	12/26/2024		12/26/2024	(19.96)
1100 - GREAT FALLS ACE	K846473	SAFETY GRIT, SAFETY TAPE-CREDIT	Paid by Check # 379973		12/18/2024	12/23/2024	12/23/2024		12/26/2024	19.96
1172 - HOVEN EQUIPMENT COMPANY	29840G	78' EDGE OUTSIDE BAY DOOR	Paid by Check # 379977		11/22/2024	12/18/2024	12/18/2024		12/26/2024	(559.00)
1172 - HOVEN EQUIPMENT COMPANY	29840G	78' EDGE OUTSIDE BAY DOOR	Paid by Check # 379977		11/22/2024	12/18/2024	12/26/2024		12/26/2024	559.00
1430 - HUGHES FIRE EQUIPMENT INC	615752	LIGHT AMDOR LUNA BAR LED	Paid by Check # 379978		12/10/2024	12/18/2024	12/18/2024		12/26/2024	(636.69)
1430 - HUGHES FIRE EQUIPMENT INC	615752	LIGHT AMDOR LUNA BAR LED	Paid by Check # 379978		12/10/2024	12/18/2024	12/26/2024		12/26/2024	636.69
1582 - I STATE TRUCK CENTER INC	C25216042501	DIAPHRAGM, PISTON, CYLINDER, BOOT CLAMP	Paid by Check # 379979		12/02/2024	12/19/2024	12/19/2024		12/26/2024	(334.23)
1582 - I STATE TRUCK CENTER INC	C25216042501	DIAPHRAGM, PISTON, CYLINDER, BOOT CLAMP	Paid by Check # 379979		12/02/2024	12/19/2024	12/26/2024		12/26/2024	334.23
1424 - SAFETY VISION INC	INV13348	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 380034		12/16/2024	12/23/2024	12/23/2024		12/26/2024	(885.00)
1424 - SAFETY VISION INC	INV13348	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 380034		12/16/2024	12/23/2024	12/26/2024		12/26/2024	885.00
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356994	HOSE RUBBER SUCTION WATER	Paid by Check # 380037		12/16/2024	12/17/2024	12/17/2024		12/26/2024	(96.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356994	HOSE RUBBER SUCTION WATER	Paid by Check # 380037		12/16/2024	12/17/2024	12/26/2024		12/26/2024	96.00
6908 - STEVES REPAIR AND RESTORATION	RO#111/102524	2014 CHEVY - BED PADS,TOOL BOX	Paid by Check # 380039		10/25/2024	12/17/2024	12/17/2024		12/26/2024	(3,745.38)
6908 - STEVES REPAIR AND RESTORATION	RO#111/102524	2014 CHEVY - BED PADS,TOOL BOX	Paid by Check # 380039		10/25/2024	12/17/2024	12/26/2024		12/26/2024	3,745.38
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/19/2024		12/26/2024	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/26/2024		12/26/2024	19.82
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60257	CLAMP, TURBO OUTLET	Paid by Check # 380033		12/03/2024	12/18/2024	12/18/2024		12/26/2024	(18.60)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60257	CLAMP, TURBO OUTLET	Paid by Check # 380033		12/03/2024	12/18/2024	12/26/2024		12/26/2024	18.60
1271 - TOLAN DISTRIBUTING INC	30056	BELRAY ATF MV F/S	Paid by Check # 380047		12/17/2024	12/19/2024	12/19/2024		12/26/2024	(1,104.48)
1271 - TOLAN DISTRIBUTING INC	30056	BELRAY ATF MV F/S	Paid by Check # 380047		12/17/2024	12/19/2024	12/26/2024		12/26/2024	1,104.48

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1844 - MOTOROLA SOLUTIONS INC	8282026671	HF FI MICROPHONES	Paid by Check # 380015		11/20/2024	12/23/2024	12/23/2024		12/26/2024	(60.00)
1844 - MOTOROLA SOLUTIONS INC	8282026671	HF FI MICROPHONES	Paid by Check # 380015		11/20/2024	12/23/2024	12/26/2024		12/26/2024	60.00
1324 - MOUNTAIN VIEW CO-OP	420000831	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380016		12/16/2024	12/19/2024	12/19/2024		12/26/2024	(20,322.10)
1324 - MOUNTAIN VIEW CO-OP	420000831	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380016		12/16/2024	12/19/2024	12/26/2024		12/26/2024	20,322.10
1324 - MOUNTAIN VIEW CO-OP	420000832	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380016		12/16/2024	12/19/2024	12/19/2024		12/26/2024	(25,200.02)
1324 - MOUNTAIN VIEW CO-OP	420000832	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380016		12/16/2024	12/19/2024	12/26/2024		12/26/2024	25,200.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	051603	PANEL FILTER	Paid by Check # 380018		12/13/2024	12/17/2024	12/17/2024		12/26/2024	(40.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	051603	PANEL FILTER	Paid by Check # 380018		12/13/2024	12/17/2024	12/26/2024		12/26/2024	40.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	051743	PUMP	Paid by Check # 380018		12/13/2024	12/17/2024	12/17/2024		12/26/2024	(102.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	051743	PUMP	Paid by Check # 380018		12/13/2024	12/17/2024	12/26/2024		12/26/2024	102.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	052071	NAPA AFRZ 55 GALLON	Paid by Check # 380018		12/16/2024	12/17/2024	12/17/2024		12/26/2024	(495.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	052071	NAPA AFRZ 55 GALLON	Paid by Check # 380018		12/16/2024	12/17/2024	12/26/2024		12/26/2024	495.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	050702	MINI DEVICES, FUSE HOLDER	Paid by Check # 380018		12/11/2024	12/18/2024	12/18/2024		12/26/2024	(26.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	050702	MINI DEVICES, FUSE HOLDER	Paid by Check # 380018		12/11/2024	12/18/2024	12/26/2024		12/26/2024	26.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	050855	FUSE HOLDER	Paid by Check # 380018		12/11/2024	12/18/2024	12/18/2024		12/26/2024	(24.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	050855	FUSE HOLDER	Paid by Check # 380018		12/11/2024	12/18/2024	12/26/2024		12/26/2024	24.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	050854	MINI DEVICES, FUSE HOLDER	Paid by Check # 380018		12/11/2024	12/18/2024	12/18/2024		12/26/2024	(109.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	050854	MINI DEVICES, FUSE HOLDER	Paid by Check # 380018		12/11/2024	12/18/2024	12/26/2024		12/26/2024	109.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	051660	MINI DEVICES 6A FUSE	Paid by Check # 380018		12/13/2024	12/18/2024	12/18/2024		12/26/2024	(41.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	051660	MINI DEVICES 6A FUSE	Paid by Check # 380018		12/13/2024	12/18/2024	12/26/2024		12/26/2024	41.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	051498	MINI DEVICES 6A FUSE	Paid by Check # 380018		12/13/2024	12/18/2024	12/18/2024		12/26/2024	(20.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	051498	MINI DEVICES 6A FUSE	Paid by Check # 380018		12/13/2024	12/18/2024	12/26/2024		12/26/2024	20.69

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	052208	BALL JOINTS, BEARINGS, OIL SEAL	Paid by Check # 380018		12/16/2024	12/18/2024	12/18/2024		12/26/2024	(178.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	052208	BALL JOINTS, BEARINGS, OIL SEAL	Paid by Check # 380018		12/16/2024	12/18/2024	12/26/2024		12/26/2024	178.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	052100	QUALITY HT	Paid by Check # 380018		12/16/2024	12/18/2024	12/18/2024		12/26/2024	(11.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	052100	QUALITY HT	Paid by Check # 380018		12/16/2024	12/18/2024	12/26/2024		12/26/2024	11.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	052773	MINI DEVICES 6A FUSE-CREDIT	Paid by Check # 380018		12/17/2024	12/18/2024	12/26/2024		12/26/2024	(62.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	052773	MINI DEVICES 6A FUSE-CREDIT	Paid by Check # 380018		12/17/2024	12/18/2024	12/18/2024		12/26/2024	62.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	053476	SIL/SCI CO	Paid by Check # 380018		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(40.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	053476	SIL/SCI CO	Paid by Check # 380018		12/19/2024	12/23/2024	12/26/2024		12/26/2024	40.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	053482	PRIMARY WIRE	Paid by Check # 380018		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(10.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	053482	PRIMARY WIRE	Paid by Check # 380018		12/19/2024	12/23/2024	12/26/2024		12/26/2024	10.34
1826 - MOTOR POWER GREAT FALLS INC	02GI353411	TURBO ACTUATOR KIT & FRT	Paid by Check # 380014		12/10/2024	12/18/2024	12/18/2024		12/26/2024	(1,780.40)
1826 - MOTOR POWER GREAT FALLS INC	02GI353411	TURBO ACTUATOR KIT & FRT	Paid by Check # 380014		12/10/2024	12/18/2024	12/26/2024		12/26/2024	1,780.40
1826 - MOTOR POWER GREAT FALLS INC	02GI353767	TURBO ACTUATOR KIT - CREDIT	Paid by Check # 380014		12/17/2024	12/18/2024	12/26/2024		12/26/2024	(220.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI353767	TURBO ACTUATOR KIT - CREDIT	Paid by Check # 380014		12/17/2024	12/18/2024	12/18/2024		12/26/2024	220.00
1826 - MOTOR POWER GREAT FALLS INC	02GI353755	MOTOR ASSY-SWMK MBL	Paid by Check # 380014		12/17/2024	12/19/2024	12/19/2024		12/26/2024	(340.65)
1826 - MOTOR POWER GREAT FALLS INC	02GI353755	MOTOR ASSY-SWMK MBL	Paid by Check # 380014		12/17/2024	12/19/2024	12/26/2024		12/26/2024	340.65
1061 - NATIONAL LAUNDRY	34336	COVERALLS - SHOP	Paid by Check # 380019		12/17/2024	12/18/2024	12/18/2024		12/26/2024	(150.37)
1061 - NATIONAL LAUNDRY	34336	COVERALLS - SHOP	Paid by Check # 380019		12/17/2024	12/18/2024	12/26/2024		12/26/2024	150.37
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	(15.38)
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/26/2024		12/26/2024	15.38

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	34338	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/24/2024	12/24/2024		12/26/2024	(91.67)
1061 - NATIONAL LAUNDRY	34338	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/24/2024	12/26/2024		12/26/2024	91.67
1080 - O'REILLY AUTOMOTIVE INC	1554270413	BEARING RACE	Paid by Check # 380025		12/16/2024	12/18/2024	12/18/2024		12/26/2024	(7.91)
1080 - O'REILLY AUTOMOTIVE INC	1554270413	BEARING RACE	Paid by Check # 380025		12/16/2024	12/18/2024	12/26/2024		12/26/2024	7.91
1080 - O'REILLY AUTOMOTIVE INC	1554270560	BEARING RACE	Paid by Check # 380025		12/17/2024	12/18/2024	12/18/2024		12/26/2024	(7.91)
1080 - O'REILLY AUTOMOTIVE INC	1554270560	BEARING RACE	Paid by Check # 380025		12/17/2024	12/18/2024	12/26/2024		12/26/2024	7.91
1080 - O'REILLY AUTOMOTIVE INC	1554270981	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 380025		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(235.20)
1080 - O'REILLY AUTOMOTIVE INC	1554270981	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 380025		12/19/2024	12/23/2024	12/26/2024		12/26/2024	235.20
3234 - OX & SON TOWING & RECOVERY LLC	243491TR	TOWING OF WHITE VHCL	Paid by Check # 380026		12/11/2024	12/19/2024	12/19/2024		12/26/2024	(600.00)
3234 - OX & SON TOWING & RECOVERY LLC	243491TR	TOWING OF WHITE VHCL	Paid by Check # 380026		12/11/2024	12/19/2024	12/26/2024		12/26/2024	600.00
1897 - PETTY CASH	121724	PETTY CASH REIMBURSEMENT	Paid by Check # 380058		12/17/2024	12/17/2024	12/17/2024		12/26/2024	(61.80)
1897 - PETTY CASH	121724	PETTY CASH REIMBURSEMENT	Paid by Check # 380058		12/17/2024	12/17/2024	12/26/2024		12/26/2024	61.80
2871 - PREFERRED AUTO GLASS	47627	GBY-PD 74	Paid by Check # 380029		12/17/2024	12/19/2024	12/19/2024		12/26/2024	(253.00)
2871 - PREFERRED AUTO GLASS	47627	GBY-PD 74	Paid by Check # 380029		12/17/2024	12/19/2024	12/26/2024		12/26/2024	253.00
2871 - PREFERRED AUTO GLASS	47631	GTN #819 WINDSHIELD	Paid by Check # 380029		12/18/2024	12/19/2024	12/19/2024		12/26/2024	(170.00)
2871 - PREFERRED AUTO GLASS	47631	GTN #819 WINDSHIELD	Paid by Check # 380029		12/18/2024	12/19/2024	12/26/2024		12/26/2024	170.00
2679 - TORGERSON'S LLC	P71211	FLEX PIN, BUC POINT	Paid by Check # 380048		12/16/2024	12/18/2024	12/18/2024		12/26/2024	(45.96)
2679 - TORGERSON'S LLC	P71211	FLEX PIN, BUC POINT	Paid by Check # 380048		12/16/2024	12/18/2024	12/26/2024		12/26/2024	45.96
1204 - TRACTOR & EQUIPMENT CO	GFWO0111174	TROUBLESHOOT TRUCK,FIELD LABOR	Paid by Check # 380049		12/09/2024	12/18/2024	12/18/2024		12/26/2024	(925.60)
1204 - TRACTOR & EQUIPMENT CO	GFWO0111174	TROUBLESHOOT TRUCK,FIELD LABOR	Paid by Check # 380049		12/09/2024	12/18/2024	12/26/2024		12/26/2024	925.60
1204 - TRACTOR & EQUIPMENT CO	GFCS0448786	RECPTACLE KIT	Paid by Check # 380049		12/10/2024	12/18/2024	12/18/2024		12/26/2024	(127.75)
1204 - TRACTOR & EQUIPMENT CO	GFCS0448786	RECPTACLE KIT	Paid by Check # 380049		12/10/2024	12/18/2024	12/26/2024		12/26/2024	127.75

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	GFWO0111213	TROUBLESHOOT ENGINE, PARTS & LABOR	Paid by Check # 380049		12/12/2024	12/18/2024	12/18/2024		12/26/2024	(1,637.10)
1204 - TRACTOR & EQUIPMENT CO	GFWO0111213	TROUBLESHOOT ENGINE, PARTS & LABOR	Paid by Check # 380049		12/12/2024	12/18/2024	12/26/2024		12/26/2024	1,637.10
1204 - TRACTOR & EQUIPMENT CO	GFCS0448903	PIN QTY 2	Paid by Check # 380049		12/13/2024	12/19/2024	12/19/2024		12/26/2024	(40.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0448903	PIN QTY 2	Paid by Check # 380049		12/13/2024	12/19/2024	12/26/2024		12/26/2024	40.00
6055 - TRUCKPRO LLC	3130018579	KNOB & PIN KT	Paid by Check # 380052		12/17/2024	12/18/2024	12/18/2024		12/26/2024	(10.29)
6055 - TRUCKPRO LLC	3130018579	KNOB & PIN KT	Paid by Check # 380052		12/17/2024	12/18/2024	12/26/2024		12/26/2024	10.29
6055 - TRUCKPRO LLC	3130018649	AUTO SLACK	Paid by Check # 380052		12/19/2024	12/23/2024	12/23/2024		12/26/2024	(86.77)
6055 - TRUCKPRO LLC	3130018649	AUTO SLACK	Paid by Check # 380052		12/19/2024	12/23/2024	12/26/2024		12/26/2024	86.77
6055 - TRUCKPRO LLC	3130018729	CALIPER ASSY, PAD KITS, KING PIN, BRK RTR	Paid by Check # 380161		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(3,505.96)
6055 - TRUCKPRO LLC	3130018729	CALIPER ASSY, PAD KITS, KING PIN, BRK RTR	Paid by Check # 380161		12/24/2024	12/30/2024	01/02/2025		01/02/2025	3,505.96
6055 - TRUCKPRO LLC	3130018655	CARTRDG DRYER, GOVERNOR VALVE	Paid by Check # 380161		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(65.48)
6055 - TRUCKPRO LLC	3130018655	CARTRDG DRYER, GOVERNOR VALVE	Paid by Check # 380161		12/19/2024	12/30/2024	01/02/2025		01/02/2025	65.48
6055 - TRUCKPRO LLC	3130018752	BRG SETS	Paid by Check # 380161		12/26/2024	12/30/2024	12/30/2024		01/02/2025	(305.08)
6055 - TRUCKPRO LLC	3130018752	BRG SETS	Paid by Check # 380161		12/26/2024	12/30/2024	01/02/2025		01/02/2025	305.08
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	12/30/2024		01/02/2025	(166.56)
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	01/02/2025		01/02/2025	166.56
2871 - PREFERRED AUTO GLASS	47644	GTN UNIT#340	Paid by Check # 380151		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(310.27)
2871 - PREFERRED AUTO GLASS	47644	GTN UNIT#340	Paid by Check # 380151		12/19/2024	12/30/2024	01/02/2025		01/02/2025	310.27

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
2871 - PREFERRED AUTO GLASS	47652	GTN UNIT#318	Paid by Check # 380151		12/20/2024	12/30/2024	12/30/2024		01/02/2025	(238.24)
2871 - PREFERRED AUTO GLASS	47652	GTN UNIT#318	Paid by Check # 380151		12/20/2024	12/30/2024	01/02/2025		01/02/2025	238.24
1080 - O'REILLY AUTOMOTIVE INC	1554271956	SEALED BEAM, WIPER BLADES	Paid by Check # 380148		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(49.94)
1080 - O'REILLY AUTOMOTIVE INC	1554271956	SEALED BEAM, WIPER BLADES	Paid by Check # 380148		12/24/2024	12/30/2024	01/02/2025		01/02/2025	49.94
1080 - O'REILLY AUTOMOTIVE INC	1554271984	HYD FILTER	Paid by Check # 380148		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(121.74)
1080 - O'REILLY AUTOMOTIVE INC	1554271984	HYD FILTER	Paid by Check # 380148		12/24/2024	12/30/2024	01/02/2025		01/02/2025	121.74
1061 - NATIONAL LAUNDRY	36187	COVERALLS - SHOP	Paid by Check # 380145		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(99.44)
1061 - NATIONAL LAUNDRY	36187	COVERALLS - SHOP	Paid by Check # 380145		12/24/2024	12/30/2024	01/02/2025		01/02/2025	99.44
1826 - MOTOR POWER GREAT FALLS INC	02GI353935	ARM RH LATCH LOC	Paid by Check # 380143		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(211.97)
1826 - MOTOR POWER GREAT FALLS INC	02GI353935	ARM RH LATCH LOC	Paid by Check # 380143		12/19/2024	12/30/2024	01/02/2025		01/02/2025	211.97
1826 - MOTOR POWER GREAT FALLS INC	02GI354105	TIE ROD END	Paid by Check # 380143		12/26/2024	12/30/2024	12/30/2024		01/02/2025	(57.12)
1826 - MOTOR POWER GREAT FALLS INC	02GI354105	TIE ROD END	Paid by Check # 380143		12/26/2024	12/30/2024	01/02/2025		01/02/2025	57.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	054528	ELECTRICAL (B11)	Paid by Check # 380144		12/23/2024	12/30/2024	12/30/2024		01/02/2025	(13.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	054528	ELECTRICAL (B11)	Paid by Check # 380144		12/23/2024	12/30/2024	01/02/2025		01/02/2025	13.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	054333	NAPA OIL SEALS	Paid by Check # 380144		12/23/2024	12/30/2024	12/30/2024		01/02/2025	(12.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	054333	NAPA OIL SEALS	Paid by Check # 380144		12/23/2024	12/30/2024	01/02/2025		01/02/2025	12.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	054676	RAVEN BLKNITRILE GLV	Paid by Check # 380144		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(275.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	054676	RAVEN BLKNITRILE GLV	Paid by Check # 380144		12/24/2024	12/30/2024	01/02/2025		01/02/2025	275.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	053586	ADAPTER	Paid by Check # 380144		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(17.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	053586	ADAPTER	Paid by Check # 380144		12/19/2024	12/30/2024	01/02/2025		01/02/2025	17.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	053543	IMPACT SOCKET SET	Paid by Check # 380144		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(31.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	053543	IMPACT SOCKET SET	Paid by Check # 380144		12/19/2024	12/30/2024	01/02/2025		01/02/2025	31.99

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	053918	BALL JOINTS, GAS GRANDE	Paid by Check # 380144		12/20/2024	12/30/2024	12/30/2024		01/02/2025	(123.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	053918	BALL JOINTS, GAS GRANDE	Paid by Check # 380144		12/20/2024	12/30/2024	01/02/2025		01/02/2025	123.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	054739	SOLDERS	Paid by Check # 380144		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(21.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	054739	SOLDERS	Paid by Check # 380144		12/24/2024	12/30/2024	01/02/2025		01/02/2025	21.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	055026	RUBBER AIR HOSE	Paid by Check # 380144		12/26/2024	12/30/2024	12/30/2024		01/02/2025	(72.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	055026	RUBBER AIR HOSE	Paid by Check # 380144		12/26/2024	12/30/2024	01/02/2025		01/02/2025	72.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	054907	OZZY JUICE (P04)	Paid by Check # 380144		12/26/2024	12/30/2024	12/30/2024		01/02/2025	(104.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	054907	OZZY JUICE (P04)	Paid by Check # 380144		12/26/2024	12/30/2024	01/02/2025		01/02/2025	104.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	055369	MOTOR OIL - NAPA	Paid by Check # 380144		12/27/2024	12/30/2024	12/30/2024		01/02/2025	(10.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	055369	MOTOR OIL - NAPA	Paid by Check # 380144		12/27/2024	12/30/2024	01/02/2025		01/02/2025	10.44
1271 - TOLAN DISTRIBUTING INC	30063	BELRAY 5/30 ELITE, BELRAY AFT	Paid by Check # 380160		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(2,226.78)
1271 - TOLAN DISTRIBUTING INC	30063	BELRAY 5/30 ELITE, BELRAY AFT	Paid by Check # 380160		12/24/2024	12/30/2024	01/02/2025		01/02/2025	2,226.78
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0060421	OIL DRAIN PLUG, SEAL WASHER	Paid by Check # 380154		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(139.22)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0060421	OIL DRAIN PLUG, SEAL WASHER	Paid by Check # 380154		12/19/2024	12/30/2024	01/02/2025		01/02/2025	139.22
1438 - SWS EQUIPMENT INC	0176969IN	JOINT SWIVEL, BEARING GUIDE	Paid by Check # 380156		12/18/2024	12/30/2024	12/30/2024		01/02/2025	(2,028.62)
1438 - SWS EQUIPMENT INC	0176969IN	JOINT SWIVEL, BEARING GUIDE	Paid by Check # 380156		12/18/2024	12/30/2024	01/02/2025		01/02/2025	2,028.62
1582 - I STATE TRUCK CENTER INC	C25216091701	LUBE FILTERS, FUEL FILTERS, KIT FILTERS	Paid by Check # 380128		12/24/2024	12/30/2024	12/30/2024		01/02/2025	(834.26)
1582 - I STATE TRUCK CENTER INC	C25216091701	LUBE FILTERS, FUEL FILTERS, KIT FILTERS	Paid by Check # 380128		12/24/2024	12/30/2024	01/02/2025		01/02/2025	834.26
1114 - CITY MOTOR COMPANY INC	101273	BLOCK SPORD	Paid by Check # 380112		12/26/2024	12/30/2024	12/30/2024		01/02/2025	(141.89)
1114 - CITY MOTOR COMPANY INC	101273	BLOCK SPORD	Paid by Check # 380112		12/26/2024	12/30/2024	01/02/2025		01/02/2025	141.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF4931	FILTER OIL ASSY, V BELT	Paid by Check # 380116		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(95.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF4931	FILTER OIL ASSY, V BELT	Paid by Check # 380116		12/19/2024	12/30/2024	01/02/2025		01/02/2025	95.29

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **6010 - CENTRAL GARAGE**										
Object **20110 - ACCOUNTS PAYABLE**										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF6372	LUBRICANT-UNIVERSAL ANTI	Paid by Check # 380116		12/23/2024	12/30/2024	12/30/2024		01/02/2025	(23.98)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF6372	LUBRICANT-UNIVERSAL ANTI	Paid by Check # 380116		12/23/2024	12/30/2024	01/02/2025		01/02/2025	23.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF4896	BATTERY ASM	Paid by Check # 380116		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(141.15)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF4896	BATTERY ASM	Paid by Check # 380116		12/19/2024	12/30/2024	01/02/2025		01/02/2025	141.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF5639	JOINT KIT, FRT LWR CONT. ARM BALL	Paid by Check # 380116		12/20/2024	12/30/2024	12/30/2024		01/02/2025	(34.82)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF5639	JOINT KIT, FRT LWR CONT. ARM BALL	Paid by Check # 380116		12/20/2024	12/30/2024	01/02/2025		01/02/2025	34.82
3176 - FALLS TIRE SERVICE	68345	DYNAPRO HT RH12	Paid by Check # 380118		12/18/2024	12/30/2024	12/30/2024		01/02/2025	(163.00)
3176 - FALLS TIRE SERVICE	68345	DYNAPRO HT RH12	Paid by Check # 380118		12/18/2024	12/30/2024	01/02/2025		01/02/2025	163.00
3176 - FALLS TIRE SERVICE	68355	GOODYEAR EAGLE ENFORCERS QTY 12	Paid by Check # 380118		12/23/2024	12/30/2024	12/30/2024		01/02/2025	(1,896.00)
3176 - FALLS TIRE SERVICE	68355	GOODYEAR EAGLE ENFORCERS QTY 12	Paid by Check # 380118		12/23/2024	12/30/2024	01/02/2025		01/02/2025	1,896.00
1064 - BIG SKY HYDRAULIC & MACHINING	149109	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380108		12/23/2024	12/30/2024	12/30/2024		01/02/2025	(39.14)
1064 - BIG SKY HYDRAULIC & MACHINING	149109	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380108		12/23/2024	12/30/2024	01/02/2025		01/02/2025	39.14
1064 - BIG SKY HYDRAULIC & MACHINING	149158	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380108		12/26/2024	12/30/2024	12/30/2024		01/02/2025	(60.43)
1064 - BIG SKY HYDRAULIC & MACHINING	149158	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380108		12/26/2024	12/30/2024	01/02/2025		01/02/2025	60.43
1064 - BIG SKY HYDRAULIC & MACHINING	149159	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380108		12/26/2024	12/30/2024	12/30/2024		01/02/2025	(91.71)
1064 - BIG SKY HYDRAULIC & MACHINING	149159	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380108		12/26/2024	12/30/2024	01/02/2025		01/02/2025	91.71
1064 - BIG SKY HYDRAULIC & MACHINING	148451	PARKER ELBOW & FRT	Paid by Check # 380108		11/15/2024	12/30/2024	12/30/2024		01/02/2025	(48.75)
1064 - BIG SKY HYDRAULIC & MACHINING	148451	PARKER ELBOW & FRT	Paid by Check # 380108		11/15/2024	12/30/2024	01/02/2025		01/02/2025	48.75
1553 - BREEN OIL COMPANY	258159	6.5 GALLONS GAS	Paid by Check # 380109		12/18/2024	12/30/2024	12/30/2024		01/02/2025	(25.29)
1553 - BREEN OIL COMPANY	258159	6.5 GALLONS GAS	Paid by Check # 380109		12/18/2024	12/30/2024	01/02/2025		01/02/2025	25.29
2682 - MASTERCARD PROCESSING CENTER	6695/122324	6695/PAINTSPRAYER PARTS	Paid by Check # 380140		12/23/2024	12/30/2024	12/30/2024		01/02/2025	(1,678.59)
2682 - MASTERCARD PROCESSING CENTER	6695/122324	6695/PAINTSPRAYER PARTS	Paid by Check # 380140		12/23/2024	12/30/2024	01/02/2025		01/02/2025	1,678.59

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **6010 - CENTRAL GARAGE**										
Object **20110 - ACCOUNTS PAYABLE**										
5715 - ARCHIE COCHRANE MOTORS INC	5552671	VALVE EXHAUST, GASKETS	Paid by Check # 380107		12/20/2024	12/30/2024	12/30/2024		01/02/2025	(141.91)
5715 - ARCHIE COCHRANE MOTORS INC	5552671	VALVE EXHAUST, GASKETS	Paid by Check # 380107		12/20/2024	12/30/2024	01/02/2025		01/02/2025	141.91
5715 - ARCHIE COCHRANE MOTORS INC	5552849	HOSE HEATER	Paid by Check # 380107		12/21/2024	12/30/2024	12/30/2024		01/02/2025	(143.75)
5715 - ARCHIE COCHRANE MOTORS INC	5552849	HOSE HEATER	Paid by Check # 380107		12/21/2024	12/30/2024	01/02/2025		01/02/2025	143.75
2682 - MASTERCARD PROCESSING CENTER	6695/101124	6695/HOME DEPOT - CREDIT	Paid by Check # 380140		10/11/2024	11/21/2024	01/02/2025		01/02/2025	(1,094.00)
2682 - MASTERCARD PROCESSING CENTER	6695/101124	6695/HOME DEPOT - CREDIT	Paid by Check # 380140		10/11/2024	11/21/2024	11/21/2024		01/02/2025	1,094.00
6151 - JOE JOHNSON EQUIPMENT LLC	P02416	SPEED PICK UP & FRT	Paid by Check # 380130		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(715.87)
6151 - JOE JOHNSON EQUIPMENT LLC	P02416	SPEED PICK UP & FRT	Paid by Check # 380130		12/19/2024	12/30/2024	01/02/2025		01/02/2025	715.87
1175 - JOHNSON DISTRIBUTING	01177412	HTE FILTER OIL	Paid by Check # 380131		12/27/2024	12/30/2024	12/30/2024		01/02/2025	(57.12)
1175 - JOHNSON DISTRIBUTING	01177412	HTE FILTER OIL	Paid by Check # 380131		12/27/2024	12/30/2024	01/02/2025		01/02/2025	57.12
3159 - 360 OFFICE SOLUTIONS INC	13114730	OFFICE FURNITURE - CENTRAL GARAGE	Paid by Check # 380106		10/16/2023	12/26/2024	12/26/2024		01/02/2025	(11,509.01)
3159 - 360 OFFICE SOLUTIONS INC	13114730	OFFICE FURNITURE - CENTRAL GARAGE	Paid by Check # 380106		10/16/2023	12/26/2024	01/02/2025		01/02/2025	11,509.01
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	292	$0.00
Department **31 - PUBLIC WORKS**										
Division **513 - CENTRAL GARAGE**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52787	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380030		12/16/2024	12/19/2024	12/19/2024		12/26/2024	19.82
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	1	$19.82
Object **42290 - OTHER OPERATING SUPPLIES**										
3159 - 360 OFFICE SOLUTIONS INC	14878211	OFFICE SUPPLIES - PW OPS	Paid by Check # 379924		12/05/2024	12/18/2024	12/18/2024		12/26/2024	8.66
1068 - GENERAL DISTRIBUTING COMPANY	0001450116	OXYGEN CYL, STEEL CYL, HAZMAT CHRGS	Paid by Check # 379968		12/09/2024	12/19/2024	12/19/2024		12/26/2024	149.01
1068 - GENERAL DISTRIBUTING COMPANY	0001450837	WHEELS, DEP GR WHL	Paid by Check # 379968		12/11/2024	12/19/2024	12/19/2024		12/26/2024	235.13
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/24/2024		12/26/2024	43.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF6372	LUBRICANT-UNIVERSAL ANTI	Paid by Check # 380116		12/23/2024	12/30/2024	12/30/2024		01/02/2025	23.98

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1039 - NAPA AUTO PARTS OF GREAT FALLS	054676	RAVEN BLKNITRILE GLV	Paid by Check # 380144		12/24/2024	12/30/2024	12/30/2024		01/02/2025	275.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	054739	SOLDERS	Paid by Check # 380144		12/24/2024	12/30/2024	12/30/2024		01/02/2025	21.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	054907	OZZY JUICE (P04)	Paid by Check # 380144		12/26/2024	12/30/2024	12/30/2024		01/02/2025	104.49
1553 - BREEN OIL COMPANY	258159	6.5 GALLONS GAS	Paid by Check # 380109		12/18/2024	12/30/2024	12/30/2024		01/02/2025	25.29
			Object **42290 - OTHER OPERATING SUPPLIES** Totals					Invoice Transactions	9	$887.43
Object **42320 - MOTOR VEHICLE PARTS**										
5715 - ARCHIE COCHRANE MOTORS INC	5551763	RIVET, BOLT & WASHERS, SPRINGS	Paid by Check # 379933		12/13/2024	12/18/2024	12/18/2024		12/26/2024	48.35
1064 - BIG SKY HYDRAULIC & MACHINING	148714	ELBOWS,CRIMP FITTINGS,RUN TEE,CORE HOSES	Paid by Check # 379936		12/02/2024	12/18/2024	12/18/2024		12/26/2024	627.74
1064 - BIG SKY HYDRAULIC & MACHINING	148864	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 379936		12/09/2024	12/18/2024	12/18/2024		12/26/2024	292.10
1064 - BIG SKY HYDRAULIC & MACHINING	148991	MALE ORB, RUN TEE, CRIMP FITTINGS, HYD HOSES	Paid by Check # 379936		12/16/2024	12/18/2024	12/18/2024		12/26/2024	266.75
3520 - CERTIFIED POWER INC	50360774	20G DA PLOW FREE FLOAT MANIFOLD ASSY	Paid by Check # 379941		11/14/2024	12/18/2024	12/18/2024		12/26/2024	2,117.88
3520 - CERTIFIED POWER INC	50361228	DUAL AXIS JOYSTICK LIMITER	Paid by Check # 379941		12/03/2024	12/18/2024	12/18/2024		12/26/2024	479.31
3520 - CERTIFIED POWER INC	50361363	2 DEUTSCH HENKE LIFTS	Paid by Check # 379941		12/06/2024	12/18/2024	12/18/2024		12/26/2024	2,685.33
1074 - KOIS BROTHERS EQUIPMENT CO	134297	HL-OUTSIDE CYLINDER	Paid by Check # 379986		12/09/2024	12/18/2024	12/18/2024		12/26/2024	2,150.34
1074 - KOIS BROTHERS EQUIPMENT CO	134368	HL-CYL AIR	Paid by Check # 379986		12/16/2024	12/23/2024	12/23/2024		12/26/2024	95.45
1416 - L N CURTIS & SONS	INV888198	MALE ALUMINUM RIGID MOUNTING PLATE	Paid by Check # 379987		11/19/2024	12/19/2024	12/19/2024		12/26/2024	208.85
6815 - FLOYDS TRUCK CENTER	X40119658801	LCL SENSOR & FRT	Paid by Check # 379966		12/06/2024	12/19/2024	12/19/2024		12/26/2024	301.55
1202 - GERBERS OF MONTANA INC	61521	CHN RIV 10', CHN 35 C/L SC	Paid by Check # 379969		12/17/2024	12/23/2024	12/23/2024		12/26/2024	116.84
6712 - GILLS POINT S - NELSON TIRE LLC	2192212	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	285.00
6712 - GILLS POINT S - NELSON TIRE LLC	2192227	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	190.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
6712 - GILLS POINT S - NELSON TIRE LLC	2192231	FLAT REPAIR - MED TRK, BALANCE BEADS	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	98.05
6712 - GILLS POINT S - NELSON TIRE LLC	2192234	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/03/2024	12/17/2024	12/17/2024		12/26/2024	207.94
6712 - GILLS POINT S - NELSON TIRE LLC	2195779	LIQUITUBE,HANKOOK AM09, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	463.72
6712 - GILLS POINT S - NELSON TIRE LLC	2195774	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	95.00
6712 - GILLS POINT S - NELSON TIRE LLC	2195772	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	95.00
6712 - GILLS POINT S - NELSON TIRE LLC	2195770	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/12/2024	12/17/2024	12/17/2024		12/26/2024	380.00
6712 - GILLS POINT S - NELSON TIRE LLC	2192726	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	170.00
6712 - GILLS POINT S - NELSON TIRE LLC	2175661	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	1,133.62
6712 - GILLS POINT S - NELSON TIRE LLC	2192716	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(1,133.62)
6712 - GILLS POINT S - NELSON TIRE LLC	2192727	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	85.00
6712 - GILLS POINT S - NELSON TIRE LLC	2175643	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	566.81
6712 - GILLS POINT S - NELSON TIRE LLC	2192715	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(566.81)
6712 - GILLS POINT S - NELSON TIRE LLC	2192724	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	340.00
6712 - GILLS POINT S - NELSON TIRE LLC	2175662	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	2,267.24
6712 - GILLS POINT S - NELSON TIRE LLC	2192718	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(2,267.24)
6712 - GILLS POINT S - NELSON TIRE LLC	2192730	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	40.00
6712 - GILLS POINT S - NELSON TIRE LLC	2175634	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	670.54
6712 - GILLS POINT S - NELSON TIRE LLC	2192706	HANKOOK AM09, MOUNT/DISMOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(670.54)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
6712 - GILLS POINT S - NELSON TIRE LLC	2192731	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	400.00
6712 - GILLS POINT S - NELSON TIRE LLC	2162215	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 379970		09/27/2024	12/17/2024	12/17/2024		12/26/2024	4,251.68
6712 - GILLS POINT S - NELSON TIRE LLC	2192695	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(4,251.68)
6712 - GILLS POINT S - NELSON TIRE LLC	2192732	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	85.00
6712 - GILLS POINT S - NELSON TIRE LLC	2175631	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	670.54
6712 - GILLS POINT S - NELSON TIRE LLC	2192702	HANKOOK AM09, MOUNT/DISMOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(670.54)
6712 - GILLS POINT S - NELSON TIRE LLC	2192733	HANKOOK AM	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	85.00
6712 - GILLS POINT S - NELSON TIRE LLC	2175627	HANKOOK AM09, MOUNT/DISMOUNT	Paid by Check # 379970		10/28/2024	12/17/2024	12/17/2024		12/26/2024	670.54
6712 - GILLS POINT S - NELSON TIRE LLC	2192696	HANKOOK AM09, MOUNT/DISMOUNT-CREDIT	Paid by Check # 379970		12/02/2024	12/17/2024	12/17/2024		12/26/2024	(670.54)
6712 - GILLS POINT S - NELSON TIRE LLC	2198689	HERCULES HAULER SKZ SKID STEER	Paid by Check # 379970		12/17/2024	12/18/2024	12/18/2024		12/26/2024	1,410.56
1403 - GRAFIX SHOPPE	161172	FENDER STRIPS FOR 2023 FORD EXPLORER	Paid by Check # 379972		12/11/2024	12/23/2024	12/23/2024		12/26/2024	331.34
1100 - GREAT FALLS ACE	3846503	CHAIN COIL, FASTENERS	Paid by Check # 379973		12/18/2024	12/23/2024	12/23/2024		12/26/2024	24.24
1100 - GREAT FALLS ACE	K846403	SAFETY GRIT, SAFETY TAPE	Paid by Check # 379973		12/18/2024	12/23/2024	12/23/2024		12/26/2024	109.93
1100 - GREAT FALLS ACE	K846473	SAFETY GRIT, SAFETY TAPE-CREDIT	Paid by Check # 379973		12/18/2024	12/23/2024	12/23/2024		12/26/2024	(19.96)
1172 - HOVEN EQUIPMENT COMPANY	29840G	78' EDGE OUTSIDE BAY DOOR	Paid by Check # 379977		11/22/2024	12/18/2024	12/18/2024		12/26/2024	559.00
1430 - HUGHES FIRE EQUIPMENT INC	615752	LIGHT AMDOR LUNA BAR LED	Paid by Check # 379978		12/10/2024	12/18/2024	12/18/2024		12/26/2024	636.69
1582 - I STATE TRUCK CENTER INC	C25216042501	DIAPHRAGM, PISTON, CYLINDER, BOOT CLAMP	Paid by Check # 379979		12/02/2024	12/19/2024	12/19/2024		12/26/2024	334.23
5160 - JACKSON GROUP PETERBILT	10643GF	CAB - FLOOR MAT	Paid by Check # 379982		12/17/2024	12/18/2024	12/18/2024		12/26/2024	232.60

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
6151 - JOE JOHNSON EQUIPMENT LLC	S00267	PELICAN SWEEPER-TROUBLESHOOT & REPAIR	Paid by Check # 379983		11/25/2024	12/18/2024	12/18/2024		12/26/2024	6,442.03
6151 - JOE JOHNSON EQUIPMENT LLC	P02409	ACUATOR-LINEA & FRT	Paid by Check # 379983		12/16/2024	12/18/2024	12/18/2024		12/26/2024	999.87
2679 - TORGERSON'S LLC	P71211	FLEX PIN, BUC POINT	Paid by Check # 380048		12/16/2024	12/18/2024	12/18/2024		12/26/2024	45.96
1204 - TRACTOR & EQUIPMENT CO	GFWO0111174	TROUBLESHOOT TRUCK,FIELD LABOR	Paid by Check # 380049		12/09/2024	12/18/2024	12/18/2024		12/26/2024	925.60
1204 - TRACTOR & EQUIPMENT CO	GFCS0448786	RECPTACLE KIT	Paid by Check # 380049		12/10/2024	12/18/2024	12/18/2024		12/26/2024	127.75
1204 - TRACTOR & EQUIPMENT CO	GFWO0111213	TROUBLESHOOT ENGINE, PARTS & LABOR	Paid by Check # 380049		12/12/2024	12/18/2024	12/18/2024		12/26/2024	1,637.10
1204 - TRACTOR & EQUIPMENT CO	GFCS0448903	PIN QTY 2	Paid by Check # 380049		12/13/2024	12/19/2024	12/19/2024		12/26/2024	40.00
6055 - TRUCKPRO LLC	3130018649	AUTO SLACK	Paid by Check # 380052		12/19/2024	12/23/2024	12/23/2024		12/26/2024	86.77
1844 - MOTOROLA SOLUTIONS INC	8282026671	HF FI MICROPHONES	Paid by Check # 380015		11/20/2024	12/23/2024	12/23/2024		12/26/2024	60.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	051743	PUMP	Paid by Check # 380018		12/13/2024	12/17/2024	12/17/2024		12/26/2024	102.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	050702	MINI DEVICES, FUSE HOLDER	Paid by Check # 380018		12/11/2024	12/18/2024	12/18/2024		12/26/2024	26.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	050855	FUSE HOLDER	Paid by Check # 380018		12/11/2024	12/18/2024	12/18/2024		12/26/2024	24.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	050854	MINI DEVICES, FUSE HOLDER	Paid by Check # 380018		12/11/2024	12/18/2024	12/18/2024		12/26/2024	109.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	051660	MINI DEVICES 6A FUSE	Paid by Check # 380018		12/13/2024	12/18/2024	12/18/2024		12/26/2024	41.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	051498	MINI DEVICES 6A FUSE	Paid by Check # 380018		12/13/2024	12/18/2024	12/18/2024		12/26/2024	20.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	052208	BALL JOINTS, BEARINGS, OIL SEAL	Paid by Check # 380018		12/16/2024	12/18/2024	12/18/2024		12/26/2024	178.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	052100	QUALITY HT	Paid by Check # 380018		12/16/2024	12/18/2024	12/18/2024		12/26/2024	11.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	052773	MINI DEVICES 6A FUSE-CREDIT	Paid by Check # 380018		12/17/2024	12/18/2024	12/18/2024		12/26/2024	(62.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	053476	SIL/SCI CO	Paid by Check # 380018		12/19/2024	12/23/2024	12/23/2024		12/26/2024	40.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	053482	PRIMARY WIRE	Paid by Check # 380018		12/19/2024	12/23/2024	12/23/2024		12/26/2024	10.34

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1826 - MOTOR POWER GREAT FALLS INC	02GI353411	TURBO ACTUATOR KIT & FRT	Paid by Check # 380014		12/10/2024	12/18/2024	12/18/2024		12/26/2024	1,780.40
1826 - MOTOR POWER GREAT FALLS INC	02GI353767	TURBO ACTUATOR KIT - CREDIT	Paid by Check # 380014		12/17/2024	12/18/2024	12/18/2024		12/26/2024	(220.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI353755	MOTOR ASSY-SWMK MBL	Paid by Check # 380014		12/17/2024	12/19/2024	12/19/2024		12/26/2024	340.65
1080 - O'REILLY AUTOMOTIVE INC	1554270413	BEARING RACE	Paid by Check # 380025		12/16/2024	12/18/2024	12/18/2024		12/26/2024	7.91
1080 - O'REILLY AUTOMOTIVE INC	1554270560	BEARING RACE	Paid by Check # 380025		12/17/2024	12/18/2024	12/18/2024		12/26/2024	7.91
1080 - O'REILLY AUTOMOTIVE INC	1554270981	SEMI MET PAD, BRAKE ROTOR	Paid by Check # 380025		12/19/2024	12/23/2024	12/23/2024		12/26/2024	235.20
3234 - OX & SON TOWING & RECOVERY LLC	243491TR	TOWING OF WHITE VHCL	Paid by Check # 380026		12/11/2024	12/19/2024	12/19/2024		12/26/2024	600.00
2871 - PREFERRED AUTO GLASS	47627	GBY-PD 74	Paid by Check # 380029		12/17/2024	12/19/2024	12/19/2024		12/26/2024	253.00
2871 - PREFERRED AUTO GLASS	47631	GTN #819 WINDSHIELD	Paid by Check # 380029		12/18/2024	12/19/2024	12/19/2024		12/26/2024	170.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60257	CLAMP, TURBO OUTLET	Paid by Check # 380033		12/03/2024	12/18/2024	12/18/2024		12/26/2024	18.60
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	356994	HOSE RUBBER SUCTION WATER	Paid by Check # 380037		12/16/2024	12/17/2024	12/17/2024		12/26/2024	96.00
6908 - STEVES REPAIR AND RESTORATION	RO#111/102524	2014 CHEVY - BED PADS,TOOL BOX	Paid by Check # 380039		10/25/2024	12/17/2024	12/17/2024		12/26/2024	3,745.38
1438 - SWS EQUIPMENT INC	0176969IN	JOINT SWIVEL, BEARING GUIDE	Paid by Check # 380156		12/18/2024	12/30/2024	12/30/2024		01/02/2025	2,028.62
2871 - PREFERRED AUTO GLASS	47644	GTN UNIT#340	Paid by Check # 380151		12/19/2024	12/30/2024	12/30/2024		01/02/2025	310.27
2871 - PREFERRED AUTO GLASS	47652	GTN UNIT#318	Paid by Check # 380151		12/20/2024	12/30/2024	12/30/2024		01/02/2025	238.24
1080 - O'REILLY AUTOMOTIVE INC	1554271984	HYD FILTER	Paid by Check # 380148		12/24/2024	12/30/2024	12/30/2024		01/02/2025	121.74
1826 - MOTOR POWER GREAT FALLS INC	02GI353935	ARM RH LATCH LOC	Paid by Check # 380143		12/19/2024	12/30/2024	12/30/2024		01/02/2025	211.97
1826 - MOTOR POWER GREAT FALLS INC	02GI354105	TIE ROD END	Paid by Check # 380143		12/26/2024	12/30/2024	12/30/2024		01/02/2025	57.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	054528	ELECTRICAL (B11)	Paid by Check # 380144		12/23/2024	12/30/2024	12/30/2024		01/02/2025	13.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	054333	NAPA OIL SEALS	Paid by Check # 380144		12/23/2024	12/30/2024	12/30/2024		01/02/2025	12.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	053918	BALL JOINTS, GAS GRANDE	Paid by Check # 380144		12/20/2024	12/30/2024	12/30/2024		01/02/2025	123.33

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	055026	RUBBER AIR HOSE	Paid by Check # 380144		12/26/2024	12/30/2024	12/30/2024		01/02/2025	72.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	055369	MOTOR OIL - NAPA	Paid by Check # 380144		12/27/2024	12/30/2024	12/30/2024		01/02/2025	10.44
6055 - TRUCKPRO LLC	3130018729	CALIPER ASSY, PAD KITS, KING PIN, BRK RTR	Paid by Check # 380161		12/24/2024	12/30/2024	12/30/2024		01/02/2025	3,505.96
6055 - TRUCKPRO LLC	3130018752	BRG SETS	Paid by Check # 380161		12/26/2024	12/30/2024	12/30/2024		01/02/2025	305.08
6151 - JOE JOHNSON EQUIPMENT LLC	P02416	SPEED PICK UP & FRT	Paid by Check # 380130		12/19/2024	12/30/2024	12/30/2024		01/02/2025	715.87
1175 - JOHNSON DISTRIBUTING	01177412	HTE FILTER OIL	Paid by Check # 380131		12/27/2024	12/30/2024	12/30/2024		01/02/2025	57.12
2682 - MASTERCARD PROCESSING CENTER	6695/101124	6695/HOME DEPOT - CREDIT	Paid by Check # 380140		10/11/2024	11/21/2024	11/21/2024		01/02/2025	(1,094.00)
2682 - MASTERCARD PROCESSING CENTER	6695/122324	6695/PAINTSPRAYER PARTS	Paid by Check # 380140		12/23/2024	12/30/2024	12/30/2024		01/02/2025	1,678.59
1114 - CITY MOTOR COMPANY INC	101273	BLOCK SPORD	Paid by Check # 380112		12/26/2024	12/30/2024	12/30/2024		01/02/2025	141.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF4896	BATTERY ASM	Paid by Check # 380116		12/19/2024	12/30/2024	12/30/2024		01/02/2025	141.15
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF5639	JOINT KIT, FRT LWR CONT. ARM BALL	Paid by Check # 380116		12/20/2024	12/30/2024	12/30/2024		01/02/2025	34.82
3176 - FALLS TIRE SERVICE	68345	DYNAPRO HT RH12	Paid by Check # 380118		12/18/2024	12/30/2024	12/30/2024		01/02/2025	163.00
1064 - BIG SKY HYDRAULIC & MACHINING	149109	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380108		12/23/2024	12/30/2024	12/30/2024		01/02/2025	39.14
1064 - BIG SKY HYDRAULIC & MACHINING	149158	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380108		12/26/2024	12/30/2024	12/30/2024		01/02/2025	60.43
1064 - BIG SKY HYDRAULIC & MACHINING	149159	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380108		12/26/2024	12/30/2024	12/30/2024		01/02/2025	91.71
1064 - BIG SKY HYDRAULIC & MACHINING	148451	PARKER ELBOW & FRT	Paid by Check # 380108		11/15/2024	12/30/2024	12/30/2024		01/02/2025	48.75
5715 - ARCHIE COCHRANE MOTORS INC	5552671	VALVE EXHAUST, GASKETS	Paid by Check # 380107		12/20/2024	12/30/2024	12/30/2024		01/02/2025	141.91
5715 - ARCHIE COCHRANE MOTORS INC	5552849	HOSE HEATER	Paid by Check # 380107		12/21/2024	12/30/2024	12/30/2024		01/02/2025	143.75
				Object **42320 - MOTOR VEHICLE PARTS** Totals				Invoice Transactions	109	$43,310.59
Object **42410 - SMALL TOOLS**										
2682 - MASTERCARD PROCESSING CENTER	6695/121724	6695/HARBOR FREIGHT	Paid by Check # 380005		12/17/2024	12/18/2024	12/18/2024		12/26/2024	59.99

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42410 - SMALL TOOLS**										
1039 - NAPA AUTO PARTS OF GREAT FALLS	053586	ADAPTER	Paid by Check # 380144		12/19/2024	12/30/2024	12/30/2024		01/02/2025	17.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	053543	IMPACT SOCKET SET	Paid by Check # 380144		12/19/2024	12/30/2024	12/30/2024		01/02/2025	31.99
				Object **42410 - SMALL TOOLS** Totals			Invoice Transactions	3		$109.97
Object **43355 - LICENSES**										
1897 - PETTY CASH	121724	PETTY CASH REIMBURSEMENT	Paid by Check # 380058		12/17/2024	12/17/2024	12/17/2024		12/26/2024	61.80
				Object **43355 - LICENSES** Totals			Invoice Transactions	1		$61.80
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203890	VERIZON WIRELESS STATEMENT OPERATIONS DECEMBER 2024	Paid by Check # 380170		12/15/2024	01/07/2025	12/30/2024		01/02/2025	166.56
				Object **43415 - CELL PHONE** Totals			Invoice Transactions	1		$166.56
Object **43620 - BUILDING REPAIR & MAINT**										
3159 - 360 OFFICE SOLUTIONS INC	13114730	OFFICE FURNITURE - CENTRAL GARAGE	Paid by Check # 380106		10/16/2023	12/26/2024	12/26/2024		01/02/2025	11,509.01
				Object **43620 - BUILDING REPAIR & MAINT** Totals			Invoice Transactions	1		$11,509.01
Object **43630 - MAINTENANCE AGREEMENTS**										
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	15.38
				Object **43630 - MAINTENANCE AGREEMENTS** Totals			Invoice Transactions	1		$15.38
Object **43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE**										
2682 - MASTERCARD PROCESSING CENTER	6695/110924	6695/NOREGON SYSTEMS	Paid by Check # 380005		11/09/2024	12/24/2024	12/24/2024		12/26/2024	590.00
				Object **43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE** Totals			Invoice Transactions	1		$590.00
Object **45390 - MISCELLANEOUS OTHER RENTALS**										
1061 - NATIONAL LAUNDRY	34336	COVERALLS - SHOP	Paid by Check # 380019		12/17/2024	12/18/2024	12/18/2024		12/26/2024	150.37
1061 - NATIONAL LAUNDRY	34338	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/24/2024	12/24/2024		12/26/2024	91.67
1061 - NATIONAL LAUNDRY	36187	COVERALLS - SHOP	Paid by Check # 380145		12/24/2024	12/30/2024	12/30/2024		01/02/2025	99.44
				Object **45390 - MISCELLANEOUS OTHER RENTALS** Totals			Invoice Transactions	3		$341.48
				Division **513 - CENTRAL GARAGE** Totals			Invoice Transactions	130		$57,012.04
				Department **31 - PUBLIC WORKS** Totals			Invoice Transactions	130		$57,012.04
				Fund **6010 - CENTRAL GARAGE** Totals			Invoice Transactions	452		$124,047.92

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1462 - CDW GOVERNMENT	AB8C92H	ASUS 27IN MONITOR ERS STOCK	Paid by Check # 379938		12/05/2024	01/04/2025	12/24/2024		12/26/2024	(818.10)
1462 - CDW GOVERNMENT	AB8C92H	ASUS 27IN MONITOR ERS STOCK	Paid by Check # 379938		12/05/2024	01/04/2025	12/26/2024		12/26/2024	818.10
3641 - CENTRALSQUARE TECHNOLOGIES LLC	425553	PUBLIC SAFETY SOFTWARE ANNUAL RENEWAL 1/24/25 - 1/23/26	Paid by Check # 379939		11/21/2024	01/23/2025	12/24/2024		12/26/2024	(96,925.45)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	425553	PUBLIC SAFETY SOFTWARE ANNUAL RENEWAL 1/24/25 - 1/23/26	Paid by Check # 379939		11/21/2024	01/23/2025	12/26/2024		12/26/2024	96,925.45
1102 - CENTURYLINK	89575947/DEC 24	INV 716393217 - VOICE OVER IP	Paid by Check # 380070		12/08/2024	01/07/2025	12/24/2024		12/26/2024	(1,336.69)
1102 - CENTURYLINK	89575947/DEC 24	INV 716393217 - VOICE OVER IP	Paid by Check # 380070		12/08/2024	01/07/2025	12/26/2024		12/26/2024	1,336.69
2682 - MASTERCARD PROCESSING CENTER	4939/120224C	AMAZON - SSD ADAPTER	Paid by Check # 379996		12/02/2024	01/02/2025	12/24/2024		12/26/2024	(25.79)
2682 - MASTERCARD PROCESSING CENTER	4939/120224C	AMAZON - SSD ADAPTER	Paid by Check # 379996		12/02/2024	01/02/2025	12/26/2024		12/26/2024	25.79
2682 - MASTERCARD PROCESSING CENTER	4939/120224/D	AWS - DNS/ROUTE53	Paid by Check # 379996		12/02/2024	01/02/2025	12/24/2024		12/26/2024	(4.08)
2682 - MASTERCARD PROCESSING CENTER	4939/120224/D	AWS - DNS/ROUTE53	Paid by Check # 379996		12/02/2024	01/02/2025	12/26/2024		12/26/2024	4.08
2682 - MASTERCARD PROCESSING CENTER	4939/112124	STARLINK - TEMP FOR SAHBS	Paid by Check # 379996		11/21/2024	12/21/2024	12/24/2024		12/26/2024	(89.13)
2682 - MASTERCARD PROCESSING CENTER	4939/112124	STARLINK - TEMP FOR SAHBS	Paid by Check # 379996		11/21/2024	12/21/2024	12/26/2024		12/26/2024	89.13
			Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	12		$0.00
Department **14 - ADMINISTRATION**										
Division **130 - INFORMATION TECHNOLOGY**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	4939/120224C	AMAZON - SSD ADAPTER	Paid by Check # 379996		12/02/2024	01/02/2025	12/24/2024		12/26/2024	25.79
			Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	1		$25.79
Object **43412 - FAX & OTHER TELEPHONE LINES**										
1102 - CENTURYLINK	89575947/DEC 24	INV 716393217 - VOICE OVER IP	Paid by Check # 380070		12/08/2024	01/07/2025	12/24/2024		12/26/2024	1,336.69
2682 - MASTERCARD PROCESSING CENTER	4939/120224/D	AWS - DNS/ROUTE53	Paid by Check # 379996		12/02/2024	01/02/2025	12/24/2024		12/26/2024	4.08
2682 - MASTERCARD PROCESSING CENTER	4939/112124	STARLINK - TEMP FOR SAHBS	Paid by Check # 379996		11/21/2024	12/21/2024	12/24/2024		12/26/2024	89.13
			Object **43412 - FAX & OTHER TELEPHONE LINES** Totals				Invoice Transactions	3		$1,429.90

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
3641 - CENTRALSQUARE TECHNOLOGIES LLC	425553	PUBLIC SAFETY SOFTWARE ANNUAL RENEWAL 1/24/25 - 1/23/26	Paid by Check # 379939		11/21/2024	01/23/2025	12/24/2024		12/26/2024	96,925.45
				Object **43630 - MAINTENANCE AGREEMENTS** Totals			Invoice Transactions	1		$96,925.45
				Division **130 - INFORMATION TECHNOLOGY** Totals			Invoice Transactions	5		$98,381.14
Division **132 - COMPUTER EQUIPMENT**										
Object **42120 - COMPUTER ACCESSORIES**										
1462 - CDW GOVERNMENT	AB8C92H	ASUS 27IN MONITOR ERS STOCK	Paid by Check # 379938		12/05/2024	01/04/2025	12/24/2024		12/26/2024	818.10
				Object **42120 - COMPUTER ACCESSORIES** Totals			Invoice Transactions	1		$818.10
				Division **132 - COMPUTER EQUIPMENT** Totals			Invoice Transactions	1		$818.10
				Department **14 - ADMINISTRATION** Totals			Invoice Transactions	6		$99,199.24
				Fund **6030 - INFORMATION TECHNOLOGY** Totals			Invoice Transactions	18		$99,199.24
Fund **6052 - HEALTH & BENEFITS**										
Object **20110 - ACCOUNTS PAYABLE**										
3771 - ASIFLEX	COBRA NOV 2024	COBRA ADMIN FEES NOVEMBER 2024	Paid by Check # 379934		12/11/2024	12/19/2024	12/19/2024		12/26/2024	(134.00)
3771 - ASIFLEX	COBRA NOV 2024	COBRA ADMIN FEES NOVEMBER 2024	Paid by Check # 379934		12/11/2024	12/19/2024	12/26/2024		12/26/2024	134.00
5395 - CRX INTERNATIONAL INC	24784	GREATFALLSMTCRX NOVEMBER 2024	Paid by Check # 379946		11/01/2024	12/19/2024	12/19/2024		12/26/2024	(4,571.40)
5395 - CRX INTERNATIONAL INC	24784	GREATFALLSMTCRX NOVEMBER 2024	Paid by Check # 379946		11/01/2024	12/19/2024	12/26/2024		12/26/2024	4,571.40
3805 - CURALINC HEALTHCARE	54223	04665 DECEMBER 2024	Paid by Check # 379947		12/01/2024	12/19/2024	12/19/2024		12/26/2024	(672.00)
3805 - CURALINC HEALTHCARE	54223	04665 DECEMBER 2024	Paid by Check # 379947		12/01/2024	12/19/2024	12/26/2024		12/26/2024	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907753704126	BCBS HEALTH INSURANCE NOVEMBER 2024 - 252685	Paid by Check # 379976		11/30/2024	12/19/2024	12/19/2024		12/26/2024	(979,570.57)
5422 - HEALTH CARE SERVICE CORPORATION	907753704126	BCBS HEALTH INSURANCE NOVEMBER 2024 - 252685	Paid by Check # 379976		11/30/2024	12/19/2024	12/26/2024		12/26/2024	979,570.57
3795 - METROPOLITAN LIFE INSURANCE COMPANY	NOV 2024 5389597	METLIFE DENTAL AND VISION NOVEMBER 2024	Paid by Check # 380010		12/01/2024	12/19/2024	12/19/2024		12/26/2024	(47,055.88)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	NOV 2024 5389597	METLIFE DENTAL AND VISION NOVEMBER 2024	Paid by Check # 380010		12/01/2024	12/19/2024	12/26/2024		12/26/2024	47,055.88
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	10		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **167 - HEALTH INSURANCE**										
Object **45130 - HEALTH INSURANCE**										
3771 - ASIFLEX	COBRA NOV 2024	COBRA ADMIN FEES NOVEMBER 2024	Paid by Check # 379934		12/11/2024	12/19/2024	12/19/2024		12/26/2024	134.00
5395 - CRX INTERNATIONAL INC	24784	GREATFALLSMTCRX NOVEMBER 2024	Paid by Check # 379946		11/01/2024	12/19/2024	12/19/2024		12/26/2024	4,571.40
3805 - CURALINC HEALTHCARE	54223	04665 DECEMBER 2024	Paid by Check # 379947		12/01/2024	12/19/2024	12/19/2024		12/26/2024	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907753704126	BCBS HEALTH INSURANCE NOVEMBER 2024 - 252685	Paid by Check # 379976		11/30/2024	12/19/2024	12/19/2024		12/26/2024	979,570.57
3795 - METROPOLITAN LIFE INSURANCE COMPANY	NOV 2024 5389597	METLIFE DENTAL AND VISION NOVEMBER 2024	Paid by Check # 380010		12/01/2024	12/19/2024	12/19/2024		12/26/2024	47,055.88
				Object **45130 - HEALTH INSURANCE** Totals			Invoice Transactions	5		$1,032,003.85
				Division **167 - HEALTH INSURANCE** Totals			Invoice Transactions	5		$1,032,003.85
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	5		$1,032,003.85
				Fund **6052 - HEALTH & BENEFITS** Totals			Invoice Transactions	15		$1,032,003.85
Fund **6055 - HUMAN RESOURCES**										
Object **20110 - ACCOUNTS PAYABLE**										
2682 - MASTERCARD PROCESSING CENTER	4693/121924	4693/ STAPLES COPIER PAPER	Paid by Check # 380137		12/19/2024	12/26/2024	12/26/2024		01/02/2025	(39.67)
2682 - MASTERCARD PROCESSING CENTER	4693/121924	4693/ STAPLES COPIER PAPER	Paid by Check # 380137		12/19/2024	12/26/2024	01/02/2025		01/02/2025	39.67
3477 - FISHERS TECHNOLOGY	1430138	Toner from Fisher's Tech.	Paid by Check # 380123		12/30/2024	12/30/2024	12/30/2024	12/30/2024	01/02/2025	(492.35)
3477 - FISHERS TECHNOLOGY	1430138	Toner from Fisher's Tech.	Paid by Check # 380123		12/30/2024	12/30/2024	01/02/2025	12/30/2024	01/02/2025	492.35
2682 - MASTERCARD PROCESSING CENTER	7833/12262024	7833 Office Supplies	Paid by Check # 380136		12/30/2024	12/30/2024	12/30/2024		01/02/2025	(111.26)
2682 - MASTERCARD PROCESSING CENTER	7833/12262024	7833 Office Supplies	Paid by Check # 380136		12/30/2024	12/30/2024	01/02/2025		01/02/2025	111.26
2682 - MASTERCARD PROCESSING CENTER	7833/12262024 A	7833 OFFICE SUPPLIES	Paid by Check # 380136		12/30/2024	12/30/2024	12/30/2024		01/02/2025	(11.22)
2682 - MASTERCARD PROCESSING CENTER	7833/12262024 A	7833 OFFICE SUPPLIES	Paid by Check # 380136		12/30/2024	12/30/2024	01/02/2025		01/02/2025	11.22

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	7833/12232024	7833 Priority Mail	Paid by Check # 380136		12/30/2024	12/30/2024	12/30/2024		01/02/2025	(10.20)
2682 - MASTERCARD PROCESSING CENTER	7833/12232024	7833 Priority Mail	Paid by Check # 380136		12/30/2024	12/30/2024	01/02/2025		01/02/2025	10.20
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	10		$0.00
Department **18 - HUMAN RESOURCES**										
Division **181 - HR ADMIN**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	4693/121924	4693/ STAPLES COPIER PAPER	Paid by Check # 380137		12/19/2024	12/26/2024	12/26/2024		01/02/2025	39.67
3477 - FISHERS TECHNOLOGY	1430138	Toner from Fisher's Tech.	Paid by Check # 380123		12/30/2024	12/30/2024	12/30/2024	12/30/2024	01/02/2025	492.35
2682 - MASTERCARD PROCESSING CENTER	7833/12262024	7833 Office Supplies	Paid by Check # 380136		12/30/2024	12/30/2024	12/30/2024		01/02/2025	111.26
2682 - MASTERCARD PROCESSING CENTER	7833/12262024 A	7833 OFFICE SUPPLIES	Paid by Check # 380136		12/30/2024	12/30/2024	12/30/2024		01/02/2025	11.22
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals			Invoice Transactions	4		$654.50
Object **43110 - POSTAGE, BOX RENT, ETC.**										
2682 - MASTERCARD PROCESSING CENTER	7833/12232024	7833 Priority Mail	Paid by Check # 380136		12/30/2024	12/30/2024	12/30/2024		01/02/2025	10.20
				Object **43110 - POSTAGE, BOX RENT, ETC.** Totals			Invoice Transactions	1		$10.20
				Division **181 - HR ADMIN** Totals			Invoice Transactions	5		$664.70
				Department **18 - HUMAN RESOURCES** Totals			Invoice Transactions	5		$664.70
				Fund **6055 - HUMAN RESOURCES** Totals			Invoice Transactions	15		$664.70
Fund **6060 - CITY TELEPHONE**										
Object **20110 - ACCOUNTS PAYABLE**										
1102 - CENTURYLINK	71248802/DEC 24	INV 716500038 - LONG DISTANCE CHARGES	Paid by Check # 380071		12/12/2024	01/11/2025	12/24/2024		12/26/2024	(136.96)
1102 - CENTURYLINK	71248802/DEC 24	INV 716500038 - LONG DISTANCE CHARGES	Paid by Check # 380071		12/12/2024	01/11/2025	12/26/2024		12/26/2024	136.96
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **14 - ADMINISTRATION**										
Division **133 - CITY TELEPHONE**										
Object **43410 - TELEPHONE**										
1102 - CENTURYLINK	71248802/DEC 24	INV 716500038 - LONG DISTANCE CHARGES	Paid by Check # 380071		12/12/2024	01/11/2025	12/24/2024		12/26/2024	136.96
				Object **43410 - TELEPHONE** Totals			Invoice Transactions	1		$136.96
				Division **133 - CITY TELEPHONE** Totals			Invoice Transactions	1		$136.96
				Department **14 - ADMINISTRATION** Totals			Invoice Transactions	1		$136.96
				Fund **6060 - CITY TELEPHONE** Totals			Invoice Transactions	3		$136.96

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **6065 - FINANCE**										
Object **20110 - ACCOUNTS PAYABLE**										
2348 - CENTRON SERVICES INC	11252024	COLLECTION FEES CITY #4632	Paid by Check # 379940		11/25/2024	12/19/2024	12/19/2024		12/26/2024	(727.97)
2348 - CENTRON SERVICES INC	11252024	COLLECTION FEES CITY #4632	Paid by Check # 379940		11/25/2024	12/19/2024	12/26/2024		12/26/2024	727.97
2348 - CENTRON SERVICES INC	11252024A	COLLECTION FEES ACCT # 4609 NOV 2024	Paid by Check # 379940		11/25/2024	12/23/2024	12/23/2024		12/26/2024	(220.81)
2348 - CENTRON SERVICES INC	11252024A	COLLECTION FEES ACCT # 4609 NOV 2024	Paid by Check # 379940		11/25/2024	12/23/2024	12/26/2024		12/26/2024	220.81
2682 - MASTERCARD PROCESSING CENTER	5823/12182024	2024 COA REVIEW FEE 00022396	Paid by Check # 379995		12/18/2024	12/18/2024	12/17/2024		12/26/2024	(610.00)
2682 - MASTERCARD PROCESSING CENTER	5823/12182024	2024 COA REVIEW FEE 00022396	Paid by Check # 379995		12/18/2024	12/18/2024	12/26/2024		12/26/2024	610.00
2682 - MASTERCARD PROCESSING CENTER	5823/12202024	CREDIT CHRISTMAS PARTY PIZZA - 1 PIZZA NOT DELIVERED	Paid by Check # 379995		12/20/2024	12/20/2024	12/26/2024		12/26/2024	(25.00)
2682 - MASTERCARD PROCESSING CENTER	5823/12202024	CREDIT CHRISTMAS PARTY PIZZA - 1 PIZZA NOT DELIVERED	Paid by Check # 379995		12/20/2024	12/20/2024	12/20/2024		12/26/2024	25.00
2682 - MASTERCARD PROCESSING CENTER	5823 12262024	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	12/26/2024		01/02/2025	(22.75)
2682 - MASTERCARD PROCESSING CENTER	5823 12262024	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	01/02/2025		01/02/2025	22.75
2682 - MASTERCARD PROCESSING CENTER	5823 12262024A	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	12/26/2024		01/02/2025	(84.48)
2682 - MASTERCARD PROCESSING CENTER	5823 12262024A	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	01/02/2025		01/02/2025	84.48
2682 - MASTERCARD PROCESSING CENTER	5823 12262024B	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	12/26/2024		01/02/2025	(177.89)
2682 - MASTERCARD PROCESSING CENTER	5823 12262024B	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	01/02/2025		01/02/2025	177.89
			Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	14		$0.00
Department **15 - FINANCE**										
Division **261 - ACCOUNTING**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	5823 12262024	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	12/26/2024		01/02/2025	11.38
2682 - MASTERCARD PROCESSING CENTER	5823 12262024A	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	12/26/2024		01/02/2025	42.24
2682 - MASTERCARD PROCESSING CENTER	5823 12262024B	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	12/26/2024		01/02/2025	88.95
			Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	3		$142.57

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **6065 - FINANCE**										
Department **15 - FINANCE**										
Division **261 - ACCOUNTING**										
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
2348 - CENTRON SERVICES INC	11252024	COLLECTION FEES CITY #4632	Paid by Check # 379940		11/25/2024	12/19/2024	12/19/2024		12/26/2024	727.97
2682 - MASTERCARD PROCESSING CENTER	5823/12182024	2024 COA REVIEW FEE 00022396	Paid by Check # 379995		12/18/2024	12/18/2024	12/17/2024		12/26/2024	610.00
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	2	$1,337.97
				Division **261 - ACCOUNTING** Totals				Invoice Transactions	5	$1,480.54
Division **264 - UTILITY BILLING**										
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
2682 - MASTERCARD PROCESSING CENTER	5823/12202024	CREDIT CHRISTMAS PARTY PIZZA - 1 PIZZA NOT DELIVERED	Paid by Check # 379995		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(25.00)
2682 - MASTERCARD PROCESSING CENTER	5823 12262024	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	12/26/2024		01/02/2025	11.37
2682 - MASTERCARD PROCESSING CENTER	5823 12262024A	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	12/26/2024		01/02/2025	42.24
2682 - MASTERCARD PROCESSING CENTER	5823 12262024B	5823 OFFICE SUPPLY	Paid by Check # 380135		12/26/2024	12/26/2024	12/26/2024		01/02/2025	88.94
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals				Invoice Transactions	4	$117.55
Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS**										
2348 - CENTRON SERVICES INC	11252024A	COLLECTION FEES ACCT # 4609 NOV 2024	Paid by Check # 379940		11/25/2024	12/23/2024	12/23/2024		12/26/2024	220.81
				Object **43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS** Totals				Invoice Transactions	1	$220.81
				Division **264 - UTILITY BILLING** Totals				Invoice Transactions	5	$338.36
Division **268 - MAIL**										
Object **43110 - POSTAGE, BOX RENT, ETC.**										
1256 - PITNEY BOWES INC	12232024	POSTAGE	Paid by EFT # 60067		12/23/2024	12/23/2024	12/23/2024		12/23/2024	1,500.00
1256 - PITNEY BOWES INC	12302024	POSTAGE	Paid by EFT # 60086		12/30/2024	12/31/2024	12/31/2024		12/31/2024	1,500.00
				Object **43110 - POSTAGE, BOX RENT, ETC.** Totals				Invoice Transactions	2	$3,000.00
				Division **268 - MAIL** Totals				Invoice Transactions	2	$3,000.00
				Department **15 - FINANCE** Totals				Invoice Transactions	12	$4,818.90
				Fund **6065 - FINANCE** Totals				Invoice Transactions	26	$4,818.90
Fund **6070 - ENGINEERING**										
Object **20110 - ACCOUNTS PAYABLE**										
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	(15.39)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/26/2024		12/26/2024	15.39
1061 - NATIONAL LAUNDRY	34338	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/24/2024	12/24/2024		12/26/2024	(34.70)
1061 - NATIONAL LAUNDRY	34338	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/24/2024	12/26/2024		12/26/2024	34.70
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/24/2024		12/26/2024	(43.70)
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/26/2024		12/26/2024	43.70
2682 - MASTERCARD PROCESSING CENTER	5856/12132024	5856/BATTERIES, SHIPPING TAPE, SUPER GLUE	Paid by Check # 379992		12/13/2024	12/23/2024	12/23/2024		12/26/2024	(64.30)
2682 - MASTERCARD PROCESSING CENTER	5856/12132024	5856/BATTERIES, SHIPPING TAPE, SUPER GLUE	Paid by Check # 379992		12/13/2024	12/23/2024	12/26/2024		12/26/2024	64.30
2682 - MASTERCARD PROCESSING CENTER	5856/11122024	5856/JEC HOTEL BROWNLEE	Paid by Check # 379992		11/12/2024	12/23/2024	12/23/2024		12/26/2024	(347.44)
2682 - MASTERCARD PROCESSING CENTER	5856/11122024	5856/JEC HOTEL BROWNLEE	Paid by Check # 379992		11/12/2024	12/23/2024	12/26/2024		12/26/2024	347.44
2682 - MASTERCARD PROCESSING CENTER	5856/11122024 A	5856/JEC HOTEL JURAS	Paid by Check # 379992		11/12/2024	12/23/2024	12/23/2024		12/26/2024	(347.44)
2682 - MASTERCARD PROCESSING CENTER	5856/11122024 A	5856/JEC HOTEL JURAS	Paid by Check # 379992		11/12/2024	12/23/2024	12/26/2024		12/26/2024	347.44
2682 - MASTERCARD PROCESSING CENTER	5856/11122024 B	5856/JEC HOTEL SHANEYBROOK	Paid by Check # 379992		11/12/2024	12/23/2024	12/23/2024		12/26/2024	(347.44)
2682 - MASTERCARD PROCESSING CENTER	5856/11122024 B	5856/JEC HOTEL SHANEYBROOK	Paid by Check # 379992		11/12/2024	12/23/2024	12/26/2024		12/26/2024	347.44
2682 - MASTERCARD PROCESSING CENTER	5856/12192024	5856/AMFM CONFERENCE HOTEL STAY	Paid by Check # 380134		12/19/2024	12/30/2024	12/30/2024		01/02/2025	(284.80)
2682 - MASTERCARD PROCESSING CENTER	5856/12192024	5856/AMFM CONFERENCE HOTEL STAY	Paid by Check # 380134		12/19/2024	12/30/2024	01/02/2025		01/02/2025	284.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	054313	PIN STRIPPING	Paid by Check # 380144		12/23/2024	12/30/2024	12/30/2024		01/02/2025	(9.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	054313	PIN STRIPPING	Paid by Check # 380144		12/23/2024	12/30/2024	01/02/2025		01/02/2025	9.42
1224 - NORTHWEST PIPE FITTINGS INC	2258560	LEVER FAUCET LESS DRAIN, FAUCET CONNECTOR	Paid by Check # 380147		12/23/2024	12/30/2024	12/30/2024		01/02/2025	(135.35)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1224 - NORTHWEST PIPE FITTINGS INC	2258560	LEVER FAUCET LESS DRAIN, FAUCET CONNECTOR	Paid by Check # 380147		12/23/2024	12/30/2024	01/02/2025		01/02/2025	135.35
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	(320.08)
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	01/02/2025		01/02/2025	320.08
1076 - VERIZON WIRELESS SERVICES LLC	6101203889	VERIZON WIRELESS STATEMENT ENGINEERING DECEMBER 2024	Paid by Check # 380172		12/15/2024	01/07/2025	12/31/2024		01/02/2025	(572.89)
1076 - VERIZON WIRELESS SERVICES LLC	6101203889	VERIZON WIRELESS STATEMENT ENGINEERING DECEMBER 2024	Paid by Check # 380172		12/15/2024	01/07/2025	01/02/2025		01/02/2025	572.89
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions		24	$0.00
Department **31 - PUBLIC WORKS**										
Division **521 - CITY ENGINEER**										
Object **42290 - OTHER OPERATING SUPPLIES**										
3621 - CINTAS FIRST AID & SAFETY	5243551303	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 379942		12/09/2024	12/24/2024	12/24/2024		12/26/2024	43.70
2682 - MASTERCARD PROCESSING CENTER	5856/12132024	5856/BATTERIES, SHIPPING TAPE, SUPER GLUE	Paid by Check # 379992		12/13/2024	12/23/2024	12/23/2024		12/26/2024	64.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	054313	PIN STRIPPING	Paid by Check # 380144		12/23/2024	12/30/2024	12/30/2024		01/02/2025	9.42
				Object **42290 - OTHER OPERATING SUPPLIES** Totals			Invoice Transactions		3	$117.42
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203894	VERIZON WIRELESS STATEMENT IPADS DECEMBER 2024	Paid by Check # 380171		12/15/2024	01/07/2025	12/31/2024		01/02/2025	320.08
1076 - VERIZON WIRELESS SERVICES LLC	6101203889	VERIZON WIRELESS STATEMENT ENGINEERING DECEMBER 2024	Paid by Check # 380172		12/15/2024	01/07/2025	12/31/2024		01/02/2025	572.89
				Object **43415 - CELL PHONE** Totals			Invoice Transactions		2	$892.97
Object **43630 - MAINTENANCE AGREEMENTS**										
1061 - NATIONAL LAUNDRY	34340	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/20/2024	12/20/2024		12/26/2024	15.39

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **43630 - MAINTENANCE AGREEMENTS**										
1061 - NATIONAL LAUNDRY	34338	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380019		12/17/2024	12/24/2024	12/24/2024		12/26/2024	34.70
1224 - NORTHWEST PIPE FITTINGS INC	2258560	LEVER FAUCET LESS DRAIN, FAUCET CONNECTOR	Paid by Check # 380147		12/23/2024	12/30/2024	12/30/2024		01/02/2025	135.35
			Object **43630 - MAINTENANCE AGREEMENTS** Totals				Invoice Transactions	3		$185.44
Object **43790 - MISCELLANEOUS TRAVEL EXPENSE**										
2682 - MASTERCARD PROCESSING CENTER	5856/11122024	5856/JEC HOTEL BROWNLEE	Paid by Check # 379992		11/12/2024	12/23/2024	12/23/2024		12/26/2024	347.44
2682 - MASTERCARD PROCESSING CENTER	5856/11122024 A	5856/JEC HOTEL JURAS	Paid by Check # 379992		11/12/2024	12/23/2024	12/23/2024		12/26/2024	347.44
2682 - MASTERCARD PROCESSING CENTER	5856/11122024 B	5856/JEC HOTEL SHANEYBROOK	Paid by Check # 379992		11/12/2024	12/23/2024	12/23/2024		12/26/2024	347.44
2682 - MASTERCARD PROCESSING CENTER	5856/12192024	5856/AMFM CONFERENCE HOTEL STAY	Paid by Check # 380134		12/19/2024	12/30/2024	12/30/2024		01/02/2025	284.80
			Object **43790 - MISCELLANEOUS TRAVEL EXPENSE** Totals				Invoice Transactions	4		$1,327.12
			Division **521 - CITY ENGINEER** Totals				Invoice Transactions	12		$2,522.95
			Department **31 - PUBLIC WORKS** Totals				Invoice Transactions	12		$2,522.95
			Fund **6070 - ENGINEERING** Totals				Invoice Transactions	36		$2,522.95
Fund **6075 - PUBLIC WORKS ADMIN**										
Object **20110 - ACCOUNTS PAYABLE**										
2682 - MASTERCARD PROCESSING CENTER	4939/111324	UBIQUITI - OPTICAL MODULES	Paid by Check # 379996		11/13/2024	12/13/2024	12/24/2024		12/26/2024	(48.00)
2682 - MASTERCARD PROCESSING CENTER	4939/111324	UBIQUITI - OPTICAL MODULES	Paid by Check # 379996		11/13/2024	12/13/2024	12/26/2024		12/26/2024	48.00
3159 - 360 OFFICE SOLUTIONS INC	12755860	OFFICE SUPPLIES	Paid by Check # 379924		04/03/2023	12/20/2024	12/20/2024		12/26/2024	(36.65)
3159 - 360 OFFICE SOLUTIONS INC	12755860	OFFICE SUPPLIES	Paid by Check # 379924		04/03/2023	12/20/2024	12/26/2024		12/26/2024	36.65
3159 - 360 OFFICE SOLUTIONS INC	C14658100	PAPER CLIP CREDIT	Paid by Check # 379924		10/11/2024	12/23/2024	12/26/2024		12/26/2024	(1.79)
3159 - 360 OFFICE SOLUTIONS INC	C14658100	PAPER CLIP CREDIT	Paid by Check # 379924		10/11/2024	12/23/2024	12/23/2024		12/26/2024	1.79
5199 - FIRE PROTECTION SERVICE CORPORATION	5641483	ALARM MONITORING FOR JANUARY 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/23/2024		12/26/2024	(72.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	5641483	ALARM MONITORING FOR JANUARY 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/26/2024		12/26/2024	72.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5641478	ALARM MONITORING FOR JANUARY 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/23/2024		12/26/2024	(72.70)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	5641478	ALARM MONITORING FOR JANUARY 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/26/2024		12/26/2024	72.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5641481	ALARM MONITORING FOR JANUARY 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/23/2024		12/26/2024	(117.66)
5199 - FIRE PROTECTION SERVICE CORPORATION	5641481	ALARM MONITORING FOR JANUARY 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/26/2024		12/26/2024	117.66
1605 - UNITED ELECTRIC LLC	112724	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380053		11/27/2024	12/18/2024	12/18/2024		12/26/2024	(7,927.71)
1605 - UNITED ELECTRIC LLC	112724	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380053		11/27/2024	12/18/2024	12/26/2024		12/26/2024	7,927.71
1129 - STATE OF MONTANA	12182024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380082		11/27/2024	12/18/2024	12/18/2024		12/26/2024	(80.08)
1129 - STATE OF MONTANA	12182024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380082		11/27/2024	12/18/2024	12/26/2024		12/26/2024	80.08
2026 - DEE STRENDING	122224	LAPTOP BAG	Paid by Check # 380164		12/22/2024	12/30/2024	12/30/2024		01/02/2025	(64.99)
2026 - DEE STRENDING	122224	LAPTOP BAG	Paid by Check # 380164		12/22/2024	12/30/2024	01/02/2025		01/02/2025	64.99
1076 - VERIZON WIRELESS SERVICES LLC	6101203892	VERIZON	Paid by Check # 380169		12/15/2024	01/07/2025	12/30/2024		01/02/2025	(123.29)
1076 - VERIZON WIRELESS SERVICES LLC	6101203892	VERIZON	Paid by Check # 380169		12/15/2024	01/07/2025	01/02/2025		01/02/2025	123.29
3477 - FISHERS TECHNOLOGY	1433195	CONTRACT COVERAGE FOR 12/27/24 TO 1/26/25	Paid by Check # 380123		12/27/2024	12/31/2024	12/31/2024		01/02/2025	(89.00)
3477 - FISHERS TECHNOLOGY	1433195	CONTRACT COVERAGE FOR 12/27/24 TO 1/26/25	Paid by Check # 380123		12/27/2024	12/31/2024	01/02/2025		01/02/2025	89.00
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8905674	PARTS FOR PUBLIC WORKS COMPLEX STEPS	Paid by Check # 380149		12/23/2024	12/30/2024	12/30/2024		01/02/2025	(350.00)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8905674	PARTS FOR PUBLIC WORKS COMPLEX STEPS	Paid by Check # 380149		12/23/2024	12/30/2024	01/02/2025		01/02/2025	350.00
3621 - CINTAS FIRST AID & SAFETY	5246906705	MONTHLY FIRST AID SUPPLIES	Paid by Check # 380111		12/31/2024	12/31/2024	12/31/2024		01/02/2025	(148.24)
3621 - CINTAS FIRST AID & SAFETY	5246906705	MONTHLY FIRST AID SUPPLIES	Paid by Check # 380111		12/31/2024	12/31/2024	01/02/2025		01/02/2025	148.24
1139 - NORTHWESTERN ENERGY	0708384-3/121824	0708384-3/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	(14.68)
1139 - NORTHWESTERN ENERGY	0708384-3/121824	0708384-3/121824	Paid by Check # 380166		12/18/2024	12/31/2024	01/02/2025		01/02/2025	14.68
1139 - NORTHWESTERN ENERGY	0725758-7/121824	0725758-7/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	(282.62)
1139 - NORTHWESTERN ENERGY	0725758-7/121824	0725758-7/121824	Paid by Check # 380166		12/18/2024	12/31/2024	01/02/2025		01/02/2025	282.62
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions		30	$0.00
Department **31 - PUBLIC WORKS**										
Division **511 - PUBLIC WORKS ADMIN**										
Object **42120 - COMPUTER ACCESSORIES**										
2682 - MASTERCARD PROCESSING CENTER	4939/111324	UBIQUITI - OPTICAL MODULES	Paid by Check # 379996		11/13/2024	12/13/2024	12/24/2024		12/26/2024	48.00
2026 - DEE STRENDING	122224	LAPTOP BAG	Paid by Check # 380164		12/22/2024	12/30/2024	12/30/2024		01/02/2025	64.99
				Object **42120 - COMPUTER ACCESSORIES** Totals			Invoice Transactions		2	$112.99
Object **42140 - INSTRUCTIONAL & SAFETY SUPPLIES**										
3621 - CINTAS FIRST AID & SAFETY	5246906705	MONTHLY FIRST AID SUPPLIES	Paid by Check # 380111		12/31/2024	12/31/2024	12/31/2024		01/02/2025	148.24
1115 - PACIFIC STEEL & RECYCLING PACIFIC HIDE & FUR DEPOT	8905674	PARTS FOR PUBLIC WORKS COMPLEX STEPS	Paid by Check # 380149		12/23/2024	12/30/2024	12/30/2024		01/02/2025	350.00
				Object **42140 - INSTRUCTIONAL & SAFETY SUPPLIES** Totals			Invoice Transactions		2	$498.24
Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS**										
3159 - 360 OFFICE SOLUTIONS INC	12755860	OFFICE SUPPLIES	Paid by Check # 379924		04/03/2023	12/20/2024	12/20/2024		12/26/2024	36.65
3159 - 360 OFFICE SOLUTIONS INC	C14658100	PAPER CLIP CREDIT	Paid by Check # 379924		10/11/2024	12/23/2024	12/23/2024		12/26/2024	(1.79)
				Object **42190 - OTHER OFFICE SUPPLIES & MATERIALS** Totals			Invoice Transactions		2	$34.86
Object **43415 - CELL PHONE**										
1076 - VERIZON WIRELESS SERVICES LLC	6101203892	VERIZON	Paid by Check # 380169		12/15/2024	01/07/2025	12/30/2024		01/02/2025	123.29
				Object **43415 - CELL PHONE** Totals			Invoice Transactions		1	$123.29

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0708384-3/121824	0708384-3/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	14.68
1139 - NORTHWESTERN ENERGY	0725758-7/121824	0725758-7/121824	Paid by Check # 380166		12/18/2024	12/31/2024	12/31/2024		01/02/2025	282.62
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	2		$297.30
Object **43630 - MAINTENANCE AGREEMENTS**										
5199 - FIRE PROTECTION SERVICE CORPORATION	5641483	ALARM MONITORING FOR JANUARY 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/23/2024		12/26/2024	72.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5641478	ALARM MONITORING FOR JANUARY 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/23/2024		12/26/2024	72.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5641481	ALARM MONITORING FOR JANUARY 2025	Paid by Check # 379965		01/01/2025	12/23/2024	12/23/2024		12/26/2024	117.66
3477 - FISHERS TECHNOLOGY	1433195	CONTRACT COVERAGE FOR 12/27/24 TO 1/26/25	Paid by Check # 380123		12/27/2024	12/31/2024	12/31/2024		01/02/2025	89.00
				Object **43630 - MAINTENANCE AGREEMENTS** Totals			Invoice Transactions	4		$352.06
Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS**										
1129 - STATE OF MONTANA	12182024	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380082		11/27/2024	12/18/2024	12/18/2024		12/26/2024	80.08
1605 - UNITED ELECTRIC LLC	112724	OF 1733.9 PW BACKUP GENERATORS & ELECTRICAL UPGRADES/PMT 5/FINAL	Paid by Check # 380053		11/27/2024	12/18/2024	12/18/2024		12/26/2024	7,927.71
				Object **49310 - IMPROVEMENTS OTHER THAN BUILDINGS** Totals			Invoice Transactions	2		$8,007.79
				Division **511 - PUBLIC WORKS ADMIN** Totals			Invoice Transactions	15		$9,426.53
				Department **31 - PUBLIC WORKS** Totals			Invoice Transactions	15		$9,426.53
				Fund **6075 - PUBLIC WORKS ADMIN** Totals			Invoice Transactions	45		$9,426.53
Fund **6080 - CIVIC CENTER FACILITY SERVICE**										
Object **20110 - ACCOUNTS PAYABLE**										
1261 - BATTERY WAREHOUSE	380458	SCRUBBER REPAIR	Paid by Check # 379935		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(666.00)
1261 - BATTERY WAREHOUSE	380458	SCRUBBER REPAIR	Paid by Check # 379935		12/20/2024	12/20/2024	12/26/2024		12/26/2024	666.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081092325	LIGHTS	Paid by Check # 379943		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(121.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081092325	LIGHTS	Paid by Check # 379943		12/20/2024	12/20/2024	12/26/2024		12/26/2024	121.65

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1151 - DR LAWN LANDSCAPE SERVICES	58680	SNOW REMOVAL	Paid by Check # 379957		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(3,787.02)
1151 - DR LAWN LANDSCAPE SERVICES	58680	SNOW REMOVAL	Paid by Check # 379957		12/20/2024	12/20/2024	12/26/2024		12/26/2024	3,787.02
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14817392	ELECTRIC MOP	Paid by Check # 380012		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(183.75)
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14817392	ELECTRIC MOP	Paid by Check # 380012		12/20/2024	12/20/2024	12/26/2024		12/26/2024	183.75
1104 - NORTH 40 OUTFITTERS - CSWW INC	0676674	HARDWARE	Paid by Check # 380023		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(9.95)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0676674	HARDWARE	Paid by Check # 380023		12/20/2024	12/20/2024	12/26/2024		12/26/2024	9.95
1129 - STATE OF MONTANA	120524	2010-ELEV-MTN-000285	Paid by Check # 380084		12/20/2024	12/20/2024	12/20/2024		12/26/2024	(290.00)
1129 - STATE OF MONTANA	120524	2010-ELEV-MTN-000285	Paid by Check # 380084		12/20/2024	12/20/2024	12/26/2024		12/26/2024	290.00
1139 - NORTHWESTERN ENERGY	0725562-3/120524	0725562-3/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(70.70)
1139 - NORTHWESTERN ENERGY	0725562-3/120524	0725562-3/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	70.70
1139 - NORTHWESTERN ENERGY	0725566-4/120524	0725566-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(61.78)
1139 - NORTHWESTERN ENERGY	0725566-4/120524	0725566-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	61.78
1139 - NORTHWESTERN ENERGY	0725567-2/120624	0725567-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(10.46)
1139 - NORTHWESTERN ENERGY	0725567-2/120624	0725567-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	10.46
1139 - NORTHWESTERN ENERGY	0100390-4/121624	0100390-4/121624	Paid by Check # 380166		12/16/2024	12/27/2024	12/27/2024		01/02/2025	(1,980.02)
1139 - NORTHWESTERN ENERGY	0100390-4/121624	0100390-4/121624	Paid by Check # 380166		12/16/2024	12/27/2024	01/02/2025		01/02/2025	1,980.02
1139 - NORTHWESTERN ENERGY	0725565-6/121624	0725565-6/121624	Paid by Check # 380166		12/16/2024	12/27/2024	12/27/2024		01/02/2025	(12.88)
1139 - NORTHWESTERN ENERGY	0725565-6/121624	0725565-6/121624	Paid by Check # 380166		12/16/2024	12/27/2024	01/02/2025		01/02/2025	12.88
1139 - NORTHWESTERN ENERGY	0725921-1/121324	0725921-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(16.53)
1139 - NORTHWESTERN ENERGY	0725921-1/121324	0725921-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	16.53
			Object **20110 - ACCOUNTS PAYABLE** Totals					Invoice Transactions	24	$0.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **42410 - SMALL TOOLS**										
1091 - MONTANA BROOM & BRUSH CO / 360 BUSINESS SOLUTIONS	14817392	ELECTRIC MOP	Paid by Check # 380012		12/20/2024	12/20/2024	12/20/2024		12/26/2024	183.75
				Object **42410 - SMALL TOOLS** Totals			Invoice Transactions	1		$183.75
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0725562-3/120524	0725562-3/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	70.70
1139 - NORTHWESTERN ENERGY	0725566-4/120524	0725566-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	61.78
1139 - NORTHWESTERN ENERGY	0725567-2/120624	0725567-2/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	10.46
1139 - NORTHWESTERN ENERGY	0100390-4/121624	0100390-4/121624	Paid by Check # 380166		12/16/2024	12/27/2024	12/27/2024		01/02/2025	1,980.02
1139 - NORTHWESTERN ENERGY	0725565-6/121624	0725565-6/121624	Paid by Check # 380166		12/16/2024	12/27/2024	12/27/2024		01/02/2025	12.88
1139 - NORTHWESTERN ENERGY	0725921-1/121324	0725921-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	16.53
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	6		$2,152.37
Object **43620 - BUILDING REPAIR & MAINT**										
1261 - BATTERY WAREHOUSE	380458	SCRUBBER REPAIR	Paid by Check # 379935		12/20/2024	12/20/2024	12/20/2024		12/26/2024	666.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081092325	LIGHTS	Paid by Check # 379943		12/20/2024	12/20/2024	12/20/2024		12/26/2024	121.65
1104 - NORTH 40 OUTFITTERS - CSWW INC	0676674	HARDWARE	Paid by Check # 380023		12/20/2024	12/20/2024	12/20/2024		12/26/2024	9.95
				Object **43620 - BUILDING REPAIR & MAINT** Totals			Invoice Transactions	3		$797.60
Object **43630 - MAINTENANCE AGREEMENTS**										
1151 - DR LAWN LANDSCAPE SERVICES	58680	SNOW REMOVAL	Paid by Check # 379957		12/20/2024	12/20/2024	12/20/2024		12/26/2024	3,787.02
1129 - STATE OF MONTANA	120524	2010-ELEV-MTN-000285	Paid by Check # 380084		12/20/2024	12/20/2024	12/20/2024		12/26/2024	290.00
				Object **43630 - MAINTENANCE AGREEMENTS** Totals			Invoice Transactions	2		$4,077.02
				Division **761 - CIVIC CENTER FACILITY ADMIN** Totals			Invoice Transactions	12		$7,210.74
				Department **71 - PLANNING & COMMUNITY DEVELOPMENT** Totals			Invoice Transactions	12		$7,210.74
				Fund **6080 - CIVIC CENTER FACILITY SERVICE** Totals			Invoice Transactions	36		$7,210.74
Fund **7375 - ULRRWSD AGENCY PHASE 1**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739238	DNR WRF-06088 (2006 - ULRRWSD) Phase 1.1 $500,000.00	Paid by EFT # 60035		11/15/2024	12/31/2024	12/27/2024		12/27/2024	9,000.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7375 - ULRRWSD AGENCY PHASE 1**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739239	DNR SRF-06091 (2006 - ULRRWSD) Phase 1.2 $195,000.00	Paid by EFT # 60036		11/15/2024	12/31/2024	12/27/2024		12/27/2024	3,000.00
				Object **46110 - BOND PRINCIPAL** Totals				Invoice Transactions	2	$12,000.00
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2739238	DNR WRF-06088 (2006 - ULRRWSD) Phase 1.1 $500,000.00	Paid by EFT # 60035		11/15/2024	12/31/2024	12/27/2024		12/27/2024	3,423.75
1242 - US BANK NATIONAL ASSOCIATION	2739239	DNR SRF-06091 (2006 - ULRRWSD) Phase 1.2 $195,000.00	Paid by EFT # 60036		11/15/2024	12/31/2024	12/27/2024		12/27/2024	1,575.00
				Object **46210 - BOND INTEREST** Totals				Invoice Transactions	2	$4,998.75
				Division **104 - SPECIAL DISTRICTS** Totals				Invoice Transactions	4	$16,998.75
				Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	4	$16,998.75
				Fund **7375 - ULRRWSD AGENCY PHASE 1** Totals				Invoice Transactions	4	$16,998.75
Fund **7380 - ULRRWSD AGENCY PHASE 2**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739240	DNR WRF-09143 (2008 -ULRRWSD) Phase 2.2 $365,000	Paid by EFT # 60037		11/15/2024	12/31/2024	12/27/2024		12/27/2024	6,000.00
				Object **46110 - BOND PRINCIPAL** Totals				Invoice Transactions	1	$6,000.00
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2739240	DNR WRF-09143 (2008 -ULRRWSD) Phase 2.2 $365,000	Paid by EFT # 60037		11/15/2024	12/31/2024	12/27/2024		12/27/2024	3,025.00
				Object **46210 - BOND INTEREST** Totals				Invoice Transactions	1	$3,025.00
				Division **104 - SPECIAL DISTRICTS** Totals				Invoice Transactions	2	$9,025.00
				Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	2	$9,025.00
				Fund **7380 - ULRRWSD AGENCY PHASE 2** Totals				Invoice Transactions	2	$9,025.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7385 - ULRRWSD AGENCY PHASE 3**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739241	DNR WRF-10194 ARRA B Phase III Water Distribution Upgrades	Paid by EFT # 60038		11/15/2024	12/31/2024	12/27/2024		12/27/2024	4,000.00
				Object **46110 - BOND PRINCIPAL** Totals				Invoice Transactions	1	$4,000.00
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2739241	DNR WRF-10194 ARRA B Phase III Water Distribution Upgrades	Paid by EFT # 60038		11/15/2024	12/31/2024	12/27/2024		12/27/2024	360.00
				Object **46210 - BOND INTEREST** Totals				Invoice Transactions	1	$360.00
				Division **104 - SPECIAL DISTRICTS** Totals				Invoice Transactions	2	$4,360.00
				Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	2	$4,360.00
				Fund **7385 - ULRRWSD AGENCY PHASE 3** Totals				Invoice Transactions	2	$4,360.00
Fund **7387 - ULRRWSD AGENCY PHASE 4**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739242	DNR WRF-13266 (2012 ULRRWSD) Phase 4	Paid by EFT # 60039		11/15/2024	12/31/2024	12/27/2024		12/27/2024	1,000.00
				Object **46110 - BOND PRINCIPAL** Totals				Invoice Transactions	1	$1,000.00
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2739242	DNR WRF-13266 (2012 ULRRWSD) Phase 4	Paid by EFT # 60039		11/15/2024	12/31/2024	12/27/2024		12/27/2024	900.00
				Object **46210 - BOND INTEREST** Totals				Invoice Transactions	1	$900.00
				Division **104 - SPECIAL DISTRICTS** Totals				Invoice Transactions	2	$1,900.00
				Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	2	$1,900.00
				Fund **7387 - ULRRWSD AGENCY PHASE 4** Totals				Invoice Transactions	2	$1,900.00
Fund **7389 - ULRRWSD AGENCY PHASE 5**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **46110 - BOND PRINCIPAL**										
1242 - US BANK NATIONAL ASSOCIATION	2739243	DNR WRF- Phase 5	Paid by EFT # 60040		11/15/2024	12/31/2024	12/27/2024		12/27/2024	2,000.00
				Object **46110 - BOND PRINCIPAL** Totals				Invoice Transactions	1	$2,000.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **7389 - ULRRWSD AGENCY PHASE 5**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **46210 - BOND INTEREST**										
1242 - US BANK NATIONAL ASSOCIATION	2739243	DNR WRF- Phase 5	Paid by EFT # 60040		11/15/2024	12/31/2024	12/27/2024		12/27/2024	1,437.50
				Object **46210 - BOND INTEREST** Totals			Invoice Transactions	1		$1,437.50
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	2		$3,437.50
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	2		$3,437.50
				Fund **7389 - ULRRWSD AGENCY PHASE 5** Totals			Invoice Transactions	2		$3,437.50
Fund **7910 - PAYROLL**										
Object **20110 - ACCOUNTS PAYABLE**										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000280	FED - FEDERAL TAX*	Paid by EFT # 60065		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(247,873.20)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000280	FED - FEDERAL TAX*	Paid by EFT # 60065		12/07/2024	12/19/2024	12/19/2024		12/19/2024	247,873.20
1024 - BENEVOLENT FUND	2025-00000254	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60054		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(1,474.00)
1024 - BENEVOLENT FUND	2025-00000254	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60054		12/07/2024	12/19/2024	12/19/2024		12/19/2024	1,474.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000256	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60055		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(57,869.31)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000256	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60055		12/07/2024	12/19/2024	12/19/2024		12/19/2024	57,869.31
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000257	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60056		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(2,887.98)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000257	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60056		12/07/2024	12/19/2024	12/19/2024		12/19/2024	2,887.98
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000265	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60058		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(25,116.68)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000265	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60058		12/07/2024	12/19/2024	12/19/2024		12/19/2024	25,116.68
1007 - ICMA RETIREMENT TRUST 457	2025-00000260	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60057		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(4,921.48)
1007 - ICMA RETIREMENT TRUST 457	2025-00000260	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60057		12/07/2024	12/19/2024	12/19/2024		12/19/2024	4,921.48

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000272	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60059		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(19,020.88)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000272	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60059		12/07/2024	12/19/2024	12/19/2024		12/19/2024	19,020.88
1023 - POLICE SAVINGS & LOAN	2025-00000274	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60060		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(11,201.00)
1023 - POLICE SAVINGS & LOAN	2025-00000274	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60060		12/07/2024	12/19/2024	12/19/2024		12/19/2024	11,201.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000275	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60061		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(3,200.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000275	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60061		12/07/2024	12/19/2024	12/19/2024		12/19/2024	3,200.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000276	PERS - PERS 6.9% +1%*	Paid by EFT # 60062		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(156,612.14)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000276	PERS - PERS 6.9% +1%*	Paid by EFT # 60062		12/07/2024	12/19/2024	12/19/2024		12/19/2024	156,612.14
1129 - STATE OF MONTANA	2025-00000277	MT - STATE TAX*	Paid by EFT # 60063		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(43,841.00)
1129 - STATE OF MONTANA	2025-00000277	MT - STATE TAX*	Paid by EFT # 60063		12/07/2024	12/19/2024	12/19/2024		12/19/2024	43,841.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000278	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60064		12/07/2024	12/19/2024	12/07/2024		12/19/2024	(74,642.32)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000278	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60064		12/07/2024	12/19/2024	12/19/2024		12/19/2024	74,642.32
1007 - ICMA RETIREMENT TRUST 457	2025-00000288	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60075		12/21/2024	01/02/2025	12/21/2024		12/30/2024	(4,982.77)
1007 - ICMA RETIREMENT TRUST 457	2025-00000288	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60075		12/21/2024	01/02/2025	12/30/2024		12/30/2024	4,982.77
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000289	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 380100		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(484.62)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000289	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 380100		12/21/2024	01/02/2025	01/02/2025		01/02/2025	484.62
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000294	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60077		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(17,833.86)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000294	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60077		12/21/2024	01/02/2025	01/02/2025		01/02/2025	17,833.86
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000295	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE	Paid by Check # 380104		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(256.28)
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000295	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE	Paid by Check # 380104		12/21/2024	01/02/2025	01/02/2025		01/02/2025	256.28
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000290	LABORERS PENSION - LABORERS PENSION	Paid by EFT # 60076		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(13,480.91)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000290	LABORERS PENSION - LABORERS PENSION	Paid by EFT # 60076		12/21/2024	01/02/2025	01/02/2025		01/02/2025	13,480.91
1368 - MONTANA CHAPTER NECA INC	2025-00000291	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE	Paid by Check # 380101		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(349.31)
1368 - MONTANA CHAPTER NECA INC	2025-00000291	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE	Paid by Check # 380101		12/21/2024	01/02/2025	01/02/2025		01/02/2025	349.31
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000292	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC	Paid by Check # 380102		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(2,091.19)
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000292	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC	Paid by Check # 380102		12/21/2024	01/02/2025	01/02/2025		01/02/2025	2,091.19
1369 - MT OE - CI TRUST FUND	2025-00000293	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 380103		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(10,257.42)
1369 - MT OE - CI TRUST FUND	2025-00000293	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 380103		12/21/2024	01/02/2025	01/02/2025		01/02/2025	10,257.42
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000299	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60081		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(76,094.55)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000299	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60081		12/21/2024	01/02/2025	01/02/2025		01/02/2025	76,094.55
1129 - STATE OF MONTANA	2025-00000298	MT - STATE TAX*	Paid by EFT # 60080		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(41,524.00)
1129 - STATE OF MONTANA	2025-00000298	MT - STATE TAX*	Paid by EFT # 60080		12/21/2024	01/02/2025	01/02/2025		01/02/2025	41,524.00
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000297	PERS - PERS 6.9% +1%*	Paid by EFT # 60079		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(153,856.49)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000297	PERS - PERS 6.9% +1%*	Paid by EFT # 60079		12/21/2024	01/02/2025	01/02/2025		01/02/2025	153,856.49
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000296	PLUMBERS PENSION - PLUMBERS PENSION	Paid by EFT # 60078		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(1,568.00)
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000296	PLUMBERS PENSION - PLUMBERS PENSION	Paid by EFT # 60078		12/21/2024	01/02/2025	01/02/2025		01/02/2025	1,568.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	2025-00000286	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 380098		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(1,922.00)
1498 - IAM NATIONAL PENSION FUND	2025-00000286	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 380098		12/21/2024	01/02/2025	01/02/2025		01/02/2025	1,922.00
1366 - IBEW LOCAL UNION 233	2025-00000287	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE	Paid by Check # 380099		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(174.64)
1366 - IBEW LOCAL UNION 233	2025-00000287	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE	Paid by Check # 380099		12/21/2024	01/02/2025	01/02/2025		01/02/2025	174.64
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000285	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60074		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(58,419.33)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000285	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60074		12/21/2024	01/02/2025	01/02/2025		01/02/2025	58,419.33
1998 - CSED	2025-00000284	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 380097		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(1,533.18)
1998 - CSED	2025-00000284	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 380097		12/21/2024	01/02/2025	01/02/2025		01/02/2025	1,533.18
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000300	FED - FEDERAL TAX*	Paid by EFT # 60082		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(237,769.39)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000300	FED - FEDERAL TAX*	Paid by EFT # 60082		12/21/2024	01/02/2025	01/02/2025		01/02/2025	237,769.39
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000301	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 380105		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(9,799.32)
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000301	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 380105		12/21/2024	01/02/2025	01/02/2025		01/02/2025	9,799.32
1013 - 8TH DISTRICT ELECTRICAL	2025-00000283	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY	Paid by Check # 380096		12/21/2024	01/02/2025	12/21/2024		01/02/2025	(738.00)
1013 - 8TH DISTRICT ELECTRICAL	2025-00000283	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY	Paid by Check # 380096		12/21/2024	01/02/2025	01/02/2025		01/02/2025	738.00
			Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions		62	$0.00
Object **20202 - FEDERAL WITHHOLDING**										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000280	FED - FEDERAL TAX*	Paid by EFT # 60065		12/07/2024	12/19/2024	12/07/2024		12/19/2024	114,017.62
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000300	FED - FEDERAL TAX*	Paid by EFT # 60082		12/21/2024	01/02/2025	12/21/2024		01/02/2025	105,892.07
			Object **20202 - FEDERAL WITHHOLDING** Totals				Invoice Transactions		2	$219,909.69

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **20204 - STATE WITHHOLDING**										
1129 - STATE OF MONTANA	2025-00000277	MT - STATE TAX*	Paid by EFT # 60063		12/07/2024	12/19/2024	12/07/2024		12/19/2024	43,841.00
1129 - STATE OF MONTANA	2025-00000298	MT - STATE TAX*	Paid by EFT # 60080		12/21/2024	01/02/2025	12/21/2024		01/02/2025	41,524.00
				Object **20204 - STATE WITHHOLDING** Totals			Invoice Transactions	2		$85,365.00
Object **20205 - FICA & MEDICARE**										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000280	FED - FEDERAL TAX*	Paid by EFT # 60065		12/07/2024	12/19/2024	12/07/2024		12/19/2024	133,855.58
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000300	FED - FEDERAL TAX*	Paid by EFT # 60082		12/21/2024	01/02/2025	12/21/2024		01/02/2025	131,877.32
				Object **20205 - FICA & MEDICARE** Totals			Invoice Transactions	2		$265,732.90
Object **20206 - POLICE PENSION**										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000278	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60064		12/07/2024	12/19/2024	12/07/2024		12/19/2024	74,642.32
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000299	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60081		12/21/2024	01/02/2025	12/21/2024		01/02/2025	76,094.55
				Object **20206 - POLICE PENSION** Totals			Invoice Transactions	2		$150,736.87
Object **20207 - PERS**										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000276	PERS - PERS 6.9% +1%*	Paid by EFT # 60062		12/07/2024	12/19/2024	12/07/2024		12/19/2024	156,612.14
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000297	PERS - PERS 6.9% +1%*	Paid by EFT # 60079		12/21/2024	01/02/2025	12/21/2024		01/02/2025	153,856.49
				Object **20207 - PERS** Totals			Invoice Transactions	2		$310,468.63
Object **20208 - FIRE PENSION**										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000256	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60055		12/07/2024	12/19/2024	12/07/2024		12/19/2024	57,869.31
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000285	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60074		12/21/2024	01/02/2025	12/21/2024		01/02/2025	58,419.33
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2025-00000292	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC	Paid by Check # 380102		12/21/2024	01/02/2025	12/21/2024		01/02/2025	2,091.19
				Object **20208 - FIRE PENSION** Totals			Invoice Transactions	3		$118,379.83
Object **20210 - PLUMBERS & PIPEFITTERS PENSION**										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000275	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by EFT # 60061		12/07/2024	12/19/2024	12/07/2024		12/19/2024	3,200.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2025-00000296	PLUMBERS PENSION - PLUMBERS PENSION	Paid by EFT # 60078		12/21/2024	01/02/2025	12/21/2024		01/02/2025	1,568.00
				Object **20210 - PLUMBERS & PIPEFITTERS PENSION** Totals			Invoice Transactions	2		$4,768.00
Object **20212 - LABORERS INT UNION OF NA**										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000265	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 60058		12/07/2024	12/19/2024	12/07/2024		12/19/2024	25,116.68

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **20212 - LABORERS INT UNION OF NA**										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2025-00000290	LABORERS PENSION - LABORERS PENSION	Paid by EFT # 60076		12/21/2024	01/02/2025	12/21/2024		01/02/2025	13,480.91
				Object **20212 - LABORERS INT UNION OF NA** Totals			Invoice Transactions	2		$38,597.59
Object **20213 - WEST CONF OF TEAMSTERS**										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2025-00000301	TEAMSTER PENSION - TEAMSTERS PENSION	Paid by Check # 380105		12/21/2024	01/02/2025	12/21/2024		01/02/2025	9,799.32
				Object **20213 - WEST CONF OF TEAMSTERS** Totals			Invoice Transactions	1		$9,799.32
Object **20214 - MONTANA EBB #87**										
1013 - 8TH DISTRICT ELECTRICAL	2025-00000283	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY	Paid by Check # 380096		12/21/2024	01/02/2025	12/21/2024		01/02/2025	738.00
1368 - MONTANA CHAPTER NECA INC	2025-00000291	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE	Paid by Check # 380101		12/21/2024	01/02/2025	12/21/2024		01/02/2025	349.31
				Object **20214 - MONTANA EBB #87** Totals			Invoice Transactions	2		$1,087.31
Object **20216 - MT OE-CI TRUST**										
1369 - MT OE - CI TRUST FUND	2025-00000293	OPERATOR PENSION - OPERATORS PENSION	Paid by Check # 380103		12/21/2024	01/02/2025	12/21/2024		01/02/2025	10,257.42
				Object **20216 - MT OE-CI TRUST** Totals			Invoice Transactions	1		$10,257.42
Object **20220 - MACHINIST PENSION**										
1498 - IAM NATIONAL PENSION FUND	2025-00000286	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 380098		12/21/2024	01/02/2025	12/21/2024		01/02/2025	1,922.00
				Object **20220 - MACHINIST PENSION** Totals			Invoice Transactions	1		$1,922.00
Object **20222 - MISCELLANEOUS PAYABLES**										
1998 - CSED	2025-00000284	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 380097		12/21/2024	01/02/2025	12/21/2024		01/02/2025	1,533.18
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000289	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 380100		12/21/2024	01/02/2025	12/21/2024		01/02/2025	484.62
				Object **20222 - MISCELLANEOUS PAYABLES** Totals			Invoice Transactions	2		$2,017.80
Object **20232 - PLUMBERS & PIPEFITTERS LOCAL 139**										
1347 - PLUMBERS & FITTERS LOCAL 41	2025-00000295	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE	Paid by Check # 380104		12/21/2024	01/02/2025	12/21/2024		01/02/2025	256.28
				Object **20232 - PLUMBERS & PIPEFITTERS LOCAL 139** Totals			Invoice Transactions	1		$256.28
Object **20237 - IBEW**										
1366 - IBEW LOCAL UNION 233	2025-00000287	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE	Paid by Check # 380099		12/21/2024	01/02/2025	12/21/2024		01/02/2025	174.64
				Object **20237 - IBEW** Totals			Invoice Transactions	1		$174.64

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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 **20241 - IAFF #8**										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000257	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60056		12/07/2024	12/19/2024	12/07/2024		12/19/2024	2,887.98
				Object **20241 - IAFF #8** Totals			Invoice Transactions	1		$2,887.98
Object **20242 - POLICE SAVINGS & LOAN**										
1023 - POLICE SAVINGS & LOAN	2025-00000274	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 60060		12/07/2024	12/19/2024	12/07/2024		12/19/2024	11,201.00
				Object **20242 - POLICE SAVINGS & LOAN** Totals			Invoice Transactions	1		$11,201.00
Object **20243 - BENEVOLENT FUND**										
1024 - BENEVOLENT FUND	2025-00000254	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 60054		12/07/2024	12/19/2024	12/07/2024		12/19/2024	1,474.00
				Object **20243 - BENEVOLENT FUND** Totals			Invoice Transactions	1		$1,474.00
Object **20244 - DEFERRED COMPENSATION ICMA**										
1007 - ICMA RETIREMENT TRUST 457	2025-00000260	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60057		12/07/2024	12/19/2024	12/07/2024		12/19/2024	4,887.23
1007 - ICMA RETIREMENT TRUST 457	2025-00000288	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60075		12/21/2024	01/02/2025	12/21/2024		12/30/2024	4,948.52
				Object **20244 - DEFERRED COMPENSATION ICMA** Totals			Invoice Transactions	2		$9,835.75
Object **20245 - DEFERRED COMPENSATION NATIONWIDE**										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000272	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60059		12/07/2024	12/19/2024	12/07/2024		12/19/2024	15,038.27
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000294	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60077		12/21/2024	01/02/2025	12/21/2024		01/02/2025	13,846.93
				Object **20245 - DEFERRED COMPENSATION NATIONWIDE** Totals			Invoice Transactions	2		$28,885.20
Object **20256 - PRE-TAX UNREIMBURSED MEDICAL**										
3771 - ASIFLEX	12192024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60071		12/19/2024	12/19/2024	12/19/2024		12/19/2024	214.02
3771 - ASIFLEX	12202024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60072		12/20/2024	12/20/2024	12/20/2024		12/20/2024	132.40
3771 - ASIFLEX	12232024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60073		12/23/2024	12/23/2024	12/23/2024		12/23/2024	2,276.14
3771 - ASIFLEX	12242024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60083		12/24/2024	12/24/2024	12/24/2024		12/24/2024	443.38

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	12262024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60084		12/26/2024	12/26/2024	12/26/2024		12/26/2024	26.74
3771 - ASIFLEX	12272024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60085		12/27/2024	12/27/2024	12/27/2024		12/27/2024	915.67
				Object **20256 - PRE-TAX UNREIMBURSED MEDICAL** Totals				Invoice Transactions	6	$4,008.35
Object **20257 - PRE-TAX DAY CARE**										
3771 - ASIFLEX	12192024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60071		12/19/2024	12/19/2024	12/19/2024		12/19/2024	307.69
3771 - ASIFLEX	12272024	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60085		12/27/2024	12/27/2024	12/27/2024		12/27/2024	308.00
				Object **20257 - PRE-TAX DAY CARE** Totals				Invoice Transactions	2	$615.69
Object **20264 - ROTH NATIONWIDE**										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000272	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60059		12/07/2024	12/19/2024	12/07/2024		12/19/2024	3,982.61
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000294	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60077		12/21/2024	01/02/2025	12/21/2024		01/02/2025	3,986.93
				Object **20264 - ROTH NATIONWIDE** Totals				Invoice Transactions	2	$7,969.54
Object **20265 - ROTH ICMA**										
1007 - ICMA RETIREMENT TRUST 457	2025-00000260	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60057		12/07/2024	12/19/2024	12/07/2024		12/19/2024	34.25
1007 - ICMA RETIREMENT TRUST 457	2025-00000288	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60075		12/21/2024	01/02/2025	12/21/2024		12/30/2024	34.25
				Object **20265 - ROTH ICMA** Totals				Invoice Transactions	2	$68.50
				Fund **7910 - PAYROLL** Totals				Invoice Transactions	107	$1,286,419.29
Fund **8402 - SLD 18**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0719080-4/121324	0719080-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(162.96)
1139 - NORTHWESTERN ENERGY	0719080-4/121324	0719080-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	162.96
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	2	$0.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0719080-4/121324	0719080-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	162.96
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$162.96
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$162.96
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$162.96
				Fund **8402 - SLD 18** Totals			Invoice Transactions	3		$162.96
Fund **8403 - SLD 650**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0715571-6/121324	0715571-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(11.02)
1139 - NORTHWESTERN ENERGY	0715571-6/121324	0715571-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	11.02
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0715571-6/121324	0715571-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	11.02
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$11.02
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$11.02
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$11.02
				Fund **8403 - SLD 650** Totals			Invoice Transactions	3		$11.02
Fund **8404 - SLD 651**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0721137-8/121324	0721137-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(76.63)
1139 - NORTHWESTERN ENERGY	0721137-8/121324	0721137-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	76.63
1139 - NORTHWESTERN ENERGY	0721140-2/121324	0721140-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(17.02)
1139 - NORTHWESTERN ENERGY	0721140-2/121324	0721140-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	17.02
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	4		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0721137-8/121324	0721137-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	76.63

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0721140-2/121324	0721140-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	17.02
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	2		$93.65
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	2		$93.65
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	2		$93.65
				Fund **8404 - SLD 651** Totals			Invoice Transactions	6		$93.65
Fund **8405 - SLD 912**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0719117-4/121324	0719117-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(720.14)
1139 - NORTHWESTERN ENERGY	0719117-4/121324	0719117-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	720.14
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0719117-4/121324	0719117-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	720.14
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$720.14
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$720.14
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$720.14
				Fund **8405 - SLD 912** Totals			Invoice Transactions	3		$720.14
Fund **8406 - SLD 973**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0721139-4/121324	0721139-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(4.69)
1139 - NORTHWESTERN ENERGY	0721139-4/121324	0721139-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	4.69
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **8406 - SLD 973**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0721139-4/121324	0721139-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	4.69
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$4.69
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$4.69
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$4.69
				Fund **8406 - SLD 973** Totals			Invoice Transactions	3		$4.69
Fund **8407 - SLD 1067**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0719082-0/121324	0719082-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(300.49)
1139 - NORTHWESTERN ENERGY	0719082-0/121324	0719082-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	300.49
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0719082-0/121324	0719082-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	300.49
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$300.49
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$300.49
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$300.49
				Fund **8407 - SLD 1067** Totals			Invoice Transactions	3		$300.49
Fund **8408 - SLD 1105**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0719100-0/121324	0719100-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(262.64)
1139 - NORTHWESTERN ENERGY	0719100-0/121324	0719100-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	262.64
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0719100-0/121324	0719100-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	262.64
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$262.64
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$262.64
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$262.64
				Fund **8408 - SLD 1105** Totals			Invoice Transactions	3		$262.64

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0715164-0/121324	0715164-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(11.34)
1139 - NORTHWESTERN ENERGY	0715164-0/121324	0715164-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	11.34
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0715164-0/121324	0715164-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	11.34
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$11.34
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$11.34
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$11.34
				Fund **8409 - SLD 1230** Totals			Invoice Transactions	3		$11.34
Fund **8410 - SLD 1255**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0718915-2/121324	0718915-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(22.67)
1139 - NORTHWESTERN ENERGY	0718915-2/121324	0718915-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	22.67
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0718915-2/121324	0718915-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	22.67
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$22.67
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$22.67
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$22.67
				Fund **8410 - SLD 1255** Totals			Invoice Transactions	3		$22.67
Fund **8411 - SLD 1261**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0719218-0/121324	0719218-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(233.05)
1139 - NORTHWESTERN ENERGY	0719218-0/121324	0719218-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	233.05
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **8411 - SLD 1261**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0719218-0/121324	0719218-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	233.05
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$233.05
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$233.05
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$233.05
				Fund **8411 - SLD 1261** Totals			Invoice Transactions	3		$233.05
Fund **8412 - SLD 1269**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0719999-5/121324	0719999-5/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(724.12)
1139 - NORTHWESTERN ENERGY	0719999-5/121324	0719999-5/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	724.12
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0719999-5/121324	0719999-5/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	724.12
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$724.12
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$724.12
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$724.12
				Fund **8412 - SLD 1269** Totals			Invoice Transactions	3		$724.12
Fund **8413 - SLD 1270**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0719998-7/121324	0719998-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(314.79)
1139 - NORTHWESTERN ENERGY	0719998-7/121324	0719998-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	314.79
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0719998-7/121324	0719998-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	314.79
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$314.79
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$314.79
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$314.79
				Fund **8413 - SLD 1270** Totals			Invoice Transactions	3		$314.79

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0721480-2/121324	0721480-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(844.98)
1139 - NORTHWESTERN ENERGY	0721480-2/121324	0721480-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	844.98
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	2	$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0721480-2/121324	0721480-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	844.98
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	1	$844.98
				Division **104 - SPECIAL DISTRICTS** Totals				Invoice Transactions	1	$844.98
				Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	1	$844.98
				Fund **8414 - SLD 1289** Totals				Invoice Transactions	3	$844.98
Fund **8415 - SLD 1290**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0721478-6/121324	0721478-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(79.40)
1139 - NORTHWESTERN ENERGY	0721478-6/121324	0721478-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	79.40
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	2	$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0721478-6/121324	0721478-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	79.40
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	1	$79.40
				Division **104 - SPECIAL DISTRICTS** Totals				Invoice Transactions	1	$79.40
				Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	1	$79.40
				Fund **8415 - SLD 1290** Totals				Invoice Transactions	3	$79.40
Fund **8416 - SLD 1294 ALLEY CONSOLIDATED**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0719116-6/121324	0719116-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(1,394.17)
1139 - NORTHWESTERN ENERGY	0719116-6/121324	0719116-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	1,394.17
1139 - NORTHWESTERN ENERGY	0719127-3/121324	0719127-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(2,493.01)
1139 - NORTHWESTERN ENERGY	0719127-3/121324	0719127-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	2,493.01
1139 - NORTHWESTERN ENERGY	0720209-6/121324	0720209-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(11.34)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0720209-6/121324	0720209-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	11.34
1139 - NORTHWESTERN ENERGY	0720396-1/121324	0720396-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(11.34)
1139 - NORTHWESTERN ENERGY	0720396-1/121324	0720396-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	11.34
1139 - NORTHWESTERN ENERGY	0721581-7/121324	0721581-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(11.34)
1139 - NORTHWESTERN ENERGY	0721581-7/121324	0721581-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	11.34
1139 - NORTHWESTERN ENERGY	0718839-4/121324	0718839-4/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(5,244.56)
1139 - NORTHWESTERN ENERGY	0718839-4/121324	0718839-4/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	5,244.56
1139 - NORTHWESTERN ENERGY	0718948-3/121324	0718948-3/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(22.67)
1139 - NORTHWESTERN ENERGY	0718948-3/121324	0718948-3/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	22.67
1139 - NORTHWESTERN ENERGY	0719027-5/121324	0719027-5/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(11.34)
1139 - NORTHWESTERN ENERGY	0719027-5/121324	0719027-5/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	11.34
1139 - NORTHWESTERN ENERGY	0719056-4/121324	0719056-4/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(18.18)
1139 - NORTHWESTERN ENERGY	0719056-4/121324	0719056-4/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	18.18
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	18	$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0719116-6/121324	0719116-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	1,394.17
1139 - NORTHWESTERN ENERGY	0719127-3/121324	0719127-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	2,493.01
1139 - NORTHWESTERN ENERGY	0720209-6/121324	0720209-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	11.34
1139 - NORTHWESTERN ENERGY	0720396-1/121324	0720396-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	11.34
1139 - NORTHWESTERN ENERGY	0721581-7/121324	0721581-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	11.34
1139 - NORTHWESTERN ENERGY	0718839-4/121324	0718839-4/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	5,244.56
1139 - NORTHWESTERN ENERGY	0718948-3/121324	0718948-3/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	22.67

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0719027-5/121324	0719027-5/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	11.34
1139 - NORTHWESTERN ENERGY	0719056-4/121324	0719056-4/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	18.18
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions		9	$9,217.95
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions		9	$9,217.95
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions		9	$9,217.95
				Fund **8416 - SLD 1294 ALLEY CONSOLIDATED** Totals			Invoice Transactions		27	$9,217.95
Fund **8417 - SLD 1298 INDUSTRIAL LIGHTING**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0715161-6/121324	0715161-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(1,459.43)
1139 - NORTHWESTERN ENERGY	0715161-6/121324	0715161-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	1,459.43
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions		2	$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0715161-6/121324	0715161-6/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	1,459.43
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions		1	$1,459.43
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions		1	$1,459.43
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions		1	$1,459.43
				Fund **8417 - SLD 1298 INDUSTRIAL LIGHTING** Totals			Invoice Transactions		3	$1,459.43
Fund **8418 - SLD 1295 COMMERCIAL**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0715570-8/121324	0715570-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(219.59)
1139 - NORTHWESTERN ENERGY	0715570-8/121324	0715570-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	219.59
1139 - NORTHWESTERN ENERGY	0719090-3/121324	0719090-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(730.46)
1139 - NORTHWESTERN ENERGY	0719090-3/121324	0719090-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	730.46
1139 - NORTHWESTERN ENERGY	0719219-8/121324	0719219-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(158.75)
1139 - NORTHWESTERN ENERGY	0719219-8/121324	0719219-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	158.75
1139 - NORTHWESTERN ENERGY	0719481-4/121324	0719481-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(313.07)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0719481-4/121324	0719481-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	313.07
1139 - NORTHWESTERN ENERGY	0720814-3/121324	0720814-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(683.38)
1139 - NORTHWESTERN ENERGY	0720814-3/121324	0720814-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	683.38
1139 - NORTHWESTERN ENERGY	0719207-3/121324	0719207-3/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(1,046.35)
1139 - NORTHWESTERN ENERGY	0719207-3/121324	0719207-3/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	1,046.35
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	12		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	0715570-8/121324	0715570-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	219.59
1139 - NORTHWESTERN ENERGY	0719090-3/121324	0719090-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	730.46
1139 - NORTHWESTERN ENERGY	0719219-8/121324	0719219-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	158.75
1139 - NORTHWESTERN ENERGY	0719481-4/121324	0719481-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	313.07
1139 - NORTHWESTERN ENERGY	0720814-3/121324	0720814-3/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	683.38
1139 - NORTHWESTERN ENERGY	0719207-3/121324	0719207-3/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	1,046.35
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	6		$3,151.60
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	6		$3,151.60
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	6		$3,151.60
				Fund **8418 - SLD 1295 COMMERCIAL** Totals			Invoice Transactions	18		$3,151.60
Fund **8419 - SLD 1213, 1296 RESIDENTIAL**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	9076	TRANSMISSION OCTOBER 2024	Paid by Check # 380080		12/17/2024	12/19/2024	12/19/2024		12/26/2024	(11,945.89)
1139 - NORTHWESTERN ENERGY	9076	TRANSMISSION OCTOBER 2024	Paid by Check # 380080		12/17/2024	12/19/2024	12/26/2024		12/26/2024	11,945.89
1139 - NORTHWESTERN ENERGY	0878667-5/120624	0878667-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(217.60)
1139 - NORTHWESTERN ENERGY	0878667-5/120624	0878667-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	217.60
1139 - NORTHWESTERN ENERGY	2165596-4/120524	2165596-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(42.83)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	2165596-4/120524	2165596-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	42.83
1139 - NORTHWESTERN ENERGY	0715162-4/121324	0715162-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(423.50)
1139 - NORTHWESTERN ENERGY	0715162-4/121324	0715162-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	423.50
1139 - NORTHWESTERN ENERGY	0715163-2/121324	0715163-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(357.80)
1139 - NORTHWESTERN ENERGY	0715163-2/121324	0715163-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	357.80
1139 - NORTHWESTERN ENERGY	0718836-0/121624	0718836-0/121624	Paid by Check # 380166		12/16/2024	12/27/2024	12/27/2024		01/02/2025	(47,168.48)
1139 - NORTHWESTERN ENERGY	0718836-0/121624	0718836-0/121624	Paid by Check # 380166		12/16/2024	12/27/2024	01/02/2025		01/02/2025	47,168.48
1139 - NORTHWESTERN ENERGY	0719086-1/121324	0719086-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(334.34)
1139 - NORTHWESTERN ENERGY	0719086-1/121324	0719086-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	334.34
1139 - NORTHWESTERN ENERGY	0719117-4/121324	0719117-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(480.09)
1139 - NORTHWESTERN ENERGY	0719117-4/121324	0719117-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	480.09
1139 - NORTHWESTERN ENERGY	0719206-5/121324	0719206-5/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(52.29)
1139 - NORTHWESTERN ENERGY	0719206-5/121324	0719206-5/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	52.29
1139 - NORTHWESTERN ENERGY	0719210-7/121324	0719210-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(98.61)
1139 - NORTHWESTERN ENERGY	0719210-7/121324	0719210-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	98.61
1139 - NORTHWESTERN ENERGY	0719221-4/121324	0719221-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(4.69)
1139 - NORTHWESTERN ENERGY	0719221-4/121324	0719221-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	4.69
1139 - NORTHWESTERN ENERGY	0720390-4/121324	0720390-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(1,975.16)
1139 - NORTHWESTERN ENERGY	0720390-4/121324	0720390-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	1,975.16
1139 - NORTHWESTERN ENERGY	0721475-2/121324	0721475-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(222.89)
1139 - NORTHWESTERN ENERGY	0721475-2/121324	0721475-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	222.89
1139 - NORTHWESTERN ENERGY	0721476-0/121324	0721476-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(1,439.15)

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0721476-0/121324	0721476-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	1,439.15
1139 - NORTHWESTERN ENERGY	0721477-8/121324	0721477-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(871.65)
1139 - NORTHWESTERN ENERGY	0721477-8/121324	0721477-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	871.65
1139 - NORTHWESTERN ENERGY	0721491-9/121324	0721491-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(142.91)
1139 - NORTHWESTERN ENERGY	0721491-9/121324	0721491-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	142.91
1139 - NORTHWESTERN ENERGY	0715196-2/121324	0715196-2/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(100.38)
1139 - NORTHWESTERN ENERGY	0715196-2/121324	0715196-2/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	100.38
1139 - NORTHWESTERN ENERGY	0718840-2/121324	0718840-2/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(2,124.96)
1139 - NORTHWESTERN ENERGY	0718840-2/121324	0718840-2/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	2,124.96
1139 - NORTHWESTERN ENERGY	0718987-1/121324	0718987-1/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(1,058.79)
1139 - NORTHWESTERN ENERGY	0718987-1/121324	0718987-1/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	1,058.79
1139 - NORTHWESTERN ENERGY	0719077-0/121324	0719077-0/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(178.14)
1139 - NORTHWESTERN ENERGY	0719077-0/121324	0719077-0/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	178.14
1139 - NORTHWESTERN ENERGY	0719110-9/121324	0719110-9/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(936.16)
1139 - NORTHWESTERN ENERGY	0719110-9/121324	0719110-9/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	936.16
1139 - NORTHWESTERN ENERGY	0719118-2/121324	0719118-2/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(6,943.35)
1139 - NORTHWESTERN ENERGY	0719118-2/121324	0719118-2/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	6,943.35
1139 - NORTHWESTERN ENERGY	0719126-5/121324	0719126-5/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	(602.99)
1139 - NORTHWESTERN ENERGY	0719126-5/121324	0719126-5/121324	Paid by Check # 380166		12/13/2024	12/31/2024	01/02/2025		01/02/2025	602.99
			Object **20110 - ACCOUNTS PAYABLE** Totals					Invoice Transactions	46	$0.00
Object **20300 - MISCELLANEOUS SUSPENSE**										
1139 - NORTHWESTERN ENERGY	9076	TRANSMISSION OCTOBER 2024	Paid by Check # 380080		12/17/2024	12/19/2024	12/19/2024		12/26/2024	11,945.89
			Object **20300 - MISCELLANEOUS SUSPENSE** Totals					Invoice Transactions	1	$11,945.89
Department **00 - NON-DEPARTMENTAL**										

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0878667-5/120624	0878667-5/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	217.60
1139 - NORTHWESTERN ENERGY	2165596-4/120524	2165596-4/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	42.83
1139 - NORTHWESTERN ENERGY	0715162-4/121324	0715162-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	423.50
1139 - NORTHWESTERN ENERGY	0715163-2/121324	0715163-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	357.80
1139 - NORTHWESTERN ENERGY	0718836-0/121624	0718836-0/121624	Paid by Check # 380166		12/16/2024	12/27/2024	12/27/2024		01/02/2025	47,168.48
1139 - NORTHWESTERN ENERGY	0719086-1/121324	0719086-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	334.34
1139 - NORTHWESTERN ENERGY	0719117-4/121324	0719117-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	480.09
1139 - NORTHWESTERN ENERGY	0719206-5/121324	0719206-5/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	52.29
1139 - NORTHWESTERN ENERGY	0719210-7/121324	0719210-7/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	98.61
1139 - NORTHWESTERN ENERGY	0719221-4/121324	0719221-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	4.69
1139 - NORTHWESTERN ENERGY	0720390-4/121324	0720390-4/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	1,975.16
1139 - NORTHWESTERN ENERGY	0721475-2/121324	0721475-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	222.89
1139 - NORTHWESTERN ENERGY	0721476-0/121324	0721476-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	1,439.15
1139 - NORTHWESTERN ENERGY	0721477-8/121324	0721477-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	871.65
1139 - NORTHWESTERN ENERGY	0721491-9/121324	0721491-9/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	142.91
1139 - NORTHWESTERN ENERGY	0715196-2/121324	0715196-2/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	100.38
1139 - NORTHWESTERN ENERGY	0718840-2/121324	0718840-2/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	2,124.96
1139 - NORTHWESTERN ENERGY	0718987-1/121324	0718987-1/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	1,058.79
1139 - NORTHWESTERN ENERGY	0719077-0/121324	0719077-0/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	178.14
1139 - NORTHWESTERN ENERGY	0719110-9/121324	0719110-9/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	936.16
1139 - NORTHWESTERN ENERGY	0719118-2/121324	0719118-2/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	6,943.35

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0719126-5/121324	0719126-5/121324	Paid by Check # 380166		12/13/2024	12/31/2024	12/31/2024		01/02/2025	602.99
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	22		$65,776.76
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	22		$65,776.76
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	22		$65,776.76
				Fund **8419 - SLD 1213, 1296 RESIDENTIAL** Totals			Invoice Transactions	69		$77,722.65
Fund **8420 - SLD 1297 TRILATERAL**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	0715192-1/121324	0715192-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(960.76)
1139 - NORTHWESTERN ENERGY	0715192-1/121324	0715192-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	960.76
1139 - NORTHWESTERN ENERGY	0719887-2/121324	0719887-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(138.43)
1139 - NORTHWESTERN ENERGY	0719887-2/121324	0719887-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	138.43
1139 - NORTHWESTERN ENERGY	0719888-0/121324	0719888-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(160.36)
1139 - NORTHWESTERN ENERGY	0719888-0/121324	0719888-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	160.36
1139 - NORTHWESTERN ENERGY	0719889-8/121324	0719889-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	(405.85)
1139 - NORTHWESTERN ENERGY	0719889-8/121324	0719889-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	01/02/2025		01/02/2025	405.85
				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	0715192-1/121324	0715192-1/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	960.76
1139 - NORTHWESTERN ENERGY	0719887-2/121324	0719887-2/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	138.43
1139 - NORTHWESTERN ENERGY	0719888-0/121324	0719888-0/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	160.36

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

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	0719889-8/121324	0719889-8/121324	Paid by Check # 380166		12/13/2024	12/27/2024	12/27/2024		01/02/2025	405.85
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	4		$1,665.40
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	4		$1,665.40
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	4		$1,665.40
				Fund **8420 - SLD 1297 TRILATERAL** Totals			Invoice Transactions	12		$1,665.40
Fund **8430 - SMLD 1302 MEADOWLARK 2&3**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	1415919-8/120624	1415919-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(11.88)
1139 - NORTHWESTERN ENERGY	1415919-8/120624	1415919-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	11.88
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	1415919-8/120624	1415919-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	11.88
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$11.88
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$11.88
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$11.88
				Fund **8430 - SMLD 1302 MEADOWLARK 2&3** Totals			Invoice Transactions	3		$11.88
Fund **8432 - SMLD 1304 EAGLES CROSSING 1**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	1458347-0/120524	1458347-0/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(39.66)
1139 - NORTHWESTERN ENERGY	1458347-0/120524	1458347-0/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	39.66
1139 - NORTHWESTERN ENERGY	1458353-8/120524	1458353-8/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(15.40)
1139 - NORTHWESTERN ENERGY	1458353-8/120524	1458353-8/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	15.40
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	4		$0.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **8432 - SMLD 1304 EAGLES CROSSING 1**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	1458347-0/120524	1458347-0/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	39.66
1139 - NORTHWESTERN ENERGY	1458353-8/120524	1458353-8/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	15.40
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	2		$55.06
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	2		$55.06
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	2		$55.06
				Fund **8432 - SMLD 1304 EAGLES CROSSING 1** Totals			Invoice Transactions	6		$55.06
Fund **8434 - SMLD 1306 MEADOWLARK 4**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	1415919-8/120624	1415919-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(11.87)
1139 - NORTHWESTERN ENERGY	1415919-8/120624	1415919-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	11.87
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	1415919-8/120624	1415919-8/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	11.87
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$11.87
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$11.87
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$11.87
				Fund **8434 - SMLD 1306 MEADOWLARK 4** Totals			Invoice Transactions	3		$11.87
Fund **8436 - SMLD 1308 EAGLES CROSSING 2&3**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	1683887-2/120524	1683887-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(5.85)
1139 - NORTHWESTERN ENERGY	1683887-2/120524	1683887-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	5.85
1139 - NORTHWESTERN ENERGY	1684019-1/120524	1684019-1/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(2.83)
1139 - NORTHWESTERN ENERGY	1684019-1/120524	1684019-1/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	2.83
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	4		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	1683887-2/120524	1683887-2/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	5.85

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **8436 - SMLD 1308 EAGLES CROSSING 2&3**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	1684019-1/120524	1684019-1/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	2.83
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	2		$8.68
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	2		$8.68
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	2		$8.68
				Fund **8436 - SMLD 1308 EAGLES CROSSING 2&3** Totals			Invoice Transactions	6		$8.68
Fund **8438 - SMLD 1310 MEADOWLARK 5**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	1679281-4/120624	1679281-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	(18.30)
1139 - NORTHWESTERN ENERGY	1679281-4/120624	1679281-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/26/2024		12/26/2024	18.30
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	1679281-4/120624	1679281-4/120624	Paid by Check # 380080		12/06/2024	12/20/2024	12/20/2024		12/26/2024	18.30
				Object **43420 - ELECTRIC UTILITY** Totals			Invoice Transactions	1		$18.30
				Division **104 - SPECIAL DISTRICTS** Totals			Invoice Transactions	1		$18.30
				Department **00 - NON-DEPARTMENTAL** Totals			Invoice Transactions	1		$18.30
				Fund **8438 - SMLD 1310 MEADOWLARK 5** Totals			Invoice Transactions	3		$18.30
Fund **8440 - SMLD 1303 BOOTLEGGER ADD**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	1795238-3/120524	1795238-3/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(9.21)
1139 - NORTHWESTERN ENERGY	1795238-3/120524	1795238-3/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	9.21
				Object **20110 - ACCOUNTS PAYABLE** Totals			Invoice Transactions	2		$0.00

Accounts Payable by G/L Distribution Report

Payment Date Range 12/19/24 - 01/02/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **8440 - SMLD 1303 BOOTLEGGER ADD**										
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	1795238-3/120524	1795238-3/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	9.21
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	1	$9.21
				Division **104 - SPECIAL DISTRICTS** Totals				Invoice Transactions	1	$9.21
				Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	1	$9.21
				Fund **8440 - SMLD 1303 BOOTLEGGER ADD** Totals				Invoice Transactions	3	$9.21
Fund **8444 - SMLD 1309 STONE MEADOWS 2**										
Object **20110 - ACCOUNTS PAYABLE**										
1139 - NORTHWESTERN ENERGY	3299056-6/120524	3299056-6/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	(8.84)
1139 - NORTHWESTERN ENERGY	3299056-6/120524	3299056-6/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/26/2024		12/26/2024	8.84
				Object **20110 - ACCOUNTS PAYABLE** Totals				Invoice Transactions	2	$0.00
Department **00 - NON-DEPARTMENTAL**										
Division **104 - SPECIAL DISTRICTS**										
Object **43420 - ELECTRIC UTILITY**										
1139 - NORTHWESTERN ENERGY	3299056-6/120524	3299056-6/120524	Paid by Check # 380080		12/05/2024	12/20/2024	12/20/2024		12/26/2024	8.84
				Object **43420 - ELECTRIC UTILITY** Totals				Invoice Transactions	1	$8.84
				Division **104 - SPECIAL DISTRICTS** Totals				Invoice Transactions	1	$8.84
				Department **00 - NON-DEPARTMENTAL** Totals				Invoice Transactions	1	$8.84
				Fund **8444 - SMLD 1309 STONE MEADOWS 2** Totals				Invoice Transactions	3	$8.84
				Grand Totals				Invoice Transactions	2338	$6,348,213.48