



Accounts Payable by G/L Distribution Report

Payment Date Range 01/03/25 - 01/15/25

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	6009/08272024	JANITORIAL SUPPLIES	Paid by Check # 380225		09/03/2024	09/03/2024	09/03/2024		01/08/2025	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6009/08272024	JANITORIAL SUPPLIES	Paid by Check # 380225		09/03/2024	09/03/2024	01/06/2025		01/08/2025	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6009/08272024	JANITORIAL SUPPLIES	Paid by Check # 380225		09/03/2024	09/03/2024	09/11/2024		01/08/2025	100.00
2682 - MASTERCARD PROCESSING CENTER	6009/08272024	JANITORIAL SUPPLIES	Paid by Check # 380225		09/03/2024	09/03/2024	01/08/2025		01/08/2025	100.00
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	ANIMAL HEALTH	Paid by Check # 380225		09/03/2024	09/03/2024	09/03/2024		01/08/2025	(44.99)
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	ANIMAL HEALTH	Paid by Check # 380225		09/03/2024	09/03/2024	01/06/2025		01/08/2025	(44.99)
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	ANIMAL HEALTH	Paid by Check # 380225		09/03/2024	09/03/2024	09/11/2024		01/08/2025	44.99
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	ANIMAL HEALTH	Paid by Check # 380225		09/03/2024	09/03/2024	01/08/2025		01/08/2025	44.99
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	OPERATING SUPPLIES A	Paid by Check # 380225		09/03/2024	09/03/2024	09/03/2024		01/08/2025	(142.38)
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	OPERATING SUPPLIES A	Paid by Check # 380225		09/03/2024	09/03/2024	01/06/2025		01/08/2025	(142.38)
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	OPERATING SUPPLIES A	Paid by Check # 380225		09/03/2024	09/03/2024	09/11/2024		01/08/2025	142.38
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	OPERATING SUPPLIES A	Paid by Check # 380225		09/03/2024	09/03/2024	01/08/2025		01/08/2025	142.38
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	MEDICAL SUPPLIES B	Paid by Check # 380225		09/03/2024	09/03/2024	09/03/2024		01/08/2025	(215.88)
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	MEDICAL SUPPLIES B	Paid by Check # 380225		09/03/2024	09/03/2024	01/06/2025		01/08/2025	(215.88)
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	MEDICAL SUPPLIES B	Paid by Check # 380225		09/03/2024	09/03/2024	09/11/2024		01/08/2025	215.88
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	MEDICAL SUPPLIES B	Paid by Check # 380225		09/03/2024	09/03/2024	01/08/2025		01/08/2025	215.88
2682 - MASTERCARD PROCESSING CENTER	6282/082924	6282/ CLARK AND LEWIES - ROOM FOR DH MEETING 8/29/24	Paid by Check # 380229		08/29/2024	09/03/2024	09/03/2024		01/08/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6282/082924	6282/ CLARK AND LEWIES - ROOM FOR DH MEETING 8/29/24	Paid by Check # 380229		08/29/2024	09/03/2024	01/06/2025		01/08/2025	(50.00)
2682 - MASTERCARD PROCESSING CENTER	6282/082924	6282/ CLARK AND LEWIES - ROOM FOR DH MEETING 8/29/24	Paid by Check # 380229		08/29/2024	09/03/2024	09/11/2024		01/08/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	6282/082924	6282/ CLARK AND LEWIES - ROOM FOR DH MEETING 8/29/24	Paid by Check # 380229		08/29/2024	09/03/2024	01/08/2025		01/08/2025	50.00



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2682 - MASTERCARD PROCESSING CENTER	6017/01022025	MEDICAL SUPPLIES	Paid by Check # 380224		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(76.99)
2682 - MASTERCARD PROCESSING CENTER	6017/01022025	MEDICAL SUPPLIES	Paid by Check # 380224		01/02/2025	01/02/2025	01/08/2025		01/08/2025	76.99
2682 - MASTERCARD PROCESSING CENTER	6017/12312024	LEASHES	Paid by Check # 380224		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(428.06)
2682 - MASTERCARD PROCESSING CENTER	6017/12312024	LEASHES	Paid by Check # 380224		01/02/2025	01/02/2025	01/08/2025		01/08/2025	428.06
2682 - MASTERCARD PROCESSING CENTER	4693/010325	4693/ STARBUCKS COFFEE FOR RETREAT	Paid by Check # 380236		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(40.00)
2682 - MASTERCARD PROCESSING CENTER	4693/010325	4693/ STARBUCKS COFFEE FOR RETREAT	Paid by Check # 380236		01/03/2025	01/03/2025	01/08/2025		01/08/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	4693/010325/B	4693/ HEMPLS FOR COMMISSION RETREAT	Paid by Check # 380236		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(32.55)
2682 - MASTERCARD PROCESSING CENTER	4693/010325/B	4693/ HEMPLS FOR COMMISSION RETREAT	Paid by Check # 380236		01/03/2025	01/03/2025	01/08/2025		01/08/2025	32.55
2682 - MASTERCARD PROCESSING CENTER	4693/010325/C	4693/ JERSEY MIKES-LUNCH FOR COMMISSION RETREAT	Paid by Check # 380236		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(113.85)
2682 - MASTERCARD PROCESSING CENTER	4693/010325/C	4693/ JERSEY MIKES-LUNCH FOR COMMISSION RETREAT	Paid by Check # 380236		01/03/2025	01/03/2025	01/08/2025		01/08/2025	113.85
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 380245		09/04/2024	09/04/2024	09/04/2024		01/08/2025	(629.64)
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 380245		09/04/2024	09/04/2024	01/06/2025		01/08/2025	(629.64)
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 380245		09/04/2024	09/04/2024	09/11/2024		01/08/2025	629.64
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 380245		09/04/2024	09/04/2024	01/08/2025		01/08/2025	629.64
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/04/2024		01/08/2025	(4,183.09)
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	01/06/2025		01/08/2025	(4,183.09)
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/11/2024		01/08/2025	4,183.09
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	01/08/2025		01/08/2025	4,183.09
3159 - 360 OFFICE SOLUTIONS INC	14839600A	OPERATING SUPPLIES	Paid by Check # 380174		11/22/2024	01/02/2025	01/02/2025		01/08/2025	(357.12)



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Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	14839600A	OPERATING SUPPLIES	Paid by Check # 380174		11/22/2024	01/02/2025	01/08/2025		01/08/2025	357.12
1292 - ANIMAL MEDICAL CLINIC	119522	MEDICAL SERVICES	Paid by Check # 380177		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(135.00)
1292 - ANIMAL MEDICAL CLINIC	119522	MEDICAL SERVICES	Paid by Check # 380177		01/02/2025	01/02/2025	01/08/2025		01/08/2025	135.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAY FY2025	CCHD SUPPORT FOR FISCAL YEAR 2025	Paid by Check # 380188		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAY FY2025	CCHD SUPPORT FOR FISCAL YEAR 2025	Paid by Check # 380188		01/03/2025	01/03/2025	01/08/2025		01/08/2025	125,000.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01022025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380192		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(985.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01022025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380192		01/02/2025	01/02/2025	01/08/2025		01/08/2025	985.00
6759 - GANNETT MEDIA CORP	0006859362	ACCT # 1251295 AD # 10837029 & 10868828	Paid by Check # 380301		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(54.75)
6759 - GANNETT MEDIA CORP	0006859362	ACCT # 1251295 AD # 10837029 & 10868828	Paid by Check # 380301		12/31/2024	01/02/2025	01/08/2025		01/08/2025	54.75
1139 - NORTHWESTERN ENERGY	0100391- 2/122324	0100391-2/122324	Paid by Check # 380303		12/23/2024	01/03/2025	01/03/2025		01/08/2025	(443.89)
1139 - NORTHWESTERN ENERGY	0100391- 2/122324	0100391-2/122324	Paid by Check # 380303		12/23/2024	01/03/2025	01/08/2025		01/08/2025	443.89
1139 - NORTHWESTERN ENERGY	0100392- 0/121824	0100392-0/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	(363.38)
1139 - NORTHWESTERN ENERGY	0100392- 0/121824	0100392-0/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/08/2025		01/08/2025	363.38
1139 - NORTHWESTERN ENERGY	0100398- 7/121824	0100398-7/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	(546.13)
1139 - NORTHWESTERN ENERGY	0100398- 7/121824	0100398-7/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/08/2025		01/08/2025	546.13
1139 - NORTHWESTERN ENERGY	0724906- 3/122324	0724906-3/122324	Paid by Check # 380303		12/23/2024	01/03/2025	01/03/2025		01/08/2025	(20.91)
1139 - NORTHWESTERN ENERGY	0724906- 3/122324	0724906-3/122324	Paid by Check # 380303		12/23/2024	01/03/2025	01/08/2025		01/08/2025	20.91
1139 - NORTHWESTERN ENERGY	1324738- 2/121824	1324738-2/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	(6.33)
1139 - NORTHWESTERN ENERGY	1324738- 2/121824	1324738-2/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/08/2025		01/08/2025	6.33
1139 - NORTHWESTERN ENERGY	1451728- 8/122624	1451728-8/122624	Paid by Check # 380303		12/26/2024	01/07/2025	01/07/2025		01/08/2025	(38.32)
1139 - NORTHWESTERN ENERGY	1451728- 8/122624	1451728-8/122624	Paid by Check # 380303		12/26/2024	01/07/2025	01/08/2025		01/08/2025	38.32
1139 - NORTHWESTERN ENERGY	1605637- 6/122724	1605637-6/122724	Paid by Check # 380303		12/27/2024	01/07/2025	01/07/2025		01/08/2025	(393.69)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1605637-6/122724	1605637-6/122724	Paid by Check # 380303		12/27/2024	01/07/2025	01/08/2025		01/08/2025	393.69
6887 - SHANNON WILSON	TRAVEL/122022	TRAVEL HELENA, MT	Paid by Check # 380291		12/20/2024	01/06/2025	01/06/2025		01/08/2025	(121.94)
6887 - SHANNON WILSON	TRAVEL/122022	TRAVEL HELENA, MT	Paid by Check # 380291		12/20/2024	01/06/2025	01/08/2025		01/08/2025	121.94
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(195.00)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	195.00
2682 - MASTERCARD PROCESSING CENTER	9652/9021800	N FILE LABELS	Paid by Check # 380244		09/06/2024	09/06/2024	09/06/2024		01/08/2025	(13.95)
2682 - MASTERCARD PROCESSING CENTER	9652/9021800	N FILE LABELS	Paid by Check # 380244		09/06/2024	09/06/2024	01/06/2025		01/08/2025	(13.95)
2682 - MASTERCARD PROCESSING CENTER	9652/9021800	N FILE LABELS	Paid by Check # 380244		09/06/2024	09/06/2024	09/11/2024		01/08/2025	13.95
2682 - MASTERCARD PROCESSING CENTER	9652/9021800	N FILE LABELS	Paid by Check # 380244		09/06/2024	09/06/2024	01/08/2025		01/08/2025	13.95
2682 - MASTERCARD PROCESSING CENTER	9652/3213814	STENO BOOKS	Paid by Check # 380244		09/06/2024	09/06/2024	09/06/2024		01/08/2025	(21.33)
2682 - MASTERCARD PROCESSING CENTER	9652/3213814	STENO BOOKS	Paid by Check # 380244		09/06/2024	09/06/2024	01/06/2025		01/08/2025	(21.33)
2682 - MASTERCARD PROCESSING CENTER	9652/3213814	STENO BOOKS	Paid by Check # 380244		09/06/2024	09/06/2024	09/11/2024		01/08/2025	21.33
2682 - MASTERCARD PROCESSING CENTER	9652/3213814	STENO BOOKS	Paid by Check # 380244		09/06/2024	09/06/2024	01/08/2025		01/08/2025	21.33
2682 - MASTERCARD PROCESSING CENTER	9652/3916250	AMAZON PURCHASE CELL PHONE CASE AND DVD	Paid by Check # 380244		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(68.95)
2682 - MASTERCARD PROCESSING CENTER	9652/3916250	AMAZON PURCHASE CELL PHONE CASE AND DVD	Paid by Check # 380244		01/03/2025	01/03/2025	01/08/2025		01/08/2025	68.95
1148 - DOUBLE G ENGRAVING	DBLG22686	PLAQUE FOR NC#5 ERIC RAY - CHAIR	Paid by Check # 380197		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(83.00)
1148 - DOUBLE G ENGRAVING	DBLG22686	PLAQUE FOR NC#5 ERIC RAY - CHAIR	Paid by Check # 380197		01/03/2025	01/03/2025	01/08/2025		01/08/2025	83.00
1102 - CENTURYLINK	3340631496	FAX	Paid by Check # 380295		12/19/2024	12/31/2024	12/31/2024		01/08/2025	(48.54)
1102 - CENTURYLINK	3340631496	FAX	Paid by Check # 380295		12/19/2024	12/31/2024	01/08/2025		01/08/2025	48.54
2682 - MASTERCARD PROCESSING CENTER	3398/08232024	OFFICE SUPPLY	Paid by Check # 380226		08/23/2024	09/04/2024	09/04/2024		01/08/2025	(107.67)
2682 - MASTERCARD PROCESSING CENTER	3398/08232024	OFFICE SUPPLY	Paid by Check # 380226		08/23/2024	09/04/2024	01/06/2025		01/08/2025	(107.67)



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2682 - MASTERCARD PROCESSING CENTER	3398/08232024	OFFICE SUPPLY	Paid by Check # 380226		08/23/2024	09/04/2024	09/11/2024		01/08/2025	107.67
2682 - MASTERCARD PROCESSING CENTER	3398/08232024	OFFICE SUPPLY	Paid by Check # 380226		08/23/2024	09/04/2024	01/08/2025		01/08/2025	107.67
2682 - MASTERCARD PROCESSING CENTER	3398/08262024	OFFICE SUPPLY	Paid by Check # 380226		08/26/2024	09/04/2024	09/04/2024		01/08/2025	(40.15)
2682 - MASTERCARD PROCESSING CENTER	3398/08262024	OFFICE SUPPLY	Paid by Check # 380226		08/26/2024	09/04/2024	01/06/2025		01/08/2025	(40.15)
2682 - MASTERCARD PROCESSING CENTER	3398/08262024	OFFICE SUPPLY	Paid by Check # 380226		08/26/2024	09/04/2024	09/11/2024		01/08/2025	40.15
2682 - MASTERCARD PROCESSING CENTER	3398/08262024	OFFICE SUPPLY	Paid by Check # 380226		08/26/2024	09/04/2024	01/08/2025		01/08/2025	40.15
3501 - HIGH PLAINS LANDFILL	4871000007424	LANDFILL CHARGES DECEMBER 2024	Paid by Check # 380302		12/31/2024	01/03/2025	01/03/2025		01/08/2025	(114.70)
3501 - HIGH PLAINS LANDFILL	4871000007424	LANDFILL CHARGES DECEMBER 2024	Paid by Check # 380302		12/31/2024	01/03/2025	01/08/2025		01/08/2025	114.70
1076 - VERIZON WIRELESS SERVICES LLC	6101658997	CELL PHONES	Paid by Check # 380308		12/20/2024	12/31/2024	12/31/2024		01/08/2025	(157.32)
1076 - VERIZON WIRELESS SERVICES LLC	6101658997	CELL PHONES	Paid by Check # 380308		12/20/2024	12/31/2024	01/08/2025		01/08/2025	157.32
1230 - ALLEGRA GREAT FALLS	148859	ABADONED VEH STICKERS PD	Paid by Check # 380176		12/27/2024	01/02/2025	01/02/2025		01/08/2025	(457.28)
1230 - ALLEGRA GREAT FALLS	148859	ABADONED VEH STICKERS PD	Paid by Check # 380176		12/27/2024	01/02/2025	01/08/2025		01/08/2025	457.28
1613 - BALCO UNIFORM COMPANY INC	820771	NEW HIRE UNIFORMS	Paid by Check # 380180		12/30/2024	01/02/2025	01/02/2025		01/08/2025	(2,057.80)
1613 - BALCO UNIFORM COMPANY INC	820771	NEW HIRE UNIFORMS	Paid by Check # 380180		12/30/2024	01/02/2025	01/08/2025		01/08/2025	2,057.80
6675 - INTERVIEW NOW, INC	2125	ANNUAL DASHBOARD BUNDLE	Paid by Check # 380214		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(4,725.00)
6675 - INTERVIEW NOW, INC	2125	ANNUAL DASHBOARD BUNDLE	Paid by Check # 380214		01/03/2025	01/03/2025	01/08/2025		01/08/2025	4,725.00
3408 - IRON MOUNTAIN INC	JZJM888	SHREDDING PD DEC 2024	Paid by Check # 380215		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(209.59)
3408 - IRON MOUNTAIN INC	JZJM888	SHREDDING PD DEC 2024	Paid by Check # 380215		12/31/2024	01/02/2025	01/08/2025		01/08/2025	209.59
1118 - LEHRKIND'S INC (BIG SPRING WATER)	303378	WATER EQUIP RENTAL PD DEC 24	Paid by Check # 380221		01/01/2025	01/02/2025	01/02/2025		01/08/2025	(13.50)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	303378	WATER EQUIP RENTAL PD DEC 24	Paid by Check # 380221		01/01/2025	01/02/2025	01/08/2025		01/08/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2197392	WATER FOR PD	Paid by Check # 380221		12/24/2024	01/02/2025	01/02/2025		01/08/2025	(136.00)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2197392	WATER FOR PD	Paid by Check # 380221		12/24/2024	01/02/2025	01/08/2025		01/08/2025	136.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2205455	WATER FOR PD	Paid by Check # 380221		01/01/2025	01/02/2025	01/02/2025		01/08/2025	(100.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2205455	WATER FOR PD	Paid by Check # 380221		01/01/2025	01/02/2025	01/08/2025		01/08/2025	100.80
2682 - MASTERCARD PROCESSING CENTER	0995/010125	5569631001180995/010125	Paid by Check # 380240		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(592.00)
2682 - MASTERCARD PROCESSING CENTER	0995/010125	5569631001180995/010125	Paid by Check # 380240		01/02/2025	01/02/2025	01/08/2025		01/08/2025	592.00
2682 - MASTERCARD PROCESSING CENTER	0064/010225	5569631001480064/010225	Paid by Check # 380239		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(892.81)
2682 - MASTERCARD PROCESSING CENTER	0064/010225	5569631001480064/010225	Paid by Check # 380239		01/02/2025	01/02/2025	01/08/2025		01/08/2025	892.81
3455 - CARA GUDERIAN	EXXON/REIMB2	REIMB FOR GAS TO WEST Y FOR FUNERAL	Paid by Check # 380285		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(46.90)
3455 - CARA GUDERIAN	EXXON/REIMB2	REIMB FOR GAS TO WEST Y FOR FUNERAL	Paid by Check # 380285		12/31/2024	01/02/2025	01/08/2025		01/08/2025	46.90
1061 - NATIONAL LAUNDRY	36347	MATS AND MOPS DEC 2024 PD	Paid by Check # 380255		12/24/2024	01/02/2025	01/02/2025		01/08/2025	(164.96)
1061 - NATIONAL LAUNDRY	36347	MATS AND MOPS DEC 2024 PD	Paid by Check # 380255		12/24/2024	01/02/2025	01/08/2025		01/08/2025	164.96
2947 - ULINE INC	186996114	SERVICE CART FOR RECORDS	Paid by Check # 380278		12/17/2024	01/02/2025	01/02/2025		01/08/2025	(704.89)
2947 - ULINE INC	186996114	SERVICE CART FOR RECORDS	Paid by Check # 380278		12/17/2024	01/02/2025	01/08/2025		01/08/2025	704.89
2761 - US BANK EQUIPMENT FINANCE	545915985	BIZHUB LEASE GFPD JAN 2025	Paid by Check # 380279		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(689.60)
2761 - US BANK EQUIPMENT FINANCE	545915985	BIZHUB LEASE GFPD JAN 2025	Paid by Check # 380279		12/31/2024	01/02/2025	01/08/2025		01/08/2025	689.60
2644 - VELOCITY SYSTEMS	76590	HRU UNIFORM	Paid by Check # 380280		12/23/2024	01/02/2025	01/02/2025		01/08/2025	(476.00)
2644 - VELOCITY SYSTEMS	76590	HRU UNIFORM	Paid by Check # 380280		12/23/2024	01/02/2025	01/08/2025		01/08/2025	476.00
1076 - VERIZON WIRELESS SERVICES LLC	6100976399	JAN 2025 ISB MDTs	Paid by Check # 380310		12/12/2024	01/02/2025	01/02/2025		01/08/2025	(37.83)
1076 - VERIZON WIRELESS SERVICES LLC	6100976399	JAN 2025 ISB MDTs	Paid by Check # 380310		12/12/2024	01/02/2025	01/08/2025		01/08/2025	37.83
1068 - GENERAL DISTRIBUTING COMPANY	0001456272	CO2 TANK RENTALS	Paid by Check # 380205		12/31/2024	01/06/2025	01/06/2025		01/08/2025	(27.16)
1068 - GENERAL DISTRIBUTING COMPANY	0001456272	CO2 TANK RENTALS	Paid by Check # 380205		12/31/2024	01/06/2025	01/08/2025		01/08/2025	27.16
1100 - GREAT FALLS ACE	K849693	JANITORIAL SUPPLIES	Paid by Check # 380209		01/03/2025	01/02/2025	01/02/2025		01/08/2025	(33.93)
1100 - GREAT FALLS ACE	K849693	JANITORIAL SUPPLIES	Paid by Check # 380209		01/03/2025	01/02/2025	01/08/2025		01/08/2025	33.93



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1171681	GIBSON PUMP	Paid by Check		12/30/2024	01/06/2025	01/06/2025		01/08/2025	(5.99)
		IRRIGATION BLEACH	# 380209							
1100 - GREAT FALLS ACE	1171681	GIBSON PUMP	Paid by Check		12/30/2024	01/06/2025	01/08/2025		01/08/2025	5.99
		IRRIGATION BLEACH	# 380209							
1100 - GREAT FALLS ACE	K848183	IRRIGATION SHOP	Paid by Check		12/26/2024	01/06/2025	01/06/2025		01/08/2025	(25.99)
		VAC FILTER	# 380209							
1100 - GREAT FALLS ACE	K848183	IRRIGATION SHOP	Paid by Check		12/26/2024	01/06/2025	01/08/2025		01/08/2025	25.99
		VAC FILTER	# 380209							
2682 - MASTERCARD PROCESSING CENTER	7234/090324	OFFICE SUPPLY	Paid by Check		09/03/2024	09/05/2024	09/05/2024		01/08/2025	(94.92)
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090324	OFFICE SUPPLY	Paid by Check		09/03/2024	09/05/2024	01/06/2025		01/08/2025	(94.92)
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090324	OFFICE SUPPLY	Paid by Check		09/03/2024	09/05/2024	09/11/2024		01/08/2025	94.92
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090324	OFFICE SUPPLY	Paid by Check		09/03/2024	09/05/2024	01/08/2025		01/08/2025	94.92
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090524	OTHER OPERATING SUPPLIES	Paid by Check		09/05/2024	09/05/2024	09/05/2024		01/08/2025	(25.98)
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090524	OTHER OPERATING SUPPLIES	Paid by Check		09/05/2024	09/05/2024	01/06/2025		01/08/2025	(25.98)
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090524	OTHER OPERATING SUPPLIES	Paid by Check		09/05/2024	09/05/2024	09/11/2024		01/08/2025	25.98
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090524	OTHER OPERATING SUPPLIES	Paid by Check		09/05/2024	09/05/2024	01/08/2025		01/08/2025	25.98
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090924	OFFICE SUPPLY	Paid by Check		09/09/2024	09/09/2024	09/09/2024		01/08/2025	(26.47)
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090924	OFFICE SUPPLY	Paid by Check		09/09/2024	09/09/2024	01/06/2025		01/08/2025	(26.47)
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090924	OFFICE SUPPLY	Paid by Check		09/09/2024	09/09/2024	09/11/2024		01/08/2025	26.47
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	7234/090924	OFFICE SUPPLY	Paid by Check		09/09/2024	09/09/2024	01/08/2025		01/08/2025	26.47
			# 380246							
2682 - MASTERCARD PROCESSING CENTER	6408/01062025	WALL CALENDAR	Paid by Check		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(17.43)
			# 380243							
2682 - MASTERCARD PROCESSING CENTER	6408/01062025	WALL CALENDAR	Paid by Check		01/06/2025	01/06/2025	01/08/2025		01/08/2025	17.43
			# 380243							
1554 - BUG DOCTOR	8192/8432	ACCT 1105, PEST ROUTINE MAINT, PROF SERVICES	Paid by Check		12/24/2024	12/27/2024	12/27/2024		01/08/2025	(86.00)
			# 380183							
1554 - BUG DOCTOR	8192/8432	ACCT 1105, PEST ROUTINE MAINT, PROF SERVICES	Paid by Check		12/24/2024	12/27/2024	01/08/2025		01/08/2025	86.00
			# 380183							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	3252947	WESTBANK MENS RESTROOM REPAIR COUP/SINK CONNECT/ PLAS BRUSH	Paid by Check # 380201		12/03/2024	01/06/2025	01/06/2025		01/08/2025	(11.33)
1486 - FERGUSON ENTERPRISES INC	3252947	WESTBANK MENS RESTROOM REPAIR COUP/SINK CONNECT/ PLAS BRUSH	Paid by Check # 380201		12/03/2024	01/06/2025	01/08/2025		01/08/2025	11.33
1486 - FERGUSON ENTERPRISES INC	3323746	BOSTON HEIGHTS FAUCET REPAIR LAGS/ SINK CONNECTIONS/ CAULK	Paid by Check # 380201		12/27/2024	01/06/2025	01/06/2025		01/08/2025	(128.52)
1486 - FERGUSON ENTERPRISES INC	3323746	BOSTON HEIGHTS FAUCET REPAIR LAGS/ SINK CONNECTIONS/ CAULK	Paid by Check # 380201		12/27/2024	01/06/2025	01/08/2025		01/08/2025	128.52
1486 - FERGUSON ENTERPRISES INC	3326684	GIBSON MENS COMM SPNG/KWIK SEAL	Paid by Check # 380201		12/31/2024	01/06/2025	01/06/2025		01/08/2025	(11.33)
1486 - FERGUSON ENTERPRISES INC	3326684	GIBSON MENS COMM SPNG/KWIK SEAL	Paid by Check # 380201		12/31/2024	01/06/2025	01/08/2025		01/08/2025	11.33
2151 - MISSION ELECTRIC LLC	4876	LABOR, INSTALL THERMOSTAT AT OLD OFFICE	Paid by Check # 380248		12/20/2024	12/27/2024	12/27/2024		01/08/2025	(94.00)
2151 - MISSION ELECTRIC LLC	4876	LABOR, INSTALL THERMOSTAT AT OLD OFFICE	Paid by Check # 380248		12/20/2024	12/27/2024	01/08/2025		01/08/2025	94.00
1061 - NATIONAL LAUNDRY	36595	JANITORIAL SUPPLIES RED TOWELS/DUST MOP/LAUNDRY BAG	Paid by Check # 380255		12/25/2024	01/06/2025	01/06/2025		01/08/2025	(35.09)
1061 - NATIONAL LAUNDRY	36595	JANITORIAL SUPPLIES RED TOWELS/DUST MOP/LAUNDRY BAG	Paid by Check # 380255		12/25/2024	01/06/2025	01/08/2025		01/08/2025	35.09
1535 - RAILROAD MANAGEMENT CO III LLC	517945A	LICENSE FEES AGREEMENT 4/16/25- 04/15/26	Paid by Check # 380266		12/18/2024	01/02/2025	01/02/2025		01/08/2025	(1,110.29)
1535 - RAILROAD MANAGEMENT CO III LLC	517945A	LICENSE FEES AGREEMENT 4/16/25- 04/15/26	Paid by Check # 380266		12/18/2024	01/02/2025	01/08/2025		01/08/2025	1,110.29
1184 - SHERWIN WILLIAMS COMPANY	96193	EXT SA ULTRA PAINT COLOR FRESH BREW	Paid by Check # 380268		12/26/2024	01/06/2025	01/06/2025		01/08/2025	(43.99)
1184 - SHERWIN WILLIAMS COMPANY	96193	EXT SA ULTRA PAINT COLOR FRESH BREW	Paid by Check # 380268		12/26/2024	01/06/2025	01/08/2025		01/08/2025	43.99
3368 - SALT LAKE WHOLESALE SPORTS	100898	9MM TOXFREE MARKING CARTRIDGES	Paid by Check # 380267		10/28/2024	01/02/2025	01/02/2025		01/08/2025	(1,432.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3368 - SALT LAKE WHOLESALE SPORTS	100898	9MM TOXFREE MARKING CARTRIDGES	Paid by Check # 380267		10/28/2024	01/02/2025	01/08/2025		01/08/2025	1,432.00
1286 - TOOL BOX INC	299329	GRIND WHEEL SMALL TOOLS	Paid by Check # 380273		12/09/2024	12/12/2024	12/12/2024		01/08/2025	(58.35)
1286 - TOOL BOX INC	299329	GRIND WHEEL SMALL TOOLS	Paid by Check # 380273		12/09/2024	12/12/2024	01/08/2025		01/08/2025	58.35
3876 - ST PETER'S REGIONAL HEALTH	5298314/091224	MEDICAL SERVICES IR24-09050	Paid by Check # 380439		12/18/2024	01/10/2025	01/10/2025		01/15/2025	(600.00)
3876 - ST PETER'S REGIONAL HEALTH	5298314/091224	MEDICAL SERVICES IR24-09050	Paid by Check # 380439		12/18/2024	01/10/2025	01/15/2025		01/15/2025	600.00
1415 - THOMSON WEST	851301215	CLEAR SERVICE JAN 2025 ISB	Paid by Check # 380444		01/01/2025	01/10/2025	01/10/2025		01/15/2025	(446.25)
1415 - THOMSON WEST	851301215	CLEAR SERVICE JAN 2025 ISB	Paid by Check # 380444		01/01/2025	01/10/2025	01/15/2025		01/15/2025	446.25
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637727	TOILET PAPER	Paid by Check # 380441		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(104.18)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637727	TOILET PAPER	Paid by Check # 380441		12/31/2024	01/08/2025	01/15/2025		01/15/2025	104.18
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637728	TRASH BAGS	Paid by Check # 380441		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(51.69)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637728	TRASH BAGS	Paid by Check # 380441		12/31/2024	01/08/2025	01/15/2025		01/15/2025	51.69
1104 - NORTH 40 OUTFITTERS - CSWW INC	8068331	BOSTON HEIGHTS BOILER PART	Paid by Check # 380419		01/06/2025	01/08/2025	01/08/2025		01/15/2025	(39.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8068331	BOSTON HEIGHTS BOILER PART	Paid by Check # 380419		01/06/2025	01/08/2025	01/15/2025		01/15/2025	39.98
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/08/2025		01/15/2025	(352.00)
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/15/2025		01/15/2025	352.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5647893	ALARM SERVICES JAN 2025	Paid by Check # 380357		01/01/2025	01/06/2025	01/06/2025		01/15/2025	(70.85)
5199 - FIRE PROTECTION SERVICE CORPORATION	5647893	ALARM SERVICES JAN 2025	Paid by Check # 380357		01/01/2025	01/06/2025	01/15/2025		01/15/2025	70.85
2682 - MASTERCARD PROCESSING CENTER	6408/01082025	LABELS FOR LABEL MAKER	Paid by Check # 380403		01/08/2025	01/08/2025	01/08/2025		01/15/2025	(49.68)
2682 - MASTERCARD PROCESSING CENTER	6408/01082025	LABELS FOR LABEL MAKER	Paid by Check # 380403		01/08/2025	01/08/2025	01/15/2025		01/15/2025	49.68
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/08/2025		01/15/2025	(180.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/15/2025		01/15/2025	180.00
2682 - MASTERCARD PROCESSING CENTER	6408/01132025	DOG WASTE BAGS	Paid by Check # 380403		01/13/2025	01/14/2025	01/14/2025		01/15/2025	(268.77)
2682 - MASTERCARD PROCESSING CENTER	6408/01132025	DOG WASTE BAGS	Paid by Check # 380403		01/13/2025	01/14/2025	01/15/2025		01/15/2025	268.77
2682 - MASTERCARD PROCESSING CENTER	6408/01132025	DOG WASTE BAGS A	Paid by Check # 380403		01/13/2025	01/14/2025	01/14/2025		01/15/2025	(99.99)
2682 - MASTERCARD PROCESSING CENTER	6408/01132025	DOG WASTE BAGS A	Paid by Check # 380403		01/13/2025	01/14/2025	01/15/2025		01/15/2025	99.99
2682 - MASTERCARD PROCESSING CENTER	7234/01092025	BUZZERS FOR ALL STAFF MEETING	Paid by Check # 380405		01/09/2025	01/14/2025	01/14/2025		01/15/2025	(13.99)
2682 - MASTERCARD PROCESSING CENTER	7234/01092025	BUZZERS FOR ALL STAFF MEETING	Paid by Check # 380405		01/09/2025	01/14/2025	01/15/2025		01/15/2025	13.99
2109 - AMTOPP	1477	TRAVEL-MEETING REGISTRATION	Paid by Check # 380322		01/02/2025	01/14/2025	01/01/2025		01/15/2025	(506.33)
2109 - AMTOPP	1477	TRAVEL-MEETING REGISTRATION	Paid by Check # 380322		01/02/2025	01/14/2025	01/15/2025		01/15/2025	506.33
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	65523	MRO SERVICE	Paid by Check # 380433		12/31/2024	01/10/2025	01/10/2025		01/15/2025	(90.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	65523	MRO SERVICE	Paid by Check # 380433		12/31/2024	01/10/2025	01/15/2025		01/15/2025	90.00
IAPE	M25C233558	M25-C233558 RACHEL VALLIE	Paid by Check # 380485		01/10/2025	01/10/2025	01/10/2025		01/15/2025	(65.00)
IAPE	M25C233558	M25-C233558 RACHEL VALLIE	Paid by Check # 380485		01/10/2025	01/10/2025	01/15/2025		01/15/2025	65.00
2682 - MASTERCARD PROCESSING CENTER	0995/010925	5569631001180995/010925	Paid by Check # 380398		01/09/2025	01/10/2025	01/10/2025		01/15/2025	(1,875.97)
2682 - MASTERCARD PROCESSING CENTER	0995/010925	5569631001180995/010925	Paid by Check # 380398		01/09/2025	01/10/2025	01/15/2025		01/15/2025	1,875.97
2682 - MASTERCARD PROCESSING CENTER	0064/011025	5569631001480064/011025	Paid by Check # 380397		01/10/2025	01/10/2025	01/10/2025		01/15/2025	(2,696.89)
2682 - MASTERCARD PROCESSING CENTER	0064/011025	5569631001480064/011025	Paid by Check # 380397		01/10/2025	01/10/2025	01/15/2025		01/15/2025	2,696.89
2682 - MASTERCARD PROCESSING CENTER	0514/010825	556963100144/010825	Paid by Check # 380399		01/08/2025	01/10/2025	01/10/2025		01/15/2025	(194.90)
2682 - MASTERCARD PROCESSING CENTER	0514/010825	556963100144/010825	Paid by Check # 380399		01/08/2025	01/10/2025	01/15/2025		01/15/2025	194.90
2682 - MASTERCARD PROCESSING CENTER	6302/123024	5569631001626302/123024	Paid by Check # 380396		12/30/2024	01/10/2025	01/10/2025		01/15/2025	(2,024.00)
2682 - MASTERCARD PROCESSING CENTER	6302/123024	5569631001626302/123024	Paid by Check # 380396		12/30/2024	01/10/2025	01/15/2025		01/15/2025	2,024.00
1613 - BALCO UNIFORM COMPANY INC	818391	UNIFORMS ACO TOOKER	Paid by Check # 380326		01/03/2025	01/10/2025	01/10/2025		01/15/2025	(525.30)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	818391	UNIFORMS ACO TOOKER	Paid by Check # 380326		01/03/2025	01/10/2025	01/15/2025		01/15/2025	525.30
1613 - BALCO UNIFORM COMPANY INC	821341	UNIFORMS ROYBAL	Paid by Check # 380326		01/02/2025	01/10/2025	01/10/2025		01/15/2025	(336.60)
1613 - BALCO UNIFORM COMPANY INC	821341	UNIFORMS ROYBAL	Paid by Check # 380326		01/02/2025	01/10/2025	01/15/2025		01/15/2025	336.60
1613 - BALCO UNIFORM COMPANY INC	820772	UNIFORMS BOWLEY/DALTON	Paid by Check # 380326		01/02/2025	01/10/2025	01/10/2025		01/15/2025	(73.80)
1613 - BALCO UNIFORM COMPANY INC	820772	UNIFORMS BOWLEY/DALTON	Paid by Check # 380326		01/02/2025	01/10/2025	01/15/2025		01/15/2025	73.80
1977 - GREAT FALLS INTERPRETING SERVICES	13350	INTERPRETING IR24- 12289	Paid by Check # 380368		12/30/2024	01/10/2025	01/10/2025		01/15/2025	(120.00)
1977 - GREAT FALLS INTERPRETING SERVICES	13350	INTERPRETING IR24- 12289	Paid by Check # 380368		12/30/2024	01/10/2025	01/15/2025		01/15/2025	120.00
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	38854	CLEANING IR24-12977	Paid by Check # 380318		12/31/2024	01/10/2025	01/10/2025		01/15/2025	(212.50)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	38854	CLEANING IR24-12977	Paid by Check # 380318		12/31/2024	01/10/2025	01/15/2025		01/15/2025	212.50
1608 - HILL'S PET NUTRITION SALES INC	251833889	ANIMAL FOOD	Paid by Check # 380375		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(52.62)
1608 - HILL'S PET NUTRITION SALES INC	251833889	ANIMAL FOOD	Paid by Check # 380375		01/09/2025	01/09/2025	01/15/2025		01/15/2025	52.62
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52917	COPIER MAINTENANCE	Paid by Check # 380428		01/02/2025	01/03/2025	01/03/2025		01/15/2025	(120.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52917	COPIER MAINTENANCE	Paid by Check # 380428		01/02/2025	01/03/2025	01/15/2025		01/15/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52916	COPIER MAINTENANCE	Paid by Check # 380428		01/02/2025	01/03/2025	01/03/2025		01/15/2025	(62.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52916	COPIER MAINTENANCE	Paid by Check # 380428		01/02/2025	01/03/2025	01/15/2025		01/15/2025	62.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637725	OFFICE SUPPLY	Paid by Check # 380441		12/31/2024	01/30/2025	01/09/2025		01/15/2025	(195.40)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637725	OFFICE SUPPLY	Paid by Check # 380441		12/31/2024	01/30/2025	01/15/2025		01/15/2025	195.40
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637721	OFF	Paid by Check # 380441		12/31/2024	01/30/2025	01/09/2025		01/15/2025	(272.48)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637721	OFF	Paid by Check # 380441		12/31/2024	01/30/2025	01/15/2025		01/15/2025	272.48
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637717	OFFICE SUPPLY	Paid by Check # 380441		12/09/2024	01/30/2025	01/09/2025		01/15/2025	(146.55)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637717	OFFICE SUPPLY	Paid by Check # 380441		12/09/2024	01/30/2025	01/15/2025		01/15/2025	146.55
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637720	OFFICE SUPPLY	Paid by Check # 380441		12/31/2024	01/30/2025	01/09/2025		01/15/2025	(272.48)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637720	OFFICE SUPPLY	Paid by Check # 380441		12/31/2024	01/30/2025	01/15/2025		01/15/2025	272.48
ACCOUNTS PAYABLE CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK	289794	INTERPRETER	Paid by Check # 380482		01/01/2025	01/09/2025	01/09/2025		01/15/2025	(18.73)
ACCOUNTS PAYABLE CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK	289794	INTERPRETER	Paid by Check # 380482		01/01/2025	01/09/2025	01/15/2025		01/15/2025	18.73
2885 - CULLIGAN OF GREAT FALLS	193X04196200	WATER	Paid by Check # 380345		12/31/2024	01/23/2025	01/09/2025		01/15/2025	(69.00)
2885 - CULLIGAN OF GREAT FALLS	193X04196200	WATER	Paid by Check # 380345		12/31/2024	01/23/2025	01/15/2025		01/15/2025	69.00
1977 - GREAT FALLS INTERPRETING SERVICES	13344	INTERPRETER	Paid by Check # 380368		12/30/2024	01/09/2025	01/09/2025		01/15/2025	(350.00)
1977 - GREAT FALLS INTERPRETING SERVICES	13344	INTERPRETER	Paid by Check # 380368		12/30/2024	01/09/2025	01/15/2025		01/15/2025	350.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	01072025	COMMUNITY SERVICE	Paid by Check # 380370		01/07/2025	01/31/2025	01/09/2025		01/15/2025	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01072025	COMMUNITY SERVICE	Paid by Check # 380370		01/07/2025	01/31/2025	01/15/2025		01/15/2025	1,872.83
3408 - IRON MOUNTAIN INC	JZJM649	SHREDDING	Paid by Check # 380379		12/31/2024	01/30/2025	01/03/2025		01/15/2025	(53.23)
3408 - IRON MOUNTAIN INC	JZJM649	SHREDDING	Paid by Check # 380379		12/31/2024	01/30/2025	01/15/2025		01/15/2025	53.23
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38191646	SERVICE CONTRACT	Paid by Check # 380365		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(234.28)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38191646	SERVICE CONTRACT	Paid by Check # 380365		01/09/2025	01/09/2025	01/15/2025		01/15/2025	234.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38191647	SERVICE CONTRACT	Paid by Check # 380365		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(30.00)
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38191647	SERVICE CONTRACT	Paid by Check # 380365		01/09/2025	01/09/2025	01/15/2025		01/15/2025	30.00
1100 - GREAT FALLS ACE	4678533	CAT LITTER	Paid by Check # 380366		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(299.50)
1100 - GREAT FALLS ACE	4678533	CAT LITTER	Paid by Check # 380366		01/09/2025	01/09/2025	01/15/2025		01/15/2025	299.50
3159 - 360 OFFICE SOLUTIONS INC	12866890	OFFICE SUPPLY	Paid by Check # 380319		05/11/2023	01/09/2025	01/09/2025		01/15/2025	(488.80)
3159 - 360 OFFICE SOLUTIONS INC	12866890	OFFICE SUPPLY	Paid by Check # 380319		05/11/2023	01/09/2025	01/15/2025		01/15/2025	488.80
3159 - 360 OFFICE SOLUTIONS INC	13841050CRED IT	OFFICE SUPPLY	Paid by Check # 380319		04/08/2024	01/09/2025	01/15/2025		01/15/2025	(73.04)
3159 - 360 OFFICE SOLUTIONS INC	13841050CRED IT	OFFICE SUPPLY	Paid by Check # 380319		04/08/2024	01/09/2025	01/09/2025		01/15/2025	73.04



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	01102025/FINA	PETTY CASH FINANCE	Paid by Check		01/10/2025	01/10/2025	01/10/2025		01/15/2025	(111.00)
	NCE		# 380459							
1897 - PETTY CASH	01102025/FINA	PETTY CASH FINANCE	Paid by Check		01/10/2025	01/10/2025	01/15/2025		01/15/2025	111.00
	NCE		# 380459							
6830 - JACOB SMITH	TRAVEL/012220	TRAVEL BILLINGS, MT	Paid by Check		01/22/2025	01/22/2025	01/08/2025		01/15/2025	(237.80)
	25		# 380460							
6830 - JACOB SMITH	TRAVEL/012220	TRAVEL BILLINGS, MT	Paid by Check		01/22/2025	01/22/2025	01/15/2025		01/15/2025	237.80
	25		# 380460							
2885 - CULLIGAN OF GREAT FALLS	193X04181608	SERVICE CONTRACT	Paid by Check		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(40.00)
			# 380345							
2885 - CULLIGAN OF GREAT FALLS	193X04181608	SERVICE CONTRACT	Paid by Check		01/09/2025	01/09/2025	01/15/2025		01/15/2025	40.00
			# 380345							
1218 - CASCADE CITY COUNTY HEALTH	246	RABIES VACCINATION	Paid by Check		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(3,150.00)
DEPT		- STAFF	# 380334							
1218 - CASCADE CITY COUNTY HEALTH	246	RABIES VACCINATION	Paid by Check		01/09/2025	01/09/2025	01/15/2025		01/15/2025	3,150.00
DEPT		- STAFF	# 380334							
2746 - CHRISTENSEN & PREZEAU PLLP	10443	MATTER NO 3001-1 -	Paid by Check		01/02/2025	01/08/2025	01/08/2025		01/15/2025	(630.00)
		LIBRARY	# 380339							
2746 - CHRISTENSEN & PREZEAU PLLP	10443	MATTER NO 3001-1 -	Paid by Check		01/02/2025	01/08/2025	01/15/2025		01/15/2025	630.00
		LIBRARY	# 380339							
1292 - ANIMAL MEDICAL CLINIC	119577	MEDICAL SERVICES	Paid by Check		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(660.00)
			# 380324							
1292 - ANIMAL MEDICAL CLINIC	119577	MEDICAL SERVICES	Paid by Check		01/09/2025	01/09/2025	01/15/2025		01/15/2025	660.00
			# 380324							
1292 - ANIMAL MEDICAL CLINIC	119592	MEDICAL SERVICES	Paid by Check		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(47.00)
			# 380324							
1292 - ANIMAL MEDICAL CLINIC	119592	MEDICAL SERVICES	Paid by Check		01/09/2025	01/09/2025	01/15/2025		01/15/2025	47.00
			# 380324							
2682 - MASTERCARD PROCESSING	7016/01092025	7016	Paid by Check		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(1,235.13)
CENTER			# 380389							
2682 - MASTERCARD PROCESSING	7016/01092025	7016	Paid by Check		01/09/2025	01/09/2025	01/15/2025		01/15/2025	1,235.13
CENTER			# 380389							
2682 - MASTERCARD PROCESSING	8701/01092025	8701	Paid by Check		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(2,500.78)
CENTER			# 380404							
2682 - MASTERCARD PROCESSING	8701/01092025	8701	Paid by Check		01/09/2025	01/09/2025	01/15/2025		01/15/2025	2,500.78
CENTER			# 380404							
3816 - BRITTANY MAYFIELD	JAN 2025	MEDICAL DIRECTOR	Paid by Check		01/08/2025	01/08/2025	01/08/2025		01/15/2025	(3,300.00)
		GFFR & COGF SYSTEM	# 380406							
		FY24/25								
3816 - BRITTANY MAYFIELD	JAN 2025	MEDICAL DIRECTOR	Paid by Check		01/08/2025	01/08/2025	01/15/2025		01/15/2025	3,300.00
		GFFR & COGF SYSTEM	# 380406							
		FY24/25								
3062 - MUNICIPAL EMERGENCY SERVICES	IN2181465	BOOTS - HONEYWELL	Paid by Check		01/07/2025	01/08/2025	01/08/2025		01/15/2025	(693.43)
INC		STRUCTURE	# 380414							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2181465	BOOTS - HONEYWELL STRUCTURE	Paid by Check # 380414		01/07/2025	01/08/2025	01/15/2025		01/15/2025	693.43
1104 - NORTH 40 OUTFITTERS - CSWW INC	8069241	ICE MELT	Paid by Check # 380419		01/08/2025	01/09/2025	01/09/2025		01/15/2025	(155.88)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8069241	ICE MELT	Paid by Check # 380419		01/08/2025	01/09/2025	01/15/2025		01/15/2025	155.88
1080 - O'REILLY AUTOMOTIVE INC	1554274671	CAR WASH	Paid by Check # 380422		01/08/2025	01/08/2025	01/08/2025		01/15/2025	(27.98)
1080 - O'REILLY AUTOMOTIVE INC	1554274671	CAR WASH	Paid by Check # 380422		01/08/2025	01/08/2025	01/15/2025		01/15/2025	27.98
3878 - SAM BROWN SHIELDS INC	7778	HELMET SHIELDS	Paid by Check # 380434		12/05/2024	01/08/2025	01/08/2025		01/15/2025	(603.50)
3878 - SAM BROWN SHIELDS INC	7778	HELMET SHIELDS	Paid by Check # 380434		12/05/2024	01/08/2025	01/15/2025		01/15/2025	603.50
3878 - SAM BROWN SHIELDS INC	7809	HELMET SHIELDS	Paid by Check # 380434		12/24/2024	01/08/2025	01/08/2025		01/15/2025	(4,942.00)
3878 - SAM BROWN SHIELDS INC	7809	HELMET SHIELDS	Paid by Check # 380434		12/24/2024	01/08/2025	01/15/2025		01/15/2025	4,942.00
1184 - SHERWIN WILLIAMS COMPANY	96458	PAINT STA 1	Paid by Check # 380436		12/27/2024	01/08/2025	01/08/2025		01/15/2025	(52.53)
1184 - SHERWIN WILLIAMS COMPANY	96458	PAINT STA 1	Paid by Check # 380436		12/27/2024	01/08/2025	01/15/2025		01/15/2025	52.53
3045 - SPORTS CITY CYCLERY	324301	LATCH PIN PLOW	Paid by Check # 380438		01/06/2025	01/08/2025	01/08/2025		01/15/2025	(39.96)
3045 - SPORTS CITY CYCLERY	324301	LATCH PIN PLOW	Paid by Check # 380438		01/06/2025	01/08/2025	01/15/2025		01/15/2025	39.96
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637732	ROLL TOWELS	Paid by Check # 380441		12/31/2024	01/09/2025	01/09/2025		01/15/2025	(593.28)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637732	ROLL TOWELS	Paid by Check # 380441		12/31/2024	01/09/2025	01/15/2025		01/15/2025	593.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215559	TURN TOWELS	Paid by Check # 380441		01/08/2025	01/09/2025	01/09/2025		01/15/2025	(42.99)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215559	TURN TOWELS	Paid by Check # 380441		01/08/2025	01/09/2025	01/15/2025		01/15/2025	42.99
1076 - VERIZON WIRELESS SERVICES LLC	6101685943	MODATS	Paid by Check # 380481		12/21/2024	01/08/2025	01/08/2025		01/15/2025	(360.09)
1076 - VERIZON WIRELESS SERVICES LLC	6101685943	MODATS	Paid by Check # 380481		12/21/2024	01/08/2025	01/15/2025		01/15/2025	360.09
2177 - THOMAS ZAREMSKI	1237129	EMT LICENSE	Paid by Check # 380461		12/30/2024	01/09/2025	01/09/2025		01/15/2025	(25.00)
2177 - THOMAS ZAREMSKI	1237129	EMT LICENSE	Paid by Check # 380461		12/30/2024	01/09/2025	01/15/2025		01/15/2025	25.00
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(6,503.44)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/15/2025		01/15/2025	6,503.44
2682 - MASTERCARD PROCESSING CENTER	6009/01062025	OPERATING SUPPLIES	Paid by Check # 380386		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(37.97)
2682 - MASTERCARD PROCESSING CENTER	6009/01062025	OPERATING SUPPLIES	Paid by Check # 380386		01/09/2025	01/09/2025	01/15/2025		01/15/2025	37.97
2682 - MASTERCARD PROCESSING CENTER	6017/01072025	CAT ADOPTION BOXES	Paid by Check # 380385		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(956.93)
2682 - MASTERCARD PROCESSING CENTER	6017/01072025	CAT ADOPTION BOXES	Paid by Check # 380385		01/09/2025	01/09/2025	01/15/2025		01/15/2025	956.93
2682 - MASTERCARD PROCESSING CENTER	6294/01132025	6294 SONICLEAR 40 HOUR BUNDLE FOR MINUTES	Paid by Check # 380387		01/13/2025	01/13/2025	01/13/2025		01/15/2025	(360.00)
2682 - MASTERCARD PROCESSING CENTER	6294/01132025	6294 SONICLEAR 40 HOUR BUNDLE FOR MINUTES	Paid by Check # 380387		01/13/2025	01/13/2025	01/15/2025		01/15/2025	360.00
2148 - MONTANA BUSINESS ARCHIVES	0022103	SERVICE CONTRACT	Paid by Check # 380410		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(65.00)
2148 - MONTANA BUSINESS ARCHIVES	0022103	SERVICE CONTRACT	Paid by Check # 380410		01/09/2025	01/09/2025	01/15/2025		01/15/2025	65.00
1611 - MWI VETERINARY SUPPLY CO	58706083	MEDICAL SUPPLIES	Paid by Check # 380415		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(981.00)
1611 - MWI VETERINARY SUPPLY CO	58706083	MEDICAL SUPPLIES	Paid by Check # 380415		01/09/2025	01/09/2025	01/15/2025		01/15/2025	981.00
6165 - SHELTERBUDDY INTERNATIONAL INC	INV0219	SOFTWARE	Paid by Check # 380435		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(2,496.00)
6165 - SHELTERBUDDY INTERNATIONAL INC	INV0219	SOFTWARE	Paid by Check # 380435		01/09/2025	01/09/2025	01/15/2025		01/15/2025	2,496.00
1554 - BUG DOCTOR	8345	PEST CONTROL STA 1	Paid by Check # 380332		12/02/2024	01/08/2025	01/08/2025		01/15/2025	(128.00)
1554 - BUG DOCTOR	8345	PEST CONTROL STA 1	Paid by Check # 380332		12/02/2024	01/08/2025	01/15/2025		01/15/2025	128.00
1554 - BUG DOCTOR	8321	PEST CONTROL STA 2	Paid by Check # 380332		12/11/2024	01/08/2025	01/08/2025		01/15/2025	(128.00)
1554 - BUG DOCTOR	8321	PEST CONTROL STA 2	Paid by Check # 380332		12/11/2024	01/08/2025	01/15/2025		01/15/2025	128.00
1554 - BUG DOCTOR	8322	PEST CONTROL STA 3	Paid by Check # 380332		12/17/2024	01/08/2025	01/08/2025		01/15/2025	(128.00)
1554 - BUG DOCTOR	8322	PEST CONTROL STA 3	Paid by Check # 380332		12/17/2024	01/08/2025	01/15/2025		01/15/2025	128.00
1554 - BUG DOCTOR	8320	PEST CONTROL STA 4	Paid by Check # 380332		12/13/2024	01/08/2025	01/08/2025		01/15/2025	(128.00)
1554 - BUG DOCTOR	8320	PEST CONTROL STA 4	Paid by Check # 380332		12/13/2024	01/08/2025	01/15/2025		01/15/2025	128.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	8487	PEST CONTROL TC	Paid by Check # 380332		12/27/2024	01/08/2025	01/08/2025		01/15/2025	(128.00)
1554 - BUG DOCTOR	8487	PEST CONTROL TC	Paid by Check # 380332		12/27/2024	01/08/2025	01/15/2025		01/15/2025	128.00
5522 - CHASE PERRY	801461	UNIFORM ALLOWANCE	Paid by Check # 380455		01/05/2025	01/09/2025	01/09/2025		01/15/2025	(295.94)
5522 - CHASE PERRY	801461	UNIFORM ALLOWANCE	Paid by Check # 380455		01/05/2025	01/09/2025	01/15/2025		01/15/2025	295.94
2552 - TUCKER COOK	44475116	UNIFORM ALLOWANCE	Paid by Check # 380456		01/06/2025	01/09/2025	01/09/2025		01/15/2025	(102.25)
2552 - TUCKER COOK	44475116	UNIFORM ALLOWANCE	Paid by Check # 380456		01/06/2025	01/09/2025	01/15/2025		01/15/2025	102.25
1486 - FERGUSON ENTERPRISES INC	3339128	WATER HEATER STA 2	Paid by Check # 380355		01/07/2025	01/08/2025	01/08/2025		01/15/2025	(1,751.66)
1486 - FERGUSON ENTERPRISES INC	3339128	WATER HEATER STA 2	Paid by Check # 380355		01/07/2025	01/08/2025	01/15/2025		01/15/2025	1,751.66
2259 - JASON FURR	140924	CORD, CARABINER	Paid by Check # 380457		01/02/2025	01/09/2025	01/09/2025		01/15/2025	(34.80)
2259 - JASON FURR	140924	CORD, CARABINER	Paid by Check # 380457		01/02/2025	01/09/2025	01/15/2025		01/15/2025	34.80
1068 - GENERAL DISTRIBUTING COMPANY	0001456273	MEDICAL CUFT	Paid by Check # 380362		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(325.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001456273	MEDICAL CUFT	Paid by Check # 380362		12/31/2024	01/08/2025	01/15/2025		01/15/2025	325.00
1100 - GREAT FALLS ACE	3848993	ANTIFREEZE, SOAP	Paid by Check # 380366		12/30/2024	01/08/2025	01/08/2025		01/15/2025	(17.96)
1100 - GREAT FALLS ACE	3848993	ANTIFREEZE, SOAP	Paid by Check # 380366		12/30/2024	01/08/2025	01/15/2025		01/15/2025	17.96
1100 - GREAT FALLS ACE	1172421	FLAG POLE LINK SNAP	Paid by Check # 380366		01/02/2025	01/08/2025	01/08/2025		01/15/2025	(8.76)
1100 - GREAT FALLS ACE	1172421	FLAG POLE LINK SNAP	Paid by Check # 380366		01/02/2025	01/08/2025	01/15/2025		01/15/2025	8.76
1100 - GREAT FALLS ACE	K849723	ICE MELT	Paid by Check # 380366		01/03/2025	01/08/2025	01/08/2025		01/15/2025	(35.97)
1100 - GREAT FALLS ACE	K849723	ICE MELT	Paid by Check # 380366		01/03/2025	01/08/2025	01/15/2025		01/15/2025	35.97
1100 - GREAT FALLS ACE	1172111	VELCRO, CABLE	Paid by Check # 380366		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(106.97)
1100 - GREAT FALLS ACE	1172111	VELCRO, CABLE	Paid by Check # 380366		12/31/2024	01/08/2025	01/15/2025		01/15/2025	106.97
1416 - L N CURTIS & SONS	INV896879	TASK FORCE TIPS - HOSE	Paid by Check # 380381		12/18/2024	01/08/2025	01/08/2025		01/15/2025	(2,034.52)
1416 - L N CURTIS & SONS	INV896879	TASK FORCE TIPS - HOSE	Paid by Check # 380381		12/18/2024	01/08/2025	01/15/2025		01/15/2025	2,034.52



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE-ASSIST INC	1541150	BLOOD GLUCOSE METER	Paid by Check # 380382		12/30/2024	01/08/2025	01/08/2025		01/15/2025	(332.80)
2459 - LIFE-ASSIST INC	1541150	BLOOD GLUCOSE METER	Paid by Check # 380382		12/30/2024	01/08/2025	01/15/2025		01/15/2025	332.80
2459 - LIFE-ASSIST INC	1543257	LANCETS, EPI	Paid by Check # 380382		01/07/2025	01/08/2025	01/08/2025		01/15/2025	(1,393.85)
2459 - LIFE-ASSIST INC	1543257	LANCETS, EPI	Paid by Check # 380382		01/07/2025	01/08/2025	01/15/2025		01/15/2025	1,393.85
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		336	\$0.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	DBLG22686	PLAQUE FOR NC#5 ERIC RAY - CHAIR	Paid by Check # 380197		01/03/2025	01/03/2025	01/03/2025		01/08/2025	83.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$83.00
Object 43350 - MEMBERSHIPS & DUES										
1897 - PETTY CASH	01102025/FINANCE	PETTY CASH FINANCE	Paid by Check # 380459		01/10/2025	01/10/2025	01/10/2025		01/15/2025	111.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	\$111.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4693/010325	4693/ STARBUCKS COFFEE FOR RETREAT	Paid by Check # 380236		01/03/2025	01/03/2025	01/03/2025		01/08/2025	40.00
2682 - MASTERCARD PROCESSING CENTER	4693/010325/B	4693/ HEMPLS FOR COMMISSION RETREAT	Paid by Check # 380236		01/03/2025	01/03/2025	01/03/2025		01/08/2025	32.55
2682 - MASTERCARD PROCESSING CENTER	4693/010325/C	4693/ JERSEY MIKES-LUNCH FOR COMMISSION RETREAT	Paid by Check # 380236		01/03/2025	01/03/2025	01/03/2025		01/08/2025	113.85
2682 - MASTERCARD PROCESSING CENTER	6294/01132025	6294 SONICLEAR 40 HOUR BUNDLE FOR MINUTES	Paid by Check # 380387		01/13/2025	01/13/2025	01/13/2025		01/15/2025	360.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		4	\$546.40
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6887 - SHANNON WILSON	TRAVEL/122022 4	TRAVEL HELENA, MT	Paid by Check # 380291		12/20/2024	01/06/2025	01/06/2025		01/08/2025	121.94
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$121.94
Division 091 - CITY COMMISSION Totals							Invoice Transactions		7	\$862.34
Department 11 - CITY COMMISSION Totals							Invoice Transactions		7	\$862.34



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6282/082924	6282/ CLARK AND LEWIES - ROOM FOR DH MEETING 8/29/24	Paid by Check # 380229		08/29/2024	09/03/2024	09/03/2024		01/08/2025	50.00
2746 - CHRISTENSEN & PREZEAU PLLP	10443	MATTER NO 3001-1 - LIBRARY	Paid by Check # 380339		01/02/2025	01/08/2025	01/08/2025		01/15/2025	630.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			<u>\$680.00</u>
Division 111 - CITY MANAGER Totals							Invoice Transactions 2			<u>\$680.00</u>
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14839600A	OPERATING SUPPLIES	Paid by Check # 380174		11/22/2024	01/02/2025	01/02/2025		01/08/2025	97.70
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1			<u>\$97.70</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1292 - ANIMAL MEDICAL CLINIC	119522	MEDICAL SERVICES	Paid by Check # 380177		01/02/2025	01/02/2025	01/02/2025		01/08/2025	135.00
2682 - MASTERCARD PROCESSING CENTER	6009/08262024 A	OPERATING SUPPLIES	Paid by Check # 380225		09/03/2024	09/03/2024	09/03/2024		01/08/2025	4.59
2682 - MASTERCARD PROCESSING CENTER	6009/08262024 B	MEDICAL SUPPLIES	Paid by Check # 380225		09/03/2024	09/03/2024	09/03/2024		01/08/2025	215.88
2682 - MASTERCARD PROCESSING CENTER	6017/01022025	MEDICAL SUPPLIES	Paid by Check # 380224		01/02/2025	01/02/2025	01/02/2025		01/08/2025	76.99
1611 - MWI VETERINARY SUPPLY CO	58706083	MEDICAL SUPPLIES	Paid by Check # 380415		01/09/2025	01/09/2025	01/09/2025		01/15/2025	981.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 5			<u>\$1,413.46</u>
Object 42230 - JANITORIAL SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14839600A	OPERATING SUPPLIES	Paid by Check # 380174		11/22/2024	01/02/2025	01/02/2025		01/08/2025	259.42
2682 - MASTERCARD PROCESSING CENTER	6009/08272024	JANITORIAL SUPPLIES	Paid by Check # 380225		09/03/2024	09/03/2024	09/03/2024		01/08/2025	100.00
2682 - MASTERCARD PROCESSING CENTER	6009/08262024 A	OPERATING SUPPLIES	Paid by Check # 380225		09/03/2024	09/03/2024	09/03/2024		01/08/2025	129.18
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 3			<u>\$488.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/08262024	ANIMAL HEALTH	Paid by Check # 380225		09/03/2024	09/03/2024	09/03/2024		01/08/2025	44.99
2682 - MASTERCARD PROCESSING CENTER	6009/08262024 A	OPERATING SUPPLIES	Paid by Check # 380225		09/03/2024	09/03/2024	09/03/2024		01/08/2025	8.61
2682 - MASTERCARD PROCESSING CENTER	6017/12312024	LEASHES	Paid by Check # 380224		01/02/2025	01/02/2025	01/02/2025		01/08/2025	428.06
2682 - MASTERCARD PROCESSING CENTER	6009/01062025	OPERATING SUPPLIES	Paid by Check # 380386		01/09/2025	01/09/2025	01/09/2025		01/15/2025	37.97



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/01072025	CAT ADOPTION BOXES	Paid by Check # 380385		01/09/2025	01/09/2025	01/09/2025		01/15/2025	956.93
1100 - GREAT FALLS ACE	4678533	CAT LITTER	Paid by Check # 380366		01/09/2025	01/09/2025	01/09/2025		01/15/2025	299.50
1608 - HILL'S PET NUTRITION SALES INC	251833889	ANIMAL FOOD	Paid by Check # 380375		01/09/2025	01/09/2025	01/09/2025		01/15/2025	52.62
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 7			<u>\$1,828.68</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1605637-6/122724	1605637-6/122724	Paid by Check # 380303		12/27/2024	01/07/2025	01/07/2025		01/08/2025	393.69
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			<u>\$393.69</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	435.51
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$435.51</u>
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	119577	MEDICAL SERVICES	Paid by Check # 380324		01/09/2025	01/09/2025	01/09/2025		01/15/2025	660.00
1292 - ANIMAL MEDICAL CLINIC	119592	MEDICAL SERVICES	Paid by Check # 380324		01/09/2025	01/09/2025	01/09/2025		01/15/2025	47.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	246	RABIES VACCINATION - STAFF	Paid by Check # 380334		01/09/2025	01/09/2025	01/09/2025		01/15/2025	3,150.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 3			<u>\$3,857.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$65.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2885 - CULLIGAN OF GREAT FALLS	193X04181608	SERVICE CONTRACT	Paid by Check # 380345		01/09/2025	01/09/2025	01/09/2025		01/15/2025	40.00
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38191646	SERVICE CONTRACT	Paid by Check # 380365		01/09/2025	01/09/2025	01/09/2025		01/15/2025	234.28
5892 - GREAT AMERICA FINANCIAL SERVICES CORPORATION	38191647	SERVICE CONTRACT	Paid by Check # 380365		01/09/2025	01/09/2025	01/09/2025		01/15/2025	30.00
2148 - MONTANA BUSINESS ARCHIVES	0022103	SERVICE CONTRACT	Paid by Check # 380410		01/09/2025	01/09/2025	01/09/2025		01/15/2025	65.00
6165 - SHELTERBUDDY INTERNATIONAL INC	INV0219	SOFTWARE	Paid by Check # 380435		01/09/2025	01/09/2025	01/09/2025		01/15/2025	2,496.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 5			<u>\$2,865.28</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01022025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380192		01/02/2025	01/02/2025	01/02/2025		01/08/2025	985.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals								Invoice Transactions	1	\$985.00
Division 141 - ANIMAL SHELTER Totals								Invoice Transactions	28	\$12,429.92
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAY FY2025	CCHD SUPPORT FOR FISCAL YEAR 2025	Paid by Check # 380188		01/03/2025	01/03/2025	01/03/2025		01/08/2025	125,000.00
Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals								Invoice Transactions	1	\$125,000.00
Division 199 - CITY/COUNTY HEALTH Totals								Invoice Transactions	1	\$125,000.00
Department 14 - ADMINISTRATION Totals								Invoice Transactions	31	\$138,109.92
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3398/08232024	OFFICE SUPPLY	Paid by Check # 380226		08/23/2024	09/04/2024	09/04/2024		01/08/2025	107.67
2682 - MASTERCARD PROCESSING CENTER	3398/08262024	OFFICE SUPPLY	Paid by Check # 380226		08/26/2024	09/04/2024	09/04/2024		01/08/2025	40.15
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637725	OFFICE SUPPLY	Paid by Check # 380441		12/31/2024	01/30/2025	01/09/2025		01/15/2025	195.40
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637721	OFF	Paid by Check # 380441		12/31/2024	01/30/2025	01/09/2025		01/15/2025	272.48
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637717	OFFICE SUPPLY	Paid by Check # 380441		12/09/2024	01/30/2025	01/09/2025		01/15/2025	146.55
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637720	OFFICE SUPPLY	Paid by Check # 380441		12/31/2024	01/30/2025	01/09/2025		01/15/2025	272.48
3159 - 360 OFFICE SOLUTIONS INC	12866890	OFFICE SUPPLY	Paid by Check # 380319		05/11/2023	01/09/2025	01/09/2025		01/15/2025	488.80
3159 - 360 OFFICE SOLUTIONS INC	13841050CRED IT	OFFICE SUPPLY	Paid by Check # 380319		04/08/2024	01/09/2025	01/09/2025		01/15/2025	(73.04)
2885 - CULLIGAN OF GREAT FALLS	193X04196200	WATER	Paid by Check # 380345		12/31/2024	01/23/2025	01/09/2025		01/15/2025	69.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	9	\$1,519.49
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	3340631496	FAX	Paid by Check # 380295		12/19/2024	12/31/2024	12/31/2024		01/08/2025	48.54
1076 - VERIZON WIRELESS SERVICES LLC	6101658997	CELL PHONES	Paid by Check # 380308		12/20/2024	12/31/2024	12/31/2024		01/08/2025	157.32
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	\$205.86



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
ACCOUNTS PAYABLE CORPORATE TRANSLATION SERVICES DBA LANGUAGE LINK	289794	INTERPRETER	Paid by Check # 380482		01/01/2025	01/09/2025	01/09/2025		01/15/2025	18.73
1977 - GREAT FALLS INTERPRETING SERVICES	13344	INTERPRETER	Paid by Check # 380368		12/30/2024	01/09/2025	01/09/2025		01/15/2025	350.00
3408 - IRON MOUNTAIN INC	JZJM649	SHREDDING	Paid by Check # 380379		12/31/2024	01/30/2025	01/03/2025		01/15/2025	53.23
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		3	\$421.96
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52917	COPIER MAINTENANCE	Paid by Check # 380428		01/02/2025	01/03/2025	01/03/2025		01/15/2025	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV52916	COPIER MAINTENANCE	Paid by Check # 380428		01/02/2025	01/03/2025	01/03/2025		01/15/2025	62.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		2	\$182.00
Division 151 - COURT Totals							Invoice Transactions		16	\$2,329.31
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	01072025	COMMUNITY SERVICE	Paid by Check # 380370		01/07/2025	01/31/2025	01/09/2025		01/15/2025	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals							Invoice Transactions		1	\$1,872.83
Division 155 - COURT JAIL ALTERNATIVES Totals							Invoice Transactions		1	\$1,872.83
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions		17	\$4,202.14
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/9021800	N FILE LABELS	Paid by Check # 380244		09/06/2024	09/06/2024	09/06/2024		01/08/2025	13.95
2682 - MASTERCARD PROCESSING CENTER	9652/3213814	STENO BOOKS	Paid by Check # 380244		09/06/2024	09/06/2024	09/06/2024		01/08/2025	21.33
2682 - MASTERCARD PROCESSING CENTER	9652/3916250	AMAZON PURCHASE CELL PHONE CASE AND DVD	Paid by Check # 380244		01/03/2025	01/03/2025	01/03/2025		01/08/2025	68.95
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		3	\$104.23
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$65.00
Division 171 - CITY ATTORNEY Totals							Invoice Transactions		4	\$169.23
Department 17 - LEGAL Totals							Invoice Transactions		4	\$169.23



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/010225	5569631001480064/010225	Paid by Check # 380239		01/02/2025	01/02/2025	01/02/2025		01/08/2025	568.50
2947 - ULINE INC	186996114	SERVICE CART FOR RECORDS	Paid by Check # 380278		12/17/2024	01/02/2025	01/02/2025		01/08/2025	704.89
2682 - MASTERCARD PROCESSING CENTER	0064/011025	5569631001480064/011025	Paid by Check # 380397		01/10/2025	01/10/2025	01/10/2025		01/15/2025	9.89
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 3			\$1,283.28
Object 42290 - OTHER OPERATING SUPPLIES										
3455 - CARA GUDERIAN	EXXON/REIMB2	REIMB FOR GAS TO WEST Y FOR FUNERAL	Paid by Check # 380285		12/31/2024	01/02/2025	01/02/2025		01/08/2025	46.90
1118 - LEHRKIND'S INC (BIG SPRING WATER)	303378	WATER EQUIP RENTAL PD DEC 24	Paid by Check # 380221		01/01/2025	01/02/2025	01/02/2025		01/08/2025	13.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2197392	WATER FOR PD	Paid by Check # 380221		12/24/2024	01/02/2025	01/02/2025		01/08/2025	136.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2205455	WATER FOR PD	Paid by Check # 380221		01/01/2025	01/02/2025	01/02/2025		01/08/2025	100.80
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$297.20
Object 43210 - PRINTING, FORMS, ETC										
1230 - ALLEGRA GREAT FALLS	148859	ABADONED VEH STICKERS PD	Paid by Check # 380176		12/27/2024	01/02/2025	01/02/2025		01/08/2025	457.28
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			\$457.28
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	0995/010125	5569631001180995/010125	Paid by Check # 380240		01/02/2025	01/02/2025	01/02/2025		01/08/2025	220.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$220.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100398-7/121824	0100398-7/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	546.13
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$546.13
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	1,415.20
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$1,415.20
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN INC	JZJM888	SHREDDING PD DEC 2024	Paid by Check # 380215		12/31/2024	01/02/2025	01/02/2025		01/08/2025	209.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$209.59
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	545915985	BIZHUB LEASE GFPD JAN 2025	Paid by Check # 380279		12/31/2024	01/02/2025	01/02/2025		01/08/2025	689.60
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions 1			\$689.60



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN Totals										
Invoice Transactions 13										\$5,118.28
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
2644 - VELOCITY SYSTEMS	76590	HRU UNIFORM	Paid by Check # 380280		12/23/2024	01/02/2025	01/02/2025		01/08/2025	476.00
Object 42240 - CLOTHING & UNIFORM Totals										\$476.00
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/010825	556963100144/010825	Paid by Check # 380399		01/08/2025	01/10/2025	01/10/2025		01/15/2025	118.00
2682 - MASTERCARD PROCESSING CENTER	6302/123024	5569631001626302/123024	Paid by Check # 380396		12/30/2024	01/10/2025	01/10/2025		01/15/2025	2,024.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$2,142.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/011025	5569631001480064/011025	Paid by Check # 380397		01/10/2025	01/10/2025	01/10/2025		01/15/2025	335.00
2682 - MASTERCARD PROCESSING CENTER	0514/010825	556963100144/010825	Paid by Check # 380399		01/08/2025	01/10/2025	01/10/2025		01/15/2025	76.90
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										\$411.90
Object 43560 - MEDICAL SERVICES										
3876 - ST PETER'S REGIONAL HEALTH	5298314/091224	MEDICAL SERVICES IR24-09050	Paid by Check # 380439		12/18/2024	01/10/2025	01/10/2025		01/15/2025	600.00
Object 43560 - MEDICAL SERVICES Totals										\$600.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	13350	INTERPRETING IR24-12289	Paid by Check # 380368		12/30/2024	01/10/2025	01/10/2025		01/15/2025	120.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$120.00
Division 312 - PATROL Totals										\$3,749.90
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	36347	MATS AND MOPS DEC 2024 PD	Paid by Check # 380255		12/24/2024	01/02/2025	01/02/2025		01/08/2025	164.96
Object 42230 - JANITORIAL SUPPLIES Totals										\$164.96
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	818391	UNIFORMS ACO TOOKER	Paid by Check # 380326		01/03/2025	01/10/2025	01/10/2025		01/15/2025	525.30
Object 42240 - CLOTHING & UNIFORM Totals										\$525.30
Object 42250 - FIREARM SUPPLIES										
3368 - SALT LAKE WHOLESALE SPORTS	100898	9MM TOXFREE MARKING CARTRIDGES	Paid by Check # 380267		10/28/2024	01/02/2025	01/02/2025		01/08/2025	1,432.00
Object 42250 - FIREARM SUPPLIES Totals										\$1,432.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/010125	5569631001180995/010125	Paid by Check # 380240		01/02/2025	01/02/2025	01/02/2025		01/08/2025	372.00
2682 - MASTERCARD PROCESSING CENTER	0064/010225	5569631001480064/010225	Paid by Check # 380239		01/02/2025	01/02/2025	01/02/2025		01/08/2025	25.19
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		2	<u>\$397.19</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006859362	ACCT # 1251295 AD # 10837029 & 10868828	Paid by Check # 380301		12/31/2024	01/02/2025	01/02/2025		01/08/2025	54.75
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions		1	<u>\$54.75</u>
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	65523	MRO SERVICE RANDOM GFPD	Paid by Check # 380433		12/31/2024	01/10/2025	01/10/2025		01/15/2025	90.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions		1	<u>\$90.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	38854	CLEANING IR24-12977	Paid by Check # 380318		12/31/2024	01/10/2025	01/10/2025		01/15/2025	212.50
2682 - MASTERCARD PROCESSING CENTER	0064/011025	5569631001480064/011025	Paid by Check # 380397		01/10/2025	01/10/2025	01/10/2025		01/15/2025	2,352.00
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		2	<u>\$2,564.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6830 - JACOB SMITH	TRAVEL/012220	TRAVEL BILLINGS, MT 25	Paid by Check # 380460		01/22/2025	01/22/2025	01/08/2025		01/15/2025	237.80
2682 - MASTERCARD PROCESSING CENTER	0995/010925	5569631001180995/010925	Paid by Check # 380398		01/09/2025	01/10/2025	01/10/2025		01/15/2025	648.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		2	<u>\$885.80</u>
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	820771	NEW HIRE UNIFORMS	Paid by Check # 380180		12/30/2024	01/02/2025	01/02/2025		01/08/2025	2,057.80
6675 - INTERVIEW NOW, INC	2125	ANNUAL DASHBOARD BUNDLE	Paid by Check # 380214		01/03/2025	01/03/2025	01/03/2025		01/08/2025	4,725.00
2682 - MASTERCARD PROCESSING CENTER	0995/010925	5569631001180995/010925	Paid by Check # 380398		01/09/2025	01/10/2025	01/10/2025		01/15/2025	1,227.97
1613 - BALCO UNIFORM COMPANY INC	821341	UNIFORMS ROYBAL	Paid by Check # 380326		01/02/2025	01/10/2025	01/10/2025		01/15/2025	336.60
1613 - BALCO UNIFORM COMPANY INC	820772	UNIFORMS BOWLEY/DALTON	Paid by Check # 380326		01/02/2025	01/10/2025	01/10/2025		01/15/2025	73.80
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions		5	<u>\$8,421.17</u>
Division 314 - POLICE SUPPORT SERVICES Totals							Invoice Transactions		16	<u>\$14,535.67</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS SERVICES LLC	6100976399	JAN 2025 ISB MDTs	Paid by Check # 380310		12/12/2024	01/02/2025	01/02/2025		01/08/2025	37.83
1415 - THOMSON WEST	851301215	CLEAR SERVICE JAN 2025 ISB	Paid by Check # 380444		01/01/2025	01/10/2025	01/10/2025		01/15/2025	446.25
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 2			<u>\$484.08</u>
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions 2			<u>\$484.08</u>
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/010225	5569631001480064/010225	Paid by Check # 380239		01/02/2025	01/02/2025	01/02/2025		01/08/2025	299.12
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			<u>\$299.12</u>
Object 43350 - MEMBERSHIPS & DUES										
IAPE	M25C233558	M25-C233558 RACHEL VALLIE	Paid by Check # 380485		01/10/2025	01/10/2025	01/10/2025		01/15/2025	65.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			<u>\$65.00</u>
Division 316 - RECORDS BUREAU Totals							Invoice Transactions 2			<u>\$364.12</u>
Department 21 - POLICE Totals							Invoice Transactions 40			<u>\$24,252.05</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/04/2024		01/08/2025	53.43
Object 42110 - PAPER & FORMS Totals							Invoice Transactions 1			<u>\$53.43</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/01092025	7016	Paid by Check # 380389		01/09/2025	01/09/2025	01/09/2025		01/15/2025	75.76
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 1			<u>\$75.76</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/04/2024		01/08/2025	20.97
2682 - MASTERCARD PROCESSING CENTER	7016/01092025	7016	Paid by Check # 380389		01/09/2025	01/09/2025	01/09/2025		01/15/2025	402.03
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			<u>\$423.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 380245		09/04/2024	09/04/2024	09/04/2024		01/08/2025	72.00
2459 - LIFE-ASSIST INC	1541150	BLOOD GLUCOSE METER	Paid by Check # 380382		12/30/2024	01/08/2025	01/08/2025		01/15/2025	332.80



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	1543257	LANCETS, EPI	Paid by Check # 380382		01/07/2025	01/08/2025	01/08/2025		01/15/2025	1,393.85
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 3
										\$1,798.65
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/04/2024		01/08/2025	248.52
2682 - MASTERCARD PROCESSING CENTER	7016/01092025	7016	Paid by Check # 380389		01/09/2025	01/09/2025	01/09/2025		01/15/2025	61.28
1080 - O'REILLY AUTOMOTIVE INC	1554274671	CAR WASH	Paid by Check # 380422		01/08/2025	01/08/2025	01/08/2025		01/15/2025	27.98
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637732	ROLL TOWELS	Paid by Check # 380441		12/31/2024	01/09/2025	01/09/2025		01/15/2025	593.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215559	TURN TOWELS	Paid by Check # 380441		01/08/2025	01/09/2025	01/09/2025		01/15/2025	42.99
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 5
										\$974.05
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
5522 - CHASE PERRY	801461	UNIFORM ALLOWANCE	Paid by Check # 380455		01/05/2025	01/09/2025	01/09/2025		01/15/2025	295.94
2552 - TUCKER COOK	44475116	UNIFORM ALLOWANCE	Paid by Check # 380456		01/06/2025	01/09/2025	01/09/2025		01/15/2025	102.25
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals										Invoice Transactions 2
										\$398.19
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 380245		09/04/2024	09/04/2024	09/04/2024		01/08/2025	67.98
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/04/2024		01/08/2025	798.60
2682 - MASTERCARD PROCESSING CENTER	7016/01092025	7016	Paid by Check # 380389		01/09/2025	01/09/2025	01/09/2025		01/15/2025	263.52
2682 - MASTERCARD PROCESSING CENTER	8701/01092025	8701	Paid by Check # 380404		01/09/2025	01/09/2025	01/09/2025		01/15/2025	1,857.00
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2181465	BOOTS - HONEYWELL STRUCTURE	Paid by Check # 380414		01/07/2025	01/08/2025	01/08/2025		01/15/2025	693.43
1104 - NORTH 40 OUTFITTERS - CSWW INC	8069241	ICE MELT	Paid by Check # 380419		01/08/2025	01/09/2025	01/09/2025		01/15/2025	155.88
3878 - SAM BROWN SHIELDS INC	7778	HELMET SHIELDS	Paid by Check # 380434		12/05/2024	01/08/2025	01/08/2025		01/15/2025	603.50
3878 - SAM BROWN SHIELDS INC	7809	HELMET SHIELDS	Paid by Check # 380434		12/24/2024	01/08/2025	01/08/2025		01/15/2025	4,942.00
2259 - JASON FURR	140924	CORD, CARABINER	Paid by Check # 380457		01/02/2025	01/09/2025	01/09/2025		01/15/2025	34.80



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1100 - GREAT FALLS ACE	K849723	ICE MELT	Paid by Check # 380366		01/03/2025	01/08/2025	01/08/2025		01/15/2025	35.97
1416 - L N CURTIS & SONS	INV896879	TASK FORCE TIPS - HOSE	Paid by Check # 380381		12/18/2024	01/08/2025	01/08/2025		01/15/2025	2,034.52
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions		11	<u>\$11,487.20</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 380245		09/04/2024	09/04/2024	09/04/2024		01/08/2025	83.06
2682 - MASTERCARD PROCESSING CENTER	8701/01092025	8701	Paid by Check # 380404		01/09/2025	01/09/2025	01/09/2025		01/15/2025	55.70
1100 - GREAT FALLS ACE	3848993	ANTIFREEZE, SOAP	Paid by Check # 380366		12/30/2024	01/08/2025	01/08/2025		01/15/2025	17.96
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		3	<u>\$156.72</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/04/2024		01/08/2025	210.66
2682 - MASTERCARD PROCESSING CENTER	7016/01092025	7016	Paid by Check # 380389		01/09/2025	01/09/2025	01/09/2025		01/15/2025	130.48
2682 - MASTERCARD PROCESSING CENTER	8701/01092025	8701	Paid by Check # 380404		01/09/2025	01/09/2025	01/09/2025		01/15/2025	261.90
1100 - GREAT FALLS ACE	1172111	VELCRO, CABLE	Paid by Check # 380366		12/31/2024	01/08/2025	01/08/2025		01/15/2025	106.97
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions		4	<u>\$710.01</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	8701/01092025	8701	Paid by Check # 380404		01/09/2025	01/09/2025	01/09/2025		01/15/2025	135.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	<u>\$135.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6101685943	MODATS	Paid by Check # 380481		12/21/2024	01/08/2025	01/08/2025		01/15/2025	360.09
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$360.09</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100392- 0/121824	0100392-0/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	363.38
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	<u>\$363.38</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	2,436.67
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	<u>\$2,436.67</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43535 - RECRUITMENT TESTING										
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 380245		09/04/2024	09/04/2024	09/04/2024		01/08/2025	276.60
Object 43535 - RECRUITMENT TESTING Totals										Invoice Transactions 1
										\$276.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8345	PEST CONTROL STA 1	Paid by Check # 380332		12/02/2024	01/08/2025	01/08/2025		01/15/2025	128.00
1554 - BUG DOCTOR	8321	PEST CONTROL STA 2	Paid by Check # 380332		12/11/2024	01/08/2025	01/08/2025		01/15/2025	128.00
1554 - BUG DOCTOR	8322	PEST CONTROL STA 3	Paid by Check # 380332		12/17/2024	01/08/2025	01/08/2025		01/15/2025	128.00
1554 - BUG DOCTOR	8320	PEST CONTROL STA 4	Paid by Check # 380332		12/13/2024	01/08/2025	01/08/2025		01/15/2025	128.00
1554 - BUG DOCTOR	8487	PEST CONTROL TC	Paid by Check # 380332		12/27/2024	01/08/2025	01/08/2025		01/15/2025	128.00
3816 - BRITTANY MAYFIELD	JAN 2025	MEDICAL DIRECTOR GFFR & COGF SYSTEM FY24/25	Paid by Check # 380406		01/08/2025	01/08/2025	01/08/2025		01/15/2025	3,300.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 6
										\$3,940.00
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/04/2024		01/08/2025	2,375.93
2682 - MASTERCARD PROCESSING CENTER	8701/01092025	8701	Paid by Check # 380404		01/09/2025	01/09/2025	01/09/2025		01/15/2025	41.20
1184 - SHERWIN WILLIAMS COMPANY	96458	PAINT STA 1	Paid by Check # 380436		12/27/2024	01/08/2025	01/08/2025		01/15/2025	52.53
1486 - FERGUSON ENTERPRISES INC	3339128	WATER HEATER STA 2	Paid by Check # 380355		01/07/2025	01/08/2025	01/08/2025		01/15/2025	1,751.66
1100 - GREAT FALLS ACE	1172421	FLAG POLE LINK SNAP	Paid by Check # 380366		01/02/2025	01/08/2025	01/08/2025		01/15/2025	8.76
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 5
										\$4,230.08
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING COMPANY	0001456273	MEDICAL CUFT	Paid by Check # 380362		12/31/2024	01/08/2025	01/08/2025		01/15/2025	325.00
2682 - MASTERCARD PROCESSING CENTER	8701/01092025	8701	Paid by Check # 380404		01/09/2025	01/09/2025	01/09/2025		01/15/2025	149.98
3045 - SPORTS CITY CYCLERY	324301	LATCH PIN PLOW	Paid by Check # 380438		01/06/2025	01/08/2025	01/08/2025		01/15/2025	39.96
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 3
										\$514.94



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	8701/090424	5569630002588701	Paid by Check # 380245		09/04/2024	09/04/2024	09/04/2024		01/08/2025	130.00
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/04/2024		01/08/2025	200.00
2682 - MASTERCARD PROCESSING CENTER	7016/01092025	7016	Paid by Check # 380389		01/09/2025	01/09/2025	01/09/2025		01/15/2025	252.06
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	3		\$582.06
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions	54		\$28,915.83
Division 412 - FIRE PREVENTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/04/2024		01/08/2025	44.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$44.98
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	7016/090424	5569631000927016	Paid by Check # 380227		09/04/2024	09/04/2024	09/04/2024		01/08/2025	230.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions	1		\$230.00
Object 43350 - MEMBERSHIPS & DUES										
2177 - THOMAS ZAREMSKI	1237129	EMT LICENSE	Paid by Check # 380461		12/30/2024	01/09/2025	01/09/2025		01/15/2025	25.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		\$25.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$65.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/01092025	7016	Paid by Check # 380389		01/09/2025	01/09/2025	01/09/2025		01/15/2025	50.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions	1		\$50.00
Division 412 - FIRE PREVENTION Totals							Invoice Transactions	5		\$414.98
Department 24 - FIRE Totals							Invoice Transactions	59		\$29,330.81
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/090324	OFFICE SUPPLY	Paid by Check # 380246		09/03/2024	09/05/2024	09/05/2024		01/08/2025	94.92
2682 - MASTERCARD PROCESSING CENTER	7234/090924	OFFICE SUPPLY	Paid by Check # 380246		09/09/2024	09/09/2024	09/09/2024		01/08/2025	26.47
2682 - MASTERCARD PROCESSING CENTER	6408/01062025	WALL CALENDAR	Paid by Check # 380243		01/06/2025	01/06/2025	01/06/2025		01/08/2025	17.43



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6408/01082025	LABELS FOR LABEL MAKER	Paid by Check # 380403		01/08/2025	01/08/2025	01/08/2025		01/15/2025	49.68
2682 - MASTERCARD PROCESSING CENTER	7234/01092025	BUZZERS FOR ALL STAFF MEETING	Paid by Check # 380405		01/09/2025	01/14/2025	01/14/2025		01/15/2025	13.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	5	\$202.49
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/08/2025		01/15/2025	60.00
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/08/2025		01/15/2025	120.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	2	\$180.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100391-2/122324	0100391-2/122324	Paid by Check # 380303		12/23/2024	01/03/2025	01/03/2025		01/08/2025	443.89
1139 - NORTHWESTERN ENERGY	0724906-3/122324	0724906-3/122324	Paid by Check # 380303		12/23/2024	01/03/2025	01/03/2025		01/08/2025	20.91
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$464.80
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	1,158.99
Object 43430 - GAS UTILITY Totals								Invoice Transactions	1	\$1,158.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8192/8432	ACCT 1105, PEST ROUTINE MAINT, PROF SERVICES	Paid by Check # 380183		12/24/2024	12/27/2024	12/27/2024		01/08/2025	46.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$46.00
Division 621 - PARK & REC ADMINISTRATION Totals								Invoice Transactions	11	\$2,052.28
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	K849693	JANITORIAL SUPPLIES	Paid by Check # 380209		01/03/2025	01/02/2025	01/02/2025		01/08/2025	33.93
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637727	TOILET PAPER	Paid by Check # 380441		12/31/2024	01/08/2025	01/08/2025		01/15/2025	104.18
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637728	TRASH BAGS	Paid by Check # 380441		12/31/2024	01/08/2025	01/08/2025		01/15/2025	51.69
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	3	\$189.80
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1171681	GIBSON PUMP IRRIGATION BLEACH	Paid by Check # 380209		12/30/2024	01/06/2025	01/06/2025		01/08/2025	5.99



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6408/01132025	DOG WASTE BAGS	Paid by Check # 380403		01/13/2025	01/14/2025	01/14/2025		01/15/2025	268.77
2682 - MASTERCARD PROCESSING CENTER	6408/01132025	DOG WASTE BAGS	Paid by Check # 380403		01/13/2025	01/14/2025	01/14/2025		01/15/2025	99.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8068331	BOSTON HEIGHTS BOILER PART	Paid by Check # 380419		01/06/2025	01/08/2025	01/08/2025		01/15/2025	39.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			<u>\$414.73</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	K848183	IRRIGATION SHOP VAC FILTER	Paid by Check # 380209		12/26/2024	01/06/2025	01/06/2025		01/08/2025	25.99
1286 - TOOL BOX INC	299329	GRIND WHEEL SMALL TOOLS	Paid by Check # 380273		12/09/2024	12/12/2024	12/12/2024		01/08/2025	58.35
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 2			<u>\$84.34</u>
Object 43350 - MEMBERSHIPS & DUES										
2109 - AMTOPP	1477	TRAVEL-MEETING REGISTRATION	Paid by Check # 380322		01/02/2025	01/14/2025	01/01/2025		01/15/2025	402.65
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/08/2025		01/15/2025	60.00
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/08/2025		01/15/2025	116.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 3			<u>\$578.65</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1324738-2/121824	1324738-2/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	6.33
1139 - NORTHWESTERN ENERGY	1451728-8/122624	1451728-8/122624	Paid by Check # 380303		12/26/2024	01/07/2025	01/07/2025		01/08/2025	38.32
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 2			<u>\$44.65</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	1,057.07
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			<u>\$1,057.07</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007424	LANDFILL CHARGES DECEMBER 2024	Paid by Check # 380302		12/31/2024	01/03/2025	01/03/2025		01/08/2025	114.70
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions 1			<u>\$114.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1068 - GENERAL DISTRIBUTING COMPANY	0001456272	CO2 TANK RENTALS	Paid by Check # 380205		12/31/2024	01/06/2025	01/06/2025		01/08/2025	27.16



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2151 - MISSION ELECTRIC LLC	4876	LABOR, INSTALL THERMOSTAT AT OLD OFFICE	Paid by Check # 380248		12/20/2024	12/27/2024	12/27/2024		01/08/2025	94.00
1061 - NATIONAL LAUNDRY	36595	JANITORIAL SUPPLIES RED TOWELS/DUST MOP/LAUNDRY BAG	Paid by Check # 380255		12/25/2024	01/06/2025	01/06/2025		01/08/2025	35.09
1554 - BUG DOCTOR	8192/8432	ACCT 1105, PEST ROUTINE MAINT, PROF SERVICES	Paid by Check # 380183		12/24/2024	12/27/2024	12/27/2024		01/08/2025	40.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5647893	ALARM SERVICES JAN 2025	Paid by Check # 380357		01/01/2025	01/06/2025	01/06/2025		01/15/2025	70.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		5	\$267.10
Object 43620 - BUILDING REPAIR & MAINT										
1486 - FERGUSON ENTERPRISES INC	3252947	WESTBANK MENS RESTROOM REPAIR COUP/SINK CONNECT/ PLAS BRUSH	Paid by Check # 380201		12/03/2024	01/06/2025	01/06/2025		01/08/2025	11.33
1486 - FERGUSON ENTERPRISES INC	3323746	BOSTON HEIGHTS FAUCET REPAIR LAGS/ SINK CONNECTIONS/ CAULK	Paid by Check # 380201		12/27/2024	01/06/2025	01/06/2025		01/08/2025	128.52
1486 - FERGUSON ENTERPRISES INC	3326684	GIBSON MENS COMM SPNG/KWIK SEAL	Paid by Check # 380201		12/31/2024	01/06/2025	01/06/2025		01/08/2025	11.33
1184 - SHERWIN WILLIAMS COMPANY	96193	EXT SA ULTRA PAINT COLOR FRESH BREW	Paid by Check # 380268		12/26/2024	01/06/2025	01/06/2025		01/08/2025	43.99
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions		4	\$195.17
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2109 - AMTOPP	1477	TRAVEL-MEETING REGISTRATION	Paid by Check # 380322		01/02/2025	01/14/2025	01/01/2025		01/15/2025	103.68
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$103.68
Object 45410 - TAXES & ASSESSMENTS										
1535 - RAILROAD MANAGEMENT CO III LLC	517945A	LICENSE FEES AGREEMENT 4/16/25-04/15/26	Paid by Check # 380266		12/18/2024	01/02/2025	01/02/2025		01/08/2025	1,110.29
Object 45410 - TAXES & ASSESSMENTS Totals							Invoice Transactions		1	\$1,110.29
Division 633 - PARK AREAS Totals							Invoice Transactions		27	\$4,160.18



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7234/090524	OTHER OPERATING SUPPLIES	Paid by Check # 380246		09/05/2024	09/05/2024	09/05/2024		01/08/2025	25.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		1	\$25.98
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/08/2025		01/15/2025	60.00
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/08/2025		01/15/2025	116.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		2	\$176.00
Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions		3	\$201.98
Department 64 - PARK & RECREATION Totals							Invoice Transactions		41	\$6,414.44
Fund 1000 - GENERAL Totals							Invoice Transactions		535	\$203,340.93
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
6605 - BSPARK ARCHITECTURE INC	11205	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 380331		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(4,275.00)
6605 - BSPARK ARCHITECTURE INC	11205	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 380331		12/31/2024	01/08/2025	01/15/2025		01/15/2025	4,275.00
1462 - CDW GOVERNMENT	AB9RA41	AR162401 IT PURCHASES CC RELOCATION	Paid by Check # 380335		12/16/2024	01/09/2025	01/09/2025		01/15/2025	(670.69)
1462 - CDW GOVERNMENT	AB9RA41	AR162401 IT PURCHASES CC RELOCATION	Paid by Check # 380335		12/16/2024	01/09/2025	01/15/2025		01/15/2025	670.69
1462 - CDW GOVERNMENT	AB83X7V	AR212301 IT PURCHASES PD EVIDENCE BUILD	Paid by Check # 380335		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(33.90)
1462 - CDW GOVERNMENT	AB83X7V	AR212301 IT PURCHASES PD EVIDENCE BUILD	Paid by Check # 380335		01/09/2025	01/09/2025	01/15/2025		01/15/2025	33.90
1462 - CDW GOVERNMENT	AB8TF8J	AR212301GFPD EVIDENCE BUILD IT PURCHASES	Paid by Check # 380335		12/09/2024	01/09/2025	01/09/2025		01/15/2025	(38.98)
1462 - CDW GOVERNMENT	AB8TF8J	AR212301GFPD EVIDENCE BUILD IT PURCHASES	Paid by Check # 380335		12/09/2024	01/09/2025	01/15/2025		01/15/2025	38.98
2444 - CENTRAL TECHNOLOGIES LLC	25-001	AR162401 DATA AND CAMERA CABLES FOR COURT	Paid by Check # 380337		01/08/2025	01/08/2025	01/08/2025		01/15/2025	(10,800.00)



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
2444 - CENTRAL TECHNOLOGIES LLC	25-001	AR162401 DATA AND CAMERA CABLES FOR COURT	Paid by Check # 380337		01/08/2025	01/08/2025	01/15/2025		01/15/2025	10,800.00
1479 - CUSHING TERRELL	190481	AR142306 CIVIC CENTER RTU UPGRADES	Paid by Check # 380347		11/30/2024	01/13/2025	01/13/2025		01/15/2025	(2,206.43)
1479 - CUSHING TERRELL	190481	AR142306 CIVIC CENTER RTU UPGRADES	Paid by Check # 380347		11/30/2024	01/13/2025	01/15/2025		01/15/2025	2,206.43
1479 - CUSHING TERRELL	191215	AR142306 CIVIC CENTER RTU UPGRADES	Paid by Check # 380347		12/31/2024	01/13/2025	01/13/2025		01/15/2025	(729.57)
1479 - CUSHING TERRELL	191215	AR142306 CIVIC CENTER RTU UPGRADES	Paid by Check # 380347		12/31/2024	01/13/2025	01/15/2025		01/15/2025	729.57
1479 - CUSHING TERRELL	190480	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 380347		11/30/2024	01/13/2025	01/13/2025		01/15/2025	(3,000.00)
1479 - CUSHING TERRELL	190480	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 380347		11/30/2024	01/13/2025	01/15/2025		01/15/2025	3,000.00
1479 - CUSHING TERRELL	191214	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 380347		12/31/2024	01/13/2025	01/13/2025		01/15/2025	(2,600.00)
1479 - CUSHING TERRELL	191214	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 380347		12/31/2024	01/13/2025	01/15/2025		01/15/2025	2,600.00
3223 - HIGH POINT NETWORKS LLC	262482	AR212301GFPD EVIDENCE IT PURCHASES	Paid by Check # 380374		12/09/2024	01/09/2025	01/09/2025		01/15/2025	(160.00)
3223 - HIGH POINT NETWORKS LLC	262482	AR212301GFPD EVIDENCE IT PURCHASES	Paid by Check # 380374		12/09/2024	01/09/2025	01/15/2025		01/15/2025	160.00
1129 - STATE OF MONTANA	12312024	AR212301 STATE 1% GFPD EVIDENCE BLD EXPANSION	Paid by Check # 380478		01/07/2025	01/07/2025	01/07/2025		01/15/2025	(76.00)
1129 - STATE OF MONTANA	12312024	AR212301 STATE 1% GFPD EVIDENCE BLD EXPANSION	Paid by Check # 380478		01/07/2025	01/07/2025	01/15/2025		01/15/2025	76.00
1129 - STATE OF MONTANA	12232024	AR142306 STATE 1% CC PARTIAL HVAC RENOVATION	Paid by Check # 380479		12/23/2024	01/08/2025	01/08/2025		01/15/2025	(605.84)
1129 - STATE OF MONTANA	12232024	AR142306 STATE 1% CC PARTIAL HVAC RENOVATION	Paid by Check # 380479		12/23/2024	01/08/2025	01/15/2025		01/15/2025	605.84



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Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1827 - WADSWORTH BUILDERS COMPANY INC	12312024	AR212301GFPD EVIDENCE BUILD EXPANSION PMT 10	Paid by Check # 380452		12/31/2024	01/07/2025	01/07/2025		01/15/2025	(7,524.00)
1827 - WADSWORTH BUILDERS COMPANY INC	12312024	AR212301GFPD EVIDENCE BUILD EXPANSION PMT 10	Paid by Check # 380452		12/31/2024	01/07/2025	01/15/2025		01/15/2025	7,524.00
1827 - WADSWORTH BUILDERS COMPANY INC	12232024	AR142306 CC PARTIAL HVAC RENOVATION PMT18	Paid by Check # 380452		12/23/2024	01/08/2025	01/08/2025		01/15/2025	(59,977.72)
1827 - WADSWORTH BUILDERS COMPANY INC	12232024	AR142306 CC PARTIAL HVAC RENOVATION PMT18	Paid by Check # 380452		12/23/2024	01/08/2025	01/15/2025		01/15/2025	59,977.72
3800 - ORION PLANNING + DESIGN	2408008	GROWTH POLICY UPDATE	Paid by Check # 380423		01/06/2025	01/06/2025	01/06/2025	01/06/2025	01/15/2025	(12,815.25)
3800 - ORION PLANNING + DESIGN	2408008	GROWTH POLICY UPDATE	Paid by Check # 380423		01/06/2025	01/06/2025	01/15/2025	01/06/2025	01/15/2025	12,815.25
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 30										<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 43620 - BUILDING REPAIR & MAINT										
1129 - STATE OF MONTANA	12232024	AR142306 STATE 1% CC PARTIAL HVAC RENOVATION	Paid by Check # 380479		12/23/2024	01/08/2025	01/08/2025		01/15/2025	605.84
1827 - WADSWORTH BUILDERS COMPANY INC	12232024	AR142306 CC PARTIAL HVAC RENOVATION PMT18	Paid by Check # 380452		12/23/2024	01/08/2025	01/08/2025		01/15/2025	59,977.72
Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 2										<u>\$60,583.56</u>
Object 49220 - BUILDING IMPROVEMENTS										
6605 - BSPARK ARCHITECTURE INC	11205	AR212301 EVIDENCE ROOM ARCHITECTURE	Paid by Check # 380331		12/31/2024	01/08/2025	01/08/2025		01/15/2025	4,275.00
1462 - CDW GOVERNMENT	AB9RA41	AR162401 IT PURCHASES CC RELOCATION	Paid by Check # 380335		12/16/2024	01/09/2025	01/09/2025		01/15/2025	670.69
1462 - CDW GOVERNMENT	AB83X7V	AR212301 IT PURCHASES PD EVIDENCE BUILD	Paid by Check # 380335		01/09/2025	01/09/2025	01/09/2025		01/15/2025	33.90
1462 - CDW GOVERNMENT	AB8TF8J	AR212301GFPD EVIDENCE BUILD IT PURCHASES	Paid by Check # 380335		12/09/2024	01/09/2025	01/09/2025		01/15/2025	38.98
2444 - CENTRAL TECHNOLOGIES LLC	25-001	AR162401 DATA AND CAMERA CABLES FOR COURT	Paid by Check # 380337		01/08/2025	01/08/2025	01/08/2025		01/15/2025	10,800.00



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Fund 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1479 - CUSHING TERRELL	190481	AR142306 CIVIC CENTER RTU UPGRADES	Paid by Check # 380347		11/30/2024	01/13/2025	01/13/2025		01/15/2025	2,206.43
1479 - CUSHING TERRELL	191215	AR142306 CIVIC CENTER RTU UPGRADES	Paid by Check # 380347		12/31/2024	01/13/2025	01/13/2025		01/15/2025	729.57
1479 - CUSHING TERRELL	190480	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 380347		11/30/2024	01/13/2025	01/13/2025		01/15/2025	3,000.00
1479 - CUSHING TERRELL	191214	AR162401 CIVIC CENTER COURTROOM REMODEL OF1750.3	Paid by Check # 380347		12/31/2024	01/13/2025	01/13/2025		01/15/2025	2,600.00
3223 - HIGH POINT NETWORKS LLC	262482	AR212301GFPD EVIDENCE IT PURCHASES	Paid by Check # 380374		12/09/2024	01/09/2025	01/09/2025		01/15/2025	160.00
1129 - STATE OF MONTANA	12312024	AR212301 STATE 1% GFPD EVIDENCE BLD EXPANSION	Paid by Check # 380478		01/07/2025	01/07/2025	01/07/2025		01/15/2025	76.00
1827 - WADSWORTH BUILDERS COMPANY INC	12312024	AR212301GFPD EVIDENCE BUILD EXPANSION PMT 10	Paid by Check # 380452		12/31/2024	01/07/2025	01/07/2025		01/15/2025	7,524.00
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions		12	<u>\$32,114.57</u>
Division 000 - NON-DIVISIONAL Totals							Invoice Transactions		14	<u>\$92,698.13</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3800 - ORION PLANNING + DESIGN	2408008	GROWTH POLICY UPDATE	Paid by Check # 380423		01/06/2025	01/06/2025	01/06/2025	01/06/2025	01/15/2025	12,815.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$12,815.25</u>
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions		1	<u>\$12,815.25</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		15	<u>\$105,513.38</u>
Fund 2205 - COVID RECOVERY Totals							Invoice Transactions		45	<u>\$105,513.38</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	65.00
1379 - BAKER & TAYLOR INC	MULTI-111924	415503 L397877 4 B00000	Paid by Check # 380179		11/19/2024	11/19/2024	01/05/2025		01/08/2025	(1,814.76)
1379 - BAKER & TAYLOR INC	MULTI-111924	415503 L397877 4 B00000	Paid by Check # 380179		11/19/2024	11/19/2024	01/08/2025		01/08/2025	1,814.76



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3418 - MONTANA AIR CARTAGE	YQV113024	COURIER SERVICE	Paid by Check # 380249		11/30/2024	11/30/2024	01/05/2025		01/08/2025	(462.00)
3418 - MONTANA AIR CARTAGE	YQV113024	COURIER SERVICE	Paid by Check # 380249		11/30/2024	11/30/2024	01/08/2025		01/08/2025	462.00
3477 - FISHERS TECHNOLOGY	1434063	COPIER SERVICE AGREEMENT	Paid by Check # 380203		12/30/2024	12/30/2024	01/05/2025		01/08/2025	(338.14)
3477 - FISHERS TECHNOLOGY	1434063	COPIER SERVICE AGREEMENT	Paid by Check # 380203		12/30/2024	12/30/2024	01/08/2025		01/08/2025	338.14
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 380232		08/22/2024	08/22/2024	08/31/2024		01/08/2025	(254.01)
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 380232		08/22/2024	08/22/2024	01/06/2025		01/08/2025	(254.01)
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 380232		08/22/2024	08/22/2024	09/11/2024		01/08/2025	254.01
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 380232		08/22/2024	08/22/2024	01/08/2025		01/08/2025	254.01
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	08/31/2024		01/08/2025	(53.98)
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	01/06/2025		01/08/2025	(53.98)
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	09/11/2024		01/08/2025	53.98
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	01/08/2025		01/08/2025	53.98
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	08/31/2024		01/08/2025	(652.13)
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	01/06/2025		01/08/2025	(652.13)
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	09/11/2024		01/08/2025	652.13
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	01/08/2025		01/08/2025	652.13
2682 - MASTERCARD PROCESSING CENTER	4280/082324	5569630400054280	Paid by Check # 380235		08/23/2024	08/23/2024	08/31/2024		01/08/2025	(148.77)
2682 - MASTERCARD PROCESSING CENTER	4280/082324	5569630400054280	Paid by Check # 380235		08/23/2024	08/23/2024	01/06/2025		01/08/2025	(148.77)
2682 - MASTERCARD PROCESSING CENTER	4280/082324	5569630400054280	Paid by Check # 380235		08/23/2024	08/23/2024	09/11/2024		01/08/2025	148.77
2682 - MASTERCARD PROCESSING CENTER	4280/082324	5569630400054280	Paid by Check # 380235		08/23/2024	08/23/2024	01/08/2025		01/08/2025	148.77
3136 - MR GREEN LANDSCAPE SOLUTIONS	15970	PLOWING AND SHOVELING WALKS AND DRIVES	Paid by Check # 380253		12/31/2024	12/31/2024	01/05/2025		01/08/2025	(385.00)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3136 - MR GREEN LANDSCAPE SOLUTIONS	15970	PLOWING AND SHOVELING WALKS AND DRIVES	Paid by Check # 380253		12/31/2024	12/31/2024	01/08/2025		01/08/2025	385.00
1061 - NATIONAL LAUNDRY	S36071	MAINTENANCE SERVICE	Paid by Check # 380255		12/17/2024	12/27/2024	01/05/2025		01/08/2025	(28.80)
1061 - NATIONAL LAUNDRY	S36071	MAINTENANCE SERVICE	Paid by Check # 380255		12/17/2024	12/27/2024	01/08/2025		01/08/2025	28.80
1897 - PETTY CASH	PC/DEC24	PETTY CASH REFUND - JUL 1 - DEC 31, 2024	Paid by Check # 380287		12/31/2024	12/31/2024	01/05/2025		01/08/2025	(34.84)
1897 - PETTY CASH	PC/DEC24	PETTY CASH REFUND - JUL 1 - DEC 31, 2024	Paid by Check # 380287		12/31/2024	12/31/2024	01/08/2025		01/08/2025	34.84
1256 - PITNEY BOWES INC	3320064377	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 380264		12/11/2024	12/11/2024	01/05/2025		01/08/2025	(369.69)
1256 - PITNEY BOWES INC	3320064377	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 380264		12/11/2024	12/11/2024	01/08/2025		01/08/2025	369.69
6386 - WENDT INC	INV15957	WEBSITE MAINTENANCE	Paid by Check # 380281		12/23/2024	12/23/2024	01/05/2025		01/08/2025	(618.75)
6386 - WENDT INC	INV15957	WEBSITE MAINTENANCE	Paid by Check # 380281		12/23/2024	12/23/2024	01/08/2025		01/08/2025	618.75
2682 - MASTERCARD PROCESSING CENTER	4280/010725	4280	Paid by Check # 380393		01/07/2025	01/07/2025	01/08/2025		01/15/2025	(851.20)
2682 - MASTERCARD PROCESSING CENTER	4280/010725	4280	Paid by Check # 380393		01/07/2025	01/07/2025	01/15/2025		01/15/2025	851.20
2682 - MASTERCARD PROCESSING CENTER	4664/010725	4664	Paid by Check # 380390		01/07/2025	01/07/2025	01/08/2025		01/15/2025	(262.82)
2682 - MASTERCARD PROCESSING CENTER	4664/010725	4664	Paid by Check # 380390		01/07/2025	01/07/2025	01/15/2025		01/15/2025	262.82
2682 - MASTERCARD PROCESSING CENTER	9458/010725	9458	Paid by Check # 380391		01/07/2025	01/07/2025	01/08/2025		01/15/2025	(25.98)
2682 - MASTERCARD PROCESSING CENTER	9458/010725	9458	Paid by Check # 380391		01/07/2025	01/07/2025	01/15/2025		01/15/2025	25.98
2682 - MASTERCARD PROCESSING CENTER	5850/010725	5850	Paid by Check # 380392		01/07/2025	01/07/2025	01/08/2025		01/15/2025	(526.89)
2682 - MASTERCARD PROCESSING CENTER	5850/010725	5850	Paid by Check # 380392		01/07/2025	01/07/2025	01/15/2025		01/15/2025	526.89
3418 - MONTANA AIR CARTAGE	YQV123124	COURIER SERVICE	Paid by Check # 380409		12/31/2024	12/31/2024	01/08/2025		01/15/2025	(511.50)
3418 - MONTANA AIR CARTAGE	YQV123124	COURIER SERVICE	Paid by Check # 380409		12/31/2024	12/31/2024	01/15/2025		01/15/2025	511.50
1766 - CITY OF GREAT FALLS	202500000018	COURTESY PARKING	Paid by Check # 380468		01/03/2025	01/03/2025	01/08/2025		01/15/2025	(900.00)
1766 - CITY OF GREAT FALLS	202500000018	COURTESY PARKING	Paid by Check # 380468		01/03/2025	01/03/2025	01/15/2025		01/15/2025	900.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83420177	COPIER SERVICE AGREEMENT	Paid by Check # 380348		01/11/2025	01/11/2025	01/14/2025		01/15/2025	(676.99)
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83420177	COPIER SERVICE AGREEMENT	Paid by Check # 380348		01/11/2025	01/11/2025	01/15/2025		01/15/2025	676.99
1505 - FICO	2176	UPGRADE BOILER	Paid by Check # 380356		12/31/2024	12/31/2024	01/08/2025		01/15/2025	(608.00)
1505 - FICO	2176	UPGRADE BOILER	Paid by Check # 380356		12/31/2024	12/31/2024	01/15/2025		01/15/2025	608.00
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(1,225.14)
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/15/2025		01/15/2025	1,225.14
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 52	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	1,225.14
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$1,225.14
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	24.70
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$24.70
Division 611 - LIBRARY ADMIN Totals									Invoice Transactions 2	\$1,249.84
Division 614 - LIBRARY LEVY										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/010725	4664	Paid by Check # 380390		01/07/2025	01/07/2025	01/08/2025		01/15/2025	170.73
Object 42110 - PAPER & FORMS Totals									Invoice Transactions 1	\$170.73
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/082324	5569630400054280	Paid by Check # 380235		08/23/2024	08/23/2024	08/31/2024		01/08/2025	148.77
6386 - WENDT INC	INV15957	WEBSITE MAINTENANCE	Paid by Check # 380281		12/23/2024	12/23/2024	01/05/2025		01/08/2025	618.75
2682 - MASTERCARD PROCESSING CENTER	4280/010725	4280	Paid by Check # 380393		01/07/2025	01/07/2025	01/08/2025		01/15/2025	285.10
1505 - FICO	2176	UPGRADE BOILER	Paid by Check # 380356		12/31/2024	12/31/2024	01/08/2025		01/15/2025	608.00
Object 42120 - COMPUTER ACCESSORIES Totals									Invoice Transactions 4	\$1,660.62
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	08/31/2024		01/08/2025	53.98



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	08/31/2024		01/08/2025	267.73
2682 - MASTERCARD PROCESSING CENTER	9458/010725	9458	Paid by Check # 380391		01/07/2025	01/07/2025	01/08/2025		01/15/2025	25.98
2682 - MASTERCARD PROCESSING CENTER	5850/010725	5850	Paid by Check # 380392		01/07/2025	01/07/2025	01/08/2025		01/15/2025	155.47
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 4			<u>\$503.16</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1061 - NATIONAL LAUNDRY	S36071	MAINTENANCE SERVICE	Paid by Check # 380255		12/17/2024	12/27/2024	01/05/2025		01/08/2025	28.80
2682 - MASTERCARD PROCESSING CENTER	5850/010725	5850	Paid by Check # 380392		01/07/2025	01/07/2025	01/08/2025		01/15/2025	105.35
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 2			<u>\$134.15</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI-111924	415503 L397877 4 B00000	Paid by Check # 380179		11/19/2024	11/19/2024	01/05/2025		01/08/2025	1,814.76
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 380232		08/22/2024	08/22/2024	08/31/2024		01/08/2025	254.01
2682 - MASTERCARD PROCESSING CENTER	4664/010725	4664	Paid by Check # 380390		01/07/2025	01/07/2025	01/08/2025		01/15/2025	92.09
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 3			<u>\$2,160.86</u>
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	5850/010725	5850	Paid by Check # 380392		01/07/2025	01/07/2025	01/08/2025		01/15/2025	266.07
Object 43410 - TELEPHONE Totals							Invoice Transactions 1			<u>\$266.07</u>
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	4280/010725	4280	Paid by Check # 380393		01/07/2025	01/07/2025	01/08/2025		01/15/2025	566.10
Object 43550 - COMPUTER PROGRAMMING Totals							Invoice Transactions 1			<u>\$566.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	40.30
3418 - MONTANA AIR CARTAGE	YQV113024	COURIER SERVICE	Paid by Check # 380249		11/30/2024	11/30/2024	01/05/2025		01/08/2025	462.00
3136 - MR GREEN LANDSCAPE SOLUTIONS	15970	PLOWING AND SHOVELING WALKS AND DRIVES	Paid by Check # 380253		12/31/2024	12/31/2024	01/05/2025		01/08/2025	385.00
3418 - MONTANA AIR CARTAGE	YQV123124	COURIER SERVICE	Paid by Check # 380409		12/31/2024	12/31/2024	01/08/2025		01/15/2025	511.50



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	202500000018	COURTESY PARKING	Paid by Check # 380468		01/03/2025	01/03/2025	01/08/2025		01/15/2025	900.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 5
										\$2,298.80
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	08/31/2024		01/08/2025	384.40
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$384.40
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1434063	COPIER SERVICE AGREEMENT	Paid by Check # 380203		12/30/2024	12/30/2024	01/05/2025		01/08/2025	338.14
1145 - DE LAGE LANDEN FINANCIAL SERVICES INC	83420177	COPIER SERVICE AGREEMENT	Paid by Check # 380348		01/11/2025	01/11/2025	01/14/2025		01/15/2025	676.99
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 2
										\$1,015.13
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3320064377	ACCT: 0012629684 - POSTAGE METER LEASE	Paid by Check # 380264		12/11/2024	12/11/2024	01/05/2025		01/08/2025	369.69
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1
										\$369.69
Object 45920 - REFUNDS & REIMBURSEMENTS										
1897 - PETTY CASH	PC/DEC24	PETTY CASH REFUND - JUL 1 - DEC 31, 2024	Paid by Check # 380287		12/31/2024	12/31/2024	01/05/2025		01/08/2025	34.84
Object 45920 - REFUNDS & REIMBURSEMENTS Totals										Invoice Transactions 1
										\$34.84
Division 614 - LIBRARY LEVY Totals										Invoice Transactions 26
Department 61 - LIBRARY Totals										Invoice Transactions 28
Fund 2220 - LIBRARY Totals										Invoice Transactions 80
										\$10,814.39
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI-111924	415503 L397877 4 B00000	Paid by Check # 380179		11/19/2024	11/19/2024	01/05/2025		01/08/2025	(2,446.91)
1379 - BAKER & TAYLOR INC	MULTI-111924	415503 L397877 4 B00000	Paid by Check # 380179		11/19/2024	11/19/2024	01/08/2025		01/08/2025	2,446.91
1505 - FICO	2070	TRAINING ON SYSTEM FOR NEW CUSTODIAN STAFF	Paid by Check # 380202		12/18/2024	12/18/2024	01/05/2025		01/08/2025	(298.00)
1505 - FICO	2070	TRAINING ON SYSTEM FOR NEW CUSTODIAN STAFF	Paid by Check # 380202		12/18/2024	12/18/2024	01/08/2025		01/08/2025	298.00
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 380232		08/22/2024	08/22/2024	08/31/2024		01/08/2025	(554.16)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 380232		08/22/2024	08/22/2024	01/06/2025		01/08/2025	(554.16)
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 380232		08/22/2024	08/22/2024	09/11/2024		01/08/2025	554.16
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 380232		08/22/2024	08/22/2024	01/08/2025		01/08/2025	554.16
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	08/31/2024		01/08/2025	(2,456.63)
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	01/06/2025		01/08/2025	(2,456.63)
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	09/11/2024		01/08/2025	2,456.63
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	01/08/2025		01/08/2025	2,456.63
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	08/31/2024		01/08/2025	(1,011.38)
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	01/06/2025		01/08/2025	(1,011.38)
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	09/11/2024		01/08/2025	1,011.38
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	01/08/2025		01/08/2025	1,011.38
1897 - PETTY CASH	PC/DEC24	PETTY CASH REFUND - JUL 1 - DEC 31, 2024	Paid by Check # 380287		12/31/2024	12/31/2024	01/05/2025		01/08/2025	(60.43)
1897 - PETTY CASH	PC/DEC24	PETTY CASH REFUND - JUL 1 - DEC 31, 2024	Paid by Check # 380287		12/31/2024	12/31/2024	01/08/2025		01/08/2025	60.43
LARRY PLANT	100	BIRD FOOD FOR LIFE BOOK	Paid by Check # 380311		12/31/2024	12/31/2024	01/05/2025		01/08/2025	(27.99)
LARRY PLANT	100	BIRD FOOD FOR LIFE BOOK	Paid by Check # 380311		12/31/2024	12/31/2024	01/08/2025		01/08/2025	27.99
2682 - MASTERCARD PROCESSING CENTER	4280/010725	4280	Paid by Check # 380393		01/07/2025	01/07/2025	01/08/2025		01/15/2025	(4,260.65)
2682 - MASTERCARD PROCESSING CENTER	4280/010725	4280	Paid by Check # 380393		01/07/2025	01/07/2025	01/15/2025		01/15/2025	4,260.65
2682 - MASTERCARD PROCESSING CENTER	4664/010725	4664	Paid by Check # 380390		01/07/2025	01/07/2025	01/08/2025		01/15/2025	(125.06)
2682 - MASTERCARD PROCESSING CENTER	4664/010725	4664	Paid by Check # 380390		01/07/2025	01/07/2025	01/15/2025		01/15/2025	125.06
2682 - MASTERCARD PROCESSING CENTER	9458/010725	9458	Paid by Check # 380391		01/07/2025	01/07/2025	01/08/2025		01/15/2025	(867.66)
2682 - MASTERCARD PROCESSING CENTER	9458/010725	9458	Paid by Check # 380391		01/07/2025	01/07/2025	01/15/2025		01/15/2025	867.66
2682 - MASTERCARD PROCESSING CENTER	5850/010725	5850	Paid by Check # 380392		01/07/2025	01/07/2025	01/08/2025		01/15/2025	(902.49)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5850/010725	5850	Paid by Check # 380392		01/07/2025	01/07/2025	01/15/2025		01/15/2025	902.49
HUMANITIES MONTANA	20250106	BRADBURY 25M030 PROGRAM	Paid by Check # 380484		01/06/2025	01/06/2025	01/08/2025		01/15/2025	(75.00)
HUMANITIES MONTANA	20250106	BRADBURY 25M030 PROGRAM	Paid by Check # 380484		01/06/2025	01/06/2025	01/15/2025		01/15/2025	75.00
ANNIE LEATHERBARROW	10062025	JANUARY MEMORY CAFE	Paid by Check # 380486		01/06/2025	01/06/2025	01/08/2025		01/15/2025	(150.00)
ANNIE LEATHERBARROW	10062025	JANUARY MEMORY CAFE	Paid by Check # 380486		01/06/2025	01/06/2025	01/15/2025		01/15/2025	150.00
1044 - LEWIS & CLARK FOUNDATION	01082025GFPL	SPEAKER FEE - HASAN DAVIS	Paid by Check # 380458		01/08/2025	01/08/2025	01/08/2025		01/15/2025	(1,750.00)
1044 - LEWIS & CLARK FOUNDATION	01082025GFPL	SPEAKER FEE - HASAN DAVIS	Paid by Check # 380458		01/08/2025	01/08/2025	01/15/2025		01/15/2025	1,750.00
1476 - DELL MARKETING LP	10780868462	Customer #: 6923847 (FAP - STAFF COMPUTER UPGRADES)	Paid by Check # 380349		11/06/2024	11/06/2024	01/14/2025		01/15/2025	(17,219.10)
1476 - DELL MARKETING LP	10780868462	Customer #: 6923847 (FAP - STAFF COMPUTER UPGRADES)	Paid by Check # 380349		11/06/2024	11/06/2024	01/15/2025		01/15/2025	17,219.10
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 36
										\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10780868462	Customer #: 6923847 (FAP - STAFF COMPUTER UPGRADES)	Paid by Check # 380349		11/06/2024	11/06/2024	01/14/2025		01/15/2025	17,219.10
2682 - MASTERCARD PROCESSING CENTER	4280/010725	4280	Paid by Check # 380393		01/07/2025	01/07/2025	01/08/2025		01/15/2025	4,260.65
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2
										\$21,479.75
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	08/31/2024		01/08/2025	1,500.05
2682 - MASTERCARD PROCESSING CENTER	9458/010725	9458	Paid by Check # 380391		01/07/2025	01/07/2025	01/08/2025		01/15/2025	867.66
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 2
										\$2,367.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	08/31/2024		01/08/2025	722.73



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5850/010725	5850	Paid by Check # 380392		01/07/2025	01/07/2025	01/08/2025		01/15/2025	173.80
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$896.53
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1505 - FICO	2070	TRAINING ON SYSTEM FOR NEW CUSTODIAN STAFF	Paid by Check # 380202		12/18/2024	12/18/2024	01/05/2025		01/08/2025	298.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$298.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI-111924	415503 L397877 4 B00000	Paid by Check # 380179		11/19/2024	11/19/2024	01/05/2025		01/08/2025	2,446.91
2682 - MASTERCARD PROCESSING CENTER	4664/082224	5569632700044664	Paid by Check # 380232		08/22/2024	08/22/2024	08/31/2024		01/08/2025	554.16
2682 - MASTERCARD PROCESSING CENTER	4664/010725	4664	Paid by Check # 380390		01/07/2025	01/07/2025	01/08/2025		01/15/2025	125.06
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 3
										\$3,126.13
Object 43550 - COMPUTER PROGRAMMING										
2682 - MASTERCARD PROCESSING CENTER	9458/082224	5569631000939458	Paid by Check # 380233		08/22/2024	08/22/2024	08/31/2024		01/08/2025	233.85
2682 - MASTERCARD PROCESSING CENTER	5850/010725	5850	Paid by Check # 380392		01/07/2025	01/07/2025	01/08/2025		01/15/2025	471.19
Object 43550 - COMPUTER PROGRAMMING Totals										Invoice Transactions 2
										\$705.04
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	5850/082224	5569631001525850	Paid by Check # 380234		08/22/2024	08/22/2024	08/31/2024		01/08/2025	1,011.38
1897 - PETTY CASH	PC/DEC24	PETTY CASH REFUND - JUL 1 - DEC 31, 2024	Paid by Check # 380287		12/31/2024	12/31/2024	01/05/2025		01/08/2025	60.43
LARRY PLANT	100	BIRD FOOD FOR LIFE BOOK	Paid by Check # 380311		12/31/2024	12/31/2024	01/05/2025		01/08/2025	27.99
2682 - MASTERCARD PROCESSING CENTER	5850/010725	5850	Paid by Check # 380392		01/07/2025	01/07/2025	01/08/2025		01/15/2025	257.50
HUMANITIES MONTANA	20250106	BRADBURY 25M030 PROGRAM	Paid by Check # 380484		01/06/2025	01/06/2025	01/08/2025		01/15/2025	75.00
ANNIE LEATHERBARROW	10062025	JANUARY MEMORY CAFE	Paid by Check # 380486		01/06/2025	01/06/2025	01/08/2025		01/15/2025	150.00
1044 - LEWIS & CLARK FOUNDATION	01082025GFPL	SPEAKER FEE - HASAN DAVIS	Paid by Check # 380458		01/08/2025	01/08/2025	01/08/2025		01/15/2025	1,750.00
Object 43945 - SPONSORED EVENT - ACTIVITY Totals										Invoice Transactions 7
										\$3,332.30
Division 613 - LIBRARY FOUNDATION Totals										Invoice Transactions 19
										\$32,205.46
Department 61 - LIBRARY Totals										Invoice Transactions 19
										\$32,205.46



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				Fund 2221 - LIBRARY FOUNDATION	Totals		Invoice Transactions		55	\$32,205.46
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1356 - GREAT FALLS TRANSIT DISTRICT	12312024	4TH QUARTER UPWP GRANT PASS THROUGH FY 24	Paid by Check # 380210		12/30/2024	12/30/2024	12/30/2024	12/30/2024	01/08/2025	(27,444.16)
1356 - GREAT FALLS TRANSIT DISTRICT	12312024	4TH QUARTER UPWP GRANT PASS THROUGH FY 24	Paid by Check # 380210		12/30/2024	12/30/2024	01/08/2025	12/30/2024	01/08/2025	27,444.16
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	09/03/2024		01/08/2025	(384.00)
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	01/06/2025		01/08/2025	(384.00)
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	09/11/2024		01/08/2025	384.00
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	01/08/2025		01/08/2025	384.00
2682 - MASTERCARD PROCESSING CENTER	1983/010925	5569631001511983	Paid by Check # 380395		01/06/2025	01/06/2025	01/06/2025	01/09/2025	01/15/2025	(105.26)
2682 - MASTERCARD PROCESSING CENTER	1983/010925	5569631001511983	Paid by Check # 380395		01/06/2025	01/06/2025	01/15/2025	01/09/2025	01/15/2025	105.26
2373 - ROBERT PECCIA AND ASSOCIATES INC	2260515	AUGUST -DECEMBER GREAT FALLS LRTP CONSULTATION	Paid by Check # 380432		12/11/2024	01/06/2025	01/06/2025	01/10/2025	01/15/2025	(12,843.60)
2373 - ROBERT PECCIA AND ASSOCIATES INC	2260515	AUGUST -DECEMBER GREAT FALLS LRTP CONSULTATION	Paid by Check # 380432		12/11/2024	01/06/2025	01/15/2025	01/10/2025	01/15/2025	12,843.60
3842 - ROADWAY ASSET SERVICES LLC	RAS821225	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT4	Paid by Check # 380431		12/26/2024	01/13/2025	01/13/2025		01/15/2025	(26,840.00)
3842 - ROADWAY ASSET SERVICES LLC	RAS821225	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT4	Paid by Check # 380431		12/26/2024	01/13/2025	01/15/2025		01/15/2025	26,840.00
1217 - CASCADE COUNTY	12312024	RECORDING FEES DEC 2024	Paid by Check # 380466		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(64.00)
1217 - CASCADE COUNTY	12312024	RECORDING FEES DEC 2024	Paid by Check # 380466		12/31/2024	01/08/2025	01/15/2025		01/15/2025	64.00
3477 - FISHERS TECHNOLOGY	1434062	JANUARY COPIER CONTRACT	Paid by Check # 380359		12/30/2024	01/06/2025	01/06/2025	01/06/2025	01/15/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1434062	JANUARY COPIER CONTRACT	Paid by Check # 380359		12/30/2024	01/06/2025	01/15/2025	01/06/2025	01/15/2025	97.60
				Object 20110 - ACCOUNTS PAYABLE	Totals		Invoice Transactions		16	\$0.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	09/03/2024		01/08/2025	384.00
2682 - MASTERCARD PROCESSING CENTER	1983/010925	5569631001511983	Paid by Check # 380395		01/06/2025	01/06/2025	01/06/2025	01/09/2025	01/15/2025	105.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$489.26</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	12312024	RECORDING FEES DEC 2024	Paid by Check # 380466		12/31/2024	01/08/2025	01/08/2025		01/15/2025	64.00
Object 43330 - REFERENCE SERVICES Totals									Invoice Transactions 1	<u>\$64.00</u>
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS										
1356 - GREAT FALLS TRANSIT DISTRICT	12312024	4TH QUARTER UPWP GRANT PASS THROUGH FY 24	Paid by Check # 380210		12/30/2024	12/30/2024	12/30/2024	12/30/2024	01/08/2025	27,444.16
2373 - ROBERT PECCIA AND ASSOCIATES INC	2260515	AUGUST -DECEMBER GREAT FALLS LRTP CONSULTATION	Paid by Check # 380432		12/11/2024	01/06/2025	01/06/2025	01/10/2025	01/15/2025	12,843.60
3842 - ROADWAY ASSET SERVICES LLC	RAS821225	OF 1819.0 ROAD & ADA OVERALL CONDITION INDEX/PMT4	Paid by Check # 380431		12/26/2024	01/13/2025	01/13/2025		01/15/2025	26,840.00
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals									Invoice Transactions 3	<u>\$67,127.76</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1434062	JANUARY COPIER CONTRACT	Paid by Check # 380359		12/30/2024	01/06/2025	01/06/2025	01/06/2025	01/15/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	<u>\$97.60</u>
Division 711 - PLANNING OPERATIONS Totals									Invoice Transactions 7	<u>\$67,778.62</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 7	<u>\$67,778.62</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 23	<u>\$67,778.62</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
3562 - GREAT FALLS AGRITECH PARK LLC	01102025	SEMI-ANNUAL PAYMENTS JANUARY 1 & JULY 1	Paid by Check # 380312		01/10/2025	01/10/2025	01/09/2025		01/10/2025	(233,124.52)
3562 - GREAT FALLS AGRITECH PARK LLC	01102025	SEMI-ANNUAL PAYMENTS JANUARY 1 & JULY 1	Paid by Check # 380312		01/10/2025	01/10/2025	01/10/2025		01/10/2025	233,124.52
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	<u>\$0.00</u>



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Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3562 - GREAT FALLS AGRITECH PARK LLC	01102025	SEMI-ANNUAL PAYMENTS JANUARY 1 & JULY 1	Paid by Check # 380312		01/10/2025	01/10/2025	01/09/2025		01/10/2025	233,124.52
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 1			\$233,124.52
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$233,124.52
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$233,124.52
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals							Invoice Transactions 3			\$233,124.52
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	09/03/2024		01/08/2025	(649.00)
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	01/06/2025		01/08/2025	(649.00)
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	09/11/2024		01/08/2025	649.00
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	01/08/2025		01/08/2025	649.00
5916 - SHUMS CODA ASSOCIATES INC	18663	PLAN REVIEW FOR NOVEMBER 2024	Paid by Check # 380269		12/26/2024	12/30/2024	12/30/2024	12/30/2024	01/08/2025	(1,485.00)
5916 - SHUMS CODA ASSOCIATES INC	18663	PLAN REVIEW FOR NOVEMBER 2024	Paid by Check # 380269		12/26/2024	12/30/2024	01/08/2025	12/30/2024	01/08/2025	1,485.00
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(165.00)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	165.00
3477 - FISHERS TECHNOLOGY	1434062	JANUARY COPIER CONTRACT	Paid by Check # 380359		12/30/2024	01/06/2025	01/06/2025	01/06/2025	01/15/2025	(97.60)
3477 - FISHERS TECHNOLOGY	1434062	JANUARY COPIER CONTRACT	Paid by Check # 380359		12/30/2024	01/06/2025	01/15/2025	01/06/2025	01/15/2025	97.60
1129 - STATE OF MONTANA	01012024	BUILDING CODE EDUCATION FUND 7.1.24-12.31.24	Paid by Check # 380474		01/01/2025	01/06/2025	01/06/2025	01/09/2025	01/15/2025	(2,554.08)
1129 - STATE OF MONTANA	01012024	BUILDING CODE EDUCATION FUND 7.1.24-12.31.24	Paid by Check # 380474		01/01/2025	01/06/2025	01/15/2025	01/09/2025	01/15/2025	2,554.08
2682 - MASTERCARD PROCESSING CENTER	1983/010925	5569631001511983	Paid by Check # 380395		01/06/2025	01/06/2025	01/06/2025	01/09/2025	01/15/2025	(839.06)
2682 - MASTERCARD PROCESSING CENTER	1983/010925	5569631001511983	Paid by Check # 380395		01/06/2025	01/06/2025	01/15/2025	01/09/2025	01/15/2025	839.06
6822 - PREMIER HVAC LLC	97	MECHANICAL INSPECTOR TRAINING	Paid by Check # 380429		01/04/2025	01/06/2025	01/06/2025	01/06/2025	01/15/2025	(1,600.00)



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
6822 - PREMIER HVAC LLC	97	MECHANICAL INSPECTOR TRAINING	Paid by Check # 380429		01/04/2025	01/06/2025	01/15/2025	01/06/2025	01/15/2025	1,600.00
1897 - PETTY CASH	01102025/FINA NCE	PETTY CASH FINANCE	Paid by Check # 380459		01/10/2025	01/10/2025	01/10/2025		01/15/2025	(8.73)
1897 - PETTY CASH	01102025/FINA NCE	PETTY CASH FINANCE	Paid by Check # 380459		01/10/2025	01/10/2025	01/15/2025		01/15/2025	8.73
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 18
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	09/03/2024		01/08/2025	384.00
2682 - MASTERCARD PROCESSING CENTER	1983/010925	5569631001511983	Paid by Check # 380395		01/06/2025	01/06/2025	01/06/2025	01/09/2025	01/15/2025	144.06
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$528.06
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/090524	5569631001511983	Paid by Check # 380238		09/03/2024	09/03/2024	09/03/2024		01/08/2025	265.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$265.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1897 - PETTY CASH	01102025/FINA NCE	PETTY CASH FINANCE	Paid by Check # 380459		01/10/2025	01/10/2025	01/10/2025		01/15/2025	8.73
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals										Invoice Transactions 1
										\$8.73
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	165.00
5916 - SHUMS CODA ASSOCIATES INC	18663	PLAN REVIEW FOR NOVEMBER 2024	Paid by Check # 380269		12/26/2024	12/30/2024	12/30/2024	12/30/2024	01/08/2025	1,485.00
6822 - PREMIER HVAC LLC	97	MECHANICAL INSPECTOR TRAINING	Paid by Check # 380429		01/04/2025	01/06/2025	01/06/2025	01/06/2025	01/15/2025	1,600.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$3,250.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1434062	JANUARY COPIER CONTRACT	Paid by Check # 380359		12/30/2024	01/06/2025	01/06/2025	01/06/2025	01/15/2025	97.60
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$97.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	1983/010925	5569631001511983	Paid by Check # 380395		01/06/2025	01/06/2025	01/06/2025	01/09/2025	01/15/2025	695.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$695.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
1129 - STATE OF MONTANA	01012024	BUILDING CODE EDUCATION FUND 7.1.24-12.31.24	Paid by Check # 380474		01/01/2025	01/06/2025	01/06/2025	01/09/2025	01/15/2025	2,554.08
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals							Invoice Transactions 1			<u>\$2,554.08</u>
Division 728 - BUILDING PERMITS Totals							Invoice Transactions 10			<u>\$7,398.47</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 10			<u>\$7,398.47</u>
Fund 2394 - PERMITS Totals							Invoice Transactions 28			<u>\$7,398.47</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	104810	CHAIN SPROCKET 3/8 P 4 QTY	Paid by Check # 380265		12/30/2024	12/27/2024	12/27/2024		01/08/2025	(115.96)
1460 - POWER PRO EQUIPMENT CO	104810	CHAIN SPROCKET 3/8 P 4 QTY	Paid by Check # 380265		12/30/2024	12/27/2024	01/08/2025		01/08/2025	115.96
1460 - POWER PRO EQUIPMENT CO	104814	100' REEL/MAINT SUPPLIES	Paid by Check # 380265		12/30/2024	12/27/2024	12/27/2024		01/08/2025	(579.99)
1460 - POWER PRO EQUIPMENT CO	104814	100' REEL/MAINT SUPPLIES	Paid by Check # 380265		12/30/2024	12/27/2024	01/08/2025		01/08/2025	579.99
1100 - GREAT FALLS ACE	6328591	CHAIN SHARPENING, GARMENT HOOK WIRE	Paid by Check # 380209		12/27/2024	12/27/2024	12/27/2024		01/08/2025	(93.59)
1100 - GREAT FALLS ACE	6328591	CHAIN SHARPENING, GARMENT HOOK WIRE	Paid by Check # 380209		12/27/2024	12/27/2024	01/08/2025		01/08/2025	93.59
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/08/2025		01/15/2025	(60.00)
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/15/2025		01/15/2025	60.00
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/08/2025		01/15/2025	(116.00)
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/15/2025		01/15/2025	116.00
1876 - VERMEER ROCKY MOUNTAIN INC	07028792	2 BC1000XL KNIFE /MAINT SUPPLIES	Paid by Check # 380450		01/03/2025	01/06/2025	01/06/2025		01/15/2025	(452.03)
1876 - VERMEER ROCKY MOUNTAIN INC	07028792	2 BC1000XL KNIFE /MAINT SUPPLIES	Paid by Check # 380450		01/03/2025	01/06/2025	01/15/2025		01/15/2025	452.03



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2109 - AMTOPP	1477	TRAVEL-MEETING	Paid by Check		01/02/2025	01/14/2025	01/01/2025		01/15/2025	(1,248.67)
		REGISTRATION	# 380322							
2109 - AMTOPP	1477	TRAVEL-MEETING	Paid by Check		01/02/2025	01/14/2025	01/15/2025		01/15/2025	1,248.67
		REGISTRATION	# 380322							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 14	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/08/2025		01/15/2025	60.00
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/08/2025		01/15/2025	116.00
Object 43350 - MEMBERSHIPS & DUES Totals									Invoice Transactions 2	\$176.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1100 - GREAT FALLS ACE	6328591	CHAIN SHARPENING, GARMENT HOOK WIRE	Paid by Check # 380209		12/27/2024	12/27/2024	12/27/2024		01/08/2025	93.59
2109 - AMTOPP	1477	TRAVEL-MEETING REGISTRATION	Paid by Check # 380322		01/02/2025	01/14/2025	01/01/2025		01/15/2025	1,248.67
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$1,342.26
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1460 - POWER PRO EQUIPMENT CO	104810	CHAIN SPROCKET 3/8 P 4 QTY	Paid by Check # 380265		12/30/2024	12/27/2024	12/27/2024		01/08/2025	23.19
1876 - VERMEER ROCKY MOUNTAIN INC	07028792	2 BC1000XL KNIFE /MAINT SUPPLIES	Paid by Check # 380450		01/03/2025	01/06/2025	01/06/2025		01/15/2025	67.80
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 2	\$90.99
Division 634 - NATURAL RESOURCES Totals									Invoice Transactions 6	\$1,609.25
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	104814	100' REEL/MAINT SUPPLIES	Paid by Check # 380265		12/30/2024	12/27/2024	12/27/2024		01/08/2025	579.99
1876 - VERMEER ROCKY MOUNTAIN INC	07028792	2 BC1000XL KNIFE /MAINT SUPPLIES	Paid by Check # 380450		01/03/2025	01/06/2025	01/06/2025		01/15/2025	384.23
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 2	\$964.22
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1460 - POWER PRO EQUIPMENT CO	104810	CHAIN SPROCKET 3/8 P 4 QTY	Paid by Check # 380265		12/30/2024	12/27/2024	12/27/2024		01/08/2025	92.77
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 1	\$92.77
Division 635 - NATURAL RESOURCES - BOULEVARD Totals									Invoice Transactions 3	\$1,056.99
Department 64 - PARK & RECREATION Totals									Invoice Transactions 9	\$2,666.24
Fund 2510 - NATURAL RESOURCES Totals									Invoice Transactions 23	\$2,666.24



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	65.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$65.00</u>
Division 637 - PARK MAINTENANCE Totals									Invoice Transactions 1	<u>\$65.00</u>
Department 64 - PARK & RECREATION Totals									Invoice Transactions 1	<u>\$65.00</u>
Fund 2512 - PARK MAINTENANCE DISTRICT Totals									Invoice Transactions 3	<u>\$65.00</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000007424	LANDFILL CHARGES DECEMBER 2024	Paid by Check # 380302		12/31/2024	01/03/2025	01/03/2025		01/08/2025	(619.26)
3501 - HIGH PLAINS LANDFILL	4871000007424	LANDFILL CHARGES DECEMBER 2024	Paid by Check # 380302		12/31/2024	01/03/2025	01/08/2025		01/08/2025	619.26
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	65.00
1553 - BREEN OIL COMPANY	316862	20 GALLONS OF FUEL #830	Paid by Check # 380182		12/31/2024	01/06/2025	01/06/2025		01/08/2025	(18.00)
1553 - BREEN OIL COMPANY	316862	20 GALLONS OF FUEL #830	Paid by Check # 380182		12/31/2024	01/06/2025	01/08/2025		01/08/2025	18.00
3621 - CINTAS FIRST AID & SAFETY	5247141802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 380191		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(70.46)
3621 - CINTAS FIRST AID & SAFETY	5247141802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 380191		01/02/2025	01/02/2025	01/08/2025		01/08/2025	70.46
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056514	12V HACKZALL SAW, BATTERY PACK	Paid by Check # 380208		12/26/2024	01/02/2025	01/02/2025		01/08/2025	(178.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056514	12V HACKZALL SAW, BATTERY PACK	Paid by Check # 380208		12/26/2024	01/02/2025	01/08/2025		01/08/2025	178.00
1203 - GLACIER STATE ELECTRIC SUPPLY	CM2810105759 4	12V HACKZALL SAW - CREDIT	Paid by Check # 380208		12/27/2024	01/02/2025	01/08/2025		01/08/2025	(79.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	CM2810105759 4	12V HACKZALL SAW - CREDIT	Paid by Check # 380208		12/27/2024	01/02/2025	01/02/2025		01/08/2025	79.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(15.41)
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/08/2025		01/08/2025	15.41
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	(626.81)
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/08/2025		01/08/2025	626.81
1542 - WESTERN SYSTEMS INC	0000064959	SMART MONITOR	Paid by Check # 380282		12/19/2024	01/02/2025	01/02/2025		01/08/2025	(2,466.29)
1542 - WESTERN SYSTEMS INC	0000064959	SMART MONITOR	Paid by Check # 380282		12/19/2024	01/02/2025	01/08/2025		01/08/2025	2,466.29
1061 - NATIONAL LAUNDRY	39813	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 380417		01/07/2025	01/13/2025	01/13/2025		01/15/2025	(56.30)
1061 - NATIONAL LAUNDRY	39813	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 380417		01/07/2025	01/13/2025	01/15/2025		01/15/2025	56.30
1288 - NEWMAN SIGNS INC	TRFINV053350	FLEX PRS BARR SHEETING	Paid by Check # 380418		04/18/2024	06/14/2024	06/14/2024		01/15/2025	(600.00)
1288 - NEWMAN SIGNS INC	TRFINV053350	FLEX PRS BARR SHEETING	Paid by Check # 380418		04/18/2024	06/14/2024	01/15/2025		01/15/2025	600.00
1288 - NEWMAN SIGNS INC	TRFRET000150 7	SHT-PRISMATC BARR - CREDIT	Paid by Check # 380418		05/30/2024	06/14/2024	01/15/2025		01/15/2025	(600.00)
1288 - NEWMAN SIGNS INC	TRFRET000150 7	SHT-PRISMATC BARR - CREDIT	Paid by Check # 380418		05/30/2024	06/14/2024	06/14/2024		01/15/2025	600.00
1288 - NEWMAN SIGNS INC	TRFINV058526	SHT FLEX BARR, BARRICADE TAPE & FRT	Paid by Check # 380418		01/08/2025	01/13/2025	01/13/2025		01/15/2025	(427.47)
1288 - NEWMAN SIGNS INC	TRFINV058526	SHT FLEX BARR, BARRICADE TAPE & FRT	Paid by Check # 380418		01/08/2025	01/13/2025	01/15/2025		01/15/2025	427.47
3864 - STAHLY ENGINEERING & ASSOCIATES INC	3	1806.3 7TH AVE NW ST RECON PH 2 /PMT 3	Paid by Check # 380440		01/02/2025	01/09/2025	01/09/2025		01/15/2025	(13,683.44)
3864 - STAHLY ENGINEERING & ASSOCIATES INC	3	1806.3 7TH AVE NW ST RECON PH 2 /PMT 3	Paid by Check # 380440		01/02/2025	01/09/2025	01/15/2025		01/15/2025	13,683.44
6816 - GREAT FALLS MEDICAL SERVICES	4523	DOT PHYSICAL - CRANE	Paid by Check # 380369		01/06/2025	01/13/2025	01/13/2025		01/15/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4523	DOT PHYSICAL - CRANE	Paid by Check # 380369		01/06/2025	01/13/2025	01/15/2025		01/15/2025	160.00
6816 - GREAT FALLS MEDICAL SERVICES	4568	DOT PHYSICAL - ARTHUR	Paid by Check # 380369		01/09/2025	01/13/2025	01/13/2025		01/15/2025	(160.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
6816 - GREAT FALLS MEDICAL SERVICES	4568	DOT PHYSICAL - ARTHUR	Paid by Check # 380369		01/09/2025	01/13/2025	01/15/2025		01/15/2025	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/13/2025		01/15/2025	(40.99)
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/15/2025		01/15/2025	40.99
2682 - MASTERCARD PROCESSING CENTER	6695/010525	6695/SAI INTERNATIONAL INC-YEARLY CHARGE	Paid by Check # 380401		01/05/2025	01/13/2025	01/13/2025		01/15/2025	(819.99)
2682 - MASTERCARD PROCESSING CENTER	6695/010525	6695/SAI INTERNATIONAL INC-YEARLY CHARGE	Paid by Check # 380401		01/05/2025	01/13/2025	01/15/2025		01/15/2025	819.99
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/09/2025		01/15/2025	(28.11)
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/15/2025		01/15/2025	28.11
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081093251	2" LIQUIDTITE UA/LA, 2" STR LIQ, BUSHING	Paid by Check # 380342		12/23/2024	01/13/2025	01/13/2025		01/15/2025	(115.29)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081093251	2" LIQUIDTITE UA/LA, 2" STR LIQ, BUSHING	Paid by Check # 380342		12/23/2024	01/13/2025	01/15/2025		01/15/2025	115.29
3172 - COPPER STATE BOLT & NUT CO	IO6194502	HEX HEAD SELF DRILLING, SIDED MAGNE	Paid by Check # 380343		01/06/2025	01/13/2025	01/13/2025		01/15/2025	(41.26)
3172 - COPPER STATE BOLT & NUT CO	IO6194502	HEX HEAD SELF DRILLING, SIDED MAGNE	Paid by Check # 380343		01/06/2025	01/13/2025	01/15/2025		01/15/2025	41.26
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	(24.00)
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/15/2025		01/15/2025	24.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 44	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	316862	20 GALLONS OF FUEL #830	Paid by Check # 380182		12/31/2024	01/06/2025	01/06/2025		01/08/2025	18.00
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/13/2025		01/15/2025	20.50
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	<u>\$38.50</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	522.11
					Object 43415 - CELL PHONE Totals		Invoice Transactions		1	<u>\$522.11</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007424	LANDFILL CHARGES DECEMBER 2024	Paid by Check # 380302		12/31/2024	01/03/2025	01/03/2025		01/08/2025	619.26
					Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions		1	<u>\$619.26</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4523	DOT PHYSICAL - CRANE	Paid by Check # 380369		01/06/2025	01/13/2025	01/13/2025		01/15/2025	160.00
					Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions		1	<u>\$160.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	65.00
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions		1	<u>\$65.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	7.71
3621 - CINTAS FIRST AID & SAFETY	5247141802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 380191		01/02/2025	01/02/2025	01/02/2025		01/08/2025	70.46
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/09/2025		01/15/2025	28.11
1061 - NATIONAL LAUNDRY	39813	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 380417		01/07/2025	01/13/2025	01/13/2025		01/15/2025	56.30
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	12.00
					Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions		5	<u>\$174.58</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3864 - STAHLY ENGINEERING & ASSOCIATES INC	3	1806.3 7TH AVE NW ST RECON PH 2 /PMT 3	Paid by Check # 380440		01/02/2025	01/09/2025	01/09/2025		01/15/2025	13,683.44
					Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions		1	<u>\$13,683.44</u>
					Division 531 - STREET MAINTENANCE Totals		Invoice Transactions		12	<u>\$15,262.89</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	IO6194502	HEX HEAD SELF DRILLING, SIDED MAGNE	Paid by Check # 380343		01/06/2025	01/13/2025	01/13/2025		01/15/2025	41.26



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/13/2025		01/15/2025	20.49
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$61.75
Object 42410 - SMALL TOOLS										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056514	12V HACKZALL SAW, BATTERY PACK	Paid by Check # 380208		12/26/2024	01/02/2025	01/02/2025		01/08/2025	178.00
1203 - GLACIER STATE ELECTRIC SUPPLY	CM28101057594	12V HACKZALL SAW - CREDIT	Paid by Check # 380208		12/27/2024	01/02/2025	01/02/2025		01/08/2025	(79.00)
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2
										\$99.00
Object 42420 - SIGN PARTS & SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000064959	SMART MONITOR	Paid by Check # 380282		12/19/2024	01/02/2025	01/02/2025		01/08/2025	2,466.29
2682 - MASTERCARD PROCESSING CENTER	6695/010525	6695/SAI INTERNATIONAL INC-YEARLY CHARGE	Paid by Check # 380401		01/05/2025	01/13/2025	01/13/2025		01/15/2025	819.99
1288 - NEWMAN SIGNS INC	TRFINV053350	FLEX PRS BARR SHEETING	Paid by Check # 380418		04/18/2024	06/14/2024	06/14/2024		01/15/2025	600.00
1288 - NEWMAN SIGNS INC	TRFRET0001507	SHT-PRISMATC BARR - CREDIT	Paid by Check # 380418		05/30/2024	06/14/2024	06/14/2024		01/15/2025	(600.00)
1288 - NEWMAN SIGNS INC	TRFINV058526	SHT FLEX BARR, BARRICADE TAPE & FRT	Paid by Check # 380418		01/08/2025	01/13/2025	01/13/2025		01/15/2025	427.47
Object 42420 - SIGN PARTS & SUPPLIES Totals										Invoice Transactions 5
										\$3,713.75
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	28081093251	2" LIQUIDTITE UA/LA, 2" STR LIQ, BUSHING	Paid by Check # 380342		12/23/2024	01/13/2025	01/13/2025		01/15/2025	115.29
Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals										Invoice Transactions 1
										\$115.29
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	104.70
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$104.70
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4568	DOT PHYSICAL - ARTHUR	Paid by Check # 380369		01/09/2025	01/13/2025	01/13/2025		01/15/2025	160.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	12.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$12.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	7.70
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$7.70
Division 536 - TRAFFIC Totals							Invoice Transactions	14		\$4,274.19
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	26		\$19,537.08
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions	70		\$19,537.08
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	01132025	DEC 2024 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 380470		01/13/2025	01/13/2025	01/13/2025		01/15/2025	(114,999.24)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	01132025	DEC 2024 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 380470		01/13/2025	01/13/2025	01/15/2025		01/15/2025	114,999.24
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	01132025	DEC 2024 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 380471		01/13/2025	01/13/2025	01/13/2025		01/15/2025	(337,536.00)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	01132025	DEC 2024 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 380471		01/13/2025	01/13/2025	01/15/2025		01/15/2025	337,536.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	01132025	DEC 2024 TBID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 380471		01/13/2025	01/13/2025	01/13/2025		01/15/2025	337,536.00
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions	1		\$337,536.00
Division 106 - TOURISM BID Totals							Invoice Transactions	1		\$337,536.00



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	01132025	DEC 2024 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 380470		01/13/2025	01/13/2025	01/13/2025		01/15/2025	114,999.24
Object 47850 - COMPONENT UNIT SUPPORT Totals							Invoice Transactions 1			<u>\$114,999.24</u>
Division 108 - BID Totals							Invoice Transactions 1			<u>\$114,999.24</u>
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 2			<u>\$452,535.24</u>
Fund 2525 - SUPPORT & INNOVATION Totals							Invoice Transactions 6			<u>\$452,535.24</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
6647 - KONCEPTIO DATA SERVICES LLC	206635	ICAC INTERNET JAN 2025	Paid by Check # 380220		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(99.95)
6647 - KONCEPTIO DATA SERVICES LLC	206635	ICAC INTERNET JAN 2025	Paid by Check # 380220		01/02/2025	01/02/2025	01/08/2025		01/08/2025	99.95
3851 - BLAUER TACTICAL SYSTEMS LLC	14820	TRAINER CHEST GUARD ACCS	Paid by Check # 380181		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(1,598.00)
3851 - BLAUER TACTICAL SYSTEMS LLC	14820	TRAINER CHEST GUARD ACCS	Paid by Check # 380181		01/03/2025	01/03/2025	01/08/2025		01/08/2025	1,598.00
1140 - ECOLAB INC	2920637	PEST CONTROL RANGE DEC 2024	Paid by Check # 380199		12/04/2024	01/02/2025	01/02/2025		01/08/2025	(74.00)
1140 - ECOLAB INC	2920637	PEST CONTROL RANGE DEC 2024	Paid by Check # 380199		12/04/2024	01/02/2025	01/08/2025		01/08/2025	74.00
1216 - FEDERAL EXPRESS CORPORATION	872285641	EVIDENCE SHIPPING PD	Paid by Check # 380200		12/25/2024	01/02/2025	01/02/2025		01/08/2025	(58.33)
1216 - FEDERAL EXPRESS CORPORATION	872285641	EVIDENCE SHIPPING PD	Paid by Check # 380200		12/25/2024	01/02/2025	01/08/2025		01/08/2025	58.33
1216 - FEDERAL EXPRESS CORPORATION	872894159	EVIDENCE SHIPPING PD	Paid by Check # 380200		01/01/2025	01/02/2025	01/02/2025		01/08/2025	(20.24)
1216 - FEDERAL EXPRESS CORPORATION	872894159	EVIDENCE SHIPPING PD	Paid by Check # 380200		01/01/2025	01/02/2025	01/08/2025		01/08/2025	20.24
1216 - FEDERAL EXPRESS CORPORATION	873437417	EVIDENCE SHIPPING PD	Paid by Check # 380354		01/08/2025	01/10/2025	01/10/2025		01/15/2025	(23.72)
1216 - FEDERAL EXPRESS CORPORATION	873437417	EVIDENCE SHIPPING PD	Paid by Check # 380354		01/08/2025	01/10/2025	01/15/2025		01/15/2025	23.72
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 12			<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3851 - BLAUER TACTICAL SYSTEMS LLC	14820	TRAINER CHEST GUARD ACCS	Paid by Check # 380181		01/03/2025	01/03/2025	01/03/2025		01/08/2025	1,598.00
1216 - FEDERAL EXPRESS CORPORATION	872285641	EVIDENCE SHIPPING PD	Paid by Check # 380200		12/25/2024	01/02/2025	01/02/2025		01/08/2025	58.33



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	872894159	EVIDENCE SHIPPING PD	Paid by Check # 380200		01/01/2025	01/02/2025	01/02/2025		01/08/2025	20.24
6647 - KONCEPTIO DATA SERVICES LLC	206635	ICAC INTERNET JAN 2025	Paid by Check # 380220		01/02/2025	01/02/2025	01/02/2025		01/08/2025	99.95
1216 - FEDERAL EXPRESS CORPORATION	873437417	EVIDENCE SHIPPING PD	Paid by Check # 380354		01/08/2025	01/10/2025	01/10/2025		01/15/2025	23.72
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		5	\$1,800.24
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2920637	PEST CONTROL RANGE DEC 2024	Paid by Check # 380199		12/04/2024	01/02/2025	01/02/2025		01/08/2025	74.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$74.00
Division 311 - POLICE ADMIN Totals							Invoice Transactions		6	\$1,874.24
Department 21 - POLICE Totals							Invoice Transactions		6	\$1,874.24
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions		18	\$1,874.24
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
5358 - CANON FINANCIAL SERVICES INC	36886756	BIZHUB LEASE HIDTA DEC 2024	Paid by Check # 380186		12/13/2024	01/02/2025	01/02/2025		01/08/2025	(147.83)
5358 - CANON FINANCIAL SERVICES INC	36886756	BIZHUB LEASE HIDTA DEC 2024	Paid by Check # 380186		12/13/2024	01/02/2025	01/08/2025		01/08/2025	147.83
1766 - CITY OF GREAT FALLS	202500000016	HIDTA VEHICLE LEASE JAN 2025	Paid by Check # 380297		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(1,167.00)
1766 - CITY OF GREAT FALLS	202500000016	HIDTA VEHICLE LEASE JAN 2025	Paid by Check # 380297		01/02/2025	01/02/2025	01/08/2025		01/08/2025	1,167.00
3477 - FISHERS TECHNOLOGY	1433273	HIDTA BIZHUB COIES DEC 2024	Paid by Check # 380203		12/27/2024	01/02/2025	01/02/2025		01/08/2025	(67.90)
3477 - FISHERS TECHNOLOGY	1433273	HIDTA BIZHUB COIES DEC 2024	Paid by Check # 380203		12/27/2024	01/02/2025	01/08/2025		01/08/2025	67.90
2806 - KEVIN SUPALLA	PEPI/010325	HIDTA PEPI MONEY 1/3/25	Paid by Check # 380288		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(9,000.00)
2806 - KEVIN SUPALLA	PEPI/010325	HIDTA PEPI MONEY 1/3/25	Paid by Check # 380288		01/03/2025	01/03/2025	01/08/2025		01/08/2025	9,000.00
2682 - MASTERCARD PROCESSING CENTER	0514/010825	556963100144/010825	Paid by Check # 380399		01/08/2025	01/10/2025	01/10/2025		01/15/2025	(120.00)
2682 - MASTERCARD PROCESSING CENTER	0514/010825	556963100144/010825	Paid by Check # 380399		01/08/2025	01/10/2025	01/15/2025		01/15/2025	120.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		10	\$0.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/010825	556963100144/010825	Paid by Check # 380399		01/08/2025	01/10/2025	01/10/2025		01/15/2025	120.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$120.00
Object 43950 - INVESTIGATIVE FUNDS										
2806 - KEVIN SUPALLA	PEPI/010325	HIDTA PEPI MONEY 1/3/25	Paid by Check # 380288		01/03/2025	01/03/2025	01/03/2025		01/08/2025	9,000.00
Object 43950 - INVESTIGATIVE FUNDS Totals									Invoice Transactions 1	\$9,000.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
5358 - CANON FINANCIAL SERVICES INC	36886756	BIZHUB LEASE HIDTA DEC 2024	Paid by Check # 380186		12/13/2024	01/02/2025	01/02/2025		01/08/2025	147.83
3477 - FISHERS TECHNOLOGY	1433273	HIDTA BIZHUB COIES DEC 2024	Paid by Check # 380203		12/27/2024	01/02/2025	01/02/2025		01/08/2025	67.90
Object 45320 - OFFICE EQUIPMENT RENTALS Totals									Invoice Transactions 2	\$215.73
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202500000016	HIDTA VEHICLE LEASE JAN 2025	Paid by Check # 380297		01/02/2025	01/02/2025	01/02/2025		01/08/2025	1,167.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals									Invoice Transactions 1	\$1,167.00
Division 363 - HIDTA GRANT Totals									Invoice Transactions 5	\$10,502.73
Department 21 - POLICE Totals									Invoice Transactions 5	\$10,502.73
Fund 2860 - HIDTA SPECIAL REVENUE Totals									Invoice Transactions 15	\$10,502.73
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2552 - TUCKER COOK	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380284		01/13/2025	01/13/2025	01/06/2025		01/08/2025	(400.00)
2552 - TUCKER COOK	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380284		01/13/2025	01/13/2025	01/08/2025		01/08/2025	400.00
2162 - BRYAN PAINTER	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380286		01/13/2025	01/13/2025	01/06/2025		01/08/2025	(400.00)
2162 - BRYAN PAINTER	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380286		01/13/2025	01/13/2025	01/08/2025		01/08/2025	400.00
2765 - STEVEN TUCKER	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380289		01/13/2025	01/13/2025	01/06/2025		01/08/2025	(400.00)
2765 - STEVEN TUCKER	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380289		01/13/2025	01/13/2025	01/08/2025		01/08/2025	400.00
5518 - DESTIN WASSMANN	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380290		01/13/2025	01/13/2025	01/06/2025		01/08/2025	(400.00)
5518 - DESTIN WASSMANN	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380290		01/13/2025	01/13/2025	01/08/2025		01/08/2025	400.00
1523 - QAL TEK ASSOCIATES	INV2405400	HAZMAT CALIBRATION	Paid by Check # 380430		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(236.86)



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1523 - QAL TEK ASSOCIATES	INV2405400	HAZMAT CALIBRATION	Paid by Check # 380430		12/31/2024	01/08/2025	01/15/2025		01/15/2025	236.86
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		10	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1523 - QAL TEK ASSOCIATES	INV2405400	HAZMAT CALIBRATION	Paid by Check # 380430		12/31/2024	01/08/2025	01/08/2025		01/15/2025	236.86
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions		1	\$236.86
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5958 - PINTLER BILLING SERVICES LLC	1907	MEDICAL BILLING DEC 2024	Paid by EFT # 60098		01/02/2025	01/08/2025	01/08/2025		01/08/2025	500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$500.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2552 - TUCKER COOK	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380284		01/13/2025	01/13/2025	01/06/2025		01/08/2025	400.00
2162 - BRYAN PAINTER	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380286		01/13/2025	01/13/2025	01/06/2025		01/08/2025	400.00
2765 - STEVEN TUCKER	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380289		01/13/2025	01/13/2025	01/06/2025		01/08/2025	400.00
5518 - DESTIN WASSMANN	TRAVEL/011320	TRAVEL DAYTONA, FL 25	Paid by Check # 380290		01/13/2025	01/13/2025	01/06/2025		01/08/2025	400.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		4	\$1,600.00
Division 411 - FIRE OPERATIONS Totals							Invoice Transactions		6	\$2,336.86
Department 24 - FIRE Totals							Invoice Transactions		6	\$2,336.86
Fund 2890 - FIRE SPECIAL REVENUE Totals							Invoice Transactions		16	\$2,336.86
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
6759 - GANNETT MEDIA CORP	0006859368	ACCT# 1251447 AD # 10826651	Paid by Check # 380298		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(41.91)
6759 - GANNETT MEDIA CORP	0006859368	ACCT# 1251447 AD # 10826651	Paid by Check # 380298		12/31/2024	01/02/2025	01/08/2025		01/08/2025	41.91
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(3.60)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	3.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		4	\$0.00



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
6759 - GANNETT MEDIA CORP	0006859368	ACCT# 1251447 AD # 10826651	Paid by Check # 380298		12/31/2024	01/02/2025	01/02/2025		01/08/2025	41.91
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals							Invoice Transactions		1	\$41.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	3.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$3.60
Division 741 - BLOCK GRANT ADMIN Totals							Invoice Transactions		2	\$45.51
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		2	\$45.51
Fund 2940 - FEDERAL BLOCK GRANT Totals							Invoice Transactions		6	\$45.51
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(2.40)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	2.40
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	2.40
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$2.40
Division 751 - HOME GRANT ADMIN Totals							Invoice Transactions		1	\$2.40
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		1	\$2.40
Fund 2945 - HOME GRANT Totals							Invoice Transactions		3	\$2.40
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1621 - CAPITAL COMMUNICATIONS	43812	REPLACE MICROPHONES IN 2WAY RADIOS	Paid by Check # 380187		12/11/2024	01/03/2025	01/03/2025		01/08/2025	(138.00)
1621 - CAPITAL COMMUNICATIONS	43812	REPLACE MICROPHONES IN 2WAY RADIOS	Paid by Check # 380187		12/11/2024	01/03/2025	01/08/2025		01/08/2025	138.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24456	OFFICE DOORS/SHOP DOOR	Paid by Check # 380190		12/17/2024	01/03/2025	01/03/2025		01/08/2025	(530.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24456	OFFICE DOORS/SHOP DOOR	Paid by Check # 380190		12/17/2024	01/03/2025	01/08/2025		01/08/2025	530.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5I2503463	2025 ANNUAL COMMUNITY CONNECTION FEE	Paid by Check # 380306		10/18/2024	01/06/2025	01/06/2025		01/08/2025	(44,954.00)
1129 - STATE OF MONTANA	5I2503463	2025 ANNUAL COMMUNITY CONNECTION FEE	Paid by Check # 380306		10/18/2024	01/06/2025	01/08/2025		01/08/2025	44,954.00
6037 - ALERT SERVICES INC	4258	HYDROSTATIC TEST 5 YR	Paid by Check # 380175		12/30/2024	01/03/2025	01/03/2025		01/08/2025	(1,480.00)
6037 - ALERT SERVICES INC	4258	HYDROSTATIC TEST 5 YR	Paid by Check # 380175		12/30/2024	01/03/2025	01/08/2025		01/08/2025	1,480.00
1139 - NORTHWESTERN ENERGY	0100542-0/121724	0100542-0/121724	Paid by Check # 380303		12/17/2024	01/03/2025	01/03/2025		01/08/2025	(6,836.78)
1139 - NORTHWESTERN ENERGY	0100542-0/121724	0100542-0/121724	Paid by Check # 380303		12/17/2024	01/03/2025	01/08/2025		01/08/2025	6,836.78
1554 - BUG DOCTOR	8459A	MONTHLY PEST CONTROL	Paid by Check # 380183		12/27/2024	01/03/2025	01/03/2025		01/08/2025	(55.00)
1554 - BUG DOCTOR	8459A	MONTHLY PEST CONTROL	Paid by Check # 380183		12/27/2024	01/03/2025	01/08/2025		01/08/2025	55.00
2283 - CAN-AM CHAINS	250125	BASIN MOTOR	Paid by Check # 380185		12/23/2024	01/03/2025	01/03/2025		01/08/2025	(8,616.16)
2283 - CAN-AM CHAINS	250125	BASIN MOTOR	Paid by Check # 380185		12/23/2024	01/03/2025	01/08/2025		01/08/2025	8,616.16
1172 - HOVEN EQUIPMENT COMPANY	1198701	BOB 72" SWEEPER ATTACH MOUNT	Paid by Check # 380212		12/30/2024	01/03/2025	01/03/2025		01/08/2025	(5,657.00)
1172 - HOVEN EQUIPMENT COMPANY	1198701	BOB 72" SWEEPER ATTACH MOUNT	Paid by Check # 380212		12/30/2024	01/03/2025	01/08/2025		01/08/2025	5,657.00
2682 - MASTERCARD PROCESSING CENTER	8367/8152024	CUTTING TIP FOR PROPYLENE	Paid by Check # 380242		08/15/2024	09/04/2024	09/04/2024		01/08/2025	(82.96)
2682 - MASTERCARD PROCESSING CENTER	8367/8152024	CUTTING TIP FOR PROPYLENE	Paid by Check # 380242		08/15/2024	09/04/2024	01/06/2025		01/08/2025	(82.96)
2682 - MASTERCARD PROCESSING CENTER	8367/8152024	CUTTING TIP FOR PROPYLENE	Paid by Check # 380242		08/15/2024	09/04/2024	09/11/2024		01/08/2025	82.96
2682 - MASTERCARD PROCESSING CENTER	8367/8152024	CUTTING TIP FOR PROPYLENE	Paid by Check # 380242		08/15/2024	09/04/2024	01/08/2025		01/08/2025	82.96
2682 - MASTERCARD PROCESSING CENTER	8367/8232024	LOCK OUT TAG OUT STATIONS	Paid by Check # 380242		08/23/2024	09/04/2024	09/04/2024		01/08/2025	(399.98)
2682 - MASTERCARD PROCESSING CENTER	8367/8232024	LOCK OUT TAG OUT STATIONS	Paid by Check # 380242		08/23/2024	09/04/2024	01/06/2025		01/08/2025	(399.98)
2682 - MASTERCARD PROCESSING CENTER	8367/8232024	LOCK OUT TAG OUT STATIONS	Paid by Check # 380242		08/23/2024	09/04/2024	09/11/2024		01/08/2025	399.98
2682 - MASTERCARD PROCESSING CENTER	8367/8232024	LOCK OUT TAG OUT STATIONS	Paid by Check # 380242		08/23/2024	09/04/2024	01/08/2025		01/08/2025	399.98
2682 - MASTERCARD PROCESSING CENTER	8367/8212024	OFFICE/PLUMBER SUPPLIES	Paid by Check # 380242		08/21/2024	09/04/2024	09/04/2024		01/08/2025	(79.93)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/8212024	OFFICE/PLUMBER SUPPLIES	Paid by Check # 380242		08/21/2024	09/04/2024	01/06/2025		01/08/2025	(79.93)
2682 - MASTERCARD PROCESSING CENTER	8367/8212024	OFFICE/PLUMBER SUPPLIES	Paid by Check # 380242		08/21/2024	09/04/2024	09/11/2024		01/08/2025	79.93
2682 - MASTERCARD PROCESSING CENTER	8367/8212024	OFFICE/PLUMBER SUPPLIES	Paid by Check # 380242		08/21/2024	09/04/2024	01/08/2025		01/08/2025	79.93
2682 - MASTERCARD PROCESSING CENTER	8367/6212024	REPAIR & CALIBRATION OF GAS MONITOR	Paid by Check # 380242		06/21/2024	09/04/2024	09/04/2024		01/08/2025	(1,010.00)
2682 - MASTERCARD PROCESSING CENTER	8367/6212024	REPAIR & CALIBRATION OF GAS MONITOR	Paid by Check # 380242		06/21/2024	09/04/2024	01/06/2025		01/08/2025	(1,010.00)
2682 - MASTERCARD PROCESSING CENTER	8367/6212024	REPAIR & CALIBRATION OF GAS MONITOR	Paid by Check # 380242		06/21/2024	09/04/2024	09/11/2024		01/08/2025	1,010.00
2682 - MASTERCARD PROCESSING CENTER	8367/6212024	REPAIR & CALIBRATION OF GAS MONITOR	Paid by Check # 380242		06/21/2024	09/04/2024	01/08/2025		01/08/2025	1,010.00
2682 - MASTERCARD PROCESSING CENTER	8367/932024A	SCAFFOLDING	Paid by Check # 380242		09/03/2024	09/09/2024	09/09/2024		01/08/2025	(1,888.00)
2682 - MASTERCARD PROCESSING CENTER	8367/932024A	SCAFFOLDING	Paid by Check # 380242		09/03/2024	09/09/2024	01/06/2025		01/08/2025	(1,888.00)
2682 - MASTERCARD PROCESSING CENTER	8367/932024A	SCAFFOLDING	Paid by Check # 380242		09/03/2024	09/09/2024	09/11/2024		01/08/2025	1,888.00
2682 - MASTERCARD PROCESSING CENTER	8367/932024A	SCAFFOLDING	Paid by Check # 380242		09/03/2024	09/09/2024	01/08/2025		01/08/2025	1,888.00
2682 - MASTERCARD PROCESSING CENTER	8367/82924	SUPPLIES FOR WOW	Paid by Check # 380242		08/29/2024	09/09/2024	09/09/2024		01/08/2025	(78.48)
2682 - MASTERCARD PROCESSING CENTER	8367/82924	SUPPLIES FOR WOW	Paid by Check # 380242		08/29/2024	09/09/2024	01/06/2025		01/08/2025	(78.48)
2682 - MASTERCARD PROCESSING CENTER	8367/82924	SUPPLIES FOR WOW	Paid by Check # 380242		08/29/2024	09/09/2024	09/11/2024		01/08/2025	78.48
2682 - MASTERCARD PROCESSING CENTER	8367/82924	SUPPLIES FOR WOW	Paid by Check # 380242		08/29/2024	09/09/2024	01/08/2025		01/08/2025	78.48
2682 - MASTERCARD PROCESSING CENTER	8367/8292024A	SUPPLIES FOR WOW	Paid by Check # 380242		08/29/2024	09/09/2024	09/09/2024		01/08/2025	(61.45)
2682 - MASTERCARD PROCESSING CENTER	8367/8292024A	SUPPLIES FOR WOW	Paid by Check # 380242		08/29/2024	09/09/2024	01/06/2025		01/08/2025	(61.45)
2682 - MASTERCARD PROCESSING CENTER	8367/8292024A	SUPPLIES FOR WOW	Paid by Check # 380242		08/29/2024	09/09/2024	09/11/2024		01/08/2025	61.45
2682 - MASTERCARD PROCESSING CENTER	8367/8292024A	SUPPLIES FOR WOW	Paid by Check # 380242		08/29/2024	09/09/2024	01/08/2025		01/08/2025	61.45
2682 - MASTERCARD PROCESSING CENTER	8367/932024B	LAB/SAFETY	Paid by Check # 380242		09/03/2024	09/09/2024	09/09/2024		01/08/2025	(70.37)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/932024B	LAB/SAFETY	Paid by Check # 380242		09/03/2024	09/09/2024	01/06/2025		01/08/2025	(70.37)
2682 - MASTERCARD PROCESSING CENTER	8367/932024B	LAB/SAFETY	Paid by Check # 380242		09/03/2024	09/09/2024	09/11/2024		01/08/2025	70.37
2682 - MASTERCARD PROCESSING CENTER	8367/932024B	LAB/SAFETY	Paid by Check # 380242		09/03/2024	09/09/2024	01/08/2025		01/08/2025	70.37
2682 - MASTERCARD PROCESSING CENTER	8367/8222024	UNIT HEATER IN FILTER BUILDING	Paid by Check # 380242		08/22/2024	09/09/2024	09/09/2024		01/08/2025	(29.97)
2682 - MASTERCARD PROCESSING CENTER	8367/8222024	UNIT HEATER IN FILTER BUILDING	Paid by Check # 380242		08/22/2024	09/09/2024	01/06/2025		01/08/2025	(29.97)
2682 - MASTERCARD PROCESSING CENTER	8367/8222024	UNIT HEATER IN FILTER BUILDING	Paid by Check # 380242		08/22/2024	09/09/2024	09/11/2024		01/08/2025	29.97
2682 - MASTERCARD PROCESSING CENTER	8367/8222024	UNIT HEATER IN FILTER BUILDING	Paid by Check # 380242		08/22/2024	09/09/2024	01/08/2025		01/08/2025	29.97
2682 - MASTERCARD PROCESSING CENTER	8367/12172024	INFORMATION CHARTS	Paid by Check # 380242		12/17/2024	01/03/2025	01/03/2025		01/08/2025	(66.19)
2682 - MASTERCARD PROCESSING CENTER	8367/12172024	INFORMATION CHARTS	Paid by Check # 380242		12/17/2024	01/03/2025	01/08/2025		01/08/2025	66.19
2682 - MASTERCARD PROCESSING CENTER	8367/132025B	CEC CREDITS MIKE G	Paid by Check # 380242		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	8367/132025B	CEC CREDITS MIKE G	Paid by Check # 380242		01/03/2025	01/03/2025	01/08/2025		01/08/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	8367/132025A	CEC CREDITS BRANDI N	Paid by Check # 380242		01/03/2025	01/03/2025	01/03/2025		01/08/2025	(30.00)
2682 - MASTERCARD PROCESSING CENTER	8367/132025A	CEC CREDITS BRANDI N	Paid by Check # 380242		01/03/2025	01/03/2025	01/08/2025		01/08/2025	30.00
3234 - OX & SON TOWING & RECOVERY LLC	243612TOW	TOWED A 1994 GRAND AM	Paid by Check # 380261		12/24/2024	01/02/2025	01/02/2025		01/08/2025	(105.00)
3234 - OX & SON TOWING & RECOVERY LLC	243612TOW	TOWED A 1994 GRAND AM	Paid by Check # 380261		12/24/2024	01/02/2025	01/08/2025		01/08/2025	105.00
6112 - PEAK WATER SERVICES LLC	INVPWS3495	PACKING PUMP #4	Paid by Check # 380262		12/31/2024	01/03/2025	01/03/2025		01/08/2025	(2,852.50)
6112 - PEAK WATER SERVICES LLC	INVPWS3495	PACKING PUMP #4	Paid by Check # 380262		12/31/2024	01/03/2025	01/08/2025		01/08/2025	2,852.50
1213 - MOSCH ELECTRIC MOTORS INC	114449	SPARE BASIN MOTOR	Paid by Check # 380250		01/02/2025	01/03/2025	01/03/2025		01/08/2025	(547.23)
1213 - MOSCH ELECTRIC MOTORS INC	114449	SPARE BASIN MOTOR	Paid by Check # 380250		01/02/2025	01/03/2025	01/08/2025		01/08/2025	547.23
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(16.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/08/2025		01/08/2025	16.98
1061 - NATIONAL LAUNDRY	38037	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(41.69)
1061 - NATIONAL LAUNDRY	38037	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 380255		12/31/2024	01/02/2025	01/08/2025		01/08/2025	41.69
1865 - NORTHERN HYDRAULICS INC	INVNH2394	AIR COMPRESSOR	Paid by Check # 380257		12/27/2024	01/03/2025	01/03/2025		01/08/2025	(82.63)
1865 - NORTHERN HYDRAULICS INC	INVNH2394	AIR COMPRESSOR	Paid by Check # 380257		12/27/2024	01/03/2025	01/08/2025		01/08/2025	82.63
1286 - TOOL BOX INC	299134	TOOL FOR GORE HILL #3	Paid by Check # 380273		11/26/2024	12/04/2024	12/04/2024		01/08/2025	(20.68)
1286 - TOOL BOX INC	299134	TOOL FOR GORE HILL #3	Paid by Check # 380273		11/26/2024	12/04/2024	01/08/2025		01/08/2025	20.68
1286 - TOOL BOX INC	299227	FOR SHOP	Paid by Check # 380273		12/03/2024	12/04/2024	12/04/2024		01/08/2025	(69.79)
1286 - TOOL BOX INC	299227	FOR SHOP	Paid by Check # 380273		12/03/2024	12/04/2024	01/08/2025		01/08/2025	69.79
1286 - TOOL BOX INC	299229	#4 LOW SERVICE	Paid by Check # 380273		12/03/2024	12/04/2024	12/04/2024		01/08/2025	(239.74)
1286 - TOOL BOX INC	299229	#4 LOW SERVICE	Paid by Check # 380273		12/03/2024	12/04/2024	01/08/2025		01/08/2025	239.74
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	(415.23)
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/08/2025		01/08/2025	415.23
1076 - VERIZON WIRELESS SERVICES LLC	6101203891	VERIZON WIRELESS STATEMENT WATER PLANT DECEMBER 2024	Paid by Check # 380309		12/15/2024	01/07/2025	01/02/2025		01/08/2025	(249.84)
1076 - VERIZON WIRELESS SERVICES LLC	6101203891	VERIZON WIRELESS STATEMENT WATER PLANT DECEMBER 2024	Paid by Check # 380309		12/15/2024	01/07/2025	01/08/2025		01/08/2025	249.84
1693 - W W GRAINGER INC	9353480354	CONTACT BLOCK	Paid by Check # 380451		12/20/2024	01/14/2025	01/14/2025		01/15/2025	(30.44)
1693 - W W GRAINGER INC	9353480354	CONTACT BLOCK	Paid by Check # 380451		12/20/2024	01/14/2025	01/15/2025		01/15/2025	30.44
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4125085	EXCAVATION NOTIFICATIONS DECEMBER 2024	Paid by Check # 380480		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(463.24)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4125085	EXCAVATION NOTIFICATIONS DECEMBER 2024	Paid by Check # 380480		12/31/2024	01/08/2025	01/15/2025		01/15/2025	463.24
1865 - NORTHERN HYDRAULICS INC	INVNH2419	PIPE FITTING	Paid by Check # 380420		01/03/2025	01/08/2025	01/08/2025		01/15/2025	(6.12)
1865 - NORTHERN HYDRAULICS INC	INVNH2419	PIPE FITTING	Paid by Check # 380420		01/03/2025	01/08/2025	01/15/2025		01/15/2025	6.12
1224 - NORTHWEST PIPE FITTINGS INC	2263500	RESTOCK	Paid by Check # 380421		01/06/2025	01/10/2025	01/10/2025		01/15/2025	(110.90)
1224 - NORTHWEST PIPE FITTINGS INC	2263500	RESTOCK	Paid by Check # 380421		01/06/2025	01/10/2025	01/15/2025		01/15/2025	110.90
2760 - PLATT ELECTRIC SUPPLY	5V90632	ELECTRICAL FOR LAB	Paid by Check # 380426		01/09/2025	01/14/2025	01/14/2025		01/15/2025	(91.40)
2760 - PLATT ELECTRIC SUPPLY	5V90632	ELECTRICAL FOR LAB	Paid by Check # 380426		01/09/2025	01/14/2025	01/15/2025		01/15/2025	91.40
2760 - PLATT ELECTRIC SUPPLY	5V96100	LAB ELECTRICAL	Paid by Check # 380426		01/13/2025	01/14/2025	01/14/2025		01/15/2025	(129.50)
2760 - PLATT ELECTRIC SUPPLY	5V96100	LAB ELECTRICAL	Paid by Check # 380426		01/13/2025	01/14/2025	01/15/2025		01/15/2025	129.50
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357139	MARKING PAINT FOR LOCATES AND FIRE HOSE FOR SEWER JET TRUCKS	Paid by Check # 380437		01/07/2025	01/08/2025	01/08/2025		01/15/2025	(63.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357139	MARKING PAINT FOR LOCATES AND FIRE HOSE FOR SEWER JET TRUCKS	Paid by Check # 380437		01/07/2025	01/08/2025	01/15/2025		01/15/2025	63.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637722	BLACK TONER	Paid by Check # 380441		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(265.99)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637722	BLACK TONER	Paid by Check # 380441		12/31/2024	01/08/2025	01/15/2025		01/15/2025	265.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215558	TRASH BAGS AND PAPER TOWELS	Paid by Check # 380441		01/08/2025	02/07/2025	01/10/2025		01/15/2025	(45.37)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215558	TRASH BAGS AND PAPER TOWELS	Paid by Check # 380441		01/08/2025	02/07/2025	01/15/2025		01/15/2025	45.37
1129 - STATE OF MONTANA	01062025	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 4	Paid by Check # 380475		01/06/2025	01/13/2025	01/13/2025		01/15/2025	(2,666.82)
1129 - STATE OF MONTANA	01062025	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 4	Paid by Check # 380475		01/06/2025	01/13/2025	01/15/2025		01/15/2025	2,666.82
1168 - THATCHER COMPANY OF MONTANA	2025350100002	DELIVERY OF ALUM	Paid by Check # 380443		01/02/2025	01/14/2025	01/14/2025		01/15/2025	(8,940.58)
1168 - THATCHER COMPANY OF MONTANA	2025350100002	DELIVERY OF ALUM	Paid by Check # 380443		01/02/2025	01/14/2025	01/15/2025		01/15/2025	8,940.58



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/01092025	5856/LSLR DOOR FLYERS	Paid by Check # 380388		01/09/2025	01/09/2025	01/09/2025		01/15/2025	(388.85)
2682 - MASTERCARD PROCESSING CENTER	5856/01092025	5856/LSLR DOOR FLYERS	Paid by Check # 380388		01/09/2025	01/09/2025	01/15/2025		01/15/2025	388.85
2682 - MASTERCARD PROCESSING CENTER	8367/12302024	TOOL BOX LINER FOR SOLIDS BUILDING	Paid by Check # 380402		12/30/2024	01/08/2025	01/08/2025		01/15/2025	(73.98)
2682 - MASTERCARD PROCESSING CENTER	8367/12302024	TOOL BOX LINER FOR SOLIDS BUILDING	Paid by Check # 380402		12/30/2024	01/08/2025	01/15/2025		01/15/2025	73.98
2682 - MASTERCARD PROCESSING CENTER	8367/122025	MOTOR GREASE	Paid by Check # 380402		01/02/2025	01/08/2025	01/08/2025		01/15/2025	(67.99)
2682 - MASTERCARD PROCESSING CENTER	8367/122025	MOTOR GREASE	Paid by Check # 380402		01/02/2025	01/08/2025	01/15/2025		01/15/2025	67.99
2682 - MASTERCARD PROCESSING CENTER	8367/12232024	LAB SUPPLIES/SAFETY	Paid by Check # 380402		12/23/2024	01/08/2025	01/08/2025		01/15/2025	(57.47)
2682 - MASTERCARD PROCESSING CENTER	8367/12232024	LAB SUPPLIES/SAFETY	Paid by Check # 380402		12/23/2024	01/08/2025	01/15/2025		01/15/2025	57.47
2682 - MASTERCARD PROCESSING CENTER	8367/192025	SNOWSCRAPERS FOR VEHICLE	Paid by Check # 380402		01/09/2025	01/10/2025	01/10/2025		01/15/2025	(70.96)
2682 - MASTERCARD PROCESSING CENTER	8367/192025	SNOWSCRAPERS FOR VEHICLE	Paid by Check # 380402		01/09/2025	01/10/2025	01/15/2025		01/15/2025	70.96
2682 - MASTERCARD PROCESSING CENTER	8367/182025	SHIPPING CHLORINE SCRUBBER MEDIA SAMPLES	Paid by Check # 380402		01/08/2025	01/10/2025	01/10/2025		01/15/2025	(19.95)
2682 - MASTERCARD PROCESSING CENTER	8367/182025	SHIPPING CHLORINE SCRUBBER MEDIA SAMPLES	Paid by Check # 380402		01/08/2025	01/10/2025	01/15/2025		01/15/2025	19.95
2682 - MASTERCARD PROCESSING CENTER	8367/1102025	COPY PAPER	Paid by Check # 380402		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(113.97)
2682 - MASTERCARD PROCESSING CENTER	8367/1102025	COPY PAPER	Paid by Check # 380402		01/10/2025	01/14/2025	01/15/2025		01/15/2025	113.97
1702 - LOENBRO INC	412196	GORE HILL PUMP 3 PIPE REPLACEMENT	Paid by Check # 380383		01/07/2025	01/10/2025	01/10/2025		01/15/2025	(883.17)
1702 - LOENBRO INC	412196	GORE HILL PUMP 3 PIPE REPLACEMENT	Paid by Check # 380383		01/07/2025	01/10/2025	01/15/2025		01/15/2025	883.17
3613 - CAPCON LLC	01062025	OF 1432.5 SW SIDE WMR PH 4/PMT4	Paid by Check # 380454		01/06/2025	01/13/2025	01/13/2025		01/15/2025	(264,014.81)
3613 - CAPCON LLC	01062025	OF 1432.5 SW SIDE WMR PH 4/PMT4	Paid by Check # 380454		01/06/2025	01/13/2025	01/15/2025		01/15/2025	264,014.81
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	(30.00)
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/15/2025		01/15/2025	30.00
1139 - NORTHWESTERN ENERGY	0100470-4/123024	0100470-4/123024	Paid by Check # 380472		12/30/2024	01/09/2025	01/09/2025		01/15/2025	(1,497.85)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100470-4/123024	0100470-4/123024	Paid by Check # 380472		12/30/2024	01/09/2025	01/15/2025		01/15/2025	1,497.85
1206 - AMERICAN WELDING & GAS INC	0010572520	CYLINDER RENTAL	Paid by Check # 380321		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(78.18)
1206 - AMERICAN WELDING & GAS INC	0010572520	CYLINDER RENTAL	Paid by Check # 380321		12/31/2024	01/08/2025	01/15/2025		01/15/2025	78.18
6624 - BATTERIES PLUS OF MONTANA	P79259529	6 PACK 9V ALKALINE BATTERIES	Paid by Check # 380327		01/06/2025	01/08/2025	01/08/2025		01/15/2025	(10.00)
6624 - BATTERIES PLUS OF MONTANA	P79259529	6 PACK 9V ALKALINE BATTERIES	Paid by Check # 380327		01/06/2025	01/08/2025	01/15/2025		01/15/2025	10.00
5627 - BROWNING KALECZYC BERRY & HOVEN PC	12312024/3132003	WATER RIGHTS ISSUES	Paid by Check # 380330		12/31/2024	01/14/2025	01/14/2025		01/15/2025	(120.00)
5627 - BROWNING KALECZYC BERRY & HOVEN PC	12312024/3132003	WATER RIGHTS ISSUES	Paid by Check # 380330		12/31/2024	01/14/2025	01/15/2025		01/15/2025	120.00
3159 - 360 OFFICE SOLUTIONS INC	14276510	RESTOCK INVENTORY	Paid by Check # 380319		07/09/2024	01/10/2025	01/10/2025		01/15/2025	(109.58)
3159 - 360 OFFICE SOLUTIONS INC	14276510	RESTOCK INVENTORY	Paid by Check # 380319		07/09/2024	01/10/2025	01/15/2025		01/15/2025	109.58
3628 - AE2S INC	100159	SERVICES FOR NOV 2024 TO DEC 2024	Paid by Check # 380320		01/07/2025	01/10/2025	01/10/2025		01/15/2025	(461.00)
3628 - AE2S INC	100159	SERVICES FOR NOV 2024 TO DEC 2024	Paid by Check # 380320		01/07/2025	01/10/2025	01/15/2025		01/15/2025	461.00
3628 - AE2S INC	100164	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 11	Paid by Check # 380320		01/07/2025	01/13/2025	01/13/2025		01/15/2025	(925.00)
3628 - AE2S INC	100164	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 11	Paid by Check # 380320		01/07/2025	01/13/2025	01/15/2025		01/15/2025	925.00
3628 - AE2S INC	100160	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT39	Paid by Check # 380320		01/07/2025	01/13/2025	01/13/2025		01/15/2025	(8,518.76)
3628 - AE2S INC	100160	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT39	Paid by Check # 380320		01/07/2025	01/13/2025	01/15/2025		01/15/2025	8,518.76
3628 - AE2S INC	100161	OF 1056.1 HILL 57 BOOSTER STATION IMPROV//PMT15	Paid by Check # 380320		01/07/2025	01/13/2025	01/13/2025		01/15/2025	(639.00)
3628 - AE2S INC	100161	OF 1056.1 HILL 57 BOOSTER STATION IMPROV//PMT15	Paid by Check # 380320		01/07/2025	01/13/2025	01/15/2025		01/15/2025	639.00
3315 - CMMS DATA GROUP INC	00014572	MAINTENANCE PROGRAM	Paid by Check # 380341		12/01/2024	01/08/2025	01/08/2025		01/15/2025	(4,725.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3315 - CMMS DATA GROUP INC	00014572	MAINTENANCE PROGRAM	Paid by Check # 380341		12/01/2024	01/08/2025	01/15/2025		01/15/2025	4,725.00
2885 - CULLIGAN OF GREAT FALLS	193X04203303	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 380345		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(32.00)
2885 - CULLIGAN OF GREAT FALLS	193X04203303	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 380345		12/31/2024	01/08/2025	01/15/2025		01/15/2025	32.00
1109 - ENERGY LABORATORIES INC	683661	MONTHLY SAMPLES	Paid by Check # 380352		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(63.00)
1109 - ENERGY LABORATORIES INC	683661	MONTHLY SAMPLES	Paid by Check # 380352		01/10/2025	01/14/2025	01/15/2025		01/15/2025	63.00
1109 - ENERGY LABORATORIES INC	683660	DI WATER QUALITY	Paid by Check # 380352		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(121.00)
1109 - ENERGY LABORATORIES INC	683660	DI WATER QUALITY	Paid by Check # 380352		01/10/2025	01/14/2025	01/15/2025		01/15/2025	121.00
1066 - FASTENAL COMPANY	MTGRE237255	STOCK FOR ELECTRICIAN	Paid by Check # 380353		01/03/2025	01/08/2025	01/08/2025		01/15/2025	(30.09)
1066 - FASTENAL COMPANY	MTGRE237255	STOCK FOR ELECTRICIAN	Paid by Check # 380353		01/03/2025	01/08/2025	01/15/2025		01/15/2025	30.09
1066 - FASTENAL COMPANY	MTGRE237299	SAFETY EQUIPMENT	Paid by Check # 380353		01/08/2025	01/14/2025	01/14/2025		01/15/2025	(858.90)
1066 - FASTENAL COMPANY	MTGRE237299	SAFETY EQUIPMENT	Paid by Check # 380353		01/08/2025	01/14/2025	01/15/2025		01/15/2025	858.90
1216 - FEDERAL EXPRESS CORPORATION	872253177	SHIPPING OF COOLERS/LAB	Paid by Check # 380354		12/25/2024	01/08/2025	01/08/2025		01/15/2025	(67.82)
1216 - FEDERAL EXPRESS CORPORATION	872253177	SHIPPING OF COOLERS/LAB	Paid by Check # 380354		12/25/2024	01/08/2025	01/15/2025		01/15/2025	67.82
1239 - FISHER SCIENTIFIC COMPANY LLC	7743537	WATERPROOF THERMOMETER	Paid by Check # 380358		12/20/2024	01/14/2025	01/14/2025		01/15/2025	(205.02)
1239 - FISHER SCIENTIFIC COMPANY LLC	7743537	WATERPROOF THERMOMETER	Paid by Check # 380358		12/20/2024	01/14/2025	01/15/2025		01/15/2025	205.02
1239 - FISHER SCIENTIFIC COMPANY LLC	7764676	CUSTOM PANEL	Paid by Check # 380358		12/23/2024	01/14/2025	01/14/2025		01/15/2025	(8,169.88)
1239 - FISHER SCIENTIFIC COMPANY LLC	7764676	CUSTOM PANEL	Paid by Check # 380358		12/23/2024	01/14/2025	01/15/2025		01/15/2025	8,169.88
1068 - GENERAL DISTRIBUTING COMPANY	0001456270	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 380362		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(84.91)
1068 - GENERAL DISTRIBUTING COMPANY	0001456270	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 380362		12/31/2024	01/08/2025	01/15/2025		01/15/2025	84.91
1100 - GREAT FALLS ACE	1173321	TWO SCREWDRIVERS	Paid by Check # 380366		01/06/2025	01/08/2025	01/08/2025		01/15/2025	(39.98)
1100 - GREAT FALLS ACE	1173321	TWO SCREWDRIVERS	Paid by Check # 380366		01/06/2025	01/08/2025	01/15/2025		01/15/2025	39.98



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1173941	WINTER MAINTENANCE SUPPLIES	Paid by Check # 380366		01/08/2025	01/10/2025	01/10/2025		01/15/2025	(289.93)
1100 - GREAT FALLS ACE	1173941	WINTER MAINTENANCE SUPPLIES	Paid by Check # 380366		01/08/2025	01/10/2025	01/15/2025		01/15/2025	289.93
1100 - GREAT FALLS ACE	1173411	CLEANING SUPPLIES FOR SOLIDS BUILDING	Paid by Check # 380366		01/07/2024	01/10/2025	01/10/2025		01/15/2025	(57.94)
1100 - GREAT FALLS ACE	1173411	CLEANING SUPPLIES FOR SOLIDS BUILDING	Paid by Check # 380366		01/07/2024	01/10/2025	01/15/2025		01/15/2025	57.94
1100 - GREAT FALLS ACE	K851593	FASTENERS FOR AIR COMPRESSORS	Paid by Check # 380366		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(23.13)
1100 - GREAT FALLS ACE	K851593	FASTENERS FOR AIR COMPRESSORS	Paid by Check # 380366		01/10/2025	01/14/2025	01/15/2025		01/15/2025	23.13
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00580161	LAB SUPPLIES	Paid by Check # 380371		12/31/2024	01/10/2025	01/10/2025		01/15/2025	(773.00)
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00580161	LAB SUPPLIES	Paid by Check # 380371		12/31/2024	01/10/2025	01/15/2025		01/15/2025	773.00
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00583494	LAB SUPPLIES	Paid by Check # 380371		01/03/2025	01/10/2025	01/10/2025		01/15/2025	(554.56)
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00583494	LAB SUPPLIES	Paid by Check # 380371		01/03/2025	01/10/2025	01/15/2025		01/15/2025	554.56
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(6,042.88)
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/15/2025		01/15/2025	6,042.88
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 174										\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1172 - HOVEN EQUIPMENT COMPANY	1198701	BOB 72" SWEEPER ATTACH MOUNT	Paid by Check # 380212		12/30/2024	01/03/2025	01/03/2025		01/08/2025	5,657.00
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										
Invoice Transactions 1										\$5,657.00
Division 513 - CENTRAL GARAGE Totals										\$5,657.00
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	7743537	WATERPROOF THERMOMETER	Paid by Check # 380358		12/20/2024	01/14/2025	01/14/2025		01/15/2025	205.02
1239 - FISHER SCIENTIFIC COMPANY LLC	7764676	CUSTOM PANEL	Paid by Check # 380358		12/23/2024	01/14/2025	01/14/2025		01/15/2025	8,169.88
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00580161	LAB SUPPLIES	Paid by Check # 380371		12/31/2024	01/10/2025	01/10/2025		01/15/2025	773.00
6294 - HD SUPPLY INC DBA USABLUEBOOK	INV00583494	LAB SUPPLIES	Paid by Check # 380371		01/03/2025	01/10/2025	01/10/2025		01/15/2025	554.56



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/12232024	LAB SUPPLIES/SAFETY	Paid by Check # 380402		12/23/2024	01/08/2025	01/08/2025		01/15/2025	35.27
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$9,737.73
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	872253177	SHIPPING OF COOLERS/LAB	Paid by Check # 380354		12/25/2024	01/08/2025	01/08/2025		01/15/2025	67.82
Object 43110 - POSTAGE, BOX RENT, ETC. Totals									Invoice Transactions 1	\$67.82
Object 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	8367/132025B	CEC CREDITS MIKE G	Paid by Check # 380242		01/03/2025	01/03/2025	01/03/2025		01/08/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	8367/132025A	CEC CREDITS BRANDI N	Paid by Check # 380242		01/03/2025	01/03/2025	01/03/2025		01/08/2025	30.00
Object 43355 - LICENSES Totals									Invoice Transactions 2	\$50.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	683661	MONTHLY SAMPLES	Paid by Check # 380352		01/10/2025	01/14/2025	01/14/2025		01/15/2025	63.00
1109 - ENERGY LABORATORIES INC	683660	DI WATER QUALITY	Paid by Check # 380352		01/10/2025	01/14/2025	01/14/2025		01/15/2025	121.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$184.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2760 - PLATT ELECTRIC SUPPLY	5V90632	ELECTRICAL FOR LAB	Paid by Check # 380426		01/09/2025	01/14/2025	01/14/2025		01/15/2025	91.40
2760 - PLATT ELECTRIC SUPPLY	5V96100	LAB ELECTRICAL	Paid by Check # 380426		01/13/2025	01/14/2025	01/14/2025		01/15/2025	129.50
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 2	\$220.90
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1129 - STATE OF MONTANA	5I2503463	2025 ANNUAL COMMUNITY CONNECTION FEE	Paid by Check # 380306		10/18/2024	01/06/2025	01/06/2025		01/08/2025	22,477.00
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals									Invoice Transactions 1	\$22,477.00
Division 553 - WATER LAB & TESTING Totals									Invoice Transactions 13	\$32,737.45
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/8232024	LOCK OUT TAG OUT STATIONS	Paid by Check # 380242		08/23/2024	09/04/2024	09/04/2024		01/08/2025	399.98
2682 - MASTERCARD PROCESSING CENTER	8367/932024A	SCAFFOLDING	Paid by Check # 380242		09/03/2024	09/09/2024	09/09/2024		01/08/2025	1,888.00
2682 - MASTERCARD PROCESSING CENTER	8367/932024B	LAB/SAFETY	Paid by Check # 380242		09/03/2024	09/09/2024	09/09/2024		01/08/2025	64.38



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/12232024	LAB SUPPLIES/SAFETY	Paid by Check # 380402		12/23/2024	01/08/2025	01/08/2025		01/15/2025	22.20
1066 - FASTENAL COMPANY	MTGRE237299	SAFETY EQUIPMENT	Paid by Check # 380353		01/08/2025	01/14/2025	01/14/2025		01/15/2025	858.90
1100 - GREAT FALLS ACE	K851593	FASTENERS FOR AIR COMPRESSORS	Paid by Check # 380366		01/10/2025	01/14/2025	01/14/2025		01/15/2025	23.13
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals									Invoice Transactions 6	\$3,256.59
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/8212024	OFFICE/PLUMBER SUPPLIES	Paid by Check # 380242		08/21/2024	09/04/2024	09/04/2024		01/08/2025	16.99
2682 - MASTERCARD PROCESSING CENTER	8367/1102025	COPY PAPER	Paid by Check # 380402		01/10/2025	01/14/2025	01/14/2025		01/15/2025	113.97
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$130.96
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	0010572520	CYLINDER RENTAL	Paid by Check # 380321		12/31/2024	01/08/2025	01/08/2025		01/15/2025	78.18
1168 - THATCHER COMPANY OF MONTANA	2025350100002	DELIVERY OF ALUM	Paid by Check # 380443		01/02/2025	01/14/2025	01/14/2025		01/15/2025	8,940.58
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 2	\$9,018.76
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/932024B	LAB/SAFETY	Paid by Check # 380242		09/03/2024	09/09/2024	09/09/2024		01/08/2025	5.99
2682 - MASTERCARD PROCESSING CENTER	8367/8222024	UNIT HEATER IN FILTER BUILDING	Paid by Check # 380242		08/22/2024	09/09/2024	09/09/2024		01/08/2025	29.97
2682 - MASTERCARD PROCESSING CENTER	8367/12172024	INFORMATION CHARTS	Paid by Check # 380242		12/17/2024	01/03/2025	01/03/2025		01/08/2025	66.19
2682 - MASTERCARD PROCESSING CENTER	8367/192025	SNOWSCRAPERS FOR VEHICLE	Paid by Check # 380402		01/09/2025	01/10/2025	01/10/2025		01/15/2025	70.96
1693 - W W GRAINGER INC	9353480354	CONTACT BLOCK	Paid by Check # 380451		12/20/2024	01/14/2025	01/14/2025		01/15/2025	30.44
1066 - FASTENAL COMPANY	MTGRE237255	STOCK FOR ELECTRICIAN	Paid by Check # 380353		01/03/2025	01/08/2025	01/08/2025		01/15/2025	30.09
1100 - GREAT FALLS ACE	1173941	WINTER MAINTENANCE SUPPLIES	Paid by Check # 380366		01/08/2025	01/10/2025	01/10/2025		01/15/2025	289.93
1100 - GREAT FALLS ACE	1173411	CLEANING SUPPLIES FOR SOLIDS BUILDING	Paid by Check # 380366		01/07/2024	01/10/2025	01/10/2025		01/15/2025	57.94
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 8	\$581.51



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8367/122025	MOTOR GREASE	Paid by Check # 380402		01/02/2025	01/08/2025	01/08/2025		01/15/2025	67.99
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$67.99
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2283 - CAN-AM CHAINS	250125	BASIN MOTOR	Paid by Check # 380185		12/23/2024	01/03/2025	01/03/2025		01/08/2025	8,616.16
2682 - MASTERCARD PROCESSING CENTER	8367/8152024	CUTTING TIP FOR PROPYLENE	Paid by Check # 380242		08/15/2024	09/04/2024	09/04/2024		01/08/2025	82.96
1213 - MOSCH ELECTRIC MOTORS INC	114449	SPARE BASIN MOTOR	Paid by Check # 380250		01/02/2025	01/03/2025	01/03/2025		01/08/2025	547.23
1865 - NORTHERN HYDRAULICS INC	INVNH2394	AIR COMPRESSOR	Paid by Check # 380257		12/27/2024	01/03/2025	01/03/2025		01/08/2025	82.63
1865 - NORTHERN HYDRAULICS INC	INVNH2419	PIPE FITTING	Paid by Check # 380420		01/03/2025	01/08/2025	01/08/2025		01/15/2025	6.12
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 5
										\$9,335.10
Object 42350 - BUILDING PARTS										
1702 - LOENBRO INC	412196	GORE HILL PUMP 3 PIPE REPLACEMENT	Paid by Check # 380383		01/07/2025	01/10/2025	01/10/2025		01/15/2025	883.17
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 1
										\$883.17
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1621 - CAPITAL COMMUNICATIONS	43812	REPLACE MICROPHONES IN 2WAY RADIOS	Paid by Check # 380187		12/11/2024	01/03/2025	01/03/2025		01/08/2025	138.00
2682 - MASTERCARD PROCESSING CENTER	8367/8212024	OFFICE/PLUMBER SUPPLIES	Paid by Check # 380242		08/21/2024	09/04/2024	09/04/2024		01/08/2025	62.94
1224 - NORTHWEST PIPE FITTINGS INC	2263500	RESTOCK	Paid by Check # 380421		01/06/2025	01/10/2025	01/10/2025		01/15/2025	110.90
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 3
										\$311.84
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	299134	TOOL FOR GORE HILL #3	Paid by Check # 380273		11/26/2024	12/04/2024	12/04/2024		01/08/2025	20.68
1286 - TOOL BOX INC	299227	FOR SHOP	Paid by Check # 380273		12/03/2024	12/04/2024	12/04/2024		01/08/2025	69.79
1286 - TOOL BOX INC	299229	#4 LOW SERVICE	Paid by Check # 380273		12/03/2024	12/04/2024	12/04/2024		01/08/2025	239.74
2682 - MASTERCARD PROCESSING CENTER	8367/12302024	TOOL BOX LINER FOR SOLIDS BUILDING	Paid by Check # 380402		12/30/2024	01/08/2025	01/08/2025		01/15/2025	73.98
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 4
										\$404.19



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	8367/182025	SHIPPING CHLORINE SCRUBBER MEDIA SAMPLES	Paid by Check # 380402		01/08/2025	01/10/2025	01/10/2025		01/15/2025	19.95
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions 1		\$19.95
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6101203891	VERIZON WIRELESS STATEMENT WATER PLANT DECEMBER 2024	Paid by Check # 380309		12/15/2024	01/07/2025	01/02/2025		01/08/2025	249.84
Object 43415 - CELL PHONE Totals								Invoice Transactions 1		\$249.84
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100542-0/121724	0100542-0/121724	Paid by Check # 380303		12/17/2024	01/03/2025	01/03/2025		01/08/2025	6,836.78
1139 - NORTHWESTERN ENERGY	0100470-4/123024	0100470-4/123024	Paid by Check # 380472		12/30/2024	01/09/2025	01/09/2025		01/15/2025	1,497.85
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions 2		\$8,334.63
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	6,042.88
Object 43430 - GAS UTILITY Totals								Invoice Transactions 1		\$6,042.88
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
6037 - ALERT SERVICES INC	4258	HYDROSTATIC TEST 5 YR	Paid by Check # 380175		12/30/2024	01/03/2025	01/03/2025		01/08/2025	1,480.00
6112 - PEAK WATER SERVICES LLC	INVPWS3495	PACKING PUMP #4	Paid by Check # 380262		12/31/2024	01/03/2025	01/03/2025		01/08/2025	2,852.50
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	139.60
5627 - BROWNING KALECZYC BERRY & HOVEN PC	12312024/3132003	WATER RIGHTS ISSUES	Paid by Check # 380330		12/31/2024	01/14/2025	01/14/2025		01/15/2025	120.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 4		\$4,592.10
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	8459A	MONTHLY PEST CONTROL	Paid by Check # 380183		12/27/2024	01/03/2025	01/03/2025		01/08/2025	55.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24456	OFFICE DOORS/SHOP DOOR	Paid by Check # 380190		12/17/2024	01/03/2025	01/03/2025		01/08/2025	530.00
2682 - MASTERCARD PROCESSING CENTER	8367/6212024	REPAIR & CALIBRATION OF GAS MONITOR	Paid by Check # 380242		06/21/2024	09/04/2024	09/04/2024		01/08/2025	1,010.00
2682 - MASTERCARD PROCESSING CENTER	8367/82924	SUPPLIES FOR WOW	Paid by Check # 380242		08/29/2024	09/09/2024	09/09/2024		01/08/2025	78.48



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	8367/8292024A	SUPPLIES FOR WOW	Paid by Check # 380242		08/29/2024	09/09/2024	09/09/2024		01/08/2025	61.45
3315 - CMMS DATA GROUP INC	00014572	MAINTENANCE PROGRAM	Paid by Check # 380341		12/01/2024	01/08/2025	01/08/2025		01/15/2025	4,725.00
2885 - CULLIGAN OF GREAT FALLS	193X04203303	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 380345		12/31/2024	01/08/2025	01/08/2025		01/15/2025	32.00
3628 - AE2S INC	100159	SERVICES FOR NOV 2024 TO DEC 2024	Paid by Check # 380320		01/07/2025	01/10/2025	01/10/2025		01/15/2025	461.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		8	\$6,952.93
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	100160	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT39	Paid by Check # 380320		01/07/2025	01/13/2025	01/13/2025		01/15/2025	8,518.76
3628 - AE2S INC	100161	OF 1056.1 HILL 57 BOOSTER STATION IMPROV//PMT15	Paid by Check # 380320		01/07/2025	01/13/2025	01/13/2025		01/15/2025	639.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions		2	\$9,157.76
Division 555 - WATER PURIFICATION Totals							Invoice Transactions		51	\$59,340.20
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637722	BLACK TONER	Paid by Check # 380441		12/31/2024	01/08/2025	01/08/2025		01/15/2025	265.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	\$265.99
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	38037	RED TOWELS, BROWN MAT, LAUNDRY BAG	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	41.69
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357139	MARKING PAINT FOR LOCATES AND FIRE HOSE FOR SEWER JET TRUCKS	Paid by Check # 380437		01/07/2025	01/08/2025	01/08/2025		01/15/2025	63.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215558	TRASH BAGS AND PAPER TOWELS	Paid by Check # 380441		01/08/2025	02/07/2025	01/10/2025		01/15/2025	45.37
3159 - 360 OFFICE SOLUTIONS INC	14276510	RESTOCK INVENTORY	Paid by Check # 380319		07/09/2024	01/10/2025	01/10/2025		01/15/2025	109.58
6624 - BATTERIES PLUS OF MONTANA	P79259529	6 PACK 9V ALKALINE BATTERIES	Paid by Check # 380327		01/06/2025	01/08/2025	01/08/2025		01/15/2025	10.00
1068 - GENERAL DISTRIBUTING COMPANY	0001456270	IND CO2 OR BEVERAGE, 110-150 CUFT, ACETYLENE	Paid by Check # 380362		12/31/2024	01/08/2025	01/08/2025		01/15/2025	84.91
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		6	\$354.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	1173321	TWO SCREWDRIVERS	Paid by Check # 380366		01/06/2025	01/08/2025	01/08/2025		01/15/2025	39.98
					Object 42410 - SMALL TOOLS Totals		Invoice Transactions		1	\$39.98
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	5856/01092025	5856/LSLR DOOR FLYERS	Paid by Check # 380388		01/09/2025	01/09/2025	01/09/2025		01/15/2025	388.85
					Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions		1	\$388.85
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4125085	EXCAVATION NOTIFICATIONS DECEMBER 2024	Paid by Check # 380480		12/31/2024	01/08/2025	01/08/2025		01/15/2025	463.24
					Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions		1	\$463.24
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	275.63
					Object 43415 - CELL PHONE Totals		Invoice Transactions		1	\$275.63
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	243612TOW	TOWED A 1994 GRAND AM	Paid by Check # 380261		12/24/2024	01/02/2025	01/02/2025		01/08/2025	105.00
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions		1	\$105.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	16.98
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	30.00
					Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions		2	\$46.98
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1129 - STATE OF MONTANA	5I2503463	2025 ANNUAL COMMUNITY CONNECTION FEE	Paid by Check # 380306		10/18/2024	01/06/2025	01/06/2025		01/08/2025	22,477.00
					Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions		1	\$22,477.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3613 - CAPCON LLC	01062025	OF 1432.5 SW SIDE WMR PH 4/PMT4	Paid by Check # 380454		01/06/2025	01/13/2025	01/13/2025		01/15/2025	264,014.81
1129 - STATE OF MONTANA	01062025	OF 1432.5 SW SIDE WMR PH 4/ 1% STATE TAX/PMT 4	Paid by Check # 380475		01/06/2025	01/13/2025	01/13/2025		01/15/2025	2,666.82
					Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions		2	\$266,681.63



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
Division 556 - WATER DISTRIBUTION Totals										
Invoice Transactions 17										\$291,098.85
3628 - AE2S INC	100164	OF 1776.1 LEAD & COPPER PILOT PROJECT/PMT 11	Paid by Check # 380320		01/07/2025	01/13/2025	01/13/2025		01/15/2025	925.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										
Invoice Transactions 1										\$925.00
Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals										
Invoice Transactions 1										\$925.00
Department 31 - PUBLIC WORKS Totals										
Invoice Transactions 83										\$389,758.50
Fund 5210 - WATER Totals										
Invoice Transactions 257										\$389,758.50
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(13.34)
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/08/2025		01/08/2025	13.34
1535 - RAILROAD MANAGEMENT CO III LLC	517914	PWER LINE CROSSING #302159	Paid by Check # 380266		12/18/2024	01/03/2025	01/03/2025		01/08/2025	(417.05)
1535 - RAILROAD MANAGEMENT CO III LLC	517914	PWER LINE CROSSING #302159	Paid by Check # 380266		12/18/2024	01/03/2025	01/08/2025		01/08/2025	417.05
6759 - GANNETT MEDIA CORP	0006859366	ACCT# 1251357 AD # 10810691 & 10861278	Paid by Check # 380299		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(227.22)
6759 - GANNETT MEDIA CORP	0006859366	ACCT# 1251357 AD # 10810691 & 10861278	Paid by Check # 380299		12/31/2024	01/02/2025	01/08/2025		01/08/2025	227.22
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	(301.81)
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/08/2025		01/08/2025	301.81
3159 - 360 OFFICE SOLUTIONS INC	14276510	RESTOCK INVENTORY	Paid by Check # 380319		07/09/2024	01/10/2025	01/10/2025		01/15/2025	(109.57)
3159 - 360 OFFICE SOLUTIONS INC	14276510	RESTOCK INVENTORY	Paid by Check # 380319		07/09/2024	01/10/2025	01/15/2025		01/15/2025	109.57
3628 - AE2S INC	100162	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 9	Paid by Check # 380320		01/07/2025	01/13/2025	01/13/2025		01/15/2025	(669.00)
3628 - AE2S INC	100162	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 9	Paid by Check # 380320		01/07/2025	01/13/2025	01/15/2025		01/15/2025	669.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	100160	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT39	Paid by Check # 380320		01/07/2025	01/13/2025	01/13/2025		01/15/2025	(8,518.77)
3628 - AE2S INC	100160	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT39	Paid by Check # 380320		01/07/2025	01/13/2025	01/15/2025		01/15/2025	8,518.77
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	(30.00)
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/15/2025		01/15/2025	30.00
5472 - CENTRAL PLUMBING & HEATING	12312024	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT 8	Paid by Check # 380336		12/31/2024	01/09/2025	01/09/2025		01/15/2025	(6,263.96)
5472 - CENTRAL PLUMBING & HEATING	12312024	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT 8	Paid by Check # 380336		12/31/2024	01/09/2025	01/15/2025		01/15/2025	6,263.96
3364 - GREAT FALLS FIRE RESCUE	3972202000000 04A	SAFETY INSPECTION CERT VEOLIA	Paid by Check # 380367		01/03/2025	01/14/2025	01/14/2025		01/15/2025	(207.00)
3364 - GREAT FALLS FIRE RESCUE	3972202000000 04A	SAFETY INSPECTION CERT VEOLIA	Paid by Check # 380367		01/03/2025	01/14/2025	01/15/2025		01/15/2025	207.00
1567 - HDR ENGINEERING INC	1200683353	OF 1731.1 ENG SRV FOR SEPT REC STATION & DEWAT PUMP REPL/FINAL	Paid by Check # 380372		01/02/2025	01/09/2025	01/09/2025		01/15/2025	(6,313.51)
1567 - HDR ENGINEERING INC	1200683353	OF 1731.1 ENG SRV FOR SEPT REC STATION & DEWAT PUMP REPL/FINAL	Paid by Check # 380372		01/02/2025	01/09/2025	01/15/2025		01/15/2025	6,313.51
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357139	MARKING PAINT FOR LOCATES AND FIRE HOSE FOR SEWER JET TRUCKS	Paid by Check # 380437		01/07/2025	01/08/2025	01/08/2025		01/15/2025	(363.00)
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357139	MARKING PAINT FOR LOCATES AND FIRE HOSE FOR SEWER JET TRUCKS	Paid by Check # 380437		01/07/2025	01/08/2025	01/15/2025		01/15/2025	363.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215558	TRASH BAGS AND PAPER TOWELS	Paid by Check # 380441		01/08/2025	02/07/2025	01/10/2025		01/15/2025	(45.37)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215558	TRASH BAGS AND PAPER TOWELS	Paid by Check # 380441		01/08/2025	02/07/2025	01/15/2025		01/15/2025	45.37
1129 - STATE OF MONTANA	12312024A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT8	Paid by Check # 380476		12/31/2024	01/09/2025	01/09/2025		01/15/2025	(63.27)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	12312024A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT8	Paid by Check # 380476		12/31/2024	01/09/2025	01/15/2025		01/15/2025	63.27
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000194044	SERVICES FOR JAN 2025	Paid by Check # 380449		01/06/2025	01/08/2025	01/08/2025		01/15/2025	(318,489.18)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000194044	SERVICES FOR JAN 2025	Paid by Check # 380449		01/06/2025	01/08/2025	01/15/2025		01/15/2025	318,489.18
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43355 - LICENSES										
3364 - GREAT FALLS FIRE RESCUE	3972202000000 04A	SAFETY INSPECTION CERT VEOLIA	Paid by Check # 380367		01/03/2025	01/14/2025	01/14/2025		01/15/2025	207.00
Object 43355 - LICENSES Totals							Invoice Transactions		1	<u>\$207.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000194044	SERVICES FOR JAN 2025	Paid by Check # 380449		01/06/2025	01/08/2025	01/08/2025		01/15/2025	305,989.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$305,989.18</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1567 - HDR ENGINEERING INC	1200683353	OF 1731.1 ENG SRV FOR SEPT REC STATION & DEWAT PUMP REPL/FINAL	Paid by Check # 380372		01/02/2025	01/09/2025	01/09/2025		01/15/2025	67.72
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		1	<u>\$67.72</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
5472 - CENTRAL PLUMBING & HEATING	12312024	OF 1633.3 WWTP HVAC EVAL & REHAB/PMT 8	Paid by Check # 380336		12/31/2024	01/09/2025	01/09/2025		01/15/2025	6,263.96
1129 - STATE OF MONTANA	12312024A	OF 1633.3 WWTP HVAC EVAL & REHAB 1% STATE TAX/PMT8	Paid by Check # 380476		12/31/2024	01/09/2025	01/09/2025		01/15/2025	63.27
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions		2	<u>\$6,327.23</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	100160	OF 1698.1 WTP MIT FACIL & TRVLING SCREEN REPLACEMENT/PMT39	Paid by Check # 380320		01/07/2025	01/13/2025	01/13/2025		01/15/2025	8,518.77
1567 - HDR ENGINEERING INC	1200683353	OF 1731.1 ENG SRV FOR SEPT REC STATION & DEWAT PUMP REPL/FINAL	Paid by Check # 380372		01/02/2025	01/09/2025	01/09/2025		01/15/2025	6,245.79
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions		2	<u>\$14,764.56</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	9000194044	SERVICES FOR JAN 2025	Paid by Check # 380449		01/06/2025	01/08/2025	01/08/2025		01/15/2025	12,500.00
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions	1		\$12,500.00
Division 564 - SEWER TREATMENT Totals							Invoice Transactions	8		\$339,855.69
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
3159 - 360 OFFICE SOLUTIONS INC	14276510	RESTOCK INVENTORY	Paid by Check # 380319		07/09/2024	01/10/2025	01/10/2025		01/15/2025	109.57
1107 - SMITH EQUIPMENT CO - MDS CONSTRUCTION SUPPLY INC	357139	MARKING PAINT FOR LOCATES AND FIRE HOSE FOR SEWER JET TRUCKS	Paid by Check # 380437		01/07/2025	01/08/2025	01/08/2025		01/15/2025	363.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215558	TRASH BAGS AND PAPER TOWELS	Paid by Check # 380441		01/08/2025	02/07/2025	01/10/2025		01/15/2025	45.37
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	3		\$517.94
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	275.63
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$275.63
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3628 - AE2S INC	100162	OF 1807.0 SANITARY SEWER SYSTEM CAPACITY MODEL/PMT 9	Paid by Check # 380320		01/07/2025	01/13/2025	01/13/2025		01/15/2025	669.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$669.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	9.40
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		\$39.40
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	517914	PWER LINE CROSSING #302159	Paid by Check # 380266		12/18/2024	01/03/2025	01/03/2025		01/08/2025	417.05
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals							Invoice Transactions	1		\$417.05
Division 565 - SEWER COLLECTION Totals							Invoice Transactions	8		\$1,919.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006859366	ACCT# 1251357 AD # 10810691 & 10861278	Paid by Check # 380299		12/31/2024	01/02/2025	01/02/2025		01/08/2025	227.22
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions		1	\$227.22
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	26.18
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$26.18
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	3.94
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$3.94
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions		3	\$257.34
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		19	\$342,032.05
Fund 5310 - SEWER Totals							Invoice Transactions		49	\$342,032.05
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	(26.17)
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/08/2025		01/08/2025	26.17
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	(30.00)
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/15/2025		01/15/2025	30.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		4	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	26.17
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$26.17
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	30.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$30.00
Division 567 - ENVIRONMENTAL Totals							Invoice Transactions		2	\$56.17
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		2	\$56.17
Fund 5315 - STORM DRAIN Totals							Invoice Transactions		6	\$56.17



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000007424	LANDFILL CHARGES DECEMBER 2024	Paid by Check # 380302		12/31/2024	01/03/2025	01/03/2025		01/08/2025	(96,246.66)
3501 - HIGH PLAINS LANDFILL	4871000007424	LANDFILL CHARGES DECEMBER 2024	Paid by Check # 380302		12/31/2024	01/03/2025	01/08/2025		01/08/2025	96,246.66
3088 - CASTLE BRANCH INC	0978421IN	CASTLE BRANCH PACKAGES	Paid by Check # 380189		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(32.00)
3088 - CASTLE BRANCH INC	0978421IN	CASTLE BRANCH PACKAGES	Paid by Check # 380189		01/06/2025	01/06/2025	01/08/2025		01/08/2025	32.00
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(130.00)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	130.00
3621 - CINTAS FIRST AID & SAFETY	5247141802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 380191		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(70.46)
3621 - CINTAS FIRST AID & SAFETY	5247141802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 380191		01/02/2025	01/02/2025	01/08/2025		01/08/2025	70.46
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046870	SERVICE ON DOOR- WETHER SEAL, OVERHEAD DOOR	Paid by Check # 380196		12/30/2024	01/02/2025	01/02/2025		01/08/2025	(237.04)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046870	SERVICE ON DOOR- WETHER SEAL, OVERHEAD DOOR	Paid by Check # 380196		12/30/2024	01/02/2025	01/08/2025		01/08/2025	237.04
5160 - JACKSON GROUP PETERBILT	171J24	PETERBILT 548/GS SIDE LOADER #917	Paid by Check # 380216		12/23/2024	01/03/2025	01/03/2025		01/08/2025	(168,900.00)
5160 - JACKSON GROUP PETERBILT	171J24	PETERBILT 548/GS SIDE LOADER #917	Paid by Check # 380216		12/23/2024	01/03/2025	01/08/2025		01/08/2025	168,900.00
2682 - MASTERCARD PROCESSING CENTER	6695/090424	6695/AMZ- SANITATION GLOVES	Paid by Check # 380241		09/04/2024	09/04/2024	09/04/2024		01/08/2025	(90.70)
2682 - MASTERCARD PROCESSING CENTER	6695/090424	6695/AMZ- SANITATION GLOVES	Paid by Check # 380241		09/04/2024	09/04/2024	01/06/2025		01/08/2025	(90.70)
2682 - MASTERCARD PROCESSING CENTER	6695/090424	6695/AMZ- SANITATION GLOVES	Paid by Check # 380241		09/04/2024	09/04/2024	09/11/2024		01/08/2025	90.70
2682 - MASTERCARD PROCESSING CENTER	6695/090424	6695/AMZ- SANITATION GLOVES	Paid by Check # 380241		09/04/2024	09/04/2024	01/08/2025		01/08/2025	90.70
1104 - NORTH 40 OUTFITTERS - CSWW INC	0686224	DE-ICE LUBRICANT HEAT XT	Paid by Check # 380256		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(24.75)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0686224	DE-ICE LUBRICANT HEAT XT	Paid by Check # 380256		01/02/2025	01/06/2025	01/08/2025		01/08/2025	24.75
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	(300.25)
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/08/2025		01/08/2025	300.25



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(15.41)
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/08/2025		01/08/2025	15.41
1061 - NATIONAL LAUNDRY	39813	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 380417		01/07/2025	01/13/2025	01/13/2025		01/15/2025	(56.29)
1061 - NATIONAL LAUNDRY	39813	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 380417		01/07/2025	01/13/2025	01/15/2025		01/15/2025	56.29
3591 - WASTE TEK SOLUTIONS	1741	COMPACTOR LEASES - HV MALL	Paid by Check # 380453		01/01/2025	01/09/2025	01/09/2025		01/15/2025	(525.00)
3591 - WASTE TEK SOLUTIONS	1741	COMPACTOR LEASES - HV MALL	Paid by Check # 380453		01/01/2025	01/09/2025	01/15/2025		01/15/2025	525.00
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/13/2025		01/15/2025	(40.99)
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/15/2025		01/15/2025	40.99
FAST LAYNE PROMOTIONS	CITYGFCAL2025	OTHER OPERATING SUPPLIES	Paid by Check # 380483		01/13/2025	01/13/2025	01/13/2025		01/15/2025	(163.50)
FAST LAYNE PROMOTIONS	CITYGFCAL2025	OTHER OPERATING SUPPLIES	Paid by Check # 380483		01/13/2025	01/13/2025	01/15/2025		01/15/2025	163.50
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/09/2025		01/15/2025	(8.88)
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/15/2025		01/15/2025	8.88
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	(24.00)
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/15/2025		01/15/2025	24.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		34	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
5160 - JACKSON GROUP PETERBILT	171J24	PETERBILT 548/GS SIDE LOADER #917	Paid by Check # 380216		12/23/2024	01/03/2025	01/03/2025		01/08/2025	168,900.00
Object 49410 - MACHINERY & EQUIPMENT Totals							Invoice Transactions		1	\$168,900.00
Division 513 - CENTRAL GARAGE Totals							Invoice Transactions		1	\$168,900.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/090424	6695/AMZ-SANITATION GLOVES	Paid by Check # 380241		09/04/2024	09/04/2024	09/04/2024		01/08/2025	45.35
1104 - NORTH 40 OUTFITTERS - CSWW INC	0686224	DE-ICE LUBRICANT HEAT XT	Paid by Check # 380256		01/02/2025	01/06/2025	01/06/2025		01/08/2025	12.37
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/13/2025		01/15/2025	20.50
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 3			<u>\$78.22</u>
Object 43210 - PRINTING, FORMS, ETC										
FAST LAYNE PROMOTIONS	CITYGFCAL2025	OTHER OPERATING SUPPLIES	Paid by Check # 380483		01/13/2025	01/13/2025	01/13/2025		01/15/2025	81.75
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			<u>\$81.75</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007424	LANDFILL CHARGES DECEMBER 2024	Paid by Check # 380302		12/31/2024	01/03/2025	01/03/2025		01/08/2025	33,013.62
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions 1			<u>\$33,013.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0978421IN	CASTLE BRANCH PACKAGES	Paid by Check # 380189		01/06/2025	01/06/2025	01/06/2025		01/08/2025	16.00
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			<u>\$81.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046870	SERVICE ON DOOR-WETHER SEAL, OVERHEAD DOOR	Paid by Check # 380196		12/30/2024	01/02/2025	01/02/2025		01/08/2025	118.52
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions 1			<u>\$118.52</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5247141802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 380191		01/02/2025	01/02/2025	01/02/2025		01/08/2025	35.23
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	150.13
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	7.71
1061 - NATIONAL LAUNDRY	39813	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 380417		01/07/2025	01/13/2025	01/13/2025		01/15/2025	28.14
3591 - WASTE TEK SOLUTIONS	1741	COMPACTOR LEASES - HV MALL	Paid by Check # 380453		01/01/2025	01/09/2025	01/09/2025		01/15/2025	525.00



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/09/2025		01/15/2025	4.44
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	12.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	7		\$762.65
Division 584 - SANITATION COMMERCIAL Totals							Invoice Transactions	15		\$34,135.76
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/090424	6695/AMZ-SANITATION GLOVES	Paid by Check # 380241		09/04/2024	09/04/2024	09/04/2024		01/08/2025	45.35
1104 - NORTH 40 OUTFITTERS - CSWW INC	0686224	DE-ICE LUBRICANT HEAT XT	Paid by Check # 380256		01/02/2025	01/06/2025	01/06/2025		01/08/2025	12.38
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/13/2025		01/15/2025	20.49
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	3		\$78.22
Object 43210 - PRINTING, FORMS, ETC										
FAST LAYNE PROMOTIONS	CITYGFCAL2025	OTHER OPERATING SUPPLIES	Paid by Check # 380483		01/13/2025	01/13/2025	01/13/2025		01/15/2025	81.75
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$81.75
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000007424	LANDFILL CHARGES DECEMBER 2024	Paid by Check # 380302		12/31/2024	01/03/2025	01/03/2025		01/08/2025	63,233.04
Object 43445 - PRIVATE SANITATION DISPOSAL Totals							Invoice Transactions	1		\$63,233.04
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0978421IN	CASTLE BRANCH PACKAGES	Paid by Check # 380189		01/06/2025	01/06/2025	01/06/2025		01/08/2025	16.00
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		\$81.00
Object 43620 - BUILDING REPAIR & MAINT										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046870	SERVICE ON DOOR-WETHER SEAL, OVERHEAD DOOR	Paid by Check # 380196		12/30/2024	01/02/2025	01/02/2025		01/08/2025	118.52
Object 43620 - BUILDING REPAIR & MAINT Totals							Invoice Transactions	1		\$118.52
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5247141802	FIRST AID KIT - BREAK ROOM/STREET& SANT	Paid by Check # 380191		01/02/2025	01/02/2025	01/02/2025		01/08/2025	35.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	7.70
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	150.12
1061 - NATIONAL LAUNDRY	39813	MATS, ENERGY CHRGS- STREET/SANITATION	Paid by Check # 380417		01/07/2025	01/13/2025	01/13/2025		01/15/2025	28.15
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/09/2025		01/15/2025	4.44
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	12.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	6		\$237.64
Division 585 - SANITATION RESIDENTIAL Totals							Invoice Transactions	14		\$63,830.17
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	30		\$266,865.93
Fund 5410 - SANITATION Totals							Invoice Transactions	64		\$266,865.93
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/071424	4939/STARTLINK SUBSCRIPTION 7/14-8/13 2024	Paid by Check # 380231		07/14/2024	09/03/2024	09/03/2024		01/08/2025	(300.00)
2682 - MASTERCARD PROCESSING CENTER	4939/071424	4939/STARTLINK SUBSCRIPTION 7/14-8/13 2024	Paid by Check # 380231		07/14/2024	09/03/2024	01/06/2025		01/08/2025	(300.00)
2682 - MASTERCARD PROCESSING CENTER	4939/071424	4939/STARTLINK SUBSCRIPTION 7/14-8/13 2024	Paid by Check # 380231		07/14/2024	09/03/2024	09/11/2024		01/08/2025	300.00
2682 - MASTERCARD PROCESSING CENTER	4939/071424	4939/STARTLINK SUBSCRIPTION 7/14-8/13 2024	Paid by Check # 380231		07/14/2024	09/03/2024	01/08/2025		01/08/2025	300.00
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(467.08)
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/15/2025		01/15/2025	467.08
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	6		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	233.54
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$233.54
Division 671 - ELECTRIC CITY WATER PARK Totals							Invoice Transactions		1	\$233.54
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
2682 - MASTERCARD PROCESSING CENTER	4939/071424	4939/STARTLINK SUBSCRIPTION 7/14-8/13 2024	Paid by Check # 380231		07/14/2024	09/03/2024	09/03/2024		01/08/2025	300.00
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	\$300.00
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	233.54
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$233.54
Division 675 - NEIGHBORHOOD POOLS Totals							Invoice Transactions		2	\$533.54
Department 64 - PARK & RECREATION Totals							Invoice Transactions		3	\$767.08
Fund 5711 - SWIMMING POOLS Totals							Invoice Transactions		9	\$767.08
Fund 5715 - AIM HIGH BIG SKY										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	ECWC2025	ELECTRIC CITY WINTER CLASSIC CHANGE FUND	Paid by Check # 380283		01/06/2025	01/06/2025	01/06/2025		01/08/2025	2,000.00
Object 10190 - CHANGE FUND Totals							Invoice Transactions		1	\$2,000.00
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0978421IN	CASTLE BRANCH PACKAGES	Paid by Check # 380189		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(16.00)
3088 - CASTLE BRANCH INC	0978421IN	CASTLE BRANCH PACKAGES	Paid by Check # 380189		01/06/2025	01/06/2025	01/08/2025		01/08/2025	16.00
1554 - BUG DOCTOR	8409	PEST CONTROL AT AIM HIGH ROUTINE MAINT	Paid by Check # 380183		12/17/2024	12/27/2024	12/27/2024		01/08/2025	(92.00)
1554 - BUG DOCTOR	8409	PEST CONTROL AT AIM HIGH ROUTINE MAINT	Paid by Check # 380183		12/17/2024	12/27/2024	01/08/2025		01/08/2025	92.00
3401 - BUILDERS FIRSTSOURCE INC	99235967	OPERATING SUPPLIES	Paid by Check # 380184		12/27/2024	01/02/2025	01/02/2025		01/08/2025	(12.98)
3401 - BUILDERS FIRSTSOURCE INC	99235967	OPERATING SUPPLIES	Paid by Check # 380184		12/27/2024	01/02/2025	01/08/2025		01/08/2025	12.98
2063 - CHANGE FUND	ECWC2025	ELECTRIC CITY WINTER CLASSIC CHANGE FUND	Paid by Check # 380283		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(2,000.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2063 - CHANGE FUND	ECWC2025	ELECTRIC CITY WINTER CLASSIC CHANGE FUND	Paid by Check # 380283		01/06/2025	01/06/2025	01/08/2025		01/08/2025	2,000.00
1486 - FERGUSON ENTERPRISES INC	3312147	BATTERIES AA 24 PK	Paid by Check # 380201		12/23/2024	12/27/2024	12/27/2024		01/08/2025	(35.98)
1486 - FERGUSON ENTERPRISES INC	3312147	BATTERIES AA 24 PK	Paid by Check # 380201		12/23/2024	12/27/2024	01/08/2025		01/08/2025	35.98
1068 - GENERAL DISTRIBUTING COMPANY	0001453668	CHEMICALS CO2 BY POUND	Paid by Check # 380205		12/23/2024	01/02/2025	01/02/2025		01/08/2025	(323.37)
1068 - GENERAL DISTRIBUTING COMPANY	0001453668	CHEMICALS CO2 BY POUND	Paid by Check # 380205		12/23/2024	01/02/2025	01/08/2025		01/08/2025	323.37
1068 - GENERAL DISTRIBUTING COMPANY	0001456272	CO2 TANK RENTALS	Paid by Check # 380205		12/31/2024	01/06/2025	01/06/2025		01/08/2025	(77.19)
1068 - GENERAL DISTRIBUTING COMPANY	0001456272	CO2 TANK RENTALS	Paid by Check # 380205		12/31/2024	01/06/2025	01/08/2025		01/08/2025	77.19
1100 - GREAT FALLS ACE	3847783	OPERATING SUPPLIES/ CMND HOOK MED	Paid by Check # 380209		12/23/2024	12/27/2024	12/27/2024		01/08/2025	(11.99)
1100 - GREAT FALLS ACE	3847783	OPERATING SUPPLIES/ CMND HOOK MED	Paid by Check # 380209		12/23/2024	12/27/2024	01/08/2025		01/08/2025	11.99
2682 - MASTERCARD PROCESSING CENTER	6816/12232024	6816/STAPLES/CLEANI NG SUPPLIES	Paid by Check # 380237		12/23/2024	01/02/2025	01/02/2025		01/08/2025	(44.93)
2682 - MASTERCARD PROCESSING CENTER	6816/12232024	6816/STAPLES/CLEANI NG SUPPLIES	Paid by Check # 380237		12/23/2024	01/02/2025	01/08/2025		01/08/2025	44.93
2682 - MASTERCARD PROCESSING CENTER	6816/12272024	6816/BLK EAGLE COMM/ CAMP ACTIVITY	Paid by Check # 380237		12/27/2024	01/02/2025	01/02/2025		01/08/2025	(62.38)
2682 - MASTERCARD PROCESSING CENTER	6816/12272024	6816/BLK EAGLE COMM/ CAMP ACTIVITY	Paid by Check # 380237		12/27/2024	01/02/2025	01/08/2025		01/08/2025	62.38
2682 - MASTERCARD PROCESSING CENTER	6816/01022025	6816/LITTLES LANE/CA MP ACTIVITY	Paid by Check # 380237		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(91.77)
2682 - MASTERCARD PROCESSING CENTER	6816/01022025	6816/LITTLES LANE/CA MP ACTIVITY	Paid by Check # 380237		01/02/2025	01/02/2025	01/08/2025		01/08/2025	91.77
1105 - JOHNSON MADISON LUMBER CO INC	6I1182594	OPERATING SUPPLIES	Paid by Check # 380219		12/16/2024	01/02/2025	01/02/2025		01/08/2025	(13.58)
1105 - JOHNSON MADISON LUMBER CO INC	6I1182594	OPERATING SUPPLIES	Paid by Check # 380219		12/16/2024	01/02/2025	01/08/2025		01/08/2025	13.58
1061 - NATIONAL LAUNDRY	35136	2581-00001/ LAUNDRY SERVICES	Paid by Check # 380255		12/19/2024	12/27/2024	12/27/2024		01/08/2025	(175.89)
1061 - NATIONAL LAUNDRY	35136	2581-00001/ LAUNDRY SERVICES	Paid by Check # 380255		12/19/2024	12/27/2024	01/08/2025		01/08/2025	175.89
1233 - PEPSI COLA GREAT FALLS	6199275681	CONCESSIONS AIM HIGH	Paid by Check # 380263		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(461.00)
1233 - PEPSI COLA GREAT FALLS	6199275681	CONCESSIONS AIM HIGH	Paid by Check # 380263		01/02/2025	01/02/2025	01/08/2025		01/08/2025	461.00



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199275680	CONCESSIONS AIM HIGH	Paid by Check # 380263		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(43.80)
1233 - PEPSI COLA GREAT FALLS	6199275680	CONCESSIONS AIM HIGH	Paid by Check # 380263		01/02/2025	01/02/2025	01/08/2025		01/08/2025	43.80
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637729	GYM WIPES / OPERATING SUPPLIES	Paid by Check # 380441		12/31/2024	01/06/2025	01/06/2025		01/15/2025	(236.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637729	GYM WIPES / OPERATING SUPPLIES	Paid by Check # 380441		12/31/2024	01/06/2025	01/15/2025		01/15/2025	236.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637716	JANITORIAL SUPPLIES	Paid by Check # 380441		12/31/2024	01/06/2025	01/06/2025		01/15/2025	(255.04)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637716	JANITORIAL SUPPLIES	Paid by Check # 380441		12/31/2024	01/06/2025	01/15/2025		01/15/2025	255.04
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637724	OPERATING SUPPLIES FOR JANITOR	Paid by Check # 380441		12/31/2024	01/06/2025	01/06/2025		01/15/2025	(26.68)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637724	OPERATING SUPPLIES FOR JANITOR	Paid by Check # 380441		12/31/2024	01/06/2025	01/15/2025		01/15/2025	26.68
1061 - NATIONAL LAUNDRY	38792	2581-00001/LAUNDRY SERVICES	Paid by Check # 380417		01/02/2025	01/06/2025	01/06/2025		01/15/2025	(175.89)
1061 - NATIONAL LAUNDRY	38792	2581-00001/LAUNDRY SERVICES	Paid by Check # 380417		01/02/2025	01/06/2025	01/15/2025		01/15/2025	175.89
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/08/2025		01/15/2025	(232.00)
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/15/2025		01/15/2025	232.00
1144 - MASCO	38226	JANITORIAL SUPPLIES	Paid by Check # 380384		01/03/2025	01/06/2025	01/06/2025		01/15/2025	(83.20)
1144 - MASCO	38226	JANITORIAL SUPPLIES	Paid by Check # 380384		01/03/2025	01/06/2025	01/15/2025		01/15/2025	83.20
1144 - MASCO	38242	JANITORIAL SUPPLIES	Paid by Check # 380384		01/06/2025	01/06/2025	01/06/2025		01/15/2025	(36.40)
1144 - MASCO	38242	JANITORIAL SUPPLIES	Paid by Check # 380384		01/06/2025	01/06/2025	01/15/2025		01/15/2025	36.40
2682 - MASTERCARD PROCESSING CENTER	6816/010225	6816/AMAZON/ AIM HIGH AQUATIC SUPPLIES	Paid by Check # 380394		01/02/2025	01/06/2025	01/06/2025		01/15/2025	(69.99)
2682 - MASTERCARD PROCESSING CENTER	6816/010225	6816/AMAZON/ AIM HIGH AQUATIC SUPPLIES	Paid by Check # 380394		01/02/2025	01/06/2025	01/15/2025		01/15/2025	69.99
2682 - MASTERCARD PROCESSING CENTER	6816/01072025	6816/AMAZON/ PARTY SUPPLIES	Paid by Check # 380394		01/07/2025	01/06/2025	01/06/2025		01/15/2025	(44.99)
2682 - MASTERCARD PROCESSING CENTER	6816/01072025	6816/AMAZON/ PARTY SUPPLIES	Paid by Check # 380394		01/07/2025	01/06/2025	01/15/2025		01/15/2025	44.99



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/01032025	6816/WALMART/PARTY SUPPLIES	Paid by Check # 380394		01/03/2025	01/06/2025	01/06/2025		01/15/2025	(7.86)
2682 - MASTERCARD PROCESSING CENTER	6816/01032025	6816/WALMART/PARTY SUPPLIES	Paid by Check # 380394		01/03/2025	01/06/2025	01/15/2025		01/15/2025	7.86
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/08/2025		01/15/2025	(120.00)
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/15/2025		01/15/2025	120.00
1100 - GREAT FALLS ACE	1173061	AQUATIC AND FITNESS SUPPLIES	Paid by Check # 380366		01/06/2025	01/06/2025	01/06/2025		01/15/2025	(109.93)
1100 - GREAT FALLS ACE	1173061	AQUATIC AND FITNESS SUPPLIES	Paid by Check # 380366		01/06/2025	01/06/2025	01/15/2025		01/15/2025	109.93
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(3,133.22)
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/15/2025		01/15/2025	3,133.22
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 56	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/12232024	6816/STAPLES/CLEANING SUPPLIES	Paid by Check # 380237		12/23/2024	01/02/2025	01/02/2025		01/08/2025	44.93
1061 - NATIONAL LAUNDRY	35136	2581-00001/ LAUNDRY SERVICES	Paid by Check # 380255		12/19/2024	12/27/2024	12/27/2024		01/08/2025	175.89
1061 - NATIONAL LAUNDRY	38792	2581-00001/LAUNDRY SERVICES	Paid by Check # 380417		01/02/2025	01/06/2025	01/06/2025		01/15/2025	175.89
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637716	JANITORIAL SUPPLIES	Paid by Check # 380441		12/31/2024	01/06/2025	01/06/2025		01/15/2025	255.04
1144 - MASCO	38226	JANITORIAL SUPPLIES	Paid by Check # 380384		01/03/2025	01/06/2025	01/06/2025		01/15/2025	83.20
1144 - MASCO	38242	JANITORIAL SUPPLIES	Paid by Check # 380384		01/06/2025	01/06/2025	01/06/2025		01/15/2025	36.40
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 6	<u>\$771.35</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	99235967	OPERATING SUPPLIES	Paid by Check # 380184		12/27/2024	01/02/2025	01/02/2025		01/08/2025	12.98
1486 - FERGUSON ENTERPRISES INC	3312147	BATTERIES AA 24 PK	Paid by Check # 380201		12/23/2024	12/27/2024	12/27/2024		01/08/2025	35.98
1100 - GREAT FALLS ACE	3847783	OPERATING SUPPLIES/CMND HOOK MED	Paid by Check # 380209		12/23/2024	12/27/2024	12/27/2024		01/08/2025	11.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1182594	OPERATING SUPPLIES	Paid by Check # 380219		12/16/2024	01/02/2025	01/02/2025		01/08/2025	13.58



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/08/2025		01/15/2025	60.00
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/08/2025		01/15/2025	116.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637724	OPERATING SUPPLIES FOR JANITOR	Paid by Check # 380441		12/31/2024	01/06/2025	01/06/2025		01/15/2025	26.68
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 7			\$277.21
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1233 - PEPSI COLA GREAT FALLS	6199275681	CONCESSIONS AIM HIGH	Paid by Check # 380263		01/02/2025	01/02/2025	01/02/2025		01/08/2025	461.00
1233 - PEPSI COLA GREAT FALLS	6199275680	CONCESSIONS AIM HIGH	Paid by Check # 380263		01/02/2025	01/02/2025	01/02/2025		01/08/2025	43.80
2682 - MASTERCARD PROCESSING CENTER	6816/01072025	6816/AMAZON/ PARTY SUPPLIES	Paid by Check # 380394		01/07/2025	01/06/2025	01/06/2025		01/15/2025	44.99
2682 - MASTERCARD PROCESSING CENTER	6816/01032025	6816/WALMART/PARTY SUPPLIES	Paid by Check # 380394		01/03/2025	01/06/2025	01/06/2025		01/15/2025	7.86
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions 4			\$557.65
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	3,133.22
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$3,133.22
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0978421IN	CASTLE BRANCH PACKAGES	Paid by Check # 380189		01/06/2025	01/06/2025	01/06/2025		01/08/2025	16.00
1554 - BUG DOCTOR	8409	PEST CONTROL AT AIM HIGH ROUTINE MAINT	Paid by Check # 380183		12/17/2024	12/27/2024	12/27/2024		01/08/2025	92.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$108.00
Division 681 - ADMIN/BUILDING Totals							Invoice Transactions 20			\$4,847.43
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/01022025	6816/LITTLES LANE/CA MP ACTIVITY	Paid by Check # 380237		01/02/2025	01/02/2025	01/02/2025		01/08/2025	91.77
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			\$91.77



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/12272024	6816/BLK EAGLE COMM/ CAMP ACTIVITY	Paid by Check # 380237		12/27/2024	01/02/2025	01/02/2025		01/08/2025	62.38
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$62.38
Division 683 - FACILITY/RECREATION PROGRAMS Totals							Invoice Transactions 2			\$154.15
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1173061	AQUATIC AND FITNESS SUPPLIES	Paid by Check # 380366		01/06/2025	01/06/2025	01/06/2025		01/15/2025	25.98
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637729	GYM WIPES / OPERATING SUPPLIES	Paid by Check # 380441		12/31/2024	01/06/2025	01/06/2025		01/15/2025	236.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$261.98
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions 2			\$261.98
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001453668	CHEMICALS CO2 BY POUND	Paid by Check # 380205		12/23/2024	01/02/2025	01/02/2025		01/08/2025	323.37
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 1			\$323.37
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1173061	AQUATIC AND FITNESS SUPPLIES	Paid by Check # 380366		01/06/2025	01/06/2025	01/06/2025		01/15/2025	83.95
2682 - MASTERCARD PROCESSING CENTER	6816/010225	6816/AMAZON/ AIM HIGH AQUATIC SUPPLIES	Paid by Check # 380394		01/02/2025	01/06/2025	01/06/2025		01/15/2025	69.99
2682 - MASTERCARD PROCESSING CENTER	7234/01072025	2025 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 380405		01/07/2025	01/08/2025	01/08/2025		01/15/2025	60.00
6178 - NRPA	173024	2025 NRPA ANNUAL MEMBERSHIP RENEWAL	Paid by Check # 380473		01/08/2025	01/08/2025	01/08/2025		01/15/2025	116.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$329.94
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1068 - GENERAL DISTRIBUTING COMPANY	0001456272	CO2 TANK RENTALS	Paid by Check # 380205		12/31/2024	01/06/2025	01/06/2025		01/08/2025	77.19
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$77.19
Division 687 - AQUATICS Totals							Invoice Transactions 6			\$730.50
Department 64 - PARK & RECREATION Totals							Invoice Transactions 30			\$5,994.06
Fund 5715 - AIM HIGH BIG SKY Totals							Invoice Transactions 87			\$7,994.06



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	65.00
1613 - BALCO UNIFORM COMPANY INC	820461	NEW HIRE WAREHIME	Paid by Check # 380180		12/30/2024	01/02/2025	01/02/2025		01/08/2025	(101.00)
1613 - BALCO UNIFORM COMPANY INC	820461	NEW HIRE WAREHIME	Paid by Check # 380180		12/30/2024	01/02/2025	01/08/2025		01/08/2025	101.00
5957 - TOWNSQUARE MEDIA INC	498719610	ADVERTISING DISPATCH JAN 2025	Paid by Check # 380274		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(5,000.00)
5957 - TOWNSQUARE MEDIA INC	498719610	ADVERTISING DISPATCH JAN 2025	Paid by Check # 380274		12/31/2024	01/02/2025	01/08/2025		01/08/2025	5,000.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN25	4064671322/JAN2025	Paid by Check # 380462		01/01/2025	01/10/2025	01/10/2025		01/15/2025	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN25	4064671322/JAN2025	Paid by Check # 380462		01/01/2025	01/10/2025	01/15/2025		01/15/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN25	4064671197/JAN2025	Paid by Check # 380463		01/01/2025	01/10/2025	01/10/2025		01/15/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN25	4064671197/JAN2025	Paid by Check # 380463		01/01/2025	01/10/2025	01/15/2025		01/15/2025	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN25	4064671000/JAN2025	Paid by Check # 380464		01/01/2025	01/10/2025	01/10/2025		01/15/2025	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN25	4064671000/JAN2025	Paid by Check # 380464		01/01/2025	01/10/2025	01/15/2025		01/15/2025	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN25	4064671196/JAN2025	Paid by Check # 380465		01/01/2025	01/10/2025	01/10/2025		01/15/2025	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN25	4064671196/JAN2025	Paid by Check # 380465		01/01/2025	01/10/2025	01/15/2025		01/15/2025	213.35
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(38.78)
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/15/2025		01/15/2025	38.78
Object 20110 - ACCOUNTS PAYABLE Totals										
Invoice Transactions 16										\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
5957 - TOWNSQUARE MEDIA INC	498719610	ADVERTISING DISPATCH JAN 2025	Paid by Check # 380274		12/31/2024	01/02/2025	01/02/2025		01/08/2025	5,000.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										
Invoice Transactions 1										\$5,000.00
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN25	4064671322/JAN2025	Paid by Check # 380462		01/01/2025	01/10/2025	01/10/2025		01/15/2025	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN25	4064671197/JAN2025	Paid by Check # 380463		01/01/2025	01/10/2025	01/10/2025		01/15/2025	213.35



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN25	4064671000/JAN2025	Paid by Check # 380464		01/01/2025	01/10/2025	01/10/2025		01/15/2025	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN25	4064671196/JAN2025	Paid by Check # 380465		01/01/2025	01/10/2025	01/10/2025		01/15/2025	213.35
Object 43417 - DISPATCH CONTROL LINES Totals							Invoice Transactions 4			\$1,136.75
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	38.78
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$38.78
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			\$65.00
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	820461	NEW HIRE WAREHIME	Paid by Check # 380180		12/30/2024	01/02/2025	01/02/2025		01/08/2025	101.00
Object 43920 - RECRUITMENT COSTS Totals							Invoice Transactions 1			\$101.00
Division 313 - DISPATCH Totals							Invoice Transactions 8			\$6,341.53
Department 21 - POLICE Totals							Invoice Transactions 8			\$6,341.53
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions 24			\$6,341.53
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0920779-6/121824	0920779-6/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	(345.24)
1139 - NORTHWESTERN ENERGY	0920779-6/121824	0920779-6/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/08/2025		01/08/2025	345.24
1139 - NORTHWESTERN ENERGY	0100401-9/122624	0100401-9/122624	Paid by Check # 380303		12/26/2024	01/07/2025	01/07/2025		01/08/2025	(344.16)
1139 - NORTHWESTERN ENERGY	0100401-9/122624	0100401-9/122624	Paid by Check # 380303		12/26/2024	01/07/2025	01/08/2025		01/08/2025	344.16
1102 - CENTURYLINK	4064530114/JA N25	4064530114/JAN25	Paid by Check # 380294		12/19/2024	12/30/2024	12/30/2024	12/30/2024	01/08/2025	(66.33)
1102 - CENTURYLINK	4064530114/JA N25	4064530114/JAN25	Paid by Check # 380294		12/19/2024	12/30/2024	01/08/2025	12/30/2024	01/08/2025	66.33
1838 - OTIS ELEVATOR	100401807483	SOUTH PARKING GARAGE MAINTENANCE SERVICES DEC 24	Paid by Check # 380260		12/30/2024	12/30/2024	12/30/2024	12/31/2024	01/08/2025	(540.00)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	100401807483	SOUTH PARKING GARAGE MAINTENANCE SERVICES DEC 24	Paid by Check # 380260		12/30/2024	12/30/2024	01/08/2025	12/31/2024	01/08/2025	540.00
5260 - PASSPORT LABS, INC	INV1050130	DECEMBER 2024 PERMIT SERVICES	Paid by Check # 380425		01/06/2025	01/06/2025	01/06/2025	01/10/2025	01/15/2025	(1,773.00)
5260 - PASSPORT LABS, INC	INV1050130	DECEMBER 2024 PERMIT SERVICES	Paid by Check # 380425		01/06/2025	01/06/2025	01/15/2025	01/10/2025	01/15/2025	1,773.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/JA N25	4064530114/JAN25	Paid by Check # 380294		12/19/2024	12/30/2024	12/30/2024	12/30/2024	01/08/2025	66.33
Object 43410 - TELEPHONE Totals							Invoice Transactions		1	\$66.33
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0920779-6/121824	0920779-6/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	345.24
1139 - NORTHWESTERN ENERGY	0100401-9/122624	0100401-9/122624	Paid by Check # 380303		12/26/2024	01/07/2025	01/07/2025		01/08/2025	344.16
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		2	\$689.40
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5260 - PASSPORT LABS, INC	INV1050130	DECEMBER 2024 PERMIT SERVICES	Paid by Check # 380425		01/06/2025	01/06/2025	01/06/2025	01/10/2025	01/15/2025	1,773.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$1,773.00
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	100401807483	SOUTH PARKING GARAGE MAINTENANCE SERVICES DEC 24	Paid by Check # 380260		12/30/2024	12/30/2024	12/30/2024	12/31/2024	01/08/2025	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$540.00
Division 725 - PARKING Totals							Invoice Transactions		5	\$3,068.73
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions		5	\$3,068.73
Fund 5725 - PARKING Totals							Invoice Transactions		15	\$3,068.73
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
3877 - HOLY SPIRIT CATHOLIC PARISH	2528	MOSES SETTLEMENT	Paid by Check # 380313		01/08/2025	01/08/2025	01/08/2025		01/10/2025	(4,690.73)
3877 - HOLY SPIRIT CATHOLIC PARISH	2528	MOSES SETTLEMENT	Paid by Check # 380313		01/08/2025	01/08/2025	01/10/2025		01/10/2025	4,690.73
3880 - JULIETTE ANGELO	2561	PATSY CLINE SETTLEMENT	Paid by Check # 380323		01/13/2025	01/13/2025	01/13/2025		01/15/2025	(3,450.83)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
3880 - JULIETTE ANGELO	2561	PATSY CLINE SETTLEMENT	Paid by Check # 380323		01/13/2025	01/13/2025	01/15/2025		01/15/2025	3,450.83
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
3877 - HOLY SPIRIT CATHOLIC PARISH	2528	MOSES SETTLEMENT	Paid by Check # 380313		01/08/2025	01/08/2025	01/08/2025		01/10/2025	4,690.73
3880 - JULIETTE ANGELO	2561	PATSY CLINE SETTLEMENT	Paid by Check # 380323		01/13/2025	01/13/2025	01/13/2025		01/15/2025	3,450.83
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 2
Fund 5740 - CIVIC CENTER EVENTS Totals										Invoice Transactions 6
										<u>\$8,141.56</u>
										<u>\$8,141.56</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1826 - MOTOR POWER GREAT FALLS INC	02GI354365	OIL FILTER,FUEL FILTERS, ELEMENT	Paid by Check # 380251		01/02/2025	01/06/2025	01/06/2025		01/08/2025	172.94
1080 - O'REILLY AUTOMOTIVE INC	1554273463	CAPSULE	Paid by Check # 380258		01/02/2025	01/06/2025	01/06/2025		01/08/2025	55.96
1080 - O'REILLY AUTOMOTIVE INC	1554273596	MINI BULBS	Paid by Check # 380258		01/02/2025	01/06/2025	01/06/2025		01/08/2025	18.83
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	39113	OIL FILTER, WASHER DRAIN	Paid by Check # 380271		01/03/2025	01/06/2025	01/06/2025		01/08/2025	45.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	055997	NAPA GEAR 80W-90 QT	Paid by Check # 380254		12/30/2024	01/02/2025	01/02/2025		01/08/2025	12.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	056535	REPLACEMENT LENS, PANEL FILTER	Paid by Check # 380254		01/02/2025	01/06/2025	01/06/2025		01/08/2025	90.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	056635	PLENUM GSK	Paid by Check # 380254		01/02/2025	01/06/2025	01/06/2025		01/08/2025	11.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	056534	RADIAL SEAL, OVAL AIR,LAMP,ADAPTERS	Paid by Check # 380254		01/02/2025	01/06/2025	01/06/2025		01/08/2025	394.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG0950	FILTER ASSY, SPARK PLUG,ANTI FREEZE	Paid by Check # 380195		01/02/2025	01/06/2025	01/06/2025		01/08/2025	157.53
1582 - I STATE TRUCK CENTER INC	C25216100701	FILTER ELEMENT, VALVE	Paid by Check # 380213		01/02/2025	01/06/2025	01/06/2025		01/08/2025	163.22
1204 - TRACTOR & EQUIPMENT CO	GFCS0449411	FILTER,ELEMENTS	Paid by Check # 380275		01/03/2025	01/06/2025	01/06/2025		01/08/2025	210.66
6055 - TRUCKPRO LLC	3130018830	CARTRDG DRYER	Paid by Check # 380276		01/02/2025	01/06/2025	01/06/2025		01/08/2025	37.19
6055 - TRUCKPRO LLC	3130018954	CARTRDG DRYER, CARTRIDGE	Paid by Check # 380447		01/10/2025	01/14/2025	01/14/2025		01/15/2025	180.43
1582 - I STATE TRUCK CENTER INC	C25216113501	VENT KIT, FUEL FILTER, FILTER ELEMENT	Paid by Check # 380378		01/10/2025	01/14/2025	01/14/2025		01/15/2025	374.82



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1074 - KOIS BROTHERS EQUIPMENT CO	134488	FILTER CARTRIDGE	Paid by Check # 380380		01/02/2025	01/09/2025	01/09/2025		01/15/2025	232.32
1074 - KOIS BROTHERS EQUIPMENT CO	134517	V2/RAPID RAIL PYTHON	Paid by Check # 380380		01/06/2025	01/09/2025	01/09/2025		01/15/2025	1,311.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG1969	NON CHLORINATETED BRAKE	Paid by Check # 380350		01/03/2025	01/07/2025	01/07/2025		01/15/2025	194.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IG5372	BATTERY ASM	Paid by Check # 380350		01/09/2025	01/14/2025	01/14/2025		01/15/2025	145.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG6543	OIL FILTERS, ANTI FREEZE, ENGINE COOLANT	Paid by Check # 380350		01/10/2025	01/14/2025	01/14/2025		01/15/2025	69.48
1480 - FRONTLINE AG SOLUTIONS LLC	1196576	OIL FILTER, FILTER KIT	Paid by Check # 380361		01/08/2025	01/09/2025	01/09/2025		01/15/2025	41.99
1430 - HUGHES FIRE EQUIPMENT INC	616765	AIR CLEANER & FRT	Paid by Check # 380377		01/03/2025	01/09/2025	01/09/2025		01/15/2025	325.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	058089	BTTL OIL DYE	Paid by Check # 380416		01/07/2025	01/09/2025	01/09/2025		01/15/2025	26.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	059210	7 POLE TRAILER CONN	Paid by Check # 380416		01/10/2025	01/14/2025	01/14/2025		01/15/2025	27.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	059214	STARTING FLUID	Paid by Check # 380416		01/10/2025	01/14/2025	01/14/2025		01/15/2025	14.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	059261	FITTINGS	Paid by Check # 380416		01/10/2025	01/14/2025	01/14/2025		01/15/2025	34.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	059205	AIR FILTERS,CLAMPS,10W3 0 OIL	Paid by Check # 380416		01/10/2025	01/14/2025	01/14/2025		01/15/2025	184.29
1271 - TOLAN DISTRIBUTING INC	30069	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 380445		01/08/2025	01/09/2025	01/09/2025		01/15/2025	5,638.93
2679 - TORGERSON'S LLC	P71680	FILTER HY	Paid by Check # 380446		01/07/2025	01/09/2025	01/09/2025		01/15/2025	155.00
1080 - O'REILLY AUTOMOTIVE INC	1554275052	WIPER BLADES	Paid by Check # 380422		01/09/2025	01/10/2025	01/10/2025		01/15/2025	33.56
1826 - MOTOR POWER GREAT FALLS INC	02GI350540	ELEMENT FUEL FILTERS	Paid by Check # 380411		10/11/2024	01/09/2025	01/09/2025		01/15/2025	47.54
5715 - ARCHIE COCHRANE MOTORS INC	5554137	SEAL, OIL DRAIN PLUGS, WATER PUMP	Paid by Check # 380325		01/03/2025	01/09/2025	01/09/2025		01/15/2025	175.71
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 31	<u>\$10,586.97</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000851	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380252		01/02/2025	01/06/2025	01/06/2025		01/08/2025	12,798.50
1324 - MOUNTAIN VIEW CO-OP	420000865	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380413		01/13/2025	01/14/2025	01/14/2025		01/15/2025	18,430.29



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Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000866	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380413		01/13/2025	01/14/2025	01/14/2025		01/15/2025	12,985.31
Object 15120 - FUEL MISCELLANEOUS Totals Invoice Transactions 3										<u>\$44,214.10</u>
Object 20110 - ACCOUNTS PAYABLE										
3339 - DUVAL FORD LLC	SGA85633	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380198		12/31/2024	01/03/2025	01/03/2025		01/08/2025	(52,032.52)
3339 - DUVAL FORD LLC	SGA85633	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380198		12/31/2024	01/03/2025	01/08/2025		01/08/2025	52,032.52
3339 - DUVAL FORD LLC	SGA85713	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380198		12/31/2024	01/03/2025	01/03/2025		01/08/2025	(52,032.52)
3339 - DUVAL FORD LLC	SGA85713	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380198		12/31/2024	01/03/2025	01/08/2025		01/08/2025	52,032.52
1068 - GENERAL DISTRIBUTING COMPANY	0001456274	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 380205		12/31/2024	01/06/2025	01/06/2025		01/08/2025	(159.25)
1068 - GENERAL DISTRIBUTING COMPANY	0001456274	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 380205		12/31/2024	01/06/2025	01/08/2025		01/08/2025	159.25
1202 - GERBERS OF MONTANA INC	61764	2CR SEAL	Paid by Check # 380206		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(19.52)
1202 - GERBERS OF MONTANA INC	61764	2CR SEAL	Paid by Check # 380206		01/02/2025	01/06/2025	01/08/2025		01/08/2025	19.52
6712 - GILLS POINT S - NELSON TIRE LLC	2176812	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380207		10/29/2024	01/02/2025	01/02/2025		01/08/2025	(2,267.24)
6712 - GILLS POINT S - NELSON TIRE LLC	2176812	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380207		10/29/2024	01/02/2025	01/08/2025		01/08/2025	2,267.24
6712 - GILLS POINT S - NELSON TIRE LLC	2192721	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 380207		12/02/2024	01/02/2025	01/08/2025		01/08/2025	(2,067.24)
6712 - GILLS POINT S - NELSON TIRE LLC	2192721	HANKOOK DM04, DISMOUNT/MOUNT-CREDIT	Paid by Check # 380207		12/02/2024	01/02/2025	01/02/2025		01/08/2025	2,067.24
6712 - GILLS POINT S - NELSON TIRE LLC	2192723	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380207		12/02/2024	01/02/2025	01/02/2025		01/08/2025	(1,929.72)
6712 - GILLS POINT S - NELSON TIRE LLC	2192723	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380207		12/02/2024	01/02/2025	01/08/2025		01/08/2025	1,929.72
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	WRENCH/F-RG BARE TOOL, SAG PADDLE	Paid by Check # 380208		12/26/2024	01/06/2025	01/06/2025		01/08/2025	(291.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	WRENCH/F-RG BARE TOOL, SAG PADDLE	Paid by Check # 380208		12/26/2024	01/06/2025	01/08/2025		01/08/2025	291.96



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1480 - FRONTLINE AG SOLUTIONS LLC	1194798	BLADES	Paid by Check # 380204		12/27/2024	01/02/2025	01/02/2025		01/08/2025	(137.76)
1480 - FRONTLINE AG SOLUTIONS LLC	1194798	BLADES	Paid by Check # 380204		12/27/2024	01/02/2025	01/08/2025		01/08/2025	137.76
1582 - I STATE TRUCK CENTER INC	C25216100701	FILTER ELEMENT, VALVE	Paid by Check # 380213		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(163.22)
1582 - I STATE TRUCK CENTER INC	C25216100701	FILTER ELEMENT, VALVE	Paid by Check # 380213		01/02/2025	01/06/2025	01/08/2025		01/08/2025	163.22
6151 - JOE JOHNSON EQUIPMENT LLC	P02428	WEATHER STRIP,DOOR STRAP & FRT	Paid by Check # 380217		12/30/2024	01/06/2025	01/06/2025		01/08/2025	(212.59)
6151 - JOE JOHNSON EQUIPMENT LLC	P02428	WEATHER STRIP,DOOR STRAP & FRT	Paid by Check # 380217		12/30/2024	01/06/2025	01/08/2025		01/08/2025	212.59
1175 - JOHNSON DISTRIBUTING	01177430	CCP SPARK PLUG KOHLER	Paid by Check # 380218		12/30/2024	01/02/2025	01/02/2025		01/08/2025	(13.35)
1175 - JOHNSON DISTRIBUTING	01177430	CCP SPARK PLUG KOHLER	Paid by Check # 380218		12/30/2024	01/02/2025	01/08/2025		01/08/2025	13.35
1811 - MARVS MOTOR SHOP	778617	BROOM FAN & MOTOR & FRT	Paid by Check # 380223		12/23/2024	01/02/2025	01/02/2025		01/08/2025	(111.00)
1811 - MARVS MOTOR SHOP	778617	BROOM FAN & MOTOR & FRT	Paid by Check # 380223		12/23/2024	01/02/2025	01/08/2025		01/08/2025	111.00
2682 - MASTERCARD PROCESSING CENTER	6695/080124F	6695/ROMAINE ELECTRIC	Paid by Check # 380241		08/01/2024	09/04/2024	09/04/2024		01/08/2025	(195.74)
2682 - MASTERCARD PROCESSING CENTER	6695/080124F	6695/ROMAINE ELECTRIC	Paid by Check # 380241		08/01/2024	09/04/2024	01/06/2025		01/08/2025	(195.74)
2682 - MASTERCARD PROCESSING CENTER	6695/080124F	6695/ROMAINE ELECTRIC	Paid by Check # 380241		08/01/2024	09/04/2024	09/11/2024		01/08/2025	195.74
2682 - MASTERCARD PROCESSING CENTER	6695/080124F	6695/ROMAINE ELECTRIC	Paid by Check # 380241		08/01/2024	09/04/2024	01/08/2025		01/08/2025	195.74
2682 - MASTERCARD PROCESSING CENTER	6695/07262463 849	6695/STADIUM AUTO PARTS-FRT	Paid by Check # 380241		07/26/2024	09/04/2024	09/04/2024		01/08/2025	(14.96)
2682 - MASTERCARD PROCESSING CENTER	6695/07262463 849	6695/STADIUM AUTO PARTS-FRT	Paid by Check # 380241		07/26/2024	09/04/2024	01/06/2025		01/08/2025	(14.96)
2682 - MASTERCARD PROCESSING CENTER	6695/07262463 849	6695/STADIUM AUTO PARTS-FRT	Paid by Check # 380241		07/26/2024	09/04/2024	09/11/2024		01/08/2025	14.96
2682 - MASTERCARD PROCESSING CENTER	6695/07262463 849	6695/STADIUM AUTO PARTS-FRT	Paid by Check # 380241		07/26/2024	09/04/2024	01/08/2025		01/08/2025	14.96
2682 - MASTERCARD PROCESSING CENTER	6695/082924B	6695/LINCOLN PIT STOP	Paid by Check # 380241		08/29/2024	09/04/2024	09/04/2024		01/08/2025	(22.00)
2682 - MASTERCARD PROCESSING CENTER	6695/082924B	6695/LINCOLN PIT STOP	Paid by Check # 380241		08/29/2024	09/04/2024	01/06/2025		01/08/2025	(22.00)
2682 - MASTERCARD PROCESSING CENTER	6695/082924B	6695/LINCOLN PIT STOP	Paid by Check # 380241		08/29/2024	09/04/2024	09/11/2024		01/08/2025	22.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/082924B	6695/LINCOLN PIT STOP	Paid by Check # 380241		08/29/2024	09/04/2024	01/08/2025		01/08/2025	22.00
2682 - MASTERCARD PROCESSING CENTER	6695/090524	6695/MC FLEET	Paid by Check # 380241		09/05/2024	09/06/2024	09/06/2024		01/08/2025	(37.73)
2682 - MASTERCARD PROCESSING CENTER	6695/090524	6695/MC FLEET	Paid by Check # 380241		09/05/2024	09/06/2024	01/06/2025		01/08/2025	(37.73)
2682 - MASTERCARD PROCESSING CENTER	6695/090524	6695/MC FLEET	Paid by Check # 380241		09/05/2024	09/06/2024	09/11/2024		01/08/2025	37.73
2682 - MASTERCARD PROCESSING CENTER	6695/090524	6695/MC FLEET	Paid by Check # 380241		09/05/2024	09/06/2024	01/08/2025		01/08/2025	37.73
2682 - MASTERCARD PROCESSING CENTER	6695/120624	6695/E-BAY	Paid by Check # 380241		12/06/2024	01/02/2025	01/02/2025		01/08/2025	(68.88)
2682 - MASTERCARD PROCESSING CENTER	6695/120624	6695/E-BAY	Paid by Check # 380241		12/06/2024	01/02/2025	01/08/2025		01/08/2025	68.88
2682 - MASTERCARD PROCESSING CENTER	6695/122324A	6695/TIGER TOOL	Paid by Check # 380241		12/23/2024	01/02/2025	01/02/2025		01/08/2025	(1,849.99)
2682 - MASTERCARD PROCESSING CENTER	6695/122324A	6695/TIGER TOOL	Paid by Check # 380241		12/23/2024	01/02/2025	01/08/2025		01/08/2025	1,849.99
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(65.00)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	65.00
5715 - ARCHIE COCHRANE MOTORS INC	5552426	HEADLAMP ASSY,FENDER ASY,SPLASH	Paid by Check # 380178		12/18/2024	01/02/2025	01/02/2025		01/08/2025	(482.25)
5715 - ARCHIE COCHRANE MOTORS INC	5552426	HEADLAMP ASSY,FENDER ASY,SPLASH	Paid by Check # 380178		12/18/2024	01/02/2025	01/08/2025		01/08/2025	482.25
5715 - ARCHIE COCHRANE MOTORS INC	5552904	HEADLAMP ASSY	Paid by Check # 380178		12/23/2024	01/02/2025	01/02/2025		01/08/2025	(635.43)
5715 - ARCHIE COCHRANE MOTORS INC	5552904	HEADLAMP ASSY	Paid by Check # 380178		12/23/2024	01/02/2025	01/08/2025		01/08/2025	635.43
5715 - ARCHIE COCHRANE MOTORS INC	5553026	CLIP & FRT	Paid by Check # 380178		12/23/2024	01/02/2025	01/02/2025		01/08/2025	(17.76)
5715 - ARCHIE COCHRANE MOTORS INC	5553026	CLIP & FRT	Paid by Check # 380178		12/23/2024	01/02/2025	01/08/2025		01/08/2025	17.76
5715 - ARCHIE COCHRANE MOTORS INC	5553098	MOULDING,FENDER,G RILLE,BUMPER ASSY	Paid by Check # 380178		12/24/2024	01/02/2025	01/02/2025		01/08/2025	(2,443.19)
5715 - ARCHIE COCHRANE MOTORS INC	5553098	MOULDING,FENDER,G RILLE,BUMPER ASSY	Paid by Check # 380178		12/24/2024	01/02/2025	01/08/2025		01/08/2025	2,443.19
5715 - ARCHIE COCHRANE MOTORS INC	5553126	SPLASH SHIELD	Paid by Check # 380178		12/24/2024	01/06/2025	01/08/2025		01/08/2025	(12.50)
5715 - ARCHIE COCHRANE MOTORS INC	5553126	SPORT-CREDIT	Paid by Check # 380178		12/24/2024	01/06/2025	01/06/2025		01/08/2025	12.50



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Fund 6010 - CENTRAL GARAGE										
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5715 - ARCHIE COCHRANE MOTORS INC	5553472	DEFLECTOR-AIR	Paid by Check # 380178		12/27/2024	01/06/2025	01/06/2025		01/08/2025	(141.77)
5715 - ARCHIE COCHRANE MOTORS INC	5553472	DEFLECTOR-AIR	Paid by Check # 380178		12/27/2024	01/06/2025	01/08/2025		01/08/2025	141.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF7497	BATTERY CORE - CREDIT	Paid by Check # 380195		12/26/2024	01/02/2025	01/08/2025		01/08/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF7497	BATTERY CORE - CREDIT	Paid by Check # 380195		12/26/2024	01/02/2025	01/02/2025		01/08/2025	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG0919	BATTERY	Paid by Check # 380195		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(192.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG0919	BATTERY	Paid by Check # 380195		01/02/2025	01/06/2025	01/08/2025		01/08/2025	192.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG1873	BATTERY ASM	Paid by Check # 380195		01/03/2025	01/06/2025	01/06/2025		01/08/2025	(123.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG1873	BATTERY ASM	Paid by Check # 380195		01/03/2025	01/06/2025	01/08/2025		01/08/2025	123.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG0950	FILTER ASSY, SPARK PLUG,ANTI FREEZE	Paid by Check # 380195		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(157.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG0950	FILTER ASSY, SPARK PLUG,ANTI FREEZE	Paid by Check # 380195		01/02/2025	01/06/2025	01/08/2025		01/08/2025	157.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	055048	IMPACT SOCKET SET- CREDIT	Paid by Check # 380254		12/26/2024	01/02/2025	01/08/2025		01/08/2025	(31.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	055048	IMPACT SOCKET SET- CREDIT	Paid by Check # 380254		12/26/2024	01/02/2025	01/02/2025		01/08/2025	31.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	055455	NAPA MOTOR OIL	Paid by Check # 380254		12/27/2024	01/02/2025	01/02/2025		01/08/2025	(20.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	055455	NAPA MOTOR OIL	Paid by Check # 380254		12/27/2024	01/02/2025	01/08/2025		01/08/2025	20.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	055997	NAPA GEAR 80W-90 QT	Paid by Check # 380254		12/30/2024	01/02/2025	01/02/2025		01/08/2025	(12.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	055997	NAPA GEAR 80W-90 QT	Paid by Check # 380254		12/30/2024	01/02/2025	01/08/2025		01/08/2025	12.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	056198	WINDOW SWITCH,RADIATOR,SP ARK PLUGS	Paid by Check # 380254		12/31/2024	01/06/2025	01/06/2025		01/08/2025	(378.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	056198	WINDOW SWITCH,RADIATOR,SP ARK PLUGS	Paid by Check # 380254		12/31/2024	01/06/2025	01/08/2025		01/08/2025	378.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	056323	RADIATOR	Paid by Check # 380254		12/31/2024	01/06/2025	01/06/2025		01/08/2025	(198.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	056323	RADIATOR	Paid by Check # 380254		12/31/2024	01/06/2025	01/08/2025		01/08/2025	198.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	056293	PREMIUM PLUG WIRE SET	Paid by Check # 380254		12/31/2024	01/06/2025	01/06/2025		01/08/2025	(59.07)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	056293	PREMIUM PLUG WIRE SET	Paid by Check # 380254		12/31/2024	01/06/2025	01/08/2025		01/08/2025	59.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	056535	REPLACEMENT LENS, PANEL FILTER	Paid by Check # 380254		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(90.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	056535	REPLACEMENT LENS, PANEL FILTER	Paid by Check # 380254		01/02/2025	01/06/2025	01/08/2025		01/08/2025	90.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	056635	PLENUM GSK	Paid by Check # 380254		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(11.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	056635	PLENUM GSK	Paid by Check # 380254		01/02/2025	01/06/2025	01/08/2025		01/08/2025	11.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	056534	RADIAL SEAL, OVAL AIR,LAMP,ADAPTERS	Paid by Check # 380254		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(394.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	056534	RADIAL SEAL, OVAL AIR,LAMP,ADAPTERS	Paid by Check # 380254		01/02/2025	01/06/2025	01/08/2025		01/08/2025	394.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	056961	AIR TOOL LUBE, STHRSTRP	Paid by Check # 380254		01/03/2025	01/06/2025	01/06/2025		01/08/2025	(17.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	056961	AIR TOOL LUBE, STHRSTRP	Paid by Check # 380254		01/03/2025	01/06/2025	01/08/2025		01/08/2025	17.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	057090	QT HP GEAR OIL	Paid by Check # 380254		01/03/2025	01/06/2025	01/06/2025		01/08/2025	(27.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	057090	QT HP GEAR OIL	Paid by Check # 380254		01/03/2025	01/06/2025	01/08/2025		01/08/2025	27.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	057136	2 DISC, SHOP TOWELS	Paid by Check # 380254		01/03/2025	01/06/2025	01/06/2025		01/08/2025	(76.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	057136	2 DISC, SHOP TOWELS	Paid by Check # 380254		01/03/2025	01/06/2025	01/08/2025		01/08/2025	76.65
1826 - MOTOR POWER GREAT FALLS INC	02GI354252	LATCH CAB DOOR LH	Paid by Check # 380251		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(183.74)
1826 - MOTOR POWER GREAT FALLS INC	02GI354252	LATCH CAB DOOR LH	Paid by Check # 380251		12/31/2024	01/02/2025	01/08/2025		01/08/2025	183.74
1826 - MOTOR POWER GREAT FALLS INC	02GI354365	OIL FILTER,FUEL FILTERS, ELEMENT	Paid by Check # 380251		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(172.94)
1826 - MOTOR POWER GREAT FALLS INC	02GI354365	OIL FILTER,FUEL FILTERS, ELEMENT	Paid by Check # 380251		01/02/2025	01/06/2025	01/08/2025		01/08/2025	172.94
1212 - MIDLAND IMPLEMENT CO INC	276233001	MILEAGE, LABOR, PARTS - CREDIT	Paid by Check # 380247		11/04/2024	12/02/2024	01/08/2025		01/08/2025	(1,015.11)
1212 - MIDLAND IMPLEMENT CO INC	276233001	MILEAGE, LABOR, PARTS - CREDIT	Paid by Check # 380247		11/04/2024	12/02/2024	12/02/2024		01/08/2025	1,015.11
1212 - MIDLAND IMPLEMENT CO INC	279023001	TORO ATOMIC BLADES & FRT	Paid by Check # 380247		01/02/2025	01/02/2025	01/02/2025		01/08/2025	(1,163.01)
1212 - MIDLAND IMPLEMENT CO INC	279023001	TORO ATOMIC BLADES & FRT	Paid by Check # 380247		01/02/2025	01/02/2025	01/08/2025		01/08/2025	1,163.01
1324 - MOUNTAIN VIEW CO-OP	420000851	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380252		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(12,798.50)



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1324 - MOUNTAIN VIEW CO-OP	420000851	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380252		01/02/2025	01/06/2025	01/08/2025		01/08/2025	12,798.50
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(15.38)
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/08/2025		01/08/2025	15.38
1061 - NATIONAL LAUNDRY	36189	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380255		12/24/2024	01/02/2025	01/02/2025		01/08/2025	(153.30)
1061 - NATIONAL LAUNDRY	36189	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380255		12/24/2024	01/02/2025	01/08/2025		01/08/2025	153.30
1061 - NATIONAL LAUNDRY	38036	COVERALLS - SHOP	Paid by Check # 380255		12/31/2024	01/03/2025	01/03/2025		01/08/2025	(150.37)
1061 - NATIONAL LAUNDRY	38036	COVERALLS - SHOP	Paid by Check # 380255		12/31/2024	01/03/2025	01/08/2025		01/08/2025	150.37
1080 - O'REILLY AUTOMOTIVE INC	1554273061	FOG CAPSULE	Paid by Check # 380258		12/30/2024	01/02/2025	01/02/2025		01/08/2025	(6.99)
1080 - O'REILLY AUTOMOTIVE INC	1554273061	FOG CAPSULE	Paid by Check # 380258		12/30/2024	01/02/2025	01/08/2025		01/08/2025	6.99
1080 - O'REILLY AUTOMOTIVE INC	1554273463	CAPSULE	Paid by Check # 380258		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(55.96)
1080 - O'REILLY AUTOMOTIVE INC	1554273463	CAPSULE	Paid by Check # 380258		01/02/2025	01/06/2025	01/08/2025		01/08/2025	55.96
1080 - O'REILLY AUTOMOTIVE INC	1554273596	MINI BULBS	Paid by Check # 380258		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(18.83)
1080 - O'REILLY AUTOMOTIVE INC	1554273596	MINI BULBS	Paid by Check # 380258		01/02/2025	01/06/2025	01/08/2025		01/08/2025	18.83
6908 - STEVES REPAIR AND RESTORATION	RO#111/122424	REPAIR OF 2023 FORD TRANSIT 250	Paid by Check # 380270		12/24/2024	01/02/2025	01/02/2025		01/08/2025	(2,630.00)
6908 - STEVES REPAIR AND RESTORATION	RO#111/122424	REPAIR OF 2023 FORD TRANSIT 250	Paid by Check # 380270		12/24/2024	01/02/2025	01/08/2025		01/08/2025	2,630.00
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	39113	OIL FILTER, WASHER DRAIN	Paid by Check # 380271		01/03/2025	01/06/2025	01/06/2025		01/08/2025	(45.84)
2874 - TAYLORS AUTOMAX NISSIAN VOLKSWAGEN	39113	OIL FILTER, WASHER DRAIN	Paid by Check # 380271		01/03/2025	01/06/2025	01/08/2025		01/08/2025	45.84
1286 - TOOL BOX INC	299541	DRILLCO SBIL SC BUR	Paid by Check # 380273		12/18/2024	12/19/2024	12/19/2024		01/08/2025	(18.20)
1286 - TOOL BOX INC	299541	DRILLCO SBIL SC BUR	Paid by Check # 380273		12/18/2024	12/19/2024	01/08/2025		01/08/2025	18.20
1204 - TRACTOR & EQUIPMENT CO	GFCS0449164	CAT HYDO ADV	Paid by Check # 380275		12/23/2024	01/02/2025	01/02/2025		01/08/2025	(131.63)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0449164	CAT HYDO ADV	Paid by Check # 380275		12/23/2024	01/02/2025	01/08/2025		01/08/2025	131.63
1204 - TRACTOR & EQUIPMENT CO	GFCS0449411	FILTER,ELEMENTS	Paid by Check # 380275		01/03/2025	01/06/2025	01/06/2025		01/08/2025	(321.74)
1204 - TRACTOR & EQUIPMENT CO	GFCS0449411	FILTER,ELEMENTS	Paid by Check # 380275		01/03/2025	01/06/2025	01/08/2025		01/08/2025	321.74
6055 - TRUCKPRO LLC	3130018830	CARTRDG DRYER	Paid by Check # 380276		01/02/2025	01/06/2025	01/06/2025		01/08/2025	(37.19)
6055 - TRUCKPRO LLC	3130018830	CARTRDG DRYER	Paid by Check # 380276		01/02/2025	01/06/2025	01/08/2025		01/08/2025	37.19
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING- DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/08/2025		01/08/2025	17.45
6055 - TRUCKPRO LLC	3130018954	CARTRDG DRYER, CARTRIDGE	Paid by Check # 380447		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(180.43)
6055 - TRUCKPRO LLC	3130018954	CARTRDG DRYER, CARTRIDGE	Paid by Check # 380447		01/10/2025	01/14/2025	01/15/2025		01/15/2025	180.43
2360 - UNICHEM INC	31295	WINDSHIELD WASHER CONCENTRATE - 5 GALLONS	Paid by Check # 380448		01/08/2025	01/09/2025	01/09/2025		01/15/2025	(237.00)
2360 - UNICHEM INC	31295	WINDSHIELD WASHER CONCENTRATE - 5 GALLONS	Paid by Check # 380448		01/08/2025	01/09/2025	01/15/2025		01/15/2025	237.00
2679 - TORGERSON'S LLC	P71680	FILTER HY	Paid by Check # 380446		01/07/2025	01/09/2025	01/09/2025		01/15/2025	(155.00)
2679 - TORGERSON'S LLC	P71680	FILTER HY	Paid by Check # 380446		01/07/2025	01/09/2025	01/15/2025		01/15/2025	155.00
1271 - TOLAN DISTRIBUTING INC	30069	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 380445		01/08/2025	01/09/2025	01/09/2025		01/15/2025	(5,638.93)
1271 - TOLAN DISTRIBUTING INC	30069	BELRAY HYPERION, BELRAY PREMIUM AW32	Paid by Check # 380445		01/08/2025	01/09/2025	01/15/2025		01/15/2025	5,638.93
1080 - O'REILLY AUTOMOTIVE INC	1554275052	WIPER BLADES	Paid by Check # 380422		01/09/2025	01/10/2025	01/10/2025		01/15/2025	(33.56)
1080 - O'REILLY AUTOMOTIVE INC	1554275052	WIPER BLADES	Paid by Check # 380422		01/09/2025	01/10/2025	01/15/2025		01/15/2025	33.56
3234 - OX & SON TOWING & RECOVERY LLC	243625TR	TOWING OF 2 FORD EXPLORERS	Paid by Check # 380424		01/06/2025	01/09/2025	01/09/2025		01/15/2025	(600.00)
3234 - OX & SON TOWING & RECOVERY LLC	243625TR	TOWING OF 2 FORD EXPLORERS	Paid by Check # 380424		01/06/2025	01/09/2025	01/15/2025		01/15/2025	600.00
2871 - PREFERRED AUTO GLASS	47729	GREEN TINT PD25	Paid by Check # 380427		01/09/2025	01/10/2025	01/10/2025		01/15/2025	(346.17)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	47729	GREEN TINT PD25	Paid by Check # 380427		01/09/2025	01/10/2025	01/15/2025		01/15/2025	346.17
1129 - STATE OF MONTANA	37946	HYBRID FLATBED FIRE PKG #106	Paid by Check # 380477		12/02/2024	01/10/2025	01/10/2025		01/15/2025	(1,500.00)
1129 - STATE OF MONTANA	37946	HYBRID FLATBED FIRE PKG #106	Paid by Check # 380477		12/02/2024	01/10/2025	01/15/2025		01/15/2025	1,500.00
1061 - NATIONAL LAUNDRY	38038	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		12/31/2024	01/09/2025	01/09/2025		01/15/2025	(158.71)
1061 - NATIONAL LAUNDRY	38038	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		12/31/2024	01/09/2025	01/15/2025		01/15/2025	158.71
1061 - NATIONAL LAUNDRY	39814	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		01/07/2025	01/09/2025	01/09/2025		01/15/2025	(139.36)
1061 - NATIONAL LAUNDRY	39814	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		01/07/2025	01/09/2025	01/15/2025		01/15/2025	139.36
1865 - NORTHERN HYDRAULICS INC	INVNH2399	BORE 8" STROK PIN HOLES	Paid by Check # 380420		12/30/2024	01/10/2025	01/10/2025		01/15/2025	(150.00)
1865 - NORTHERN HYDRAULICS INC	INVNH2399	BORE 8" STROK PIN HOLES	Paid by Check # 380420		12/30/2024	01/10/2025	01/15/2025		01/15/2025	150.00
1324 - MOUNTAIN VIEW CO-OP	420000865	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380413		01/13/2025	01/14/2025	01/14/2025		01/15/2025	(18,430.29)
1324 - MOUNTAIN VIEW CO-OP	420000865	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380413		01/13/2025	01/14/2025	01/15/2025		01/15/2025	18,430.29
1324 - MOUNTAIN VIEW CO-OP	420000866	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380413		01/13/2025	01/14/2025	01/14/2025		01/15/2025	(12,985.31)
1324 - MOUNTAIN VIEW CO-OP	420000866	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380413		01/13/2025	01/14/2025	01/15/2025		01/15/2025	12,985.31
1842 - MODERN MACHINERY CO INC	3060777PS	SHOCK ABORBER RUBBER & FRT	Paid by Check # 380408		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(1,767.06)
1842 - MODERN MACHINERY CO INC	3060777PS	SHOCK ABORBER RUBBER & FRT	Paid by Check # 380408		01/03/2025	01/09/2025	01/15/2025		01/15/2025	1,767.06
1826 - MOTOR POWER GREAT FALLS INC	02GI350540	ELEMENT FUEL FILTERS	Paid by Check # 380411		10/11/2024	01/09/2025	01/09/2025		01/15/2025	(47.54)
1826 - MOTOR POWER GREAT FALLS INC	02GI350540	ELEMENT FUEL FILTERS	Paid by Check # 380411		10/11/2024	01/09/2025	01/15/2025		01/15/2025	47.54
1826 - MOTOR POWER GREAT FALLS INC	02GI354214	KNUCKLE ASSY STRAIGHT LH	Paid by Check # 380411		01/07/2025	01/09/2025	01/09/2025		01/15/2025	(920.51)
1826 - MOTOR POWER GREAT FALLS INC	02GI354214	KNUCKLE ASSY STRAIGHT LH	Paid by Check # 380411		01/07/2025	01/09/2025	01/15/2025		01/15/2025	920.51
1826 - MOTOR POWER GREAT FALLS INC	02GI354543	CORE, SENSOR - CREDIT	Paid by Check # 380411		01/07/2025	01/09/2025	01/15/2025		01/15/2025	(116.88)
1826 - MOTOR POWER GREAT FALLS INC	02GI354543	CORE, SENSOR - CREDIT	Paid by Check # 380411		01/07/2025	01/09/2025	01/09/2025		01/15/2025	116.88
1844 - MOTOROLA SOLUTIONS INC	8282038731	HIFI WIRELESS MICROPHONES QTY 5	Paid by Check # 380412		12/10/2024	01/09/2025	01/09/2025		01/15/2025	(1,725.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1844 - MOTOROLA SOLUTIONS INC	8282038731	HIFI WIRELESS MICROPHONES QTY 5	Paid by Check # 380412		12/10/2024	01/09/2025	01/15/2025		01/15/2025	1,725.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	057743	BUSHINGS	Paid by Check # 380416		01/06/2025	01/09/2025	01/09/2025		01/15/2025	(3.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	057743	BUSHINGS	Paid by Check # 380416		01/06/2025	01/09/2025	01/15/2025		01/15/2025	3.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	058089	BTTL OIL DYE	Paid by Check # 380416		01/07/2025	01/09/2025	01/09/2025		01/15/2025	(26.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	058089	BTTL OIL DYE	Paid by Check # 380416		01/07/2025	01/09/2025	01/15/2025		01/15/2025	26.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	058109	AIR DRYER	Paid by Check # 380416		01/07/2025	01/09/2025	01/09/2025		01/15/2025	(48.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	058109	AIR DRYER	Paid by Check # 380416		01/07/2025	01/09/2025	01/15/2025		01/15/2025	48.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	057897	TPMS REI SENSOR	Paid by Check # 380416		01/07/2025	01/09/2025	01/09/2025		01/15/2025	(52.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	057897	TPMS REI SENSOR	Paid by Check # 380416		01/07/2025	01/09/2025	01/15/2025		01/15/2025	52.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	058097	STEEL MIRROR	Paid by Check # 380416		01/07/2025	01/10/2025	01/10/2025		01/15/2025	(14.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	058097	STEEL MIRROR	Paid by Check # 380416		01/07/2025	01/10/2025	01/15/2025		01/15/2025	14.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	058172	RADIATOR - CREDIT	Paid by Check # 380416		01/07/2025	01/10/2025	01/15/2025		01/15/2025	(166.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	058172	RADIATOR - CREDIT	Paid by Check # 380416		01/07/2025	01/10/2025	01/10/2025		01/15/2025	166.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	058490	AIR FILTERS	Paid by Check # 380416		01/08/2025	01/10/2025	01/10/2025		01/15/2025	(147.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	058490	AIR FILTERS	Paid by Check # 380416		01/08/2025	01/10/2025	01/15/2025		01/15/2025	147.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	059210	7 POLE TRAILER CONN	Paid by Check # 380416		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(27.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	059210	7 POLE TRAILER CONN	Paid by Check # 380416		01/10/2025	01/14/2025	01/15/2025		01/15/2025	27.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	059214	STARTING FLUID	Paid by Check # 380416		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(14.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	059214	STARTING FLUID	Paid by Check # 380416		01/10/2025	01/14/2025	01/15/2025		01/15/2025	14.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	059261	FITTINGS	Paid by Check # 380416		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(34.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	059261	FITTINGS	Paid by Check # 380416		01/10/2025	01/14/2025	01/15/2025		01/15/2025	34.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	059205	AIR FILTERS,CLAMPS,10W3 0 OIL	Paid by Check # 380416		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(184.29)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	059205	AIR FILTERS,CLAMPS,10W30 OIL	Paid by Check # 380416		01/10/2025	01/14/2025	01/15/2025		01/15/2025	184.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG1969	NON CHLORINATED BRAKE	Paid by Check # 380350		01/03/2025	01/07/2025	01/07/2025		01/15/2025	(194.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG1969	NON CHLORINATED BRAKE	Paid by Check # 380350		01/03/2025	01/07/2025	01/15/2025		01/15/2025	194.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG2512	BATTERY	Paid by Check # 380350		01/06/2025	01/07/2025	01/07/2025		01/15/2025	(215.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG2512	BATTERY	Paid by Check # 380350		01/06/2025	01/07/2025	01/15/2025		01/15/2025	215.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG2720	FLUID, P/S COLD CLIMATE ACDELCO	Paid by Check # 380350		01/06/2025	01/07/2025	01/07/2025		01/15/2025	(38.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG2720	FLUID, P/S COLD CLIMATE ACDELCO	Paid by Check # 380350		01/06/2025	01/07/2025	01/15/2025		01/15/2025	38.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG5044	BATTERY ASM	Paid by Check # 380350		01/09/2025	01/10/2025	01/10/2025		01/15/2025	(127.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG5044	BATTERY ASM	Paid by Check # 380350		01/09/2025	01/10/2025	01/15/2025		01/15/2025	127.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG5699	CORE RETURN - CREDIT	Paid by Check # 380350		01/09/2025	01/14/2025	01/15/2025		01/15/2025	(75.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG5699	CORE RETURN - CREDIT	Paid by Check # 380350		01/09/2025	01/14/2025	01/14/2025		01/15/2025	75.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IG5372	BATTERY ASM	Paid by Check # 380350		01/09/2025	01/14/2025	01/14/2025		01/15/2025	(145.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	10IG5372	BATTERY ASM	Paid by Check # 380350		01/09/2025	01/14/2025	01/15/2025		01/15/2025	145.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG6543	OIL FILTERS, ANTI FREEZE, ENGINE COOLANT	Paid by Check # 380350		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(69.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG6543	OIL FILTERS, ANTI FREEZE, ENGINE COOLANT	Paid by Check # 380350		01/10/2025	01/14/2025	01/15/2025		01/15/2025	69.48
5715 - ARCHIE COCHRANE MOTORS INC	5554137	SEAL, OIL DRAIN PLUGS, WATER PUMP	Paid by Check # 380325		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(175.71)
5715 - ARCHIE COCHRANE MOTORS INC	5554137	SEAL, OIL DRAIN PLUGS, WATER PUMP	Paid by Check # 380325		01/03/2025	01/09/2025	01/15/2025		01/15/2025	175.71
1064 - BIG SKY HYDRAULIC & MACHINING	149276	MOTOR W/SAE SPLINE SHAFT & FRT	Paid by Check # 380329		01/06/2025	01/09/2025	01/09/2025		01/15/2025	(819.25)
1064 - BIG SKY HYDRAULIC & MACHINING	149276	MOTOR W/SAE SPLINE SHAFT & FRT	Paid by Check # 380329		01/06/2025	01/09/2025	01/15/2025		01/15/2025	819.25
1064 - BIG SKY HYDRAULIC & MACHINING	149317	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380329		01/08/2025	01/10/2025	01/10/2025		01/15/2025	(162.06)
1064 - BIG SKY HYDRAULIC & MACHINING	149317	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380329		01/08/2025	01/10/2025	01/15/2025		01/15/2025	162.06



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	149329	MALE PIPE ELBOW	Paid by Check # 380329		01/09/2025	01/10/2025	01/10/2025		01/15/2025	(2.00)
1064 - BIG SKY HYDRAULIC & MACHINING	149329	MALE PIPE ELBOW	Paid by Check # 380329		01/09/2025	01/10/2025	01/15/2025		01/15/2025	2.00
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	(23.50)
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/15/2025		01/15/2025	23.50
1253 - CARQUEST	2283684838	TRANS LINE CONNECTOR	Paid by Check # 380333		01/06/2025	01/07/2025	01/07/2025		01/15/2025	(9.81)
1253 - CARQUEST	2283684838	TRANS LINE CONNECTOR	Paid by Check # 380333		01/06/2025	01/07/2025	01/15/2025		01/15/2025	9.81
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/09/2025		01/15/2025	(41.42)
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/15/2025		01/15/2025	41.42
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/13/2025		01/15/2025	(41.00)
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/15/2025		01/15/2025	41.00
1074 - KOIS BROTHERS EQUIPMENT CO	134488	FILTER CARTRIDGE	Paid by Check # 380380		01/02/2025	01/09/2025	01/09/2025		01/15/2025	(232.32)
1074 - KOIS BROTHERS EQUIPMENT CO	134488	FILTER CARTRIDGE	Paid by Check # 380380		01/02/2025	01/09/2025	01/15/2025		01/15/2025	232.32
1074 - KOIS BROTHERS EQUIPMENT CO	134517	V2/RAPID RAIL PYTHON	Paid by Check # 380380		01/06/2025	01/09/2025	01/09/2025		01/15/2025	(1,311.82)
1074 - KOIS BROTHERS EQUIPMENT CO	134517	V2/RAPID RAIL PYTHON	Paid by Check # 380380		01/06/2025	01/09/2025	01/15/2025		01/15/2025	1,311.82
1074 - KOIS BROTHERS EQUIPMENT CO	134434	SV-CABLE 65' & FRT	Paid by Check # 380380		12/23/2024	01/10/2025	01/10/2025		01/15/2025	(136.23)
1074 - KOIS BROTHERS EQUIPMENT CO	134434	SV-CABLE 65' & FRT	Paid by Check # 380380		12/23/2024	01/10/2025	01/15/2025		01/15/2025	136.23
1582 - I STATE TRUCK CENTER INC	C25216092701	HSNG 4 HOLE, CORDSET 120V	Paid by Check # 380378		12/30/2024	01/10/2025	01/10/2025		01/15/2025	(165.74)
1582 - I STATE TRUCK CENTER INC	C25216092701	HSNG 4 HOLE, CORDSET 120V	Paid by Check # 380378		12/30/2024	01/10/2025	01/15/2025		01/15/2025	165.74
1582 - I STATE TRUCK CENTER INC	C25216113501	VENT KIT, FUEL FILTER, FILTER ELEMENT	Paid by Check # 380378		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(374.82)
1582 - I STATE TRUCK CENTER INC	C25216113501	VENT KIT, FUEL FILTER, FILTER ELEMENT	Paid by Check # 380378		01/10/2025	01/14/2025	01/15/2025		01/15/2025	374.82



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1480 - FRONTLINE AG SOLUTIONS LLC	1196576	OIL FILTER, FILTER KIT	Paid by Check # 380361		01/08/2025	01/09/2025	01/09/2025		01/15/2025	(41.99)
1480 - FRONTLINE AG SOLUTIONS LLC	1196576	OIL FILTER, FILTER KIT	Paid by Check # 380361		01/08/2025	01/09/2025	01/15/2025		01/15/2025	41.99
1480 - FRONTLINE AG SOLUTIONS LLC	1197042	V BELTS, PV BELTS	Paid by Check # 380361		01/10/2025	01/14/2025	01/14/2025		01/15/2025	(173.89)
1480 - FRONTLINE AG SOLUTIONS LLC	1197042	V BELTS, PV BELTS	Paid by Check # 380361		01/10/2025	01/14/2025	01/15/2025		01/15/2025	173.89
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057660	HANGR W/BOLT, WIRE PUSH IN	Paid by Check # 380364		12/31/2024	01/10/2025	01/10/2025		01/15/2025	(9.59)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057660	HANGR W/BOLT, WIRE PUSH IN	Paid by Check # 380364		12/31/2024	01/10/2025	01/15/2025		01/15/2025	9.59
1172 - HOVEN EQUIPMENT COMPANY	30204G	IDLER, BELT DRIVE	Paid by Check # 380376		01/06/2025	01/07/2025	01/07/2025		01/15/2025	(350.35)
1172 - HOVEN EQUIPMENT COMPANY	30204G	IDLER, BELT DRIVE	Paid by Check # 380376		01/06/2025	01/07/2025	01/15/2025		01/15/2025	350.35
1430 - HUGHES FIRE EQUIPMENT INC	616642	COVER	Paid by Check # 380377		12/31/2024	01/07/2025	01/07/2025		01/15/2025	(559.17)
1430 - HUGHES FIRE EQUIPMENT INC	616642	COVER	Paid by Check # 380377		12/31/2024	01/07/2025	01/15/2025		01/15/2025	559.17
1430 - HUGHES FIRE EQUIPMENT INC	616641	CHARGER, BAT, DUAL PRO POWER & FRT	Paid by Check # 380377		12/31/2024	01/07/2025	01/07/2025		01/15/2025	(992.39)
1430 - HUGHES FIRE EQUIPMENT INC	616641	CHARGER, BAT, DUAL PRO POWER & FRT	Paid by Check # 380377		12/31/2024	01/07/2025	01/15/2025		01/15/2025	992.39
1430 - HUGHES FIRE EQUIPMENT INC	616765	AIR CLEANER & FRT	Paid by Check # 380377		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(325.58)
1430 - HUGHES FIRE EQUIPMENT INC	616765	AIR CLEANER & FRT	Paid by Check # 380377		01/03/2025	01/09/2025	01/15/2025		01/15/2025	325.58
1430 - HUGHES FIRE EQUIPMENT INC	616941	SPRING, ROSETTE BLACK	Paid by Check # 380377		01/08/2025	01/14/2025	01/14/2025		01/15/2025	(36.22)
1430 - HUGHES FIRE EQUIPMENT INC	616941	SPRING, ROSETTE BLACK	Paid by Check # 380377		01/08/2025	01/14/2025	01/15/2025		01/15/2025	36.22
6712 - GILLS POINT S - NELSON TIRE LLC	2175638	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 380363		10/28/2024	01/09/2025	01/09/2025		01/15/2025	(133.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2175638	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 380363		10/28/2024	01/09/2025	01/15/2025		01/15/2025	133.00
6712 - GILLS POINT S - NELSON TIRE LLC	2192722	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 380363		12/02/2024	01/09/2025	01/09/2025		01/15/2025	(133.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2192722	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 380363		12/02/2024	01/09/2025	01/15/2025		01/15/2025	133.00
3339 - DUVAL FORD LLC	SGA85858	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380351		12/13/2024	01/10/2025	01/10/2025		01/15/2025	(52,032.52)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3339 - DUVAL FORD LLC	SGA85858	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380351		12/13/2024	01/10/2025	01/15/2025		01/15/2025	52,032.52
3339 - DUVAL FORD LLC	SGA85810	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380351		12/13/2024	01/10/2025	01/10/2025		01/15/2025	(52,032.52)
3339 - DUVAL FORD LLC	SGA85810	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380351		12/13/2024	01/10/2025	01/15/2025		01/15/2025	52,032.52
3339 - DUVAL FORD LLC	SGA85829	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380351		12/13/2024	01/10/2025	01/10/2025		01/15/2025	(52,032.52)
3339 - DUVAL FORD LLC	SGA85829	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380351		12/13/2024	01/10/2025	01/15/2025		01/15/2025	52,032.52
6815 - FLOYDS TRUCK CENTER	X40119713601	CAB STEP SERRATED ALUMINUM & FRT	Paid by Check # 380360		12/26/2024	01/07/2025	01/07/2025		01/15/2025	(217.15)
6815 - FLOYDS TRUCK CENTER	X40119713601	CAB STEP SERRATED ALUMINUM & FRT	Paid by Check # 380360		12/26/2024	01/07/2025	01/15/2025		01/15/2025	217.15
1897 - PETTY CASH	01102025/FINA NCE	PETTY CASH FINANCE	Paid by Check # 380459		01/10/2025	01/10/2025	01/10/2025		01/15/2025	(22.66)
1897 - PETTY CASH	01102025/FINA NCE	PETTY CASH FINANCE	Paid by Check # 380459		01/10/2025	01/10/2025	01/15/2025		01/15/2025	22.66
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		256	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	057136	2 DISC, SHOP TOWELS	Paid by Check # 380254		01/03/2025	01/06/2025	01/06/2025		01/08/2025	76.65
1068 - GENERAL DISTRIBUTING COMPANY	0001456274	IND HP CUFTS, ACETYLENE, HP GAS	Paid by Check # 380205		12/31/2024	01/06/2025	01/06/2025		01/08/2025	159.25
2682 - MASTERCARD PROCESSING CENTER	6695/010925	6695-AMZ-OFFICE SUPPLIES	Paid by Check # 380401		01/09/2025	01/13/2025	01/13/2025		01/15/2025	41.00
2360 - UNICHEM INC	31295	WINDSHIELD WASHER CONCENTRATE - 5 GALLONS	Paid by Check # 380448		01/08/2025	01/09/2025	01/09/2025		01/15/2025	237.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		4	\$513.90
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	6695/090524	6695/MC FLEET	Paid by Check # 380241		09/05/2024	09/06/2024	09/06/2024		01/08/2025	37.73
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals							Invoice Transactions		1	\$37.73



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
5715 - ARCHIE COCHRANE MOTORS INC	5552426	HEADLAMP ASSY,FENDER ASY,SPLASH	Paid by Check # 380178		12/18/2024	01/02/2025	01/02/2025		01/08/2025	482.25
5715 - ARCHIE COCHRANE MOTORS INC	5552904	HEADLAMP ASSY	Paid by Check # 380178		12/23/2024	01/02/2025	01/02/2025		01/08/2025	635.43
5715 - ARCHIE COCHRANE MOTORS INC	5553026	CLIP & FRT	Paid by Check # 380178		12/23/2024	01/02/2025	01/02/2025		01/08/2025	17.76
5715 - ARCHIE COCHRANE MOTORS INC	5553098	MOULDING,FENDER,G RILLE,BUMPER ASSY	Paid by Check # 380178		12/24/2024	01/02/2025	01/02/2025		01/08/2025	2,443.19
5715 - ARCHIE COCHRANE MOTORS INC	5553126	SPLASH SHIELD SPORT-CREDIT	Paid by Check # 380178		12/24/2024	01/06/2025	01/06/2025		01/08/2025	(12.50)
5715 - ARCHIE COCHRANE MOTORS INC	5553472	DEFLECTOR-AIR	Paid by Check # 380178		12/27/2024	01/06/2025	01/06/2025		01/08/2025	141.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IF7497	BATTERY CORE - CREDIT	Paid by Check # 380195		12/26/2024	01/02/2025	01/02/2025		01/08/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG0919	BATTERY	Paid by Check # 380195		01/02/2025	01/06/2025	01/06/2025		01/08/2025	192.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG1873	BATTERY ASM	Paid by Check # 380195		01/03/2025	01/06/2025	01/06/2025		01/08/2025	123.04
1202 - GERBERS OF MONTANA INC	61764	2CR SEAL	Paid by Check # 380206		01/02/2025	01/06/2025	01/06/2025		01/08/2025	19.52
6712 - GILLS POINT S - NELSON TIRE LLC	2176812	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380207		10/29/2024	01/02/2025	01/02/2025		01/08/2025	2,267.24
6712 - GILLS POINT S - NELSON TIRE LLC	2192721	HANKOOK DM04, DISMOUNT/MOUNT- CREDIT	Paid by Check # 380207		12/02/2024	01/02/2025	01/02/2025		01/08/2025	(2,067.24)
6712 - GILLS POINT S - NELSON TIRE LLC	2192723	HANKOOK DM04, DISMOUNT/MOUNT	Paid by Check # 380207		12/02/2024	01/02/2025	01/02/2025		01/08/2025	1,929.72
1480 - FRONTLINE AG SOLUTIONS LLC	1194798	BLADES	Paid by Check # 380204		12/27/2024	01/02/2025	01/02/2025		01/08/2025	137.76
1811 - MARVS MOTOR SHOP	778617	BROOM FAN & MOTOR & FRT	Paid by Check # 380223		12/23/2024	01/02/2025	01/02/2025		01/08/2025	111.00
2682 - MASTERCARD PROCESSING CENTER	6695/080124F	6695/ROMAINE ELECTRIC	Paid by Check # 380241		08/01/2024	09/04/2024	09/04/2024		01/08/2025	195.74
2682 - MASTERCARD PROCESSING CENTER	6695/07262463 849	6695/STADIUM AUTO PARTS-FRT	Paid by Check # 380241		07/26/2024	09/04/2024	09/04/2024		01/08/2025	14.96
2682 - MASTERCARD PROCESSING CENTER	6695/120624	6695/E-BAY	Paid by Check # 380241		12/06/2024	01/02/2025	01/02/2025		01/08/2025	68.88
1212 - MIDLAND IMPLEMENT CO INC	276233001	MILEAGE, LABOR, PARTS - CREDIT	Paid by Check # 380247		11/04/2024	12/02/2024	12/02/2024		01/08/2025	(1,015.11)
1212 - MIDLAND IMPLEMENT CO INC	279023001	TORO ATOMIC BLADES & FRT	Paid by Check # 380247		01/02/2025	01/02/2025	01/02/2025		01/08/2025	1,163.01



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	055455	NAPA MOTOR OIL	Paid by Check # 380254		12/27/2024	01/02/2025	01/02/2025		01/08/2025	20.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	056198	WINDOW SWITCH,RADIATOR,SPARK PLUGS	Paid by Check # 380254		12/31/2024	01/06/2025	01/06/2025		01/08/2025	378.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	056323	RADIATOR	Paid by Check # 380254		12/31/2024	01/06/2025	01/06/2025		01/08/2025	198.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	056293	PREMIUM PLUG WIRE SET	Paid by Check # 380254		12/31/2024	01/06/2025	01/06/2025		01/08/2025	59.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	056961	AIR TOOL LUBE, STHRSTRP	Paid by Check # 380254		01/03/2025	01/06/2025	01/06/2025		01/08/2025	17.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	057090	QT HP GEAR OIL	Paid by Check # 380254		01/03/2025	01/06/2025	01/06/2025		01/08/2025	27.96
1826 - MOTOR POWER GREAT FALLS INC	02GI354252	LATCH CAB DOOR LH	Paid by Check # 380251		12/31/2024	01/02/2025	01/02/2025		01/08/2025	183.74
6151 - JOE JOHNSON EQUIPMENT LLC	P02428	WEATHER STRIP,DOOR STRAP & FRT	Paid by Check # 380217		12/30/2024	01/06/2025	01/06/2025		01/08/2025	212.59
1175 - JOHNSON DISTRIBUTING	01177430	CCP SPARK PLUG KOHLER	Paid by Check # 380218		12/30/2024	01/02/2025	01/02/2025		01/08/2025	13.35
1080 - O'REILLY AUTOMOTIVE INC	1554273061	FOG CAPSULE	Paid by Check # 380258		12/30/2024	01/02/2025	01/02/2025		01/08/2025	6.99
6908 - STEVES REPAIR AND RESTORATION	RO#111/122424	REPAIR OF 2023 FORD TRANSIT 250	Paid by Check # 380270		12/24/2024	01/02/2025	01/02/2025		01/08/2025	2,630.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0449164	CAT HYDO ADV	Paid by Check # 380275		12/23/2024	01/02/2025	01/02/2025		01/08/2025	131.63
1204 - TRACTOR & EQUIPMENT CO	GFCS0449411	FILTER,ELEMENTS	Paid by Check # 380275		01/03/2025	01/06/2025	01/06/2025		01/08/2025	111.08
3234 - OX & SON TOWING & RECOVERY LLC	243625TR	TOWING OF 2 FORD EXPLORERS	Paid by Check # 380424		01/06/2025	01/09/2025	01/09/2025		01/15/2025	600.00
2871 - PREFERRED AUTO GLASS	47729	GREEN TINT PD25	Paid by Check # 380427		01/09/2025	01/10/2025	01/10/2025		01/15/2025	346.17
1074 - KOIS BROTHERS EQUIPMENT CO	134434	SV-CABLE 65' & FRT	Paid by Check # 380380		12/23/2024	01/10/2025	01/10/2025		01/15/2025	136.23
1826 - MOTOR POWER GREAT FALLS INC	02GI354214	KNUCKLE ASSY STRAIGHT LH	Paid by Check # 380411		01/07/2025	01/09/2025	01/09/2025		01/15/2025	920.51
1826 - MOTOR POWER GREAT FALLS INC	02GI354543	CORE, SENSOR - CREDIT	Paid by Check # 380411		01/07/2025	01/09/2025	01/09/2025		01/15/2025	(116.88)
1844 - MOTOROLA SOLUTIONS INC	8282038731	HIFI WIRELESS MICROPHONES QTY 5	Paid by Check # 380412		12/10/2024	01/09/2025	01/09/2025		01/15/2025	1,725.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	057743	BUSHINGS	Paid by Check # 380416		01/06/2025	01/09/2025	01/09/2025		01/15/2025	3.72



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	058109	AIR DRYER	Paid by Check # 380416		01/07/2025	01/09/2025	01/09/2025		01/15/2025	48.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	057897	TPMS REI SENSOR	Paid by Check # 380416		01/07/2025	01/09/2025	01/09/2025		01/15/2025	52.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	058097	STEEL MIRROR	Paid by Check # 380416		01/07/2025	01/10/2025	01/10/2025		01/15/2025	14.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	058172	RADIATOR - CREDIT	Paid by Check # 380416		01/07/2025	01/10/2025	01/10/2025		01/15/2025	(166.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	058490	AIR FILTERS	Paid by Check # 380416		01/08/2025	01/10/2025	01/10/2025		01/15/2025	147.90
1865 - NORTHERN HYDRAULICS INC	INVNH2399	BORE 8" STROK PIN HOLES	Paid by Check # 380420		12/30/2024	01/10/2025	01/10/2025		01/15/2025	150.00
1842 - MODERN MACHINERY CO INC	3060777PS	SHOCK ABORBER RUBBER & FRT	Paid by Check # 380408		01/03/2025	01/09/2025	01/09/2025		01/15/2025	1,767.06
1480 - FRONTLINE AG SOLUTIONS LLC	1197042	V BELTS, PV BELTS	Paid by Check # 380361		01/10/2025	01/14/2025	01/14/2025		01/15/2025	173.89
6712 - GILLS POINT S - NELSON TIRE LLC	2175638	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 380363		10/28/2024	01/09/2025	01/09/2025		01/15/2025	133.00
6712 - GILLS POINT S - NELSON TIRE LLC	2192722	DISMOUNT/MOUNT, FLAT REPAIR	Paid by Check # 380363		12/02/2024	01/09/2025	01/09/2025		01/15/2025	133.00
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057660	HANGR W/BOLT, WIRE PUSH IN	Paid by Check # 380364		12/31/2024	01/10/2025	01/10/2025		01/15/2025	9.59
1172 - HOVEN EQUIPMENT COMPANY	30204G	IDLER, BELT DRIVE	Paid by Check # 380376		01/06/2025	01/07/2025	01/07/2025		01/15/2025	350.35
1430 - HUGHES FIRE EQUIPMENT INC	616642	COVER	Paid by Check # 380377		12/31/2024	01/07/2025	01/07/2025		01/15/2025	559.17
1430 - HUGHES FIRE EQUIPMENT INC	616641	CHARGER, BAT, DUAL PRO POWER & FRT	Paid by Check # 380377		12/31/2024	01/07/2025	01/07/2025		01/15/2025	992.39
1430 - HUGHES FIRE EQUIPMENT INC	616941	SPRING, ROSETTE BLACK	Paid by Check # 380377		01/08/2025	01/14/2025	01/14/2025		01/15/2025	36.22
1582 - I STATE TRUCK CENTER INC	C25216092701	HSNG 4 HOLE, CORDSET 120V BATTERY	Paid by Check # 380378		12/30/2024	01/10/2025	01/10/2025		01/15/2025	165.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG2512		Paid by Check # 380350		01/06/2025	01/07/2025	01/07/2025		01/15/2025	215.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG2720	FLUID, P/S COLD CLIMATE ACDELCO	Paid by Check # 380350		01/06/2025	01/07/2025	01/07/2025		01/15/2025	38.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG5044	BATTERY ASM	Paid by Check # 380350		01/09/2025	01/10/2025	01/10/2025		01/15/2025	127.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG5699	CORE RETURN - CREDIT	Paid by Check # 380350		01/09/2025	01/14/2025	01/14/2025		01/15/2025	(75.00)
6815 - FLOYDS TRUCK CENTER	X40119713601	CAB STEP SERRATED ALUMINUM & FRT	Paid by Check # 380360		12/26/2024	01/07/2025	01/07/2025		01/15/2025	217.15



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	149276	MOTOR W/SAE SPLINE SHAFT & FRT	Paid by Check # 380329		01/06/2025	01/09/2025	01/09/2025		01/15/2025	819.25
1064 - BIG SKY HYDRAULIC & MACHINING	149317	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380329		01/08/2025	01/10/2025	01/10/2025		01/15/2025	162.06
1064 - BIG SKY HYDRAULIC & MACHINING	149329	MALE PIPE ELBOW	Paid by Check # 380329		01/09/2025	01/10/2025	01/10/2025		01/15/2025	2.00
1253 - CARQUEST	2283684838	TRANS LINE CONNECTOR	Paid by Check # 380333		01/06/2025	01/07/2025	01/07/2025		01/15/2025	9.81
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 65	\$20,521.73
Object 42410 - SMALL TOOLS										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101056046	WRENCH/F-RG BARE TOOL, SAG PADDLE	Paid by Check # 380208		12/26/2024	01/06/2025	01/06/2025		01/08/2025	291.96
2682 - MASTERCARD PROCESSING CENTER	6695/122324A	6695/TIGER TOOL	Paid by Check # 380241		12/23/2024	01/02/2025	01/02/2025		01/08/2025	1,849.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	055048	IMPACT SOCKET SET-CREDIT	Paid by Check # 380254		12/26/2024	01/02/2025	01/02/2025		01/08/2025	(31.99)
1286 - TOOL BOX INC	299541	DRILLCO SBIL SC BUR	Paid by Check # 380273		12/18/2024	12/19/2024	12/19/2024		01/08/2025	18.20
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 4	\$2,128.16
Object 43355 - LICENSES										
1897 - PETTY CASH	01102025/FINANCE	PETTY CASH FINANCE	Paid by Check # 380459		01/10/2025	01/10/2025	01/10/2025		01/15/2025	22.66
Object 43355 - LICENSES Totals									Invoice Transactions 1	\$22.66
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	17.45
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$17.45
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	65.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$65.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	15.38
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	23.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/09/2025		01/15/2025	41.42
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$80.30
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1129 - STATE OF MONTANA	37946	HYBRID FLATBED FIRE PKG #106	Paid by Check # 380477		12/02/2024	01/10/2025	01/10/2025		01/15/2025	1,500.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals										Invoice Transactions 1
										\$1,500.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/082924B	6695/LINCOLN PIT STOP	Paid by Check # 380241		08/29/2024	09/04/2024	09/04/2024		01/08/2025	22.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$22.00
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	36189	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380255		12/24/2024	01/02/2025	01/02/2025		01/08/2025	153.30
1061 - NATIONAL LAUNDRY	38036	COVERALLS - SHOP	Paid by Check # 380255		12/31/2024	01/03/2025	01/03/2025		01/08/2025	150.37
1061 - NATIONAL LAUNDRY	38038	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		12/31/2024	01/09/2025	01/09/2025		01/15/2025	158.71
1061 - NATIONAL LAUNDRY	39814	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		01/07/2025	01/09/2025	01/09/2025		01/15/2025	139.36
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 4
										\$601.74
Object 49410 - MACHINERY & EQUIPMENT										
3339 - DUVAL FORD LLC	SGA85633	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380198		12/31/2024	01/03/2025	01/03/2025		01/08/2025	52,032.52
3339 - DUVAL FORD LLC	SGA85713	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380198		12/31/2024	01/03/2025	01/03/2025		01/08/2025	52,032.52
3339 - DUVAL FORD LLC	SGA85858	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380351		12/13/2024	01/10/2025	01/10/2025		01/15/2025	52,032.52
3339 - DUVAL FORD LLC	SGA85810	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380351		12/13/2024	01/10/2025	01/10/2025		01/15/2025	52,032.52
3339 - DUVAL FORD LLC	SGA85829	2025 POLICE INTERCEPTOR HYBRID AWD	Paid by Check # 380351		12/13/2024	01/10/2025	01/10/2025		01/15/2025	52,032.52
Object 49410 - MACHINERY & EQUIPMENT Totals										Invoice Transactions 5
Division 513 - CENTRAL GARAGE Totals										\$260,162.60
										Invoice Transactions 91
										\$285,673.27



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Fund 6010 - CENTRAL GARAGE				Department 31 - PUBLIC WORKS Totals			Invoice Transactions 91		\$285,673.27	
				Fund 6010 - CENTRAL GARAGE Totals			Invoice Transactions 381		\$340,474.34	
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333639080/DE C24	INTERNET OR DATA LINE - ACCOUNT 333639080	Paid by Check # 380292		12/19/2024	01/07/2025	01/08/2025		01/08/2025	.00
1102 - CENTURYLINK	5104XLD2S3/D EC24	INV5104XLD2S3-2024346 INTERNET SERVICES	Paid by Check # 380293		12/11/2024	01/10/2025	01/08/2025		01/08/2025	.00
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/DE C24	INV 172749101121424 - INTERNET S PARKING GARAGE	Paid by Check # 380296		12/14/2024	01/14/2025	01/08/2025		01/08/2025	.00
1476 - DELL MARKETING LP	10788334996	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE5	Paid by Check # 380194		12/10/2024	01/24/2025	01/08/2025		01/08/2025	.00
3223 - HIGH POINT NETWORKS LLC	261547	OPTICS MODULE FOR BACKUP SERVER	Paid by Check # 380211		11/27/2024	12/27/2024	01/08/2025		01/08/2025	.00
1376 - LIBERTY ELECTRIC INC	80307	UPS INSTALLATION AND CIRCUIT ADDITIONS	Paid by Check # 380222		12/17/2024	01/17/2025	01/08/2025		01/08/2025	.00
1376 - LIBERTY ELECTRIC INC	80011	UPS INSTALLATION AND CIRCUIT ADDITIONS	Paid by Check # 380222		11/22/2024	12/22/2024	01/08/2025		01/08/2025	.00
2682 - MASTERCARD PROCESSING CENTER	4939/071824	4939/ TECHSMITH CAMTASIA MAINTENANCE	Paid by Check # 380231		07/18/2024	09/03/2024	09/03/2024		01/08/2025	(57.08)
2682 - MASTERCARD PROCESSING CENTER	4939/071824	4939/ TECHSMITH CAMTASIA MAINTENANCE	Paid by Check # 380231		07/18/2024	09/03/2024	01/06/2025		01/08/2025	(57.08)
2682 - MASTERCARD PROCESSING CENTER	4939/071824	4939/ TECHSMITH CAMTASIA MAINTENANCE	Paid by Check # 380231		07/18/2024	09/03/2024	09/11/2024		01/08/2025	57.08
2682 - MASTERCARD PROCESSING CENTER	4939/071824	4939/ TECHSMITH CAMTASIA MAINTENANCE	Paid by Check # 380231		07/18/2024	09/03/2024	01/08/2025		01/08/2025	57.08
2682 - MASTERCARD PROCESSING CENTER	4939/072224/B	4939/ CHRISTIAN LUTZ - WEBGIS MASTERCLASS	Paid by Check # 380231		09/03/2024	09/03/2024	09/03/2024		01/08/2025	(47.00)
2682 - MASTERCARD PROCESSING CENTER	4939/072224/B	4939/ CHRISTIAN LUTZ - WEBGIS MASTERCLASS	Paid by Check # 380231		09/03/2024	09/03/2024	01/06/2025		01/08/2025	(47.00)
2682 - MASTERCARD PROCESSING CENTER	4939/072224/B	4939/ CHRISTIAN LUTZ - WEBGIS MASTERCLASS	Paid by Check # 380231		09/03/2024	09/03/2024	09/11/2024		01/08/2025	47.00



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/072224/B	4939/ CHRISTIAN LUTZ - WEBGIS MASTERCLASS	Paid by Check # 380231		09/03/2024	09/03/2024	01/08/2025		01/08/2025	47.00
2682 - MASTERCARD PROCESSING CENTER	4939/072324	4939/ ADOBE ACROBAT PRO - 7/23-8/27 2024 - 2826667116	Paid by Check # 380231		07/23/2024	09/03/2024	09/03/2024		01/08/2025	(28.32)
2682 - MASTERCARD PROCESSING CENTER	4939/072324	4939/ ADOBE ACROBAT PRO - 7/23-8/27 2024 - 2826667116	Paid by Check # 380231		07/23/2024	09/03/2024	01/06/2025		01/08/2025	(28.32)
2682 - MASTERCARD PROCESSING CENTER	4939/072324	4939/ ADOBE ACROBAT PRO - 7/23-8/27 2024 - 2826667116	Paid by Check # 380231		07/23/2024	09/03/2024	09/11/2024		01/08/2025	28.32
2682 - MASTERCARD PROCESSING CENTER	4939/072324	4939/ ADOBE ACROBAT PRO - 7/23-8/27 2024 - 2826667116	Paid by Check # 380231		07/23/2024	09/03/2024	01/08/2025		01/08/2025	28.32
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 19	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333639080/DE C24	INTERNET OR DATA LINE - ACCOUNT 333639080	Paid by Check # 380292		12/19/2024	01/07/2025	01/08/2025		01/08/2025	140.38
1102 - CENTURYLINK	5104XLD2S3/D EC24	INV5104XLD2S3-2024346 INTERNET SERVICES	Paid by Check # 380293		12/11/2024	01/10/2025	01/08/2025		01/08/2025	6,278.43
3542 - CHARTER COMMUNICATIONS HOLDINGS LLC	172749101/DE C24	INV 172749101121424 - INTERNET S PARKING GARAGE	Paid by Check # 380296		12/14/2024	01/14/2025	01/08/2025		01/08/2025	144.97
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 3	<u>\$6,563.78</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/071824	4939/ TECHSMITH CAMTASIA MAINTENANCE	Paid by Check # 380231		07/18/2024	09/03/2024	09/03/2024		01/08/2025	57.08
2682 - MASTERCARD PROCESSING CENTER	4939/072324	4939/ ADOBE ACROBAT PRO - 7/23-8/27 2024 - 2826667116	Paid by Check # 380231		07/23/2024	09/03/2024	09/03/2024		01/08/2025	28.32
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 2	<u>\$85.40</u>
Division 130 - INFORMATION TECHNOLOGY Totals									Invoice Transactions 5	<u>\$6,649.18</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 131 - MAPPING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/072224/B	4939/ CHRISTIAN LUTZ - WEBGIS MASTERCLASS	Paid by Check # 380231		09/03/2024	09/03/2024	09/03/2024		01/08/2025	47.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			<u>\$47.00</u>
Division 131 - MAPPING Totals							Invoice Transactions 1			<u>\$47.00</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10788334996	10 OPTIPLEX SMALL FORM FACTOR 7020 ERS-PHASE5	Paid by Check # 380194		12/10/2024	01/24/2025	01/08/2025		01/08/2025	9,632.00
3223 - HIGH POINT NETWORKS LLC	261547	OPTICS MODULE FOR BACKUP SERVER	Paid by Check # 380211		11/27/2024	12/27/2024	01/08/2025		01/08/2025	81.08
1376 - LIBERTY ELECTRIC INC	80307	UPS INSTALLATION AND CIRCUIT ADDITIONS	Paid by Check # 380222		12/17/2024	01/17/2025	01/08/2025		01/08/2025	1,384.40
1376 - LIBERTY ELECTRIC INC	80011	UPS INSTALLATION AND CIRCUIT ADDITIONS	Paid by Check # 380222		11/22/2024	12/22/2024	01/08/2025		01/08/2025	5,537.60
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 4			<u>\$16,635.08</u>
Division 132 - COMPUTER EQUIPMENT Totals							Invoice Transactions 4			<u>\$16,635.08</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions 10			<u>\$23,331.26</u>
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions 29			<u>\$23,331.26</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	36575	COGF ONLINE & ACA FEES JAN 2025	Paid by Check # 380328		12/10/2024	01/09/2025	12/10/2024		01/15/2025	(2,820.64)
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	36575	COGF ONLINE & ACA FEES JAN 2025	Paid by Check # 380328		12/10/2024	01/09/2025	01/15/2025		01/15/2025	2,820.64
5395 - CRX INTERNATIONAL INC	24966	CRX MAIL ORDER PHARMACY	Paid by Check # 380344		01/02/2025	01/02/2025	01/02/2025		01/15/2025	(4,891.10)
5395 - CRX INTERNATIONAL INC	24966	CRX MAIL ORDER PHARMACY	Paid by Check # 380344		01/02/2025	01/02/2025	01/15/2025		01/15/2025	4,891.10
3805 - CURALINC HEALTHCARE	54540	04665 COGF EAP JAN 2025	Paid by Check # 380346		01/01/2025	01/01/2025	01/01/2025		01/15/2025	(672.00)
3805 - CURALINC HEALTHCARE	54540	04665 COGF EAP JAN 2025	Paid by Check # 380346		01/01/2025	01/01/2025	01/15/2025		01/15/2025	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907757234226	BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 380373		12/31/2024	12/31/2024	12/31/2024		01/15/2025	(804,483.16)



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
5422 - HEALTH CARE SERVICE CORPORATION	907757234226	BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 380373		12/31/2024	12/31/2024	01/15/2025		01/15/2025	804,483.16
3795 - METROPOLITAN LIFE INSURANCE COMPANY	DEC 2024 5389597	METLIFE DENTAL AND VISION DECEMBER 2024	Paid by Check # 380407		12/31/2024	12/31/2024	12/31/2024		01/15/2025	(47,258.92)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	DEC 2024 5389597	METLIFE DENTAL AND VISION DECEMBER 2024	Paid by Check # 380407		12/31/2024	12/31/2024	01/15/2025		01/15/2025	47,258.92
5448 - TAKE CONTROL INC	200	COGF M4-6 AND EXTENSION	Paid by Check # 380442		12/23/2024	12/23/2024	12/23/2024		01/15/2025	(420.00)
5448 - TAKE CONTROL INC	200	COGF M4-6 AND EXTENSION	Paid by Check # 380442		12/23/2024	12/23/2024	01/15/2025		01/15/2025	420.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
5523 - BENEFIT TECHNOLOGY RESOURCES LLC	36575	COGF ONLINE & ACA FEES JAN 2025	Paid by Check # 380328		12/10/2024	01/09/2025	12/10/2024		01/15/2025	2,820.64
5395 - CRX INTERNATIONAL INC	24966	CRX MAIL ORDER PHARMACY	Paid by Check # 380344		01/02/2025	01/02/2025	01/02/2025		01/15/2025	4,891.10
3805 - CURALINC HEALTHCARE	54540	04665 COGF EAP JAN 2025	Paid by Check # 380346		01/01/2025	01/01/2025	01/01/2025		01/15/2025	672.00
5422 - HEALTH CARE SERVICE CORPORATION	907757234226	BLUE CROSS BLUE SHIELD HEALTH INSURANCE	Paid by Check # 380373		12/31/2024	12/31/2024	12/31/2024		01/15/2025	804,483.16
3795 - METROPOLITAN LIFE INSURANCE COMPANY	DEC 2024 5389597	METLIFE DENTAL AND VISION DECEMBER 2024	Paid by Check # 380407		12/31/2024	12/31/2024	12/31/2024		01/15/2025	47,258.92
5448 - TAKE CONTROL INC	200	COGF M4-6 AND EXTENSION	Paid by Check # 380442		12/23/2024	12/23/2024	12/23/2024		01/15/2025	420.00
Object 45130 - HEALTH INSURANCE Totals										Invoice Transactions 6
										<u>\$860,545.82</u>
Division 167 - HEALTH INSURANCE Totals										Invoice Transactions 6
										<u>\$860,545.82</u>
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 6
										<u>\$860,545.82</u>
Fund 6052 - HEALTH & BENEFITS Totals										Invoice Transactions 18
										<u>\$860,545.82</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045498696	HR ETIMESHEETS PROJECT HELP	Paid by Check # 380277		12/18/2024	02/01/2025	01/08/2025		01/08/2025	.00
2682 - MASTERCARD PROCESSING CENTER	7833/08282024	7833/KITCHEN SUPPLIES	Paid by Check # 380230		08/28/2024	08/28/2024	08/28/2024	08/28/2024	01/08/2025	(6.98)
2682 - MASTERCARD PROCESSING CENTER	7833/08282024	7833/KITCHEN SUPPLIES	Paid by Check # 380230		08/28/2024	08/28/2024	01/06/2025	08/28/2024	01/08/2025	(6.98)



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/08282024	7833/KITCHEN SUPPLIES	Paid by Check # 380230		08/28/2024	08/28/2024	09/11/2024	08/28/2024	01/08/2025	6.98
2682 - MASTERCARD PROCESSING CENTER	7833/08282024	7833/KITCHEN SUPPLIES	Paid by Check # 380230		08/28/2024	08/28/2024	01/08/2025	08/28/2024	01/08/2025	6.98
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/KITCHEN SUPPLIES	Paid by Check # 380230		08/27/2024	08/27/2024	08/27/2024	08/27/2024	01/08/2025	(74.46)
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/KITCHEN SUPPLIES	Paid by Check # 380230		08/27/2024	08/27/2024	01/06/2025	08/27/2024	01/08/2025	(74.46)
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/KITCHEN SUPPLIES	Paid by Check # 380230		08/27/2024	08/27/2024	09/11/2024	08/27/2024	01/08/2025	74.46
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/KITCHEN SUPPLIES	Paid by Check # 380230		08/27/2024	08/27/2024	01/08/2025	08/27/2024	01/08/2025	74.46
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/STAMPS/MAIL A	Paid by Check # 380230		08/27/2024	08/27/2024	08/27/2024	08/27/2024	01/08/2025	(96.36)
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/STAMPS/MAIL A	Paid by Check # 380230		08/27/2024	08/27/2024	01/06/2025	08/27/2024	01/08/2025	(96.36)
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/STAMPS/MAIL A	Paid by Check # 380230		08/27/2024	08/27/2024	09/11/2024	08/27/2024	01/08/2025	96.36
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/STAMPS/MAIL A	Paid by Check # 380230		08/27/2024	08/27/2024	01/08/2025	08/27/2024	01/08/2025	96.36
2682 - MASTERCARD PROCESSING CENTER	7833/12262024	7833 Office Supplies B	Paid by Check # 380230		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(19.28)
2682 - MASTERCARD PROCESSING CENTER	7833/12262024	7833 Office Supplies B	Paid by Check # 380230		01/06/2025	01/06/2025	01/08/2025		01/08/2025	19.28
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 15
										\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/12262024	7833 Office Supplies B	Paid by Check # 380230		01/06/2025	01/06/2025	01/06/2025		01/08/2025	19.28
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$19.28
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7833/08282024	7833/KITCHEN SUPPLIES	Paid by Check # 380230		08/28/2024	08/28/2024	08/28/2024	08/28/2024	01/08/2025	6.98
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/KITCHEN SUPPLIES	Paid by Check # 380230		08/27/2024	08/27/2024	08/27/2024	08/27/2024	01/08/2025	74.46
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$81.44
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	7833/08272024	7833/STAMPS/MAIL A	Paid by Check # 380230		08/27/2024	08/27/2024	08/27/2024	08/27/2024	01/08/2025	96.36
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$96.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	045498696	HR ETIMESHEETS PROJECT HELP	Paid by Check # 380277		12/18/2024	02/01/2025	01/08/2025		01/08/2025	195.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$195.00
Division 181 - HR ADMIN Totals							Invoice Transactions	5		\$392.08
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions	5		\$392.08
Fund 6055 - HUMAN RESOURCES Totals							Invoice Transactions	20		\$392.08
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8624	COURIER SERVICE DEC 2024	Paid by Check # 380305		12/01/2024	01/03/2025	01/03/2025		01/08/2025	(1,433.25)
1763 - ROCKY MOUNTAIN CARRIERS LLC	8624	COURIER SERVICE DEC 2024	Paid by Check # 380305		12/01/2024	01/03/2025	01/08/2025		01/08/2025	1,433.25
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(154.00)
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/08/2025		01/08/2025	154.00
3560 - DATAPROSE LLC	DP2405950	PRINTING POSTAGE #1471	Paid by Check # 380193		12/31/2024	01/03/2025	01/03/2025		01/08/2025	(15,691.14)
3560 - DATAPROSE LLC	DP2405950	PRINTING POSTAGE #1471	Paid by Check # 380193		12/31/2024	01/03/2025	01/08/2025		01/08/2025	15,691.14
6759 - GANNETT MEDIA CORP	0006859364	ACCT # 1251348 AD # 10833577 & 10870782	Paid by Check # 380300		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(128.88)
6759 - GANNETT MEDIA CORP	0006859364	ACCT # 1251348 AD # 10833577 & 10870782	Paid by Check # 380300		12/31/2024	01/02/2025	01/08/2025		01/08/2025	128.88
2682 - MASTERCARD PROCESSING CENTER	5823/09052024	5823/ OFFICE SUPPLIES	Paid by Check # 380228		09/06/2024	09/06/2024	09/06/2024		01/08/2025	(178.20)
2682 - MASTERCARD PROCESSING CENTER	5823/09052024	5823/ OFFICE SUPPLIES	Paid by Check # 380228		09/06/2024	09/06/2024	01/06/2025		01/08/2025	(178.20)
2682 - MASTERCARD PROCESSING CENTER	5823/09052024	5823/ OFFICE SUPPLIES	Paid by Check # 380228		09/06/2024	09/06/2024	09/11/2024		01/08/2025	178.20
2682 - MASTERCARD PROCESSING CENTER	5823/09052024	5823/ OFFICE SUPPLIES	Paid by Check # 380228		09/06/2024	09/06/2024	01/08/2025		01/08/2025	178.20
3446 - ONLINE INFORMATION SERVICES INC	1302573	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 380259		12/31/2024	01/03/2025	01/03/2025		01/08/2025	(222.43)
3446 - ONLINE INFORMATION SERVICES INC	1302573	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 380259		12/31/2024	01/03/2025	01/08/2025		01/08/2025	222.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	01102025/FINA	PETTY CASH FINANCE	Paid by Check		01/10/2025	01/10/2025	01/10/2025		01/15/2025	(75.67)
	NCE		# 380459							
1897 - PETTY CASH	01102025/FINA	PETTY CASH FINANCE	Paid by Check		01/10/2025	01/10/2025	01/15/2025		01/15/2025	75.67
	NCE		# 380459							
3477 - FISHERS TECHNOLOGY	1437815	MONTHLY MAINT.	Paid by Check		01/08/2025	01/10/2025	01/10/2025		01/15/2025	(152.40)
		CONTRACT FEQ21642	# 380359							
		12/8/24-1/7/25								
3477 - FISHERS TECHNOLOGY	1437815	MONTHLY MAINT.	Paid by Check		01/08/2025	01/10/2025	01/15/2025		01/15/2025	152.40
		CONTRACT FEQ21642	# 380359							
		12/8/24-1/7/25								
2348 - CENTRON SERVICES INC	12262024	CENTRON FEES ACCT	Paid by Check		12/26/2024	01/13/2025	01/13/2025		01/15/2025	(15.00)
		#4632	# 380338							
2348 - CENTRON SERVICES INC	12262024	CENTRON FEES ACCT	Paid by Check		12/26/2024	01/13/2025	01/15/2025		01/15/2025	15.00
		#4632	# 380338							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING	5823/09052024	5823/ OFFICE	Paid by Check		09/06/2024	09/06/2024	09/06/2024		01/08/2025	89.10
CENTER		SUPPLIES	# 380228							
1897 - PETTY CASH	01102025/FINA	PETTY CASH FINANCE	Paid by Check		01/10/2025	01/10/2025	01/10/2025		01/15/2025	52.96
	NCE		# 380459							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	\$142.06
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
6759 - GANNETT MEDIA CORP	0006859364	ACCT # 1251348 AD #	Paid by Check		12/31/2024	01/02/2025	01/02/2025		01/08/2025	128.88
		10833577 & 10870782	# 380300							
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals									Invoice Transactions 1	\$128.88
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check		01/06/2025	01/06/2025	01/06/2025		01/08/2025	139.00
			# 380272							
2348 - CENTRON SERVICES INC	12262024	CENTRON FEES ACCT	Paid by Check		12/26/2024	01/13/2025	01/13/2025		01/15/2025	15.00
		#4632	# 380338							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$154.00
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1437815	MONTHLY MAINT.	Paid by Check		01/08/2025	01/10/2025	01/10/2025		01/15/2025	114.30
		CONTRACT FEQ21642	# 380359							
		12/8/24-1/7/25								
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 1	\$114.30
Division 261 - ACCOUNTING Totals									Invoice Transactions 6	\$539.24
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING	5823/09052024	5823/ OFFICE	Paid by Check		09/06/2024	09/06/2024	09/06/2024		01/08/2025	89.10
CENTER		SUPPLIES	# 380228							



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	01102025/FINANCE	PETTY CASH FINANCE	Paid by Check # 380459		01/10/2025	01/10/2025	01/10/2025		01/15/2025	22.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			\$111.81
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2405950	PRINTING POSTAGE #1471	Paid by Check # 380193		12/31/2024	01/03/2025	01/03/2025		01/08/2025	12,740.55
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			\$12,740.55
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2405950	PRINTING POSTAGE #1471	Paid by Check # 380193		12/31/2024	01/03/2025	01/03/2025		01/08/2025	2,950.59
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			\$2,950.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3446 - ONLINE INFORMATION SERVICES INC	1302573	UTILITY EXCHANGE REPORT & WEB ACCESS FEE	Paid by Check # 380259		12/31/2024	01/03/2025	01/03/2025		01/08/2025	222.43
1763 - ROCKY MOUNTAIN CARRIERS LLC	8624	COURIER SERVICE DEC 2024	Paid by Check # 380305		12/01/2024	01/03/2025	01/03/2025		01/08/2025	210.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$432.43
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1437815	MONTHLY MAINT. CONTRACT FEQ21642 12/8/24-1/7/25	Paid by Check # 380359		01/08/2025	01/10/2025	01/10/2025		01/15/2025	38.10
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$38.10
Division 264 - UTILITY BILLING Totals							Invoice Transactions 7			\$16,273.48
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	01082025	POSTAGE	Paid by EFT # 60099		01/08/2025	01/08/2025	01/08/2025		01/08/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			\$1,500.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	8624	COURIER SERVICE DEC 2024	Paid by Check # 380305		12/01/2024	01/03/2025	01/03/2025		01/08/2025	1,223.25
1601 - THE CHEMNET CONSORTIUM INC	125373	CHEMNET	Paid by Check # 380272		01/06/2025	01/06/2025	01/06/2025		01/08/2025	15.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			\$1,238.25
Division 268 - MAIL Totals							Invoice Transactions 3			\$2,738.25
Department 15 - FINANCE Totals							Invoice Transactions 16			\$19,550.97
Fund 6065 - FINANCE Totals							Invoice Transactions 36			\$19,550.97

Fund **6070 - ENGINEERING**



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	(15.39)
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/08/2025		01/08/2025	15.39
1061 - NATIONAL LAUNDRY	36189	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380255		12/24/2024	01/02/2025	01/02/2025		01/08/2025	(12.75)
1061 - NATIONAL LAUNDRY	36189	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380255		12/24/2024	01/02/2025	01/08/2025		01/08/2025	12.75
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	(191.95)
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/08/2025		01/08/2025	191.95
3088 - CASTLE BRANCH INC	0978421IN	CASTLE BRANCH PACKAGES	Paid by Check # 380189		01/06/2025	01/06/2025	01/06/2025		01/08/2025	(16.00)
3088 - CASTLE BRANCH INC	0978421IN	CASTLE BRANCH PACKAGES	Paid by Check # 380189		01/06/2025	01/06/2025	01/08/2025		01/08/2025	16.00
3159 - 360 OFFICE SOLUTIONS INC	14882791	MESSAGE BOOKS, DUSTERS	Paid by Check # 380319		12/09/2024	01/09/2025	01/09/2025		01/15/2025	(27.86)
3159 - 360 OFFICE SOLUTIONS INC	14882791	MESSAGE BOOKS, DUSTERS	Paid by Check # 380319		12/09/2024	01/09/2025	01/15/2025		01/15/2025	27.86
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	(23.50)
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/15/2025		01/15/2025	23.50
1102 - CENTURYLINK	333470518/121924	333470518/DEC 2024 ENGINEERNG	Paid by Check # 380467		12/19/2024	01/09/2025	01/09/2025		01/15/2025	(43.20)
1102 - CENTURYLINK	333470518/121924	333470518/DEC 2024 ENGINEERNG	Paid by Check # 380467		12/19/2024	01/09/2025	01/15/2025		01/15/2025	43.20
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/09/2025		01/15/2025	(69.53)
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/15/2025		01/15/2025	69.53
2682 - MASTERCARD PROCESSING CENTER	5856/01032025	5856/ID LANYARD POUCHES	Paid by Check # 380388		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(22.52)
2682 - MASTERCARD PROCESSING CENTER	5856/01032025	5856/ID LANYARD POUCHES	Paid by Check # 380388		01/03/2025	01/09/2025	01/15/2025		01/15/2025	22.52
2682 - MASTERCARD PROCESSING CENTER	5856/01092025 A	5856/HDMI CORD	Paid by Check # 380388		01/09/2025	01/13/2025	01/13/2025		01/15/2025	(7.42)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/01092025	5856/HDMI CORD A	Paid by Check # 380388		01/09/2025	01/13/2025	01/15/2025		01/15/2025	7.42
2682 - MASTERCARD PROCESSING CENTER	5856/01092025	5856/4' HDMI CABLE B	Paid by Check # 380388		01/09/2025	01/13/2025	01/13/2025		01/15/2025	(8.32)
2682 - MASTERCARD PROCESSING CENTER	5856/01092025	5856/4' HDMI CABLE B	Paid by Check # 380388		01/09/2025	01/13/2025	01/15/2025		01/15/2025	8.32
1061 - NATIONAL LAUNDRY	38038	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		12/31/2024	01/09/2025	01/09/2025		01/15/2025	(37.88)
1061 - NATIONAL LAUNDRY	38038	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		12/31/2024	01/09/2025	01/15/2025		01/15/2025	37.88
1061 - NATIONAL LAUNDRY	39814	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		01/07/2025	01/09/2025	01/09/2025		01/15/2025	(12.09)
1061 - NATIONAL LAUNDRY	39814	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		01/07/2025	01/09/2025	01/15/2025		01/15/2025	12.09
1224 - NORTHWEST PIPE FITTINGS INC	2256880	WHITE PLUMBERS CAULK	Paid by Check # 380421		12/19/2024	01/09/2025	01/09/2025		01/15/2025	(7.39)
1224 - NORTHWEST PIPE FITTINGS INC	2256880	WHITE PLUMBERS CAULK	Paid by Check # 380421		12/19/2024	01/09/2025	01/15/2025		01/15/2025	7.39
1217 - CASCADE COUNTY	12312024	RECORDING FEES DEC 2024	Paid by Check # 380466		12/31/2024	01/08/2025	01/08/2025		01/15/2025	(32.00)
1217 - CASCADE COUNTY	12312024	RECORDING FEES DEC 2024	Paid by Check # 380466		12/31/2024	01/08/2025	01/15/2025		01/15/2025	32.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 30
										\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5856/01092025	5856/HDMI CORD A	Paid by Check # 380388		01/09/2025	01/13/2025	01/13/2025		01/15/2025	7.42
2682 - MASTERCARD PROCESSING CENTER	5856/01092025	5856/4' HDMI CABLE B	Paid by Check # 380388		01/09/2025	01/13/2025	01/13/2025		01/15/2025	8.32
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2
										\$15.74
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3159 - 360 OFFICE SOLUTIONS INC	14882791	MESSAGE BOOKS, DUSTERS	Paid by Check # 380319		12/09/2024	01/09/2025	01/09/2025		01/15/2025	27.86
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$27.86
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5856/01032025	5856/ID LANYARD POUCHES	Paid by Check # 380388		01/03/2025	01/09/2025	01/09/2025		01/15/2025	22.52
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$22.52
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1217 - CASCADE COUNTY	12312024	RECORDING FEES DEC 2024	Paid by Check # 380466		12/31/2024	01/08/2025	01/08/2025		01/15/2025	32.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals										Invoice Transactions 1
										\$32.00



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333470518/121924	333470518/DEC 2024 ENGINEERNG	Paid by Check # 380467		12/19/2024	01/09/2025	01/09/2025		01/15/2025	43.20
Object 43412 - FAX & OTHER TELEPHONE LINES Totals							Invoice Transactions		1	<u>\$43.20</u>
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	191.95
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$191.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0978421IN	CASTLE BRANCH PACKAGES	Paid by Check # 380189		01/06/2025	01/06/2025	01/06/2025		01/08/2025	16.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	<u>\$16.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	38040	BAR TOWEL, DUST MOP, LARGE WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380255		12/31/2024	01/02/2025	01/02/2025		01/08/2025	15.39
1061 - NATIONAL LAUNDRY	36189	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380255		12/24/2024	01/02/2025	01/02/2025		01/08/2025	12.75
1061 - NATIONAL LAUNDRY	38038	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		12/31/2024	01/09/2025	01/09/2025		01/15/2025	37.88
1061 - NATIONAL LAUNDRY	39814	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380417		01/07/2025	01/09/2025	01/09/2025		01/15/2025	12.09
1224 - NORTHWEST PIPE FITTINGS INC	2256880	WHITE PLUMBERS CAULK	Paid by Check # 380421		12/19/2024	01/09/2025	01/09/2025		01/15/2025	7.39
1554 - BUG DOCTOR	8460A	PEST CONTROL	Paid by Check # 380332		12/27/2024	01/27/2025	01/08/2025		01/15/2025	23.50
3621 - CINTAS FIRST AID & SAFETY	5247141803	FIRST AID KIT SUPPLIES - PW HALLWAY	Paid by Check # 380340		01/02/2025	01/09/2025	01/09/2025		01/15/2025	69.53
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		7	<u>\$178.53</u>
Division 521 - CITY ENGINEER Totals							Invoice Transactions		15	<u>\$527.80</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		15	<u>\$527.80</u>
Fund 6070 - ENGINEERING Totals							Invoice Transactions		45	<u>\$527.80</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	(17.45)
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/08/2025		01/08/2025	17.45



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100472-0/122724	0100472-0/122724	Paid by Check # 380303		12/27/2024	01/07/2025	01/07/2025		01/08/2025	(748.34)
1139 - NORTHWESTERN ENERGY	0100472-0/122724	0100472-0/122724	Paid by Check # 380303		12/27/2024	01/07/2025	01/08/2025		01/08/2025	748.34
1139 - NORTHWESTERN ENERGY	2111985-4/122724	2111985-4/122724	Paid by Check # 380303		12/27/2024	01/07/2025	01/07/2025		01/08/2025	(308.32)
1139 - NORTHWESTERN ENERGY	2111985-4/122724	2111985-4/122724	Paid by Check # 380303		12/27/2024	01/07/2025	01/08/2025		01/08/2025	308.32
2682 - MASTERCARD PROCESSING CENTER	9646/011025	SAFETY SUPPLIES FLAGS	Paid by Check # 380400		01/10/2025	01/10/2025	01/10/2025		01/15/2025	(39.46)
2682 - MASTERCARD PROCESSING CENTER	9646/011025	SAFETY SUPPLIES FLAGS	Paid by Check # 380400		01/10/2025	01/10/2025	01/15/2025		01/15/2025	39.46
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637723	HEAVY DUTY STAPLES	Paid by Check # 380441		12/31/2024	01/30/2025	01/08/2025		01/15/2025	(7.59)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637723	HEAVY DUTY STAPLES	Paid by Check # 380441		12/31/2024	01/30/2025	01/15/2025		01/15/2025	7.59
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(3,044.27)
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/15/2025		01/15/2025	3,044.27
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/011025	SAFETY SUPPLIES FLAGS	Paid by Check # 380400		01/10/2025	01/10/2025	01/10/2025		01/15/2025	39.46
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals										Invoice Transactions 1
										\$39.46
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637723	HEAVY DUTY STAPLES	Paid by Check # 380441		12/31/2024	01/30/2025	01/08/2025		01/15/2025	7.59
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$7.59
Object 43415 - CELL PHONE										
3687 - VERIZON CONNECT NWF INC	626000061959	GPS MONITORING-DECEMBER 2024	Paid by Check # 380307		01/02/2025	01/03/2025	01/03/2025		01/08/2025	17.45
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$17.45
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100472-0/122724	0100472-0/122724	Paid by Check # 380303		12/27/2024	01/07/2025	01/07/2025		01/08/2025	748.34
1139 - NORTHWESTERN ENERGY	2111985-4/122724	2111985-4/122724	Paid by Check # 380303		12/27/2024	01/07/2025	01/07/2025		01/08/2025	308.32
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$1,056.66



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	3,044.27
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		\$3,044.27
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions	6		\$4,165.43
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	6		\$4,165.43
Fund 6075 - PUBLIC WORKS ADMIN Totals							Invoice Transactions	18		\$4,165.43
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	(4,136.22)
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/15/2025		01/15/2025	4,136.22
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	24-Dec	24-Dec	Paid by Check # 380469		01/03/2025	01/09/2025	01/09/2025		01/15/2025	4,136.22
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		\$4,136.22
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions	1		\$4,136.22
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	1		\$4,136.22
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions	3		\$4,136.22
Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	01032025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60089		01/03/2025	01/03/2025	01/03/2025		01/03/2025	5,322.97
3771 - ASIFLEX	01072025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60101		01/07/2025	01/07/2025	01/07/2025		01/07/2025	617.70
3771 - ASIFLEX	01082025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60102		01/08/2025	01/08/2025	01/08/2025		01/08/2025	583.35
3771 - ASIFLEX	01092025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60103		01/09/2025	01/09/2025	01/09/2025		01/09/2025	193.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	01102025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60104		01/10/2025	01/10/2025	01/10/2025		01/10/2025	106.35
3771 - ASIFLEX	01132025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60105		01/13/2025	01/13/2025	01/13/2025		01/13/2025	388.81
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals										Invoice Transactions 6
										<u>\$7,212.42</u>
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	01072025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60101		01/07/2025	01/07/2025	01/07/2025		01/07/2025	2,500.00
3771 - ASIFLEX	01082025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60102		01/08/2025	01/08/2025	01/08/2025		01/08/2025	115.38
Object 20257 - PRE-TAX DAY CARE Totals										Invoice Transactions 2
										<u>\$2,615.38</u>
Fund 7910 - PAYROLL Totals										Invoice Transactions 8
										<u>\$9,827.80</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2165594-9/121824	2165594-9/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	(2.32)
1139 - NORTHWESTERN ENERGY	2165594-9/121824	2165594-9/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/08/2025		01/08/2025	2.32
6634 - POWERGAS CORPORATION	2008	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 380304		01/01/2025	01/02/2025	01/02/2025		01/08/2025	(4,250.00)
6634 - POWERGAS CORPORATION	2008	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 380304		01/01/2025	01/02/2025	01/08/2025		01/08/2025	4,250.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
6634 - POWERGAS CORPORATION	2008	MONTHLY EIS PLATFORM & ADVISORY SERVICE FEE	Paid by Check # 380304		01/01/2025	01/02/2025	01/02/2025		01/08/2025	4,250.00
3849 - GUZMAN ENERGY LLC	GREATFALLS12 24	ENERGY SALES DECEMBER 2024	Paid by EFT # 60100		01/10/2025	01/10/2025	01/10/2025		01/10/2025	166,767.25
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 2
										<u>\$171,017.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2165594-9/121824	2165594-9/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	2.32
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$2.32
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$2.32
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$2.32
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions	7		\$171,019.57
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 380208		12/26/2024	01/02/2025	01/02/2025		01/08/2025	(53.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 380208		12/26/2024	01/02/2025	01/08/2025		01/08/2025	53.56
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 380208		12/26/2024	01/02/2025	01/02/2025		01/08/2025	53.56
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	1		\$53.56
Division 536 - TRAFFIC Totals							Invoice Transactions	1		\$53.56
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	1		\$53.56
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$53.56
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 380208		12/26/2024	01/02/2025	01/02/2025		01/08/2025	(28.12)
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 380208		12/26/2024	01/02/2025	01/08/2025		01/08/2025	28.12
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	28101057552	12V PHOTOCONTROL, ADAPTER, LED LAMP	Paid by Check # 380208		12/26/2024	01/02/2025	01/02/2025		01/08/2025	28.12
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	1		\$28.12
Division 536 - TRAFFIC Totals							Invoice Transactions	1		\$28.12
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	1		\$28.12
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions	3		\$28.12



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Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1831675-2/121824	1831675-2/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	(6.09)
1139 - NORTHWESTERN ENERGY	1831675-2/121824	1831675-2/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/08/2025		01/08/2025	6.09
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	1831675-2/121824	1831675-2/121824	Paid by Check # 380303		12/18/2024	01/03/2025	01/03/2025		01/08/2025	6.09
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$6.09
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$6.09
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$6.09
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals									Invoice Transactions 3	\$6.09
Grand Totals									Invoice Transactions 2020	\$3,608,825.74