



Accounts Payable by G/L Distribution Report

Payment Date Range 01/16/25 - 01/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724734-9/010825	0724734-9/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724734-9/010825	0724734-9/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	6.21
1139 - NORTHWESTERN ENERGY	0724900-6/010825	0724900-6/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724900-6/010825	0724900-6/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724905-5/010725	0724905-5/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724905-5/010725	0724905-5/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724928-7/010725	0724928-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724928-7/010725	0724928-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.16
1139 - NORTHWESTERN ENERGY	0724929-5/010725	0724929-5/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(84.89)
1139 - NORTHWESTERN ENERGY	0724929-5/010725	0724929-5/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	84.89
1139 - NORTHWESTERN ENERGY	0724932-9/010825	0724932-9/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(6.38)
1139 - NORTHWESTERN ENERGY	0724932-9/010825	0724932-9/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	6.38
1139 - NORTHWESTERN ENERGY	0724937-8/010725	0724937-8/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(32.09)
1139 - NORTHWESTERN ENERGY	0724937-8/010725	0724937-8/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	32.09
1139 - NORTHWESTERN ENERGY	0724938-6/010725	0724938-6/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724938-6/010725	0724938-6/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.11
1139 - NORTHWESTERN ENERGY	0724951-9/010725	0724951-9/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724951-9/010725	0724951-9/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.21
1139 - NORTHWESTERN ENERGY	0724968-3/010825	0724968-3/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724968-3/010825	0724968-3/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724975-8/010725	0724975-8/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724975-8/010725	0724975-8/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724978-2/010725	0724978-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(65.93)
1139 - NORTHWESTERN ENERGY	0724978-2/010725	0724978-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	65.93
1139 - NORTHWESTERN ENERGY	0725183-8/010825	0725183-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725183-8/010825	0725183-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0981227-2/010725	0981227-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(44.14)
1139 - NORTHWESTERN ENERGY	0981227-2/010725	0981227-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	44.14
1139 - NORTHWESTERN ENERGY	1449104-7/010725	1449104-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(15.52)
1139 - NORTHWESTERN ENERGY	1449104-7/010725	1449104-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	15.52
1139 - NORTHWESTERN ENERGY	1599879-2/010725	1599879-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.16)
1139 - NORTHWESTERN ENERGY	1599879-2/010725	1599879-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.16
1139 - NORTHWESTERN ENERGY	1788207-7/010725	1788207-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.38)
1139 - NORTHWESTERN ENERGY	1788207-7/010725	1788207-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.38
1139 - NORTHWESTERN ENERGY	3256037-7/010825	3256037-7/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(116.90)
1139 - NORTHWESTERN ENERGY	3256037-7/010825	3256037-7/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	116.90
1139 - NORTHWESTERN ENERGY	3905769-0/010725	3905769-0/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.39)
1139 - NORTHWESTERN ENERGY	3905769-0/010725	3905769-0/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.39
1139 - NORTHWESTERN ENERGY	3905971-2/010725	3905971-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(146.34)
1139 - NORTHWESTERN ENERGY	3905971-2/010725	3905971-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	146.34
1139 - NORTHWESTERN ENERGY	4192464-8/010825	4192464-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(6.11)
1139 - NORTHWESTERN ENERGY	4192464-8/010825	4192464-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	6.11
1139 - NORTHWESTERN ENERGY	0100448-0/010925	0100448-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(119.70)
1139 - NORTHWESTERN ENERGY	0100448-0/010925	0100448-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	119.70



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100468-8/011325	0100468-8/011325	Paid by Check # 380669		01/13/2025	01/21/2025	01/21/2025		01/22/2025	(51.98)
1139 - NORTHWESTERN ENERGY	0100468-8/011325	0100468-8/011325	Paid by Check # 380669		01/13/2025	01/21/2025	01/22/2025		01/22/2025	51.98
1139 - NORTHWESTERN ENERGY	0724730-7/010825	0724730-7/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0724730-7/010825	0724730-7/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/22/2025		01/22/2025	6.21
1139 - NORTHWESTERN ENERGY	0724731-5/010825	0724731-5/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0724731-5/010825	0724731-5/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/22/2025		01/22/2025	6.16
1139 - NORTHWESTERN ENERGY	0724899-0/010925	0724899-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.91)
1139 - NORTHWESTERN ENERGY	0724899-0/010925	0724899-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.91
1139 - NORTHWESTERN ENERGY	0724901-4/010925	0724901-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.53)
1139 - NORTHWESTERN ENERGY	0724901-4/010925	0724901-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.53
1139 - NORTHWESTERN ENERGY	0724907-1/011025	0724907-1/011025	Paid by Check # 380669		01/10/2025	01/21/2025	01/21/2025		01/22/2025	(66.08)
1139 - NORTHWESTERN ENERGY	0724907-1/011025	0724907-1/011025	Paid by Check # 380669		01/10/2025	01/21/2025	01/22/2025		01/22/2025	66.08
1139 - NORTHWESTERN ENERGY	0724908-9/010925	0724908-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.33)
1139 - NORTHWESTERN ENERGY	0724908-9/010925	0724908-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.33
1139 - NORTHWESTERN ENERGY	0724910-5/010925	0724910-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.78)
1139 - NORTHWESTERN ENERGY	0724910-5/010925	0724910-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.78
1139 - NORTHWESTERN ENERGY	0724911-3/010925	0724911-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(45.63)
1139 - NORTHWESTERN ENERGY	0724911-3/010925	0724911-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	45.63
1139 - NORTHWESTERN ENERGY	0724917-0/010825	0724917-0/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	(65.02)
1139 - NORTHWESTERN ENERGY	0724917-0/010825	0724917-0/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/22/2025		01/22/2025	65.02
1139 - NORTHWESTERN ENERGY	0724931-1/010925	0724931-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(8.70)
1139 - NORTHWESTERN ENERGY	0724931-1/010925	0724931-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	8.70



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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										
1139 - NORTHWESTERN ENERGY	0724933-7/010925	0724933-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(34.96)
1139 - NORTHWESTERN ENERGY	0724933-7/010925	0724933-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	34.96
1139 - NORTHWESTERN ENERGY	0724934-5/010925	0724934-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724934-5/010925	0724934-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/010925	0724936-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(9.38)
1139 - NORTHWESTERN ENERGY	0724936-0/010925	0724936-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	9.38
1139 - NORTHWESTERN ENERGY	0724950-1/010925	0724950-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(29.34)
1139 - NORTHWESTERN ENERGY	0724950-1/010925	0724950-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	29.34
1139 - NORTHWESTERN ENERGY	0724952-7/010925	0724952-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724952-7/010925	0724952-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724957-6/010825	0724957-6/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724957-6/010825	0724957-6/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/22/2025		01/22/2025	6.11
1139 - NORTHWESTERN ENERGY	0724958-4/010825	0724958-4/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0724958-4/010825	0724958-4/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724964-2/010925	0724964-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(29.88)
1139 - NORTHWESTERN ENERGY	0724964-2/010925	0724964-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	29.88
1139 - NORTHWESTERN ENERGY	0724970-9/010925	0724970-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.11)
1139 - NORTHWESTERN ENERGY	0724970-9/010925	0724970-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.11
1139 - NORTHWESTERN ENERGY	0724977-4/010925	0724977-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(29.04)
1139 - NORTHWESTERN ENERGY	0724977-4/010925	0724977-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	29.04
1139 - NORTHWESTERN ENERGY	0724986-5/010925	0724986-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(32.66)
1139 - NORTHWESTERN ENERGY	0724986-5/010925	0724986-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	32.66



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724988-1/010925	0724988-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(41.33)
1139 - NORTHWESTERN ENERGY	0724988-1/010925	0724988-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	41.33
1139 - NORTHWESTERN ENERGY	0725184-6/010925	0725184-6/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725184-6/010925	0725184-6/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0997362-9/010925	0997362-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.91)
1139 - NORTHWESTERN ENERGY	0997362-9/010925	0997362-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.91
1139 - NORTHWESTERN ENERGY	1208246-7/010925	1208246-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(72.55)
1139 - NORTHWESTERN ENERGY	1208246-7/010925	1208246-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	72.55
1139 - NORTHWESTERN ENERGY	1232149-3/010925	1232149-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.11)
1139 - NORTHWESTERN ENERGY	1232149-3/010925	1232149-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.11
1139 - NORTHWESTERN ENERGY	1699246-3/010925	1699246-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	1699246-3/010925	1699246-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	1820711-8/010825	1820711-8/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	(6.69)
1139 - NORTHWESTERN ENERGY	1820711-8/010825	1820711-8/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/22/2025		01/22/2025	6.69
1139 - NORTHWESTERN ENERGY	1973347-6/010825	1973347-6/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	(22.24)
1139 - NORTHWESTERN ENERGY	1973347-6/010825	1973347-6/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/22/2025		01/22/2025	22.24
1139 - NORTHWESTERN ENERGY	3327426-7/010925	3327426-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(37.43)
1139 - NORTHWESTERN ENERGY	3327426-7/010925	3327426-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	37.43
1139 - NORTHWESTERN ENERGY	3871566-0/010925	3871566-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(.89)
1139 - NORTHWESTERN ENERGY	3871566-0/010925	3871566-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	.89
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-1058356	REPAIR SUPPLIES	Paid by Check # 380529		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(259.60)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-1058356	REPAIR SUPPLIES	Paid by Check # 380529		01/16/2025	01/16/2025	01/22/2025		01/22/2025	259.60



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	2340	ANNUAL MEMBERSHIP - MISSOURI RIVER LEVEL	Paid by Check # 380531		12/19/2024	01/13/2025	01/13/2025		01/22/2025	(525.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	2340	ANNUAL MEMBERSHIP - MISSOURI RIVER LEVEL	Paid by Check # 380531		12/19/2024	01/13/2025	01/22/2025		01/22/2025	525.00
1608 - HILL'S PET NUTRITION SALES INC	251923748	ANIMAL FOOD	Paid by Check # 380535		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(155.19)
1608 - HILL'S PET NUTRITION SALES INC	251923748	ANIMAL FOOD	Paid by Check # 380535		01/16/2025	01/16/2025	01/22/2025		01/22/2025	155.19
1608 - HILL'S PET NUTRITION SALES INC	251923749	ANIMAL FOOD	Paid by Check # 380535		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(132.22)
1608 - HILL'S PET NUTRITION SALES INC	251923749	ANIMAL FOOD	Paid by Check # 380535		01/16/2025	01/16/2025	01/22/2025		01/22/2025	132.22
2682 - MASTERCARD PROCESSING CENTER	4693/010925	4693/ ADC TRIP FOR MTDA REP DOUG OTTO	Paid by Check # 380554		01/09/2025	01/13/2025	01/13/2025		01/22/2025	(930.97)
2682 - MASTERCARD PROCESSING CENTER	4693/010925	4693/ ADC TRIP FOR MTDA REP DOUG OTTO	Paid by Check # 380554		01/09/2025	01/13/2025	01/22/2025		01/22/2025	930.97
2682 - MASTERCARD PROCESSING CENTER	4693/011425	4693/ ADC CONFERENCE REGISTRATION - DOUG OTTO	Paid by Check # 380554		01/14/2025	01/15/2025	01/13/2025		01/22/2025	(425.00)
2682 - MASTERCARD PROCESSING CENTER	4693/011425	4693/ ADC CONFERENCE REGISTRATION - DOUG OTTO	Paid by Check # 380554		01/14/2025	01/15/2025	01/22/2025		01/22/2025	425.00
2682 - MASTERCARD PROCESSING CENTER	6282/ 122424	6282/ CHATGPT SUBSCRIPTION DECEMBER 2024	Paid by Check # 380552		12/24/2024	01/13/2025	01/13/2025		01/22/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	6282/ 122424	6282/ CHATGPT SUBSCRIPTION DECEMBER 2024	Paid by Check # 380552		12/24/2024	01/13/2025	01/22/2025		01/22/2025	20.00
2682 - MASTERCARD PROCESSING CENTER	6294/010625	5569631001626294 GANNETT MEDIA ANNUAL E-SUBSCRIPTION	Paid by Check # 380550		01/06/2025	01/15/2025	01/15/2025		01/22/2025	(59.99)
2682 - MASTERCARD PROCESSING CENTER	6294/010625	5569631001626294 GANNETT MEDIA ANNUAL E-SUBSCRIPTION	Paid by Check # 380550		01/06/2025	01/15/2025	01/22/2025		01/22/2025	59.99
2682 - MASTERCARD PROCESSING CENTER	6009/01152025	CREMATION SUPPLIES	Paid by Check # 380549		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(154.65)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6009/01152025	CREMATION SUPPLIES	Paid by Check # 380549		01/16/2025	01/16/2025	01/22/2025		01/22/2025	154.65
2682 - MASTERCARD PROCESSING CENTER	6017/01152025	JANITORIAL SUPPLIES	Paid by Check # 380548		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(440.05)
2682 - MASTERCARD PROCESSING CENTER	6017/01152025	JANITORIAL SUPPLIES	Paid by Check # 380548		01/16/2025	01/16/2025	01/22/2025		01/22/2025	440.05
2682 - MASTERCARD PROCESSING CENTER	6017/01162025	JANITORIAL SUPPLIES	Paid by Check # 380548		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(383.90)
2682 - MASTERCARD PROCESSING CENTER	6017/01162025	JANITORIAL SUPPLIES	Paid by Check # 380548		01/16/2025	01/16/2025	01/22/2025		01/22/2025	383.90
2682 - MASTERCARD PROCESSING CENTER	6017/12162024	OFFICE SUPPLIES	Paid by Check # 380548		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(25.33)
2682 - MASTERCARD PROCESSING CENTER	6017/12162024	OFFICE SUPPLIES	Paid by Check # 380548		01/16/2025	01/16/2025	01/22/2025		01/22/2025	25.33
MONTANA INFRASTRUCTURE COALITION	00020	ANNUAL MEMBERSHIP DUES FOR MT INFRASTRUCTURE COALITION	Paid by Check # 380680		01/08/2025	01/13/2025	01/13/2025		01/22/2025	(500.00)
MONTANA INFRASTRUCTURE COALITION	00020	ANNUAL MEMBERSHIP DUES FOR MT INFRASTRUCTURE COALITION	Paid by Check # 380680		01/08/2025	01/13/2025	01/22/2025		01/22/2025	500.00
1611 - MWI VETERINARY SUPPLY CO	58828547	MEDICAL SUPPLIES	Paid by Check # 380574		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(48.38)
1611 - MWI VETERINARY SUPPLY CO	58828547	MEDICAL SUPPLIES	Paid by Check # 380574		01/16/2025	01/16/2025	01/22/2025		01/22/2025	48.38
1076 - VERIZON WIRELESS SERVICES LLC	5643685/DEC2025	4065643685/DEC2025	Paid by Check # 380679		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(61.73)
1076 - VERIZON WIRELESS SERVICES LLC	5643685/DEC2025	4065643685/DEC2025	Paid by Check # 380679		01/16/2025	01/16/2025	01/22/2025		01/22/2025	61.73
2134 - JAMES RENTFRO	TRAVEL/01292025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380638		01/29/2025	01/29/2025	01/14/2025		01/22/2025	(90.00)
2134 - JAMES RENTFRO	TRAVEL/01292025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380638		01/29/2025	01/29/2025	01/22/2025		01/22/2025	90.00
3885 - ARTHUR SMOVIR	TRAVEL/01292025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380642		01/29/2025	02/05/2025	01/14/2025		01/22/2025	(90.00)
3885 - ARTHUR SMOVIR	TRAVEL/01292025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380642		01/29/2025	02/05/2025	01/22/2025		01/22/2025	90.00
2806 - KEVIN SUPALLA	TRAVEL/02022025	TRAVEL/FARMINGTON, UT	Paid by Check # 380646		02/02/2025	02/02/2025	01/17/2025		01/22/2025	(1,340.61)
2806 - KEVIN SUPALLA	TRAVEL/02022025	TRAVEL/FARMINGTON, UT	Paid by Check # 380646		02/02/2025	02/02/2025	01/22/2025		01/22/2025	1,340.61
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X01112025	CELLPHONE BILL	Paid by Check # 380656		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(226.30)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X01112025	CELLPHONE BILL	Paid by Check # 380656		01/14/2025	01/14/2025	01/22/2025		01/22/2025	226.30
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	711454855	CELLPHONE BILL - NEW PHONE DD	Paid by Check # 380657		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(1,099.99)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	711454855	CELLPHONE BILL - NEW PHONE DD	Paid by Check # 380657		01/14/2025	01/14/2025	01/22/2025		01/22/2025	1,099.99
2682 - MASTERCARD PROCESSING CENTER	9652/01132025	VPN FOR DD TRIP	Paid by Check # 380566		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(21.98)
2682 - MASTERCARD PROCESSING CENTER	9652/01132025	VPN FOR DD TRIP	Paid by Check # 380566		01/14/2025	01/14/2025	01/22/2025		01/22/2025	21.98
2682 - MASTERCARD PROCESSING CENTER	9652/19635922 3	STAPLES PRINTER PAPER	Paid by Check # 380566		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(162.84)
2682 - MASTERCARD PROCESSING CENTER	9652/19635922 3	STAPLES PRINTER PAPER	Paid by Check # 380566		01/14/2025	01/14/2025	01/22/2025		01/22/2025	162.84
2682 - MASTERCARD PROCESSING CENTER	9652/6847426	AMAZON PURCHASE OF OFFICE LABELS	Paid by Check # 380566		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(13.95)
2682 - MASTERCARD PROCESSING CENTER	9652/6847426	AMAZON PURCHASE OF OFFICE LABELS	Paid by Check # 380566		01/14/2025	01/14/2025	01/22/2025		01/22/2025	13.95
2682 - MASTERCARD PROCESSING CENTER	9652/6868237	AMAZON PURCHASE FILE STICKERS	Paid by Check # 380566		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(16.45)
2682 - MASTERCARD PROCESSING CENTER	9652/6868237	AMAZON PURCHASE FILE STICKERS	Paid by Check # 380566		01/14/2025	01/14/2025	01/22/2025		01/22/2025	16.45
2682 - MASTERCARD PROCESSING CENTER	9652/8536241	AMAZON PURCHASE FILE LABELS	Paid by Check # 380566		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(9.57)
2682 - MASTERCARD PROCESSING CENTER	9652/8536241	AMAZON PURCHASE FILE LABELS	Paid by Check # 380566		01/14/2025	01/14/2025	01/22/2025		01/22/2025	9.57
1329 - STATE BAR OF MONTANA	85116	STATE BAR DUES CB	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(515.00)
1329 - STATE BAR OF MONTANA	85116	STATE BAR DUES CB	Paid by Check # 380643		01/14/2025	01/14/2025	01/22/2025		01/22/2025	515.00
1329 - STATE BAR OF MONTANA	85873	MT STATE BAR DUES DD	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(515.00)
1329 - STATE BAR OF MONTANA	85873	MT STATE BAR DUES DD	Paid by Check # 380643		01/14/2025	01/14/2025	01/22/2025		01/22/2025	515.00
1329 - STATE BAR OF MONTANA	89995	MT STATE BAR DUES JW	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(515.00)
1329 - STATE BAR OF MONTANA	89995	MT STATE BAR DUES JW	Paid by Check # 380643		01/14/2025	01/14/2025	01/22/2025		01/22/2025	515.00
1329 - STATE BAR OF MONTANA	84810	MT STATE BAR DUES NA	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(515.00)
1329 - STATE BAR OF MONTANA	84810	MT STATE BAR DUES NA	Paid by Check # 380643		01/14/2025	01/14/2025	01/22/2025		01/22/2025	515.00
1329 - STATE BAR OF MONTANA	89701	MT STATE BAR DUES RT	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(515.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1329 - STATE BAR OF MONTANA	89701	MT STATE BAR DUES RT	Paid by Check # 380643		01/14/2025	01/14/2025	01/22/2025		01/22/2025	515.00
1329 - STATE BAR OF MONTANA	89275	MT STATE DUES SS	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(515.00)
1329 - STATE BAR OF MONTANA	89275	MT STATE DUES SS	Paid by Check # 380643		01/14/2025	01/14/2025	01/22/2025		01/22/2025	515.00
1415 - THOMSON WEST	851280515	THOMSON REUTERS WEST LAW	Paid by Check # 380596		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(295.68)
1415 - THOMSON WEST	851280515	THOMSON REUTERS WEST LAW	Paid by Check # 380596		01/14/2025	01/14/2025	01/22/2025		01/22/2025	295.68
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5032752762	COPIER LEASE	Paid by Check # 380603		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(187.50)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5032752762	COPIER LEASE	Paid by Check # 380603		01/14/2025	01/14/2025	01/22/2025		01/22/2025	187.50
1692 - ALERT SECURITY PROFESSIONALS	POM18228	POM GFPD JAN 2025	Paid by Check # 380489		01/15/2025	01/17/2025	01/17/2025		01/22/2025	(175.00)
1692 - ALERT SECURITY PROFESSIONALS	POM18228	POM GFPD JAN 2025	Paid by Check # 380489		01/15/2025	01/17/2025	01/22/2025		01/22/2025	175.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/16/2025		01/22/2025	(5,050.80)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/22/2025		01/22/2025	5,050.80
1613 - BALCO UNIFORM COMPANY INC	81440	OFFICER PATCHES GFPD	Paid by Check # 380495		11/15/2024	01/16/2025	01/16/2025		01/22/2025	(935.00)
1613 - BALCO UNIFORM COMPANY INC	81440	OFFICER PATCHES GFPD	Paid by Check # 380495		11/15/2024	01/16/2025	01/22/2025		01/22/2025	935.00
1292 - ANIMAL MEDICAL CLINIC	119720	REFUNDS & REIMBURSEMENTS	Paid by Check # 380492		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(228.00)
1292 - ANIMAL MEDICAL CLINIC	119720	REFUNDS & REIMBURSEMENTS	Paid by Check # 380492		01/16/2025	01/16/2025	01/22/2025		01/22/2025	228.00
1292 - ANIMAL MEDICAL CLINIC	119734	REFUNDS & REIMBURSEMENTS	Paid by Check # 380492		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(236.00)
1292 - ANIMAL MEDICAL CLINIC	119734	REFUNDS & REIMBURSEMENTS	Paid by Check # 380492		01/16/2025	01/16/2025	01/22/2025		01/22/2025	236.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860X011	INVOICE 287312877860X01112025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/13/2025		01/22/2025	(135.78)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860X011	INVOICE 287312877860X01112025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/22/2025		01/22/2025	135.78
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380507		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(890.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380507		01/16/2025	01/16/2025	01/22/2025		01/22/2025	890.00
1140 - ECOLAB INC	7229391	SERVICE CONTRACT	Paid by Check # 380515		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(110.94)
1140 - ECOLAB INC	7229391	SERVICE CONTRACT	Paid by Check # 380515		01/16/2025	01/16/2025	01/22/2025		01/22/2025	110.94
6008 - CLAY BOTT	TRAVEL/013020	TRAVEL TRINIDAD, CO 25	Paid by Check # 380607		01/30/2025	01/30/2025	01/17/2025		01/22/2025	(1,303.42)
6008 - CLAY BOTT	TRAVEL/013020	TRAVEL TRINIDAD, CO 25	Paid by Check # 380607		01/30/2025	01/30/2025	01/22/2025		01/22/2025	1,303.42
2848 - JIM KNOTT	TRAVEL/012920	TRAVEL FAIRMONT HOT SPRINGS, MT 25	Paid by Check # 380622		01/29/2025	01/29/2025	01/14/2025		01/22/2025	(90.00)
2848 - JIM KNOTT	TRAVEL/012920	TRAVEL FAIRMONT HOT SPRINGS, MT 25	Paid by Check # 380622		01/29/2025	01/29/2025	01/22/2025		01/22/2025	90.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	247	ACO TOOKER RABIES SERIES	Paid by Check # 380501		01/06/2025	01/16/2025	01/16/2025		01/22/2025	(1,050.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	247	ACO TOOKER RABIES SERIES	Paid by Check # 380501		01/06/2025	01/16/2025	01/22/2025		01/22/2025	1,050.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24631	SRO PROGRAM KEYS	Paid by Check # 380503		01/08/2025	01/16/2025	01/16/2025		01/22/2025	(8.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24631	SRO PROGRAM KEYS	Paid by Check # 380503		01/08/2025	01/16/2025	01/22/2025		01/22/2025	8.00
2332 - SHANE DANIELS	LAYERTE/2025	REIMB FOR UNIFORMS 2025	Paid by Check # 380611		01/03/2025	01/16/2025	01/16/2025		01/22/2025	(136.23)
2332 - SHANE DANIELS	LAYERTE/2025	REIMB FOR UNIFORMS 2025	Paid by Check # 380611		01/03/2025	01/16/2025	01/22/2025		01/22/2025	136.23
1140 - ECOLAB INC	7228844	PEST CONTROL JAN 2025 PD	Paid by Check # 380515		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(139.87)
1140 - ECOLAB INC	7228844	PEST CONTROL JAN 2025 PD	Paid by Check # 380515		01/16/2025	01/16/2025	01/22/2025		01/22/2025	139.87
2535 - SCOTT FISHER	011225/NE	REIMB FOR PRE EMP TRAVEL BELLEVUE NE	Paid by Check # 380615		01/14/2025	01/16/2025	01/16/2025		01/22/2025	(736.69)
2535 - SCOTT FISHER	011225/NE	REIMB FOR PRE EMP TRAVEL BELLEVUE NE	Paid by Check # 380615		01/14/2025	01/16/2025	01/22/2025		01/22/2025	736.69
3893 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE	M25C91520	M25-C91520 MEMBERSHIP FRENCH	Paid by Check # 380540		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(65.00)
3893 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE	M25C91520	M25-C91520 MEMBERSHIP FRENCH	Paid by Check # 380540		01/07/2025	01/17/2025	01/22/2025		01/22/2025	65.00
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176088/BAL	WATER FOR PD INVOICE BALANCE	Paid by Check # 380544		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(25.50)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176088/BAL	WATER FOR PD INVOICE BALANCE	Paid by Check # 380544		01/16/2025	01/16/2025	01/22/2025		01/22/2025	25.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2205536	WATER FOR PD	Paid by Check # 380544		01/17/2025	01/17/2025	01/17/2025		01/22/2025	(34.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2205536	WATER FOR PD	Paid by Check # 380544		01/17/2025	01/17/2025	01/22/2025		01/22/2025	34.80
2682 - MASTERCARD PROCESSING CENTER	6302/011425	5569631001626302/011425	Paid by Check # 380557		01/14/2025	01/16/2025	01/16/2025		01/22/2025	(71.97)
2682 - MASTERCARD PROCESSING CENTER	6302/011425	5569631001626302/011425	Paid by Check # 380557		01/14/2025	01/16/2025	01/22/2025		01/22/2025	71.97
2682 - MASTERCARD PROCESSING CENTER	0995/011525	5569631001180995/011525	Paid by Check # 380560		01/15/2025	01/16/2025	01/16/2025		01/22/2025	(1,040.12)
2682 - MASTERCARD PROCESSING CENTER	0995/011525	5569631001180995/011525	Paid by Check # 380560		01/15/2025	01/16/2025	01/22/2025		01/22/2025	1,040.12
2682 - MASTERCARD PROCESSING CENTER	0064/011625	5569631001480064/011625	Paid by Check # 380558		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(416.90)
2682 - MASTERCARD PROCESSING CENTER	0064/011625	5569631001480064/011625	Paid by Check # 380558		01/16/2025	01/16/2025	01/22/2025		01/22/2025	416.90
2682 - MASTERCARD PROCESSING CENTER	0064/011725	5569631001480064/011725	Paid by Check # 380558		01/17/2025	01/17/2025	01/17/2025		01/22/2025	(880.25)
2682 - MASTERCARD PROCESSING CENTER	0064/011725	5569631001480064/011725	Paid by Check # 380558		01/17/2025	01/17/2025	01/22/2025		01/22/2025	880.25
1104 - NORTH 40 OUTFITTERS - CSWW INC	0690574	MISC SUPPLIES HRU	Paid by Check # 380578		01/14/2025	01/16/2025	01/16/2025		01/22/2025	(100.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0690574	MISC SUPPLIES HRU	Paid by Check # 380578		01/14/2025	01/16/2025	01/22/2025		01/22/2025	100.98
3234 - OX & SON TOWING & RECOVERY LLC	25114PD	TOWING IR25-114PD 2006 DODGE	Paid by Check # 380582		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	25114PD	TOWING IR25-114PD 2006 DODGE	Paid by Check # 380582		01/10/2025	01/16/2025	01/22/2025		01/22/2025	130.00
3892 - KAITELYNE OXENDINE	TACTIC/2025	REIMB FOR UNIFORMS 2025	Paid by Check # 380634		01/14/2025	01/17/2025	01/17/2025		01/22/2025	(150.00)
3892 - KAITELYNE OXENDINE	TACTIC/2025	REIMB FOR UNIFORMS 2025	Paid by Check # 380634		01/14/2025	01/17/2025	01/22/2025		01/22/2025	150.00
3856 - ALEX VANCE	IR2412977/REI MB	REIMB FOR IR24-12977	Paid by Check # 380649		01/08/2025	01/16/2025	01/16/2025		01/22/2025	(14.75)
3856 - ALEX VANCE	IR2412977/REI MB	REIMB FOR IR24-12977	Paid by Check # 380649		01/08/2025	01/16/2025	01/22/2025		01/22/2025	14.75
1102 - CENTURYLINK	7270017/01012 025	334181436/406727001 7/JAN25/PLAYHOUSE	Paid by Check # 380662		01/01/2025	01/15/2025	01/15/2025		01/22/2025	(66.99)
1102 - CENTURYLINK	7270017/01012 025	334181436/406727001 7/JAN25/PLAYHOUSE	Paid by Check # 380662		01/01/2025	01/15/2025	01/22/2025		01/22/2025	66.99
2682 - MASTERCARD PROCESSING CENTER	7234/01152025	CARDSTOCK PAPER	Paid by Check # 380567		01/15/2025	01/15/2025	01/15/2025		01/22/2025	(21.97)
2682 - MASTERCARD PROCESSING CENTER	7234/01152025	CARDSTOCK PAPER	Paid by Check # 380567		01/15/2025	01/15/2025	01/22/2025		01/22/2025	21.97
2682 - MASTERCARD PROCESSING CENTER	6408/01172025	6408/ACE/OFFICE SUPPLIES	Paid by Check # 380565		01/17/2025	01/17/2025	01/17/2025		01/22/2025	(4.16)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/01172025	6408/ACE/OFFICE SUPPLIES	Paid by Check # 380565		01/17/2025	01/17/2025	01/22/2025		01/22/2025	4.16
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/15/2025		01/22/2025	(31.57)
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/22/2025		01/22/2025	31.57
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021439496	TRASH BAGS	Paid by Check # 380590		01/11/2025	01/15/2025	01/15/2025		01/22/2025	(160.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021439496	TRASH BAGS	Paid by Check # 380590		01/11/2025	01/15/2025	01/22/2025		01/22/2025	160.00
1076 - VERIZON WIRELESS SERVICES LLC	6102867634	74255543400001/ADM IN CELL PHONES 12/06-01/05/25	Paid by Check # 380674		01/05/2025	01/15/2025	01/15/2025		01/22/2025	(125.92)
1076 - VERIZON WIRELESS SERVICES LLC	6102867634	74255543400001/ADM IN CELL PHONES 12/06-01/05/25	Paid by Check # 380674		01/05/2025	01/15/2025	01/22/2025		01/22/2025	125.92
1076 - VERIZON WIRELESS SERVICES LLC	6102867637	74255543400004/PARK MT STAFF 12/6-01/05/2025	Paid by Check # 380676		01/05/2025	01/15/2025	01/15/2025		01/22/2025	(103.75)
1076 - VERIZON WIRELESS SERVICES LLC	6102867637	74255543400004/PARK MT STAFF 12/6-01/05/2025	Paid by Check # 380676		01/05/2025	01/15/2025	01/22/2025		01/22/2025	103.75
1076 - VERIZON WIRELESS SERVICES LLC	6102867636	74255543400003/PARK MT STAFF CELL 12/6-01/05	Paid by Check # 380677		01/05/2025	01/15/2025	01/15/2025		01/22/2025	(108.78)
1076 - VERIZON WIRELESS SERVICES LLC	6102867636	74255543400003/PARK MT STAFF CELL 12/6-01/05	Paid by Check # 380677		01/05/2025	01/15/2025	01/22/2025		01/22/2025	108.78
1076 - VERIZON WIRELESS SERVICES LLC	6102867638	74255543400005/CELL PARK MAINT STAFF 12/6-01/05/25	Paid by Check # 380678		01/05/2025	01/17/2025	01/17/2025		01/22/2025	(68.17)
1076 - VERIZON WIRELESS SERVICES LLC	6102867638	74255543400005/CELL PARK MAINT STAFF 12/6-01/05/25	Paid by Check # 380678		01/05/2025	01/17/2025	01/22/2025		01/22/2025	68.17
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215564	TOILET PAPER AND PAPER TOWELS ROLLS	Paid by Check # 380759		01/08/2025	01/21/2025	01/21/2025		01/29/2025	(92.84)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215564	TOILET PAPER AND PAPER TOWELS ROLLS	Paid by Check # 380759		01/08/2025	01/21/2025	01/29/2025		01/29/2025	92.84
1534 - RAILROAD MANAGEMENT CO LLC	512029	LICENSE FEES CUSTOMER ID 400138 BB-956	Paid by Check # 380755		09/27/2024	01/24/2025	01/24/2025		01/29/2025	(1,414.64)
1534 - RAILROAD MANAGEMENT CO LLC	512029	LICENSE FEES CUSTOMER ID 400138 BB-956	Paid by Check # 380755		09/27/2024	01/24/2025	01/29/2025		01/29/2025	1,414.64



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6408/01162025	SECURITY BOX AND CAMERA CELL PRO	Paid by Check # 380740		01/16/2025	01/21/2025	01/21/2025		01/29/2025	(179.98)
2682 - MASTERCARD PROCESSING CENTER	6408/01162025	SECURITY BOX AND CAMERA CELL PRO	Paid by Check # 380740		01/16/2025	01/21/2025	01/29/2025		01/29/2025	179.98
2682 - MASTERCARD PROCESSING CENTER	7234/01222025	STAFF CULTURE MEETING SUPPLIES	Paid by Check # 380741		01/22/2025	01/24/2025	01/24/2025		01/29/2025	(153.00)
2682 - MASTERCARD PROCESSING CENTER	7234/01222025	STAFF CULTURE MEETING SUPPLIES	Paid by Check # 380741		01/22/2025	01/24/2025	01/29/2025		01/29/2025	153.00
2682 - MASTERCARD PROCESSING CENTER	7234/01212025	STAFF CULTURE MEETING SUPPLIES	Paid by Check # 380741		01/21/2025	01/24/2025	01/24/2025		01/29/2025	(42.95)
2682 - MASTERCARD PROCESSING CENTER	7234/01212025	STAFF CULTURE MEETING SUPPLIES	Paid by Check # 380741		01/21/2025	01/24/2025	01/29/2025		01/29/2025	42.95
1061 - NATIONAL LAUNDRY	40217	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 380748		01/08/2025	01/21/2025	01/21/2025		01/29/2025	(17.95)
1061 - NATIONAL LAUNDRY	40217	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 380748		01/08/2025	01/21/2025	01/29/2025		01/29/2025	17.95
1104 - NORTH 40 OUTFITTERS - CSWW INC	8071561	CORD FOR CHEM SHED	Paid by Check # 380750		01/16/2025	01/21/2025	01/21/2025		01/29/2025	(26.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8071561	CORD FOR CHEM SHED	Paid by Check # 380750		01/16/2025	01/21/2025	01/29/2025		01/29/2025	26.99
1104 - NORTH 40 OUTFITTERS - CSWW INC	8071331	TRK 324 CHAIN	Paid by Check # 380750		01/16/2025	01/21/2025	01/21/2025		01/29/2025	(29.94)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8071331	TRK 324 CHAIN	Paid by Check # 380750		01/16/2025	01/21/2025	01/29/2025		01/29/2025	29.94
1102 - CENTURYLINK	7614055/01132025	333722949/FAX LINE ADMIN 01/13-02/12/2025	Paid by Check # 380821		01/13/2025	01/23/2025	01/23/2025		01/29/2025	(74.70)
1102 - CENTURYLINK	7614055/01132025	333722949/FAX LINE ADMIN 01/13-02/12/2025	Paid by Check # 380821		01/13/2025	01/23/2025	01/29/2025		01/29/2025	74.70
1486 - FERGUSON ENTERPRISES INC	3312898	UNIVERSAL REPAIRS - BTRY HSNB AND SLND REP KIT	Paid by Check # 380711		01/08/2025	01/21/2025	01/21/2025		01/29/2025	(109.84)
1486 - FERGUSON ENTERPRISES INC	3312898	UNIVERSAL REPAIRS - BTRY HSNB AND SLND REP KIT	Paid by Check # 380711		01/08/2025	01/21/2025	01/29/2025		01/29/2025	109.84
1486 - FERGUSON ENTERPRISES INC	3339883	BOSTON HEIGHTS CI COUP ASSY	Paid by Check # 380711		01/17/2025	01/24/2025	01/24/2025		01/29/2025	(31.50)
1486 - FERGUSON ENTERPRISES INC	3339883	BOSTON HEIGHTS CI COUP ASSY	Paid by Check # 380711		01/17/2025	01/24/2025	01/29/2025		01/29/2025	31.50
1486 - FERGUSON ENTERPRISES INC	3371779	GAS CONN	Paid by Check # 380711		01/17/2025	01/24/2025	01/24/2025		01/29/2025	(33.33)
1486 - FERGUSON ENTERPRISES INC	3371779	GAS CONN	Paid by Check # 380711		01/17/2025	01/24/2025	01/29/2025		01/29/2025	33.33



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	3384359	BLK STL NIO, GAS CONN, SEALANT, MEGATAPE AND HI DENSITY PTFE	Paid by Check # 380711		01/22/2025	01/24/2025	01/24/2025		01/29/2025	(64.21)
1486 - FERGUSON ENTERPRISES INC	3384359	BLK STL NIO, GAS CONN, SEALANT, MEGATAPE AND HI DENSITY PTFE	Paid by Check # 380711		01/22/2025	01/24/2025	01/29/2025		01/29/2025	64.21
1100 - GREAT FALLS ACE	3851633	PAINT BRUSHES FOR PARK SIGNS	Paid by Check # 380717		01/10/2025	01/21/2025	01/21/2025		01/29/2025	(9.18)
1100 - GREAT FALLS ACE	3851633	PAINT BRUSHES FOR PARK SIGNS	Paid by Check # 380717		01/10/2025	01/21/2025	01/29/2025		01/29/2025	9.18
1076 - VERIZON WIRELESS SERVICES LLC	6103419161	JAN-FEB 2025 ISB MDTS	Paid by Check # 380836		01/12/2025	01/23/2025	01/23/2025		01/29/2025	(80.02)
1076 - VERIZON WIRELESS SERVICES LLC	6103419161	JAN-FEB 2025 ISB MDTS	Paid by Check # 380836		01/12/2025	01/23/2025	01/29/2025		01/29/2025	80.02
2682 - MASTERCARD PROCESSING CENTER	0064/120524	5569631001480064/12 0524	Paid by Check # 380734		01/23/2025	01/23/2025	01/23/2025		01/29/2025	(43.35)
2682 - MASTERCARD PROCESSING CENTER	0064/120524	5569631001480064/12 0524	Paid by Check # 380734		01/23/2025	01/23/2025	01/29/2025		01/29/2025	43.35
1061 - NATIONAL LAUNDRY	43707	MATS AND MOPS JAN 2025 GFPD	Paid by Check # 380748		01/21/2025	01/23/2025	01/23/2025		01/29/2025	(164.96)
1061 - NATIONAL LAUNDRY	43707	MATS AND MOPS JAN 2025 GFPD	Paid by Check # 380748		01/21/2025	01/23/2025	01/29/2025		01/29/2025	164.96
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2205560	WATER FOR PD	Paid by Check # 380726		01/20/2025	01/23/2025	01/23/2025		01/29/2025	(160.80)
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2205560	WATER FOR PD	Paid by Check # 380726		01/20/2025	01/23/2025	01/29/2025		01/29/2025	160.80
1358 - LYNN PEAVEY COMPANY	414611	HEMIDENT EVIDENCE PD	Paid by Check # 380728		12/16/2024	01/23/2025	01/23/2025		01/29/2025	(29.75)
1358 - LYNN PEAVEY COMPANY	414611	HEMIDENT EVIDENCE PD	Paid by Check # 380728		12/16/2024	01/23/2025	01/29/2025		01/29/2025	29.75
1358 - LYNN PEAVEY COMPANY	414644	CONF LABELS SUPPORT PD	Paid by Check # 380728		12/17/2024	01/23/2025	01/23/2025		01/29/2025	(101.75)
1358 - LYNN PEAVEY COMPANY	414644	CONF LABELS SUPPORT PD	Paid by Check # 380728		12/17/2024	01/23/2025	01/29/2025		01/29/2025	101.75
1775 - EQUIFAX INFORMATION SERVICES LLC	2063838873	CREDIT CKS JAN 2025 PD	Paid by Check # 380705		01/07/2025	01/23/2025	01/23/2025		01/29/2025	(38.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	2063838873	CREDIT CKS JAN 2025 PD	Paid by Check # 380705		01/07/2025	01/23/2025	01/29/2025		01/29/2025	38.00
1148 - DOUBLE G ENGRAVING	DBLG22718	NAME PLATE RODSETH	Paid by Check # 380702		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(17.00)
1148 - DOUBLE G ENGRAVING	DBLG22718	NAME PLATE RODSETH	Paid by Check # 380702		01/22/2025	01/23/2025	01/29/2025		01/29/2025	17.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2444 - CENTRAL TECHNOLOGIES LLC	25049	GFPD FIRE ALARM MONITORING 2025	Paid by Check # 380695		01/07/2025	01/23/2025	01/23/2025		01/29/2025	(600.00)
2444 - CENTRAL TECHNOLOGIES LLC	25049	GFPD FIRE ALARM MONITORING 2025	Paid by Check # 380695		01/07/2025	01/23/2025	01/29/2025		01/29/2025	600.00
1297 - L'HEUREUX PAGE WERNER PC	26506	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 380724		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(50.00)
1297 - L'HEUREUX PAGE WERNER PC	26506	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 380724		01/14/2025	01/24/2025	01/29/2025		01/29/2025	50.00
1140 - ECOLAB INC	6503481	SERVICE CONTRACT	Paid by Check # 380704		01/27/2025	01/27/2025	01/27/2025		01/29/2025	(108.51)
1140 - ECOLAB INC	6503481	SERVICE CONTRACT	Paid by Check # 380704		01/27/2025	01/27/2025	01/29/2025		01/29/2025	108.51
1140 - ECOLAB INC	6767631	SERVICE CONTRACT	Paid by Check # 380704		01/27/2025	01/27/2025	01/27/2025		01/29/2025	(113.69)
1140 - ECOLAB INC	6767631	SERVICE CONTRACT	Paid by Check # 380704		01/27/2025	01/27/2025	01/29/2025		01/29/2025	113.69
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01222025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380698		01/27/2025	01/27/2025	01/27/2025		01/29/2025	(740.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01222025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380698		01/27/2025	01/27/2025	01/29/2025		01/29/2025	740.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01232025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380698		01/27/2025	01/27/2025	01/27/2025		01/29/2025	(310.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01232025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380698		01/27/2025	01/27/2025	01/29/2025		01/29/2025	310.00
5291 - CIVICPLUS LLC	328306	SUPPLEMENT 21 CODE OF ORDINANCES	Paid by Check # 380696		01/22/2025	01/27/2025	01/27/2025		01/29/2025	(2,859.00)
5291 - CIVICPLUS LLC	328306	SUPPLEMENT 21 CODE OF ORDINANCES	Paid by Check # 380696		01/22/2025	01/27/2025	01/29/2025		01/29/2025	2,859.00
1613 - BALCO UNIFORM COMPANY INC	822191	UNIFORMS REIMAN	Paid by Check # 380692		01/21/2025	01/23/2025	01/23/2025		01/29/2025	(131.33)
1613 - BALCO UNIFORM COMPANY INC	822191	UNIFORMS REIMAN	Paid by Check # 380692		01/21/2025	01/23/2025	01/29/2025		01/29/2025	131.33
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	01112025	FD CELLS	Paid by Check # 380819		01/03/2025	01/23/2025	01/23/2025		01/29/2025	(1,061.60)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	01112025	FD CELLS	Paid by Check # 380819		01/03/2025	01/23/2025	01/29/2025		01/29/2025	1,061.60
2163 - DAVID BLESKIN	1254523	EMS LICENSE	Paid by Check # 380773		01/11/2025	01/23/2025	01/23/2025		01/29/2025	(32.00)
2163 - DAVID BLESKIN	1254523	EMS LICENSE	Paid by Check # 380773		01/11/2025	01/23/2025	01/29/2025		01/29/2025	32.00
1898 - CONTRACT FLOORING	CG401324A	WALL BASE STA 2	Paid by Check # 380697		01/10/2025	01/23/2025	01/23/2025		01/29/2025	(34.71)



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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										
1898 - CONTRACT FLOORING	CG401324A	WALL BASE STA 2	Paid by Check # 380697		01/10/2025	01/23/2025	01/29/2025		01/29/2025	34.71
2179 - NICHOLAS DAMYANOVICH	1254613	EMT LICENSE	Paid by Check # 380780		01/11/2025	01/23/2025	01/23/2025		01/29/2025	(25.00)
2179 - NICHOLAS DAMYANOVICH	1254613	EMT LICENSE	Paid by Check # 380780		01/11/2025	01/23/2025	01/29/2025		01/29/2025	25.00
3758 - ALEXANDER EHNES	162563	UNIFORM ALLOWANCE	Paid by Check # 380784		01/16/2025	01/23/2025	01/23/2025		01/29/2025	(159.00)
3758 - ALEXANDER EHNES	162563	UNIFORM ALLOWANCE	Paid by Check # 380784		01/16/2025	01/23/2025	01/29/2025		01/29/2025	159.00
2259 - JASON FURR	RCNEAEEAJR	LODGING FDIC INDIANAPOLIS	Paid by Check # 380786		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(4,064.81)
2259 - JASON FURR	RCNEAEEAJR	LODGING FDIC INDIANAPOLIS	Paid by Check # 380786		01/22/2025	01/23/2025	01/29/2025		01/29/2025	4,064.81
1068 - GENERAL DISTRIBUTING COMPANY	0001454725	CYLINDER TEST	Paid by Check # 380716		12/30/2024	01/23/2025	01/23/2025		01/29/2025	(120.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001454725	CYLINDER TEST	Paid by Check # 380716		12/30/2024	01/23/2025	01/29/2025		01/29/2025	120.00
1100 - GREAT FALLS ACE	3852613	TOOL BOX HOSE	Paid by Check # 380717		01/14/2025	01/21/2025	01/21/2025		01/29/2025	(39.99)
1100 - GREAT FALLS ACE	3852613	TOOL BOX HOSE	Paid by Check # 380717		01/14/2025	01/21/2025	01/29/2025		01/29/2025	39.99
1100 - GREAT FALLS ACE	1176841	PADLOCK STA 1	Paid by Check # 380717		01/20/2025	01/21/2025	01/21/2025		01/29/2025	(22.99)
1100 - GREAT FALLS ACE	1176841	PADLOCK STA 1	Paid by Check # 380717		01/20/2025	01/21/2025	01/29/2025		01/29/2025	22.99
1100 - GREAT FALLS ACE	3853413	ICE MELT 50LBS	Paid by Check # 380717		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(159.90)
1100 - GREAT FALLS ACE	3853413	ICE MELT 50LBS	Paid by Check # 380717		01/19/2025	01/21/2025	01/29/2025		01/29/2025	159.90
1100 - GREAT FALLS ACE	1174801	TARP, ADAPTER	Paid by Check # 380717		01/11/2025	01/21/2025	01/21/2025		01/29/2025	(24.98)
1100 - GREAT FALLS ACE	1174801	TARP, ADAPTER	Paid by Check # 380717		01/11/2025	01/21/2025	01/29/2025		01/29/2025	24.98
1100 - GREAT FALLS ACE	1176641	CREDIT RETURNED ITEMS ADAPTER	Paid by Check # 380717		01/19/2025	01/21/2025	01/29/2025		01/29/2025	(19.99)
1100 - GREAT FALLS ACE	1176641	CREDIT RETURNED ITEMS ADAPTER	Paid by Check # 380717		01/19/2025	01/21/2025	01/21/2025		01/29/2025	19.99
1105 - JOHNSON MADISON LUMBER CO INC	6I1220076	HEMLOCK MOULD	Paid by Check # 380722		01/22/2025	01/22/2025	01/22/2025		01/29/2025	(15.60)
1105 - JOHNSON MADISON LUMBER CO INC	6I1220076	HEMLOCK MOULD	Paid by Check # 380722		01/22/2025	01/22/2025	01/29/2025		01/29/2025	15.60
1105 - JOHNSON MADISON LUMBER CO INC	6I1215214	RV ANTIFREEZE	Paid by Check # 380722		01/17/2025	01/23/2025	01/23/2025		01/29/2025	(71.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6I1215214	RV ANTIFREEZE	Paid by Check # 380722		01/17/2025	01/23/2025	01/29/2025		01/29/2025	71.88
2459 - LIFE ASSIST INC	1543963	NITRILE GLOVES	Paid by Check # 380727		01/09/2025	01/21/2025	01/21/2025		01/29/2025	(864.00)
2459 - LIFE ASSIST INC	1543963	NITRILE GLOVES	Paid by Check # 380727		01/09/2025	01/21/2025	01/29/2025		01/29/2025	864.00
2459 - LIFE ASSIST INC	1544116	MEDICAL SUPPLIES	Paid by Check # 380727		01/09/2025	01/21/2025	01/21/2025		01/29/2025	(2,209.87)
2459 - LIFE ASSIST INC	1544116	MEDICAL SUPPLIES	Paid by Check # 380727		01/09/2025	01/21/2025	01/29/2025		01/29/2025	2,209.87
2459 - LIFE ASSIST INC	1544489	GLUCOSE STRIPS	Paid by Check # 380727		01/10/2025	01/21/2025	01/21/2025		01/29/2025	(759.00)
2459 - LIFE ASSIST INC	1544489	GLUCOSE STRIPS	Paid by Check # 380727		01/10/2025	01/21/2025	01/29/2025		01/29/2025	759.00
2459 - LIFE ASSIST INC	1546225	GLUCOSE STRIPS	Paid by Check # 380727		01/15/2025	01/22/2025	01/22/2025		01/29/2025	(240.00)
2459 - LIFE ASSIST INC	1546225	GLUCOSE STRIPS	Paid by Check # 380727		01/15/2025	01/22/2025	01/29/2025		01/29/2025	240.00
2459 - LIFE ASSIST INC	1548034	RESUS PACK, TUBE INTRO	Paid by Check # 380727		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(317.62)
2459 - LIFE ASSIST INC	1548034	RESUS PACK, TUBE INTRO	Paid by Check # 380727		01/22/2025	01/23/2025	01/29/2025		01/29/2025	317.62
2972 - STEVEN LUWE	01072025	UNIFORM ALLOWANCE	Paid by Check # 380801		01/07/2025	01/23/2025	01/23/2025		01/29/2025	(66.00)
2972 - STEVEN LUWE	01072025	UNIFORM ALLOWANCE	Paid by Check # 380801		01/07/2025	01/23/2025	01/29/2025		01/29/2025	66.00
2997 - BRYAN MARTINEZ	212993	UNIFORM ALLOWANCE	Paid by Check # 380802		01/03/2025	01/23/2025	01/23/2025		01/29/2025	(140.00)
2997 - BRYAN MARTINEZ	212993	UNIFORM ALLOWANCE	Paid by Check # 380802		01/03/2025	01/23/2025	01/29/2025		01/29/2025	140.00
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/23/2025		01/29/2025	(4,872.02)
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/29/2025		01/29/2025	4,872.02
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2183609	LEATHER FF GLOVES	Paid by Check # 380745		01/12/2025	01/22/2025	01/22/2025		01/29/2025	(4,344.93)
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2183609	LEATHER FF GLOVES	Paid by Check # 380745		01/12/2025	01/22/2025	01/29/2025		01/29/2025	4,344.93
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2184378	BOOTS STRUCTURE FF	Paid by Check # 380745		01/13/2025	01/22/2025	01/22/2025		01/29/2025	(2,748.25)
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2184378	BOOTS STRUCTURE FF	Paid by Check # 380745		01/13/2025	01/22/2025	01/29/2025		01/29/2025	2,748.25
1104 - NORTH 40 OUTFITTERS - CSWW INC	D730811	OIL DRI	Paid by Check # 380750		01/20/2025	01/23/2025	01/23/2025		01/29/2025	(799.60)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS - CSWW INC	D730811	OIL DRI	Paid by Check # 380750		01/20/2025	01/23/2025	01/29/2025		01/29/2025	799.60
1129 - STATE OF MONTANA	34152	BOILER STA 2	Paid by Check # 380831		01/09/2025	01/23/2025	01/23/2025		01/29/2025	(76.00)
1129 - STATE OF MONTANA	34152	BOILER STA 2	Paid by Check # 380831		01/09/2025	01/23/2025	01/29/2025		01/29/2025	76.00
1129 - STATE OF MONTANA	34153	BOILER STA 2	Paid by Check # 380832		01/09/2025	01/23/2025	01/23/2025		01/29/2025	(76.00)
1129 - STATE OF MONTANA	34153	BOILER STA 2	Paid by Check # 380832		01/09/2025	01/23/2025	01/29/2025		01/29/2025	76.00
3664 - THE UPS STORE #2116	12312024	POSTAGE	Paid by Check # 380764		12/31/2024	01/23/2025	01/23/2025		01/29/2025	(222.81)
3664 - THE UPS STORE #2116	12312024	POSTAGE	Paid by Check # 380764		12/31/2024	01/23/2025	01/29/2025		01/29/2025	222.81
2177 - THOMAS ZAREMSKI	01192025	UNIFORM ALLOWANCE	Paid by Check # 380818		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(46.99)
2177 - THOMAS ZAREMSKI	01192025	UNIFORM ALLOWANCE	Paid by Check # 380818		01/19/2025	01/23/2025	01/29/2025		01/29/2025	46.99
1061 - NATIONAL LAUNDRY	41664	SERVICE CONTRACT	Paid by Check # 380748		01/27/2025	01/27/2025	01/27/2025		01/29/2025	(58.19)
1061 - NATIONAL LAUNDRY	41664	SERVICE CONTRACT	Paid by Check # 380748		01/27/2025	01/27/2025	01/29/2025		01/29/2025	58.19
Regina Osmet	RV24612	RABIES VOUCHER REFUND 24612	Paid by Check # 380837		01/27/2025	01/27/2025	01/27/2025		01/29/2025	(15.00)
Regina Osmet	RV24612	RABIES VOUCHER REFUND 24612	Paid by Check # 380837		01/27/2025	01/27/2025	01/29/2025		01/29/2025	15.00
2947 - ULINE INC	187435450	SUPPLIES	Paid by Check # 380767		01/27/2025	01/27/2025	01/27/2025		01/29/2025	(749.54)
2947 - ULINE INC	187435450	SUPPLIES	Paid by Check # 380767		01/27/2025	01/27/2025	01/29/2025		01/29/2025	749.54
1139 - NORTHWESTERN ENERGY	0100516-4/011425	0100516-4/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(157.07)
1139 - NORTHWESTERN ENERGY	0100516-4/011425	0100516-4/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	157.07
1139 - NORTHWESTERN ENERGY	0707834-8/011425	0707834-8/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(6.21)
1139 - NORTHWESTERN ENERGY	0707834-8/011425	0707834-8/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	6.21
1139 - NORTHWESTERN ENERGY	0724913-9/011425	0724913-9/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(6.28)
1139 - NORTHWESTERN ENERGY	0724913-9/011425	0724913-9/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	6.28
1139 - NORTHWESTERN ENERGY	0724914-7/011425	0724914-7/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(6.11)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724914-7/011425	0724914-7/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	6.11
1139 - NORTHWESTERN ENERGY	3150927-6/011425	3150927-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(6.33)
1139 - NORTHWESTERN ENERGY	3150927-6/011425	3150927-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	6.33
1139 - NORTHWESTERN ENERGY	3710339-7/011425	3710339-7/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(7.44)
1139 - NORTHWESTERN ENERGY	3710339-7/011425	3710339-7/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	7.44
1139 - NORTHWESTERN ENERGY	0100391-2/012425	0100391-2/012425	Paid by Check # 380830		01/24/2025	01/28/2025	01/28/2025		01/29/2025	(465.91)
1139 - NORTHWESTERN ENERGY	0100391-2/012425	0100391-2/012425	Paid by Check # 380830		01/24/2025	01/28/2025	01/29/2025		01/29/2025	465.91
1139 - NORTHWESTERN ENERGY	0100392-0/012125	0100392-0/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	(296.01)
1139 - NORTHWESTERN ENERGY	0100392-0/012125	0100392-0/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/29/2025		01/29/2025	296.01
1139 - NORTHWESTERN ENERGY	0100398-7/012125	0100398-7/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	(631.71)
1139 - NORTHWESTERN ENERGY	0100398-7/012125	0100398-7/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/29/2025		01/29/2025	631.71
1139 - NORTHWESTERN ENERGY	0100515-6/011725	0100515-6/011725	Paid by Check # 380830		01/17/2025	01/28/2025	01/28/2025		01/29/2025	(229.29)
1139 - NORTHWESTERN ENERGY	0100515-6/011725	0100515-6/011725	Paid by Check # 380830		01/17/2025	01/28/2025	01/29/2025		01/29/2025	229.29
1139 - NORTHWESTERN ENERGY	0100518-0/011625	0100518-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(70.44)
1139 - NORTHWESTERN ENERGY	0100518-0/011625	0100518-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	70.44
1139 - NORTHWESTERN ENERGY	0722387-8/012125	0722387-8/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	(10.38)
1139 - NORTHWESTERN ENERGY	0722387-8/012125	0722387-8/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/29/2025		01/29/2025	10.38
1139 - NORTHWESTERN ENERGY	0724906-3/012425	0724906-3/012425	Paid by Check # 380830		01/24/2025	01/28/2025	01/28/2025		01/29/2025	(20.72)
1139 - NORTHWESTERN ENERGY	0724906-3/012425	0724906-3/012425	Paid by Check # 380830		01/24/2025	01/28/2025	01/29/2025		01/29/2025	20.72
1139 - NORTHWESTERN ENERGY	0724918-8/011625	0724918-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(56.16)
1139 - NORTHWESTERN ENERGY	0724918-8/011625	0724918-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	56.16
1139 - NORTHWESTERN ENERGY	0724919-6/011625	0724919-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(9.54)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724919-6/011625	0724919-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	9.54
1139 - NORTHWESTERN ENERGY	0724921-2/011625	0724921-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(19.07)
1139 - NORTHWESTERN ENERGY	0724921-2/011625	0724921-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	19.07
1139 - NORTHWESTERN ENERGY	0724922-0/011625	0724922-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(6.49)
1139 - NORTHWESTERN ENERGY	0724922-0/011625	0724922-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	6.49
1139 - NORTHWESTERN ENERGY	0724923-8/011625	0724923-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(26.76)
1139 - NORTHWESTERN ENERGY	0724923-8/011625	0724923-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	26.76
1139 - NORTHWESTERN ENERGY	0724924-6/011625	0724924-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(19.07)
1139 - NORTHWESTERN ENERGY	0724924-6/011625	0724924-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	19.07
1139 - NORTHWESTERN ENERGY	0724925-3/011625	0724925-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(19.07)
1139 - NORTHWESTERN ENERGY	0724925-3/011625	0724925-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	19.07
1139 - NORTHWESTERN ENERGY	0724926-1/011625	0724926-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(19.25)
1139 - NORTHWESTERN ENERGY	0724926-1/011625	0724926-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	19.25
1139 - NORTHWESTERN ENERGY	0724927-9/011625	0724927-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(21.06)
1139 - NORTHWESTERN ENERGY	0724927-9/011625	0724927-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	21.06
1139 - NORTHWESTERN ENERGY	0725018-6/011625	0725018-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(29.87)
1139 - NORTHWESTERN ENERGY	0725018-6/011625	0725018-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	29.87
1139 - NORTHWESTERN ENERGY	0725019-4/011625	0725019-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(46.19)
1139 - NORTHWESTERN ENERGY	0725019-4/011625	0725019-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	46.19
1139 - NORTHWESTERN ENERGY	0725021-0/011625	0725021-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(65.14)
1139 - NORTHWESTERN ENERGY	0725021-0/011625	0725021-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	65.14
1139 - NORTHWESTERN ENERGY	1324738-2/012125	1324738-2/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	(6.38)



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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										
1139 - NORTHWESTERN ENERGY	1324738-2/012125	1324738-2/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/29/2025		01/29/2025	6.38
1139 - NORTHWESTERN ENERGY	1346956-4/012125	1346956-4/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	(7.18)
1139 - NORTHWESTERN ENERGY	1346956-4/012125	1346956-4/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/29/2025		01/29/2025	7.18
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 422
										\$0.00
Object 20321 - RABIES CERTIFICATES										
Regina Osmet	RV24612	RABIES VOUCHER REFUND 24612	Paid by Check # 380837		01/27/2025	01/27/2025	01/27/2025		01/29/2025	15.00
Object 20321 - RABIES CERTIFICATES Totals										Invoice Transactions 1
										\$15.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43350 - MEMBERSHIPS & DUES										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	2340	ANNUAL MEMBERSHIP - MISSOURI RIVER LEVEL	Paid by Check # 380531		12/19/2024	01/13/2025	01/13/2025		01/22/2025	525.00
MONTANA INFRASTRUCTURE COALITION	00020	ANNUAL MEMBERSHIP DUES FOR MT INFRASTRUCTURE COALITION	Paid by Check # 380680		01/08/2025	01/13/2025	01/13/2025		01/22/2025	500.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2
										\$1,025.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X011	INVOICE 287312877860X01112 025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/13/2025		01/22/2025	45.26
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$45.26
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5291 - CIVICPLUS LLC	328306	SUPPLEMENT 21 CODE OF ORDINANCES	Paid by Check # 380696		01/22/2025	01/27/2025	01/27/2025		01/29/2025	2,859.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$2,859.00
Division 091 - CITY COMMISSION Totals										Invoice Transactions 4
										\$3,929.26
Department 11 - CITY COMMISSION Totals										Invoice Transactions 4
										\$3,929.26
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6282/ 122424	6282/ CHATGPT SUBSCRIPTION DECEMBER 2024	Paid by Check # 380552		12/24/2024	01/13/2025	01/13/2025		01/22/2025	20.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 1
										\$20.00



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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										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X011	INVOICE 287312877860X01112 025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/13/2025		01/22/2025	45.26
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$45.26
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4693/010925	4693/ ADC TRIP FOR MTDA REP DOUG OTTO	Paid by Check # 380554		01/09/2025	01/13/2025	01/13/2025		01/22/2025	930.97
2682 - MASTERCARD PROCESSING CENTER	4693/011425	4693/ ADC CONFERENCE REGISTRATION - DOUG OTTO	Paid by Check # 380554		01/14/2025	01/15/2025	01/13/2025		01/22/2025	425.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$1,355.97
Division 111 - CITY MANAGER Totals										Invoice Transactions 4
										\$1,421.23
Division 112 - COMMUNICATIONS SPECIALIST										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X011	INVOICE 287312877860X01112 025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/13/2025		01/22/2025	45.26
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$45.26
Division 112 - COMMUNICATIONS SPECIALIST Totals										Invoice Transactions 1
										\$45.26
Division 114 - CITY CLERK										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	6294/010625	5569631001626294 GANNETT MEDIA ANNUAL E-SUBSCRIPTION	Paid by Check # 380550		01/06/2025	01/15/2025	01/15/2025		01/22/2025	59.99
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals										Invoice Transactions 1
										\$59.99
Division 114 - CITY CLERK Totals										Invoice Transactions 1
										\$59.99
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6017/12162024 A	OFFICE SUPPLIES	Paid by Check # 380548		01/16/2025	01/16/2025	01/16/2025		01/22/2025	25.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$25.33
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/01152025	JANITORIAL SUPPLIES	Paid by Check # 380548		01/16/2025	01/16/2025	01/16/2025		01/22/2025	440.05



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6017/01162025	JANITORIAL SUPPLIES	Paid by Check # 380548		01/16/2025	01/16/2025	01/16/2025		01/22/2025	383.90
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 2
										\$823.95
Object 42270 - CREMATION SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6009/01152025	CREMATION SUPPLIES	Paid by Check # 380549		01/16/2025	01/16/2025	01/16/2025		01/22/2025	154.65
2947 - ULINE INC	187435450	SUPPLIES	Paid by Check # 380767		01/27/2025	01/27/2025	01/27/2025		01/29/2025	528.00
Object 42270 - CREMATION SUPPLIES Totals										Invoice Transactions 2
										\$682.65
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	251923748	ANIMAL FOOD	Paid by Check # 380535		01/16/2025	01/16/2025	01/16/2025		01/22/2025	155.19
1608 - HILL'S PET NUTRITION SALES INC	251923749	ANIMAL FOOD	Paid by Check # 380535		01/16/2025	01/16/2025	01/16/2025		01/22/2025	132.22
1611 - MWI VETERINARY SUPPLY CO	58828547	MEDICAL SUPPLIES	Paid by Check # 380574		01/16/2025	01/16/2025	01/16/2025		01/22/2025	48.38
2947 - ULINE INC	187435450	SUPPLIES	Paid by Check # 380767		01/27/2025	01/27/2025	01/27/2025		01/29/2025	221.54
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 4
										\$557.33
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-1058356	REPAIR SUPPLIES	Paid by Check # 380529		01/16/2025	01/16/2025	01/16/2025		01/22/2025	259.60
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 1
										\$259.60
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	7229391	SERVICE CONTRACT	Paid by Check # 380515		01/16/2025	01/16/2025	01/16/2025		01/22/2025	110.94
1076 - VERIZON WIRELESS SERVICES LLC	5643685/DEC2025	4065643685/DEC2025	Paid by Check # 380679		01/16/2025	01/16/2025	01/16/2025		01/22/2025	61.73
1140 - ECOLAB INC	6503481	SERVICE CONTRACT	Paid by Check # 380704		01/27/2025	01/27/2025	01/27/2025		01/29/2025	108.51
1140 - ECOLAB INC	6767631	SERVICE CONTRACT	Paid by Check # 380704		01/27/2025	01/27/2025	01/27/2025		01/29/2025	113.69
1061 - NATIONAL LAUNDRY	41664	SERVICE CONTRACT	Paid by Check # 380748		01/27/2025	01/27/2025	01/27/2025		01/29/2025	58.19
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 5
										\$453.06
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	119720	REFUNDS & REIMBURSEMENTS	Paid by Check # 380492		01/16/2025	01/16/2025	01/16/2025		01/22/2025	228.00
1292 - ANIMAL MEDICAL CLINIC	119734	REFUNDS & REIMBURSEMENTS	Paid by Check # 380492		01/16/2025	01/16/2025	01/16/2025		01/22/2025	236.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01152025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380507		01/16/2025	01/16/2025	01/16/2025		01/22/2025	890.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01222025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380698		01/27/2025	01/27/2025	01/27/2025		01/29/2025	740.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	01232025	REFUNDS & REIMBURSEMENTS	Paid by Check # 380698		01/27/2025	01/27/2025	01/27/2025		01/29/2025	310.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions	5		\$2,404.00
Division 141 - ANIMAL SHELTER Totals							Invoice Transactions	20		\$5,205.92
Department 14 - ADMINISTRATION Totals							Invoice Transactions	26		\$6,732.40
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652/196359223	STAPLES PRINTER PAPER	Paid by Check # 380566		01/14/2025	01/14/2025	01/14/2025		01/22/2025	162.84
2682 - MASTERCARD PROCESSING CENTER	9652/6847426	AMAZON PURCHASE OF OFFICE LABELS	Paid by Check # 380566		01/14/2025	01/14/2025	01/14/2025		01/22/2025	13.95
2682 - MASTERCARD PROCESSING CENTER	9652/6868237	AMAZON PURCHASE FILE STICKERS	Paid by Check # 380566		01/14/2025	01/14/2025	01/14/2025		01/22/2025	16.45
2682 - MASTERCARD PROCESSING CENTER	9652/8536241	AMAZON PURCHASE FILE LABELS	Paid by Check # 380566		01/14/2025	01/14/2025	01/14/2025		01/22/2025	9.57
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	4		\$202.81
Object 43330 - REFERENCE SERVICES										
1415 - THOMSON WEST	851280515	THOMSON REUTERS WEST LAW	Paid by Check # 380596		01/14/2025	01/14/2025	01/14/2025		01/22/2025	295.68
Object 43330 - REFERENCE SERVICES Totals							Invoice Transactions	1		\$295.68
Object 43350 - MEMBERSHIPS & DUES										
1329 - STATE BAR OF MONTANA	85116	STATE BAR DUES CB	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	515.00
1329 - STATE BAR OF MONTANA	85873	MT STATE BAR DUES DD	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	515.00
1329 - STATE BAR OF MONTANA	89995	MT STATE BAR DUES JW	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	515.00
1329 - STATE BAR OF MONTANA	84810	MT STATE BAR DUES NA	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	515.00
1329 - STATE BAR OF MONTANA	89701	MT STATE BAR DUES RT	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	515.00
1329 - STATE BAR OF MONTANA	89275	MT STATE DUES SS	Paid by Check # 380643		01/14/2025	01/14/2025	01/14/2025		01/22/2025	515.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	6		\$3,090.00



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	438X01112025	CELLPHONE BILL	Paid by Check # 380656		01/14/2025	01/14/2025	01/14/2025		01/22/2025	226.30
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	711454855	CELLPHONE BILL - NEW PHONE DD	Paid by Check # 380657		01/14/2025	01/14/2025	01/14/2025		01/22/2025	1,099.99
Object 43415 - CELL PHONE Totals							Invoice Transactions 2			\$1,326.29
Object 43630 - MAINTENANCE AGREEMENTS										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5032752762	COPIER LEASE	Paid by Check # 380603		01/14/2025	01/14/2025	01/14/2025		01/22/2025	187.50
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			\$187.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9652/01132025	VPN FOR DD TRIP	Paid by Check # 380566		01/14/2025	01/14/2025	01/14/2025		01/22/2025	21.98
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 1			\$21.98
Division 171 - CITY ATTORNEY Totals							Invoice Transactions 15			\$5,124.26
Department 17 - LEGAL Totals							Invoice Transactions 15			\$5,124.26
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0064/011725	5569631001480064/011725	Paid by Check # 380558		01/17/2025	01/17/2025	01/17/2025		01/22/2025	863.26
2682 - MASTERCARD PROCESSING CENTER	0064/120524	5569631001480064/120524	Paid by Check # 380734		01/23/2025	01/23/2025	01/23/2025		01/29/2025	43.35
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 2			\$906.61
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/16/2025		01/22/2025	1,284.48
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2176088/BAL	WATER FOR PD INVOICE BALANCE	Paid by Check # 380544		01/16/2025	01/16/2025	01/16/2025		01/22/2025	25.50
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2205536	WATER FOR PD	Paid by Check # 380544		01/17/2025	01/17/2025	01/17/2025		01/22/2025	34.80
1118 - LEHRKIND'S INC (BIG SPRING WATER)	2205560	WATER FOR PD	Paid by Check # 380726		01/20/2025	01/23/2025	01/23/2025		01/29/2025	160.80
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 4			\$1,505.58
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	0064/011725	5569631001480064/011725	Paid by Check # 380558		01/17/2025	01/17/2025	01/17/2025		01/22/2025	16.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions 1			\$16.99



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	0064/011625	5569631001480064/011625	Paid by Check # 380558		01/16/2025	01/16/2025	01/16/2025		01/22/2025	150.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	<u>\$150.00</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/16/2025		01/22/2025	3,686.04
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	<u>\$3,686.04</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100398-7/012125	0100398-7/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	631.71
1139 - NORTHWESTERN ENERGY	0722387-8/012125	0722387-8/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	10.38
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		2	<u>\$642.09</u>
Division 311 - POLICE ADMIN Totals							Invoice Transactions		11	<u>\$6,907.31</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0690574	MISC SUPPLIES HRU	Paid by Check # 380578		01/14/2025	01/16/2025	01/16/2025		01/22/2025	100.98
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	<u>\$100.98</u>
Division 312 - PATROL Totals							Invoice Transactions		1	<u>\$100.98</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	43707	MATS AND MOPS JAN 2025 GFPD	Paid by Check # 380748		01/21/2025	01/23/2025	01/23/2025		01/29/2025	164.96
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions		1	<u>\$164.96</u>
Object 42240 - CLOTHING & UNIFORM										
3856 - ALEX VANCE	IR2412977/REIMB	REIMB FOR IR24-12977	Paid by Check # 380649		01/08/2025	01/16/2025	01/16/2025		01/22/2025	14.75
1613 - BALCO UNIFORM COMPANY INC	81440	OFFICER PATCHES GFPD	Paid by Check # 380495		11/15/2024	01/16/2025	01/16/2025		01/22/2025	935.00
1613 - BALCO UNIFORM COMPANY INC	822191	UNIFORMS REIMAN	Paid by Check # 380692		01/21/2025	01/23/2025	01/23/2025		01/29/2025	131.33
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions		3	<u>\$1,081.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0995/011525	5569631001180995/011525	Paid by Check # 380560		01/15/2025	01/16/2025	01/16/2025		01/22/2025	86.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1358 - LYNN PEAVEY COMPANY	414644	CONF LABELS SUPPORT PD	Paid by Check # 380728		12/17/2024	01/23/2025	01/23/2025		01/29/2025	101.75
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$187.95
Object 43560 - MEDICAL SERVICES										
1218 - CASCADE CITY COUNTY HEALTH DEPT	247	ACO TOOKER RABIES SERIES	Paid by Check # 380501		01/06/2025	01/16/2025	01/16/2025		01/22/2025	1,050.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$1,050.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM18228	POM GFPD JAN 2025	Paid by Check # 380489		01/15/2025	01/17/2025	01/17/2025		01/22/2025	175.00
3234 - OX & SON TOWING & RECOVERY LLC	25114PD	TOWING IR25-114PD 2006 DODGE	Paid by Check # 380582		01/10/2025	01/16/2025	01/16/2025		01/22/2025	130.00
2444 - CENTRAL TECHNOLOGIES LLC	25049	GFPD FIRE ALARM MONITORING 2025	Paid by Check # 380695		01/07/2025	01/23/2025	01/23/2025		01/29/2025	600.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$905.00
Object 43620 - BUILDING REPAIR & MAINT										
1297 - L'HEUREUX PAGE WERNER PC	26506	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 380724		01/14/2025	01/24/2025	01/24/2025		01/29/2025	50.00
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1
										\$50.00
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	7228844	PEST CONTROL JAN 2025 PD	Paid by Check # 380515		01/16/2025	01/16/2025	01/16/2025		01/22/2025	139.87
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$139.87
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2806 - KEVIN SUPALLA	TRAVEL/020220 25	TRAVEL/FARMINGTON, UT	Paid by Check # 380646		02/02/2025	02/02/2025	01/17/2025		01/22/2025	1,340.61
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1
										\$1,340.61
Object 43920 - RECRUITMENT COSTS										
2535 - SCOTT FISHER	011225/NE	REIMB FOR PRE EMP TRAVEL BELLEVUE NE	Paid by Check # 380615		01/14/2025	01/16/2025	01/16/2025		01/22/2025	736.69
2682 - MASTERCARD PROCESSING CENTER	0995/011525	5569631001180995/01 1525	Paid by Check # 380560		01/15/2025	01/16/2025	01/16/2025		01/22/2025	953.92
6008 - CLAY BOTT	TRAVEL/013020 25	TRAVEL TRINIDAD, CO	Paid by Check # 380607		01/30/2025	01/30/2025	01/17/2025		01/22/2025	1,303.42
1775 - EQUIFAX INFORMATION SERVICES LLC	2063838873	CREDIT CKS JAN 2025 PD	Paid by Check # 380705		01/07/2025	01/23/2025	01/23/2025		01/29/2025	38.00
Object 43920 - RECRUITMENT COSTS Totals										Invoice Transactions 4
Division 314 - POLICE SUPPORT SERVICES Totals										\$3,032.03
										Invoice Transactions 17
										\$7,951.50



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/16/2025		01/22/2025	80.28
1076 - VERIZON WIRELESS SERVICES LLC	6103419161	JAN-FEB 2025 ISB MDT5	Paid by Check # 380836		01/12/2025	01/23/2025	01/23/2025		01/29/2025	80.02
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions 2			\$160.30
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	24631	SRO PROGRAM KEYS	Paid by Check # 380503		01/08/2025	01/16/2025	01/16/2025		01/22/2025	8.00
1148 - DOUBLE G ENGRAVING	DBLG22718	NAME PLATE RODSETH	Paid by Check # 380702		01/22/2025	01/23/2025	01/23/2025		01/29/2025	17.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 2			\$25.00
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6302/011425	5569631001626302/011425	Paid by Check # 380557		01/14/2025	01/16/2025	01/16/2025		01/22/2025	71.97
Object 43750 - INVESTIGATION TRAVEL Totals							Invoice Transactions 1			\$71.97
Division 315 - INVESTIGATIVE SERVICES Totals							Invoice Transactions 5			\$257.27
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	414611	HEMIDENT EVIDENCE PD	Paid by Check # 380728		12/16/2024	01/23/2025	01/23/2025		01/29/2025	29.75
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 1			\$29.75
Object 42240 - CLOTHING & UNIFORM										
2332 - SHANE DANIELS	LAYERTE/2025	REIMB FOR UNIFORMS 2025	Paid by Check # 380611		01/03/2025	01/16/2025	01/16/2025		01/22/2025	136.23
3892 - KAITELYNE OXENDINE	TACTIC/2025	REIMB FOR UNIFORMS 2025	Paid by Check # 380634		01/14/2025	01/17/2025	01/17/2025		01/22/2025	150.00
Object 42240 - CLOTHING & UNIFORM Totals							Invoice Transactions 2			\$286.23
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0064/011625	5569631001480064/011625	Paid by Check # 380558		01/16/2025	01/16/2025	01/16/2025		01/22/2025	266.90
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 1			\$266.90
Object 43350 - MEMBERSHIPS & DUES										
3893 - INTERNATIONAL ASSOCIATION FOR PROPERTY & EVIDENCE	M25C91520	M25-C91520 MEMBERSHIP FRENCH	Paid by Check # 380540		01/07/2025	01/17/2025	01/17/2025		01/22/2025	65.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$65.00
Division 316 - RECORDS BUREAU Totals							Invoice Transactions 5			\$647.88
Department 21 - POLICE Totals							Invoice Transactions 39			\$15,864.94



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE ASSIST INC	1543963	NITRILE GLOVES	Paid by Check # 380727		01/09/2025	01/21/2025	01/21/2025		01/29/2025	864.00
2459 - LIFE ASSIST INC	1544116	MEDICAL SUPPLIES	Paid by Check # 380727		01/09/2025	01/21/2025	01/21/2025		01/29/2025	2,209.87
2459 - LIFE ASSIST INC	1544489	GLUCOSE STRIPS	Paid by Check # 380727		01/10/2025	01/21/2025	01/21/2025		01/29/2025	759.00
2459 - LIFE ASSIST INC	1546225	GLUCOSE STRIPS	Paid by Check # 380727		01/15/2025	01/22/2025	01/22/2025		01/29/2025	240.00
2459 - LIFE ASSIST INC	1548034	RESUS PACK, TUBE INTRO	Paid by Check # 380727		01/22/2025	01/23/2025	01/23/2025		01/29/2025	317.62
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals									Invoice Transactions 5	<u>\$4,390.49</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/23/2025		01/29/2025	228.70
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 1	<u>\$228.70</u>
Object 42240 - CLOTHING & UNIFORM										
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2183609	LEATHER FF GLOVES	Paid by Check # 380745		01/12/2025	01/22/2025	01/22/2025		01/29/2025	4,344.93
3062 - MUNICIPAL EMERGENCY SERVICES INC	IN2184378	BOOTS STRUCTURE FF	Paid by Check # 380745		01/13/2025	01/22/2025	01/22/2025		01/29/2025	2,748.25
Object 42240 - CLOTHING & UNIFORM Totals									Invoice Transactions 2	<u>\$7,093.18</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
3758 - ALEXANDER EHNES	162563	UNIFORM ALLOWANCE	Paid by Check # 380784		01/16/2025	01/23/2025	01/23/2025		01/29/2025	159.00
2972 - STEVEN LUWE	01072025	UNIFORM ALLOWANCE	Paid by Check # 380801		01/07/2025	01/23/2025	01/23/2025		01/29/2025	66.00
2997 - BRYAN MARTINEZ	212993	UNIFORM ALLOWANCE	Paid by Check # 380802		01/03/2025	01/23/2025	01/23/2025		01/29/2025	140.00
2177 - THOMAS ZAREMSKI	01192025	UNIFORM ALLOWANCE	Paid by Check # 380818		01/19/2025	01/23/2025	01/23/2025		01/29/2025	46.99
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals									Invoice Transactions 4	<u>\$411.99</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1100 - GREAT FALLS ACE	3853413	ICE MELT 50LBS	Paid by Check # 380717		01/19/2025	01/21/2025	01/21/2025		01/29/2025	159.90
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/23/2025		01/29/2025	622.12
1104 - NORTH 40 OUTFITTERS - CSWW INC	D730811	OIL DRI	Paid by Check # 380750		01/20/2025	01/23/2025	01/23/2025		01/29/2025	799.60
Object 42260 - SAFETY EQUIPMENT - MINOR Totals									Invoice Transactions 3	<u>\$1,581.62</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1105 - JOHNSON MADISON LUMBER CO INC	6I1215214	RV ANTIFREEZE	Paid by Check # 380722		01/17/2025	01/23/2025	01/23/2025		01/29/2025	71.88
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										Invoice Transactions 1
										\$71.88
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1176841	PADLOCK STA 1	Paid by Check # 380717		01/20/2025	01/21/2025	01/21/2025		01/29/2025	22.99
1100 - GREAT FALLS ACE	1174801	TARP, ADAPTER	Paid by Check # 380717		01/11/2025	01/21/2025	01/21/2025		01/29/2025	24.98
1100 - GREAT FALLS ACE	1176641	CREDIT RETURNED ITEMS ADAPTER	Paid by Check # 380717		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(19.99)
1105 - JOHNSON MADISON LUMBER CO INC	6I1220076	HEMLOCK MOULD	Paid by Check # 380722		01/22/2025	01/22/2025	01/22/2025		01/29/2025	15.60
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 4
										\$43.58
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3852613	TOOL BOX HOSE	Paid by Check # 380717		01/14/2025	01/21/2025	01/21/2025		01/29/2025	39.99
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$39.99
Object 43110 - POSTAGE, BOX RENT, ETC.										
3664 - THE UPS STORE #2116	12312024	POSTAGE	Paid by Check # 380764		12/31/2024	01/23/2025	01/23/2025		01/29/2025	222.81
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1
										\$222.81
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/23/2025		01/29/2025	127.61
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$127.61
Object 43350 - MEMBERSHIPS & DUES										
2163 - DAVID BLESKIN	1254523	EMS LICENSE	Paid by Check # 380773		01/11/2025	01/23/2025	01/23/2025		01/29/2025	32.00
2179 - NICHOLAS DAMYANOVICH	1254613	EMT LICENSE	Paid by Check # 380780		01/11/2025	01/23/2025	01/23/2025		01/29/2025	25.00
1129 - STATE OF MONTANA	34152	BOILER STA 2	Paid by Check # 380831		01/09/2025	01/23/2025	01/23/2025		01/29/2025	76.00
1129 - STATE OF MONTANA	34153	BOILER STA 2	Paid by Check # 380832		01/09/2025	01/23/2025	01/23/2025		01/29/2025	76.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 4
										\$209.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	01112025	FD CELLS	Paid by Check # 380819		01/03/2025	01/23/2025	01/23/2025		01/29/2025	672.40
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$672.40



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100448-0/010925	0100448-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	119.70
1139 - NORTHWESTERN ENERGY	0100468-8/011325	0100468-8/011325	Paid by Check # 380669		01/13/2025	01/21/2025	01/21/2025		01/22/2025	51.98
1139 - NORTHWESTERN ENERGY	0100516-4/011425	0100516-4/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	157.07
1139 - NORTHWESTERN ENERGY	0100392-0/012125	0100392-0/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	296.01
1139 - NORTHWESTERN ENERGY	0100515-6/011725	0100515-6/011725	Paid by Check # 380830		01/17/2025	01/28/2025	01/28/2025		01/29/2025	229.29
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 5	\$854.05
Object 43620 - BUILDING REPAIR & MAINT										
1898 - CONTRACT FLOORING	CG401324A	WALL BASE STA 2	Paid by Check # 380697		01/10/2025	01/23/2025	01/23/2025		01/29/2025	34.71
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/23/2025		01/29/2025	757.86
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 2	\$792.57
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING COMPANY	0001454725	CYLINDER TEST	Paid by Check # 380716		12/30/2024	01/23/2025	01/23/2025		01/29/2025	120.00
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/23/2025		01/29/2025	1,190.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals									Invoice Transactions 2	\$1,310.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2259 - JASON FURR	RCNEAEEAJR	LODGING FDIC INDIANAPOLIS	Paid by Check # 380786		01/22/2025	01/23/2025	01/23/2025		01/29/2025	4,064.81
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/23/2025		01/29/2025	1,640.60
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 2	\$5,705.41
Division 411 - FIRE OPERATIONS Totals									Invoice Transactions 39	\$23,755.28
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	01112025	FD CELLS	Paid by Check # 380819		01/03/2025	01/23/2025	01/23/2025		01/29/2025	343.94
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$343.94
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/23/2025		01/29/2025	305.13
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	\$305.13
Division 412 - FIRE PREVENTION Totals									Invoice Transactions 2	\$649.07



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	01112025	FD CELLS	Paid by Check # 380819		01/03/2025	01/23/2025	01/23/2025		01/29/2025	45.26
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$45.26
Division 461 - EMERGENCY & DISASTER Totals								Invoice Transactions	1	\$45.26
Department 24 - FIRE Totals								Invoice Transactions	42	\$24,449.61
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/01152025	CARDSTOCK PAPER	Paid by Check # 380567		01/15/2025	01/15/2025	01/15/2025		01/22/2025	21.97
2682 - MASTERCARD PROCESSING CENTER	6408/01172025	6408/ACE/OFFICE SUPPLIES	Paid by Check # 380565		01/17/2025	01/17/2025	01/17/2025		01/22/2025	4.16
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/15/2025		01/22/2025	16.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$43.12
Object 43210 - PRINTING, FORMS, ETC										
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/15/2025		01/22/2025	14.58
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$14.58
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/01132025	333722949/FAX LINE ADMIN 01/13-02/12/2025	Paid by Check # 380821		01/13/2025	01/23/2025	01/23/2025		01/29/2025	74.70
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$74.70
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6102867634	74255543400001/ADM IN CELL PHONES 12/06-01/05/25	Paid by Check # 380674		01/05/2025	01/15/2025	01/15/2025		01/22/2025	125.92
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$125.92
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/010925	0724977-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	2.81
1139 - NORTHWESTERN ENERGY	0100391-2/012425	0100391-2/012425	Paid by Check # 380830		01/24/2025	01/28/2025	01/28/2025		01/29/2025	465.91
1139 - NORTHWESTERN ENERGY	0724906-3/012425	0724906-3/012425	Paid by Check # 380830		01/24/2025	01/28/2025	01/28/2025		01/29/2025	20.72
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	3	\$489.44
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/01222025	STAFF CULTURE MEETING SUPPLIES	Paid by Check # 380741		01/22/2025	01/24/2025	01/24/2025		01/29/2025	153.00



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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										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/01212025	STAFF CULTURE MEETING SUPPLIES	Paid by Check # 380741		01/21/2025	01/24/2025	01/24/2025		01/29/2025	42.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$195.95
Division 621 - PARK & REC ADMINISTRATION Totals									Invoice Transactions 11	\$943.71
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021439496	TRASH BAGS	Paid by Check # 380590		01/11/2025	01/15/2025	01/15/2025		01/22/2025	160.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021215564	TOILET PAPER AND PAPER TOWELS ROLLS	Paid by Check # 380759		01/08/2025	01/21/2025	01/21/2025		01/29/2025	92.84
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 2	\$252.84
Object 42290 - OTHER OPERATING SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	3339883	BOSTON HEIGHTS CI COUP ASSY	Paid by Check # 380711		01/17/2025	01/24/2025	01/24/2025		01/29/2025	31.50
1486 - FERGUSON ENTERPRISES INC	3371779	GAS CONN	Paid by Check # 380711		01/17/2025	01/24/2025	01/24/2025		01/29/2025	33.33
1486 - FERGUSON ENTERPRISES INC	3384359	BLK STL NIO, GAS CONN, SEALANT, MEGATAPE AND HI DENSITY PTFE	Paid by Check # 380711		01/22/2025	01/24/2025	01/24/2025		01/29/2025	64.21
1100 - GREAT FALLS ACE	3851633	PAINT BRUSHES FOR PARK SIGNS	Paid by Check # 380717		01/10/2025	01/21/2025	01/21/2025		01/29/2025	9.18
2682 - MASTERCARD PROCESSING CENTER	6408/01162025	SECURITY BOX AND CAMERA CELL PRO	Paid by Check # 380740		01/16/2025	01/21/2025	01/21/2025		01/29/2025	179.98
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 5	\$318.20
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - NORTH 40 OUTFITTERS - CSWW INC	8071331	TRK 324 CHAIN	Paid by Check # 380750		01/16/2025	01/21/2025	01/21/2025		01/29/2025	29.94
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 1	\$29.94
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	3312898	UNIVERSAL REPAIRS - BTRY HSNG AND SLND REP KIT	Paid by Check # 380711		01/08/2025	01/21/2025	01/21/2025		01/29/2025	109.84
1104 - NORTH 40 OUTFITTERS - CSWW INC	8071561	CORD FOR CHEM SHED	Paid by Check # 380750		01/16/2025	01/21/2025	01/21/2025		01/29/2025	26.99
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 2	\$136.83



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/01012025	334181436/4067270017/JAN25/PLAYHOUSE	Paid by Check # 380662		01/01/2025	01/15/2025	01/15/2025		01/22/2025	66.99
Object 43410 - TELEPHONE Totals Invoice Transactions 1										<u>66.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6102867637	74255543400004/PARK MT STAFF 12/6-01/05/2025	Paid by Check # 380676		01/05/2025	01/15/2025	01/15/2025		01/22/2025	103.75
1076 - VERIZON WIRELESS SERVICES LLC	6102867636	74255543400003/PARK MT STAFF CELL 12/6-01/05	Paid by Check # 380677		01/05/2025	01/15/2025	01/15/2025		01/22/2025	108.78
1076 - VERIZON WIRELESS SERVICES LLC	6102867638	74255543400005/CELL PARK MAINT STAFF 12/6-01/05/25	Paid by Check # 380678		01/05/2025	01/17/2025	01/17/2025		01/22/2025	68.17
Object 43415 - CELL PHONE Totals Invoice Transactions 3										<u>\$280.70</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724734-9/010825	0724734-9/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	6.21
1139 - NORTHWESTERN ENERGY	0724900-6/010825	0724900-6/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724905-5/010725	0724905-5/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724928-7/010725	0724928-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.16
1139 - NORTHWESTERN ENERGY	0724929-5/010725	0724929-5/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	84.89
1139 - NORTHWESTERN ENERGY	0724932-9/010825	0724932-9/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	6.38
1139 - NORTHWESTERN ENERGY	0724937-8/010725	0724937-8/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	32.09
1139 - NORTHWESTERN ENERGY	0724938-6/010725	0724938-6/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.11
1139 - NORTHWESTERN ENERGY	0724951-9/010725	0724951-9/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.21
1139 - NORTHWESTERN ENERGY	0724968-3/010825	0724968-3/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724975-8/010725	0724975-8/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724978-2/010725	0724978-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	65.93
1139 - NORTHWESTERN ENERGY	0725183-8/010825	0725183-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	6.00



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0981227-2/010725	0981227-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	44.14
1139 - NORTHWESTERN ENERGY	1449104-7/010725	1449104-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	15.52
1139 - NORTHWESTERN ENERGY	1599879-2/010725	1599879-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.16
1139 - NORTHWESTERN ENERGY	1788207-7/010725	1788207-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.38
1139 - NORTHWESTERN ENERGY	3256037-7/010825	3256037-7/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	116.90
1139 - NORTHWESTERN ENERGY	3905769-0/010725	3905769-0/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.39
1139 - NORTHWESTERN ENERGY	3905971-2/010725	3905971-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	146.34
1139 - NORTHWESTERN ENERGY	4192464-8/010825	4192464-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	6.11
1139 - NORTHWESTERN ENERGY	0724730-7/010825	0724730-7/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	6.21
1139 - NORTHWESTERN ENERGY	0724731-5/010825	0724731-5/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	6.16
1139 - NORTHWESTERN ENERGY	0724899-0/010925	0724899-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.91
1139 - NORTHWESTERN ENERGY	0724901-4/010925	0724901-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.53
1139 - NORTHWESTERN ENERGY	0724907-1/011025	0724907-1/011025	Paid by Check # 380669		01/10/2025	01/21/2025	01/21/2025		01/22/2025	66.08
1139 - NORTHWESTERN ENERGY	0724908-9/010925	0724908-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.33
1139 - NORTHWESTERN ENERGY	0724910-5/010925	0724910-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.78
1139 - NORTHWESTERN ENERGY	0724911-3/010925	0724911-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	45.63
1139 - NORTHWESTERN ENERGY	0724917-0/010825	0724917-0/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	65.02
1139 - NORTHWESTERN ENERGY	0724931-1/010925	0724931-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	8.70
1139 - NORTHWESTERN ENERGY	0724933-7/010925	0724933-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	34.96
1139 - NORTHWESTERN ENERGY	0724934-5/010925	0724934-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724936-0/010925	0724936-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	9.38



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724950-1/010925	0724950-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	29.34
1139 - NORTHWESTERN ENERGY	0724952-7/010925	0724952-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724957-6/010825	0724957-6/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	6.11
1139 - NORTHWESTERN ENERGY	0724958-4/010825	0724958-4/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0724964-2/010925	0724964-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	29.88
1139 - NORTHWESTERN ENERGY	0724970-9/010925	0724970-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.11
1139 - NORTHWESTERN ENERGY	0724977-4/010925	0724977-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	26.23
1139 - NORTHWESTERN ENERGY	0724986-5/010925	0724986-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	32.66
1139 - NORTHWESTERN ENERGY	0724988-1/010925	0724988-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	41.33
1139 - NORTHWESTERN ENERGY	0725184-6/010925	0725184-6/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0997362-9/010925	0997362-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.91
1139 - NORTHWESTERN ENERGY	1208246-7/010925	1208246-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	72.55
1139 - NORTHWESTERN ENERGY	1232149-3/010925	1232149-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.11
1139 - NORTHWESTERN ENERGY	1699246-3/010925	1699246-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	1820711-8/010825	1820711-8/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	6.69
1139 - NORTHWESTERN ENERGY	1973347-6/010825	1973347-6/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	22.24
1139 - NORTHWESTERN ENERGY	3327426-7/010925	3327426-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	37.43
1139 - NORTHWESTERN ENERGY	3871566-0/010925	3871566-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	.89
1139 - NORTHWESTERN ENERGY	0707834-8/011425	0707834-8/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	6.21
1139 - NORTHWESTERN ENERGY	0724913-9/011425	0724913-9/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	6.28
1139 - NORTHWESTERN ENERGY	0724914-7/011425	0724914-7/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	6.11



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3150927-6/011425	3150927-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	6.33
1139 - NORTHWESTERN ENERGY	3710339-7/011425	3710339-7/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	7.44
1139 - NORTHWESTERN ENERGY	0100518-0/011625	0100518-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	70.44
1139 - NORTHWESTERN ENERGY	0724918-8/011625	0724918-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	56.16
1139 - NORTHWESTERN ENERGY	0724919-6/011625	0724919-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	9.54
1139 - NORTHWESTERN ENERGY	0724921-2/011625	0724921-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	19.07
1139 - NORTHWESTERN ENERGY	0724922-0/011625	0724922-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	6.49
1139 - NORTHWESTERN ENERGY	0724923-8/011625	0724923-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	26.76
1139 - NORTHWESTERN ENERGY	0724924-6/011625	0724924-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	19.07
1139 - NORTHWESTERN ENERGY	0724925-3/011625	0724925-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	19.07
1139 - NORTHWESTERN ENERGY	0724926-1/011625	0724926-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	19.25
1139 - NORTHWESTERN ENERGY	0724927-9/011625	0724927-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	21.06
1139 - NORTHWESTERN ENERGY	0725018-6/011625	0725018-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	29.87
1139 - NORTHWESTERN ENERGY	0725019-4/011625	0725019-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	46.19
1139 - NORTHWESTERN ENERGY	0725021-0/011625	0725021-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	65.14
1139 - NORTHWESTERN ENERGY	1324738-2/012125	1324738-2/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	6.38
1139 - NORTHWESTERN ENERGY	1346956-4/012125	1346956-4/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	7.18
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	72	\$1,669.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	40217	RED SHOP TOWELS AND DUST MOPS	Paid by Check # 380748		01/08/2025	01/21/2025	01/21/2025		01/29/2025	17.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$17.95
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2848 - JIM KNOTT	TRAVEL/01292025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380622		01/29/2025	01/29/2025	01/14/2025		01/22/2025	90.00



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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										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2134 - JAMES RENTFRO	TRAVEL/012920	TRAVEL FAIRMONT	Paid by Check		01/29/2025	01/29/2025	01/14/2025		01/22/2025	90.00
	25	HOT SPRINGS, MT	# 380638							
3885 - ARTHUR SMOVIR	TRAVEL/012920	TRAVEL FAIRMONT	Paid by Check		01/29/2025	02/05/2025	01/14/2025		01/22/2025	90.00
	25	HOT SPRINGS, MT	# 380642							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	3	\$270.00
Object 45410 - TAXES & ASSESSMENTS										
1534 - RAILROAD MANAGEMENT CO LLC	512029	LICENSE FEES	Paid by Check		09/27/2024	01/24/2025	01/24/2025		01/29/2025	1,414.64
		CUSTOMER ID 400138	# 380755							
		BB-956								
Object 45410 - TAXES & ASSESSMENTS Totals								Invoice Transactions	1	\$1,414.64
Division 633 - PARK AREAS Totals								Invoice Transactions	91	\$4,457.22
Department 64 - PARK & RECREATION Totals								Invoice Transactions	102	\$5,400.93
Fund 1000 - GENERAL Totals								Invoice Transactions	651	\$61,516.40
Fund 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS AND SONS	12202024	AR142306 CIVIC	Paid by Check		12/20/2024	01/17/2025	01/17/2025		01/22/2025	(169,732.88)
		CENTER BOILER PMT	# 380488							
		13								
1088 - A T KLEMENS AND SONS	12202024	AR142306 CIVIC	Paid by Check		12/20/2024	01/17/2025	01/22/2025		01/22/2025	169,732.88
		CENTER BOILER PMT	# 380488							
		13								
5427 - ALLIANCE FOR YOUTH INC	01162025	ARSA2301 PAYROLL	Paid by Check		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(26,895.43)
		AND SERVICES	# 380490							
5427 - ALLIANCE FOR YOUTH INC	01162025	ARSA2301 PAYROLL	Paid by Check		01/16/2025	01/16/2025	01/22/2025		01/22/2025	26,895.43
		AND SERVICES	# 380490							
6181 - DISCOVERY FAMILY COUNSELING	01162025	ARSA2303 PLAY	Paid by Check		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(240.00)
SERVICES, LLC		THERAPY	# 380512							
6181 - DISCOVERY FAMILY COUNSELING	01162025	ARSA2303 PLAY	Paid by Check		01/16/2025	01/16/2025	01/22/2025		01/22/2025	240.00
SERVICES, LLC		THERAPY	# 380512							
6247 - GREAT FALLS SCOTTISH RITE	122024	ARSA2306 SPEECH	Paid by Check		01/15/2025	01/16/2025	01/16/2025		01/22/2025	(3,900.00)
		AND LANGUAGE	# 380533							
		SERVICES								
6247 - GREAT FALLS SCOTTISH RITE	122024	ARSA2306 SPEECH	Paid by Check		01/15/2025	01/16/2025	01/22/2025		01/22/2025	3,900.00
		AND LANGUAGE	# 380533							
		SERVICES								
1129 - STATE OF MONTANA	12202024	STATE 1% CIVIC	Paid by Check		12/20/2024	01/17/2025	01/17/2025		01/22/2025	(1,714.47)
		CENTER RENO OF	# 380673							
		1750.2 BOILER								
		REPLACEMENT								



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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 2205 - COVID RECOVERY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	12202024	STATE 1% CIVIC CENTER RENO OF 1750.2 BOILER REPLACEMENT	Paid by Check # 380673		12/20/2024	01/17/2025	01/22/2025		01/22/2025	1,714.47
1129 - STATE OF MONTANA	01212025 A	STATE 1 % OF1750.3 CC CITY COURT RELOCATION	Paid by Check # 380834		01/21/2025	01/24/2025	01/24/2025		01/29/2025	(130.92)
1129 - STATE OF MONTANA	01212025 A	STATE 1 % OF1750.3 CC CITY COURT RELOCATION	Paid by Check # 380834		01/21/2025	01/24/2025	01/29/2025		01/29/2025	130.92
1721 - AVI SYSTEMS INC	01212025	AR162401 OF1750.3 CC COURT RELOCATION PMT4	Paid by Check # 380691		01/21/2025	01/24/2025	01/24/2025		01/29/2025	(12,961.08)
1721 - AVI SYSTEMS INC	01212025	AR162401 OF1750.3 CC COURT RELOCATION PMT4	Paid by Check # 380691		01/21/2025	01/24/2025	01/29/2025		01/29/2025	12,961.08
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 14										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 47340 - GRANT SUB-AWARD										
5427 - ALLIANCE FOR YOUTH INC	01162025	ARSA2301 PAYROLL AND SERVICES	Paid by Check # 380490		01/16/2025	01/16/2025	01/16/2025		01/22/2025	26,895.43
6181 - DISCOVERY FAMILY COUNSELING SERVICES, LLC	01162025	ARSA2303 PLAY THERAPY	Paid by Check # 380512		01/16/2025	01/16/2025	01/16/2025		01/22/2025	240.00
6247 - GREAT FALLS SCOTTISH RITE	122024	ARSA2306 SPEECH AND LANGUAGE SERVICES	Paid by Check # 380533		01/15/2025	01/16/2025	01/16/2025		01/22/2025	3,900.00
Object 47340 - GRANT SUB-AWARD Totals Invoice Transactions 3										\$31,035.43
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	12202024	STATE 1% CIVIC CENTER RENO OF 1750.2 BOILER REPLACEMENT	Paid by Check # 380673		12/20/2024	01/17/2025	01/17/2025		01/22/2025	1,714.47
1088 - A T KLEMENS AND SONS	12202024	AR142306 CIVIC CENTER BOILER PMT 13	Paid by Check # 380488		12/20/2024	01/17/2025	01/17/2025		01/22/2025	169,732.88
1721 - AVI SYSTEMS INC	01212025	AR162401 OF1750.3 CC COURT RELOCATION PMT4	Paid by Check # 380691		01/21/2025	01/24/2025	01/24/2025		01/29/2025	12,961.08



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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 2205 - COVID RECOVERY										
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 49220 - BUILDING IMPROVEMENTS										
1129 - STATE OF MONTANA	01212025 A	STATE 1 % OF1750.3 CC CITY COURT RELOCATION	Paid by Check # 380834		01/21/2025	01/24/2025	01/24/2025		01/29/2025	130.92
Object 49220 - BUILDING IMPROVEMENTS Totals							Invoice Transactions 4			\$184,539.35
Division 000 - NON-DIVISIONAL Totals							Invoice Transactions 7			\$215,574.78
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 7			\$215,574.78
Fund 2205 - COVID RECOVERY Totals							Invoice Transactions 21			\$215,574.78
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724494- 0/010925	0724494-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(46.35)
1139 - NORTHWESTERN ENERGY	0724494- 0/010925	0724494-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	46.35
1379 - BAKER & TAYLOR INC	MULTI/120324	415503 L397877 4 B00000	Paid by Check # 380494		12/03/2024	12/03/2024	01/15/2025		01/22/2025	(2,111.78)
1379 - BAKER & TAYLOR INC	MULTI/120324	415503 L397877 4 B00000	Paid by Check # 380494		12/03/2024	12/03/2024	01/22/2025		01/22/2025	2,111.78
1394 - BARNES & NOBLE BOOKSELLERS INC	4593699	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		10/29/2024	10/29/2024	01/15/2025		01/22/2025	(48.00)
1394 - BARNES & NOBLE BOOKSELLERS INC	4593699	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		10/29/2024	10/29/2024	01/22/2025		01/22/2025	48.00
1394 - BARNES & NOBLE BOOKSELLERS INC	4606577	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		12/27/2024	12/27/2024	01/15/2025		01/22/2025	(37.76)
1394 - BARNES & NOBLE BOOKSELLERS INC	4606577	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		12/27/2024	12/27/2024	01/22/2025		01/22/2025	37.76
1394 - BARNES & NOBLE BOOKSELLERS INC	4606958	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		12/29/2024	12/29/2024	01/15/2025		01/22/2025	(19.80)
1394 - BARNES & NOBLE BOOKSELLERS INC	4606958	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		12/29/2024	12/29/2024	01/22/2025		01/22/2025	19.80
1745 - CENTER POINT INC	2122721	MATERIALS PURCHASED	Paid by Check # 380502		10/01/2024	10/01/2024	01/15/2025		01/22/2025	(46.74)



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Payment Date Range 01/16/25 - 01/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	2122721	MATERIALS	Paid by Check		10/01/2024	10/01/2024	01/22/2025		01/22/2025	46.74
		PURCHASED	# 380502							
1745 - CENTER POINT INC	2116654	MATERIALS	Paid by Check		09/01/2024	09/01/2024	01/15/2025		01/22/2025	(46.74)
		PURCHASED	# 380502							
1745 - CENTER POINT INC	2116654	MATERIALS	Paid by Check		09/01/2024	09/01/2024	01/22/2025		01/22/2025	46.74
		PURCHASED	# 380502							
1591 - GALE	86078290	MATERIALS	Paid by Check		12/19/2024	12/19/2024	01/15/2025		01/22/2025	(49.48)
		PURCHASED	# 380525							
1591 - GALE	86078290	MATERIALS	Paid by Check		12/19/2024	12/19/2024	01/22/2025		01/22/2025	49.48
		PURCHASED	# 380525							
1591 - GALE	85632512	MATERIALS	Paid by Check		09/19/2024	09/19/2024	01/15/2025		01/22/2025	(24.74)
		PURCHASED	# 380525							
1591 - GALE	85632512	MATERIALS	Paid by Check		09/19/2024	09/19/2024	01/22/2025		01/22/2025	24.74
		PURCHASED	# 380525							
1591 - GALE	85994750	MATERIALS	Paid by Check		11/21/2024	11/21/2024	01/15/2025		01/22/2025	(49.48)
		PURCHASED	# 380525							
1591 - GALE	85994750	MATERIALS	Paid by Check		11/21/2024	11/21/2024	01/22/2025		01/22/2025	49.48
		PURCHASED	# 380525							
1139 - NORTHWESTERN ENERGY	0100490-2/011625	0100490-2/011625	Paid by Check		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(922.18)
			# 380830							
1139 - NORTHWESTERN ENERGY	0100490-2/011625	0100490-2/011625	Paid by Check		01/16/2025	01/28/2025	01/29/2025		01/29/2025	922.18
			# 380830							
1139 - NORTHWESTERN ENERGY	0724495-7/011625	0724495-7/011625	Paid by Check		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(31.97)
			# 380830							
1139 - NORTHWESTERN ENERGY	0724495-7/011625	0724495-7/011625	Paid by Check		01/16/2025	01/28/2025	01/29/2025		01/29/2025	31.97
			# 380830							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724494-0/010925	0724494-0/010925	Paid by Check		01/09/2025	01/21/2025	01/21/2025		01/22/2025	46.35
			# 380669							
1139 - NORTHWESTERN ENERGY	0100490-2/011625	0100490-2/011625	Paid by Check		01/16/2025	01/28/2025	01/28/2025		01/29/2025	922.18
			# 380830							
1139 - NORTHWESTERN ENERGY	0724495-7/011625	0724495-7/011625	Paid by Check		01/16/2025	01/28/2025	01/28/2025		01/29/2025	31.97
			# 380830							
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 3	\$1,000.50
Division 611 - LIBRARY ADMIN Totals									Invoice Transactions 3	\$1,000.50
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/120324	415503 L397877 4 B00000	Paid by Check		12/03/2024	12/03/2024	01/15/2025		01/22/2025	2,111.78
			# 380494							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 614 - LIBRARY LEVY										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1394 - BARNES & NOBLE BOOKSELLERS INC	4593699	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		10/29/2024	10/29/2024	01/15/2025		01/22/2025	48.00
1394 - BARNES & NOBLE BOOKSELLERS INC	4606577	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		12/27/2024	12/27/2024	01/15/2025		01/22/2025	37.76
1394 - BARNES & NOBLE BOOKSELLERS INC	4606958	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		12/29/2024	12/29/2024	01/15/2025		01/22/2025	19.80
1745 - CENTER POINT INC	2122721	MATERIALS PURCHASED	Paid by Check # 380502		10/01/2024	10/01/2024	01/15/2025		01/22/2025	46.74
1745 - CENTER POINT INC	2116654	MATERIALS PURCHASED	Paid by Check # 380502		09/01/2024	09/01/2024	01/15/2025		01/22/2025	46.74
1591 - GALE	86078290	MATERIALS PURCHASED	Paid by Check # 380525		12/19/2024	12/19/2024	01/15/2025		01/22/2025	49.48
1591 - GALE	85632512	MATERIALS PURCHASED	Paid by Check # 380525		09/19/2024	09/19/2024	01/15/2025		01/22/2025	24.74
1591 - GALE	85994750	MATERIALS PURCHASED	Paid by Check # 380525		11/21/2024	11/21/2024	01/15/2025		01/22/2025	49.48
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions	9		\$2,434.52
Division 614 - LIBRARY LEVY Totals							Invoice Transactions	9		\$2,434.52
Department 61 - LIBRARY Totals							Invoice Transactions	12		\$3,435.02
Fund 2220 - LIBRARY Totals							Invoice Transactions	36		\$3,435.02
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/120324	415503 L397877 4 B00000	Paid by Check # 380494		12/03/2024	12/03/2024	01/15/2025		01/22/2025	(2,176.96)
1379 - BAKER & TAYLOR INC	MULTI/120324	415503 L397877 4 B00000	Paid by Check # 380494		12/03/2024	12/03/2024	01/22/2025		01/22/2025	2,176.96
1394 - BARNES & NOBLE BOOKSELLERS INC	4606958	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		12/29/2024	12/29/2024	01/15/2025		01/22/2025	(67.01)
1394 - BARNES & NOBLE BOOKSELLERS INC	4606958	ACCT: 6335905 MATERIALS PURCHASED	Paid by Check # 380496		12/29/2024	12/29/2024	01/22/2025		01/22/2025	67.01
1479 - CUSHING TERRELL	191149	PROFESSIONAL SERVICES FOR DECEMBER 2024	Paid by Check # 380509		01/10/2025	01/15/2025	01/15/2025		01/22/2025	(32,791.49)
1479 - CUSHING TERRELL	191149	PROFESSIONAL SERVICES FOR DECEMBER 2024	Paid by Check # 380509		01/10/2025	01/15/2025	01/22/2025		01/22/2025	32,791.49



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
CHRIS DISALVATORE	01552025A	DIGITAL LIT CLASS #1	Paid by Check		01/15/2025	01/15/2025	01/15/2025		01/22/2025	(100.00)
			# 380681							
CHRIS DISALVATORE	01552025A	DIGITAL LIT CLASS #1	Paid by Check		01/15/2025	01/15/2025	01/22/2025		01/22/2025	100.00
			# 380681							
CHRIS DISALVATORE	01552025B	DIGITAL LIT CLASS #2	Paid by Check		01/15/2025	01/15/2025	01/15/2025		01/22/2025	(100.00)
			# 380682							
CHRIS DISALVATORE	01552025B	DIGITAL LIT CLASS #2	Paid by Check		01/15/2025	01/15/2025	01/22/2025		01/22/2025	100.00
			# 380682							
1061 - NATIONAL LAUNDRY	S42391	ADULT PROGRAMMING	Paid by Check		01/09/2025	01/09/2025	01/15/2025		01/22/2025	(14.24)
		TABLE LINENS	# 380577							
1061 - NATIONAL LAUNDRY	S42391	ADULT PROGRAMMING	Paid by Check		01/09/2025	01/09/2025	01/22/2025		01/22/2025	14.24
		TABLE LINENS	# 380577							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/120324	415503 L397877 4	Paid by Check		12/03/2024	12/03/2024	01/15/2025		01/22/2025	2,176.96
		B00000	# 380494							
1394 - BARNES & NOBLE BOOKSELLERS	4606958	ACCT: 6335905	Paid by Check		12/29/2024	12/29/2024	01/15/2025		01/22/2025	67.01
INC		MATERIALS	# 380496							
		PURCHASED								
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals									Invoice Transactions 2	\$2,243.97
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CUSHING TERRELL	191149	PROFESSIONAL	Paid by Check		01/10/2025	01/15/2025	01/15/2025		01/22/2025	32,791.49
		SERVICES FOR	# 380509							
		DECEMBER 2024								
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$32,791.49
Object 43945 - SPONSORED EVENT - ACTIVITY										
CHRIS DISALVATORE	01552025A	DIGITAL LIT CLASS #1	Paid by Check		01/15/2025	01/15/2025	01/15/2025		01/22/2025	100.00
			# 380681							
CHRIS DISALVATORE	01552025B	DIGITAL LIT CLASS #2	Paid by Check		01/15/2025	01/15/2025	01/15/2025		01/22/2025	100.00
			# 380682							
1061 - NATIONAL LAUNDRY	S42391	ADULT PROGRAMMING	Paid by Check		01/09/2025	01/09/2025	01/15/2025		01/22/2025	14.24
		TABLE LINENS	# 380577							
Object 43945 - SPONSORED EVENT - ACTIVITY Totals									Invoice Transactions 3	\$214.24
Division 613 - LIBRARY FOUNDATION Totals									Invoice Transactions 6	\$35,249.70
Department 61 - LIBRARY Totals									Invoice Transactions 6	\$35,249.70
Fund 2221 - LIBRARY FOUNDATION Totals									Invoice Transactions 18	\$35,249.70
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL	287313004343	287313004343X011120	Paid by Check		01/03/2025	01/13/2025	01/13/2025	01/15/2025	01/22/2025	(223.06)
ACCOUNTS LLC	X012	25	# 380658							



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X012	287313004343X0112025	Paid by Check # 380658		01/03/2025	01/13/2025	01/22/2025	01/15/2025	01/22/2025	223.06
2682 - MASTERCARD PROCESSING CENTER	1983/012325	5569631001511983	Paid by Check # 380733		01/21/2025	01/21/2025	01/21/2025	01/23/2025	01/29/2025	(20.00)
2682 - MASTERCARD PROCESSING CENTER	1983/012325	5569631001511983	Paid by Check # 380733		01/21/2025	01/21/2025	01/29/2025	01/23/2025	01/29/2025	20.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	1983/012325	5569631001511983	Paid by Check # 380733		01/21/2025	01/21/2025	01/21/2025	01/23/2025	01/29/2025	20.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1
										\$20.00
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X012	287313004343X0112025	Paid by Check # 380658		01/03/2025	01/13/2025	01/13/2025	01/15/2025	01/22/2025	223.06
Object 43415 - CELL PHONE Totals										Invoice Transactions 1
										\$223.06
Division 711 - PLANNING OPERATIONS Totals										Invoice Transactions 2
										\$243.06
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 2
										\$243.06
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals										Invoice Transactions 6
										\$243.06
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X012	287313004343X0112025	Paid by Check # 380658		01/03/2025	01/13/2025	01/13/2025	01/15/2025	01/22/2025	(690.40)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X012	287313004343X0112025	Paid by Check # 380658		01/03/2025	01/13/2025	01/22/2025	01/15/2025	01/22/2025	690.40
2682 - MASTERCARD PROCESSING CENTER	1983/011625	5569631001511983	Paid by Check # 380556		01/16/2025	01/16/2025	01/16/2025	01/16/2025	01/22/2025	(454.41)
2682 - MASTERCARD PROCESSING CENTER	1983/011625	5569631001511983	Paid by Check # 380556		01/16/2025	01/16/2025	01/22/2025	01/16/2025	01/22/2025	454.41
5916 - SHUMS CODA ASSOCIATES INC	18781	PLAN REVIEW DECEMBER 2024	Paid by Check # 380758		01/17/2025	01/21/2025	01/21/2025	01/21/2025	01/29/2025	(4,975.00)
5916 - SHUMS CODA ASSOCIATES INC	18781	PLAN REVIEW DECEMBER 2024	Paid by Check # 380758		01/17/2025	01/21/2025	01/29/2025	01/21/2025	01/29/2025	4,975.00
6723 - FALLS PRINT WORKS	1764	GAS INSPECTION CARDS	Paid by Check # 380707		01/17/2025	01/21/2025	01/21/2025	01/21/2025	01/29/2025	(265.80)
6723 - FALLS PRINT WORKS	1764	GAS INSPECTION CARDS	Paid by Check # 380707		01/17/2025	01/21/2025	01/29/2025	01/21/2025	01/29/2025	265.80
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										\$0.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	1983/011625	5569631001511983	Paid by Check # 380556		01/16/2025	01/16/2025	01/16/2025	01/16/2025	01/22/2025	454.41
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$454.41
Object 43210 - PRINTING, FORMS, ETC										
6723 - FALLS PRINT WORKS	1764	GAS INSPECTION CARDS	Paid by Check # 380707		01/17/2025	01/21/2025	01/21/2025	01/21/2025	01/29/2025	265.80
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 1	\$265.80
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X012	287313004343X011120 25	Paid by Check # 380658		01/03/2025	01/13/2025	01/13/2025	01/15/2025	01/22/2025	690.40
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$690.40
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5916 - SHUMS CODA ASSOCIATES INC	18781	PLAN REVIEW DECEMBER 2024	Paid by Check # 380758		01/17/2025	01/21/2025	01/21/2025	01/21/2025	01/29/2025	4,975.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$4,975.00
Division 728 - BUILDING PERMITS Totals									Invoice Transactions 4	\$6,385.61
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals									Invoice Transactions 4	\$6,385.61
Fund 2394 - PERMITS Totals									Invoice Transactions 12	\$6,385.61
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	6296691	EQUIPMENT PARTS	Paid by Check # 380530		01/15/2025	01/15/2025	01/15/2025		01/22/2025	(242.34)
1100 - GREAT FALLS ACE	6296691	EQUIPMENT PARTS	Paid by Check # 380530		01/15/2025	01/15/2025	01/22/2025		01/22/2025	242.34
1100 - GREAT FALLS ACE	6260541	EQUIPMENT PARTS	Paid by Check # 380530		01/14/2025	01/15/2025	01/15/2025		01/22/2025	(103.60)
1100 - GREAT FALLS ACE	6260541	EQUIPMENT PARTS	Paid by Check # 380530		01/14/2025	01/15/2025	01/22/2025		01/22/2025	103.60
2682 - MASTERCARD PROCESSING CENTER	6408/12272024	6408/VERTICAL SUPPLIES/WEB SLING PROTOS EARMUFFS	Paid by Check # 380565		12/27/2024	01/16/2025	01/16/2025		01/22/2025	(146.97)
2682 - MASTERCARD PROCESSING CENTER	6408/12272024	6408/VERTICAL SUPPLIES/WEB SLING PROTOS EARMUFFS	Paid by Check # 380565		12/27/2024	01/16/2025	01/22/2025		01/22/2025	146.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	0689804	ABSORBANT GARAGE GUARDS AND PADS	Paid by Check # 380578		01/13/2025	01/15/2025	01/15/2025		01/22/2025	(75.90)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0689804	ABSORBANT GARAGE GUARDS AND PADS	Paid by Check # 380578		01/13/2025	01/15/2025	01/22/2025		01/22/2025	75.90
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/15/2025		01/22/2025	(37.94)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/22/2025		01/22/2025	37.94
1460 - POWER PRO EQUIPMENT CO	104955	PROFESSIONAL SERVICES	Paid by Check # 380584		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(81.00)
1460 - POWER PRO EQUIPMENT CO	104955	PROFESSIONAL SERVICES	Paid by Check # 380584		01/16/2025	01/16/2025	01/22/2025		01/22/2025	81.00
1076 - VERIZON WIRELESS SERVICES LLC	6102867635	74255543400002/FORESTRY CELL 12/06-01/05/2025	Paid by Check # 380675		01/05/2025	01/15/2025	01/15/2025		01/22/2025	(205.78)
1076 - VERIZON WIRELESS SERVICES LLC	6102867635	74255543400002/FORESTRY CELL 12/06-01/05/2025	Paid by Check # 380675		01/05/2025	01/15/2025	01/22/2025		01/22/2025	205.78
2849 - CHRIS BREKKE	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380608		01/28/2025	01/28/2025	01/14/2025		01/22/2025	(130.00)
2849 - CHRIS BREKKE	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380608		01/28/2025	01/28/2025	01/22/2025		01/22/2025	130.00
3883 - SAMANTHA KOHUT	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380623		01/28/2025	01/28/2025	01/14/2025		01/22/2025	(130.00)
3883 - SAMANTHA KOHUT	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380623		01/28/2025	01/28/2025	01/22/2025		01/22/2025	130.00
3884 - ANDREW MCDONNELL	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380631		01/28/2025	01/28/2025	01/14/2025		01/22/2025	(130.00)
3884 - ANDREW MCDONNELL	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380631		01/28/2025	01/28/2025	01/22/2025		01/22/2025	130.00
1139 - NORTHWESTERN ENERGY	0724977-4/010925	0724977-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(13.82)
1139 - NORTHWESTERN ENERGY	0724977-4/010925	0724977-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	13.82
2132 - KEN PERMANN	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380635		01/28/2025	01/28/2025	01/14/2025		01/22/2025	(130.00)
2132 - KEN PERMANN	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380635		01/28/2025	01/28/2025	01/22/2025		01/22/2025	130.00
3886 - GREGORY STOKES	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380645		01/28/2025	01/28/2025	01/14/2025		01/22/2025	(130.00)
3886 - GREGORY STOKES	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380645		01/28/2025	01/28/2025	01/22/2025		01/22/2025	130.00
3882 - LEO VAN MIERT	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380648		01/28/2025	01/28/2025	01/14/2025		01/22/2025	(130.00)
3882 - LEO VAN MIERT	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380648		01/28/2025	01/28/2025	01/22/2025		01/22/2025	130.00
1486 - FERGUSON ENTERPRISES INC	3384345	OPERATING SUPPLIES	Paid by Check # 380711		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(67.02)
1486 - FERGUSON ENTERPRISES INC	3384345	OPERATING SUPPLIES	Paid by Check # 380711		01/22/2025	01/23/2025	01/29/2025		01/29/2025	67.02



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1205 - GAME ONE	10378938	SAFETY COATS AND SHIRTS FORESTRY	Paid by Check # 380714		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(191.00)
1205 - GAME ONE	10378938	SAFETY COATS AND SHIRTS FORESTRY	Paid by Check # 380714		01/19/2025	01/21/2025	01/29/2025		01/29/2025	191.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 32	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1486 - FERGUSON ENTERPRISES INC	3384345	OPERATING SUPPLIES	Paid by Check # 380711		01/22/2025	01/23/2025	01/23/2025		01/29/2025	67.02
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$67.02
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/15/2025		01/22/2025	17.94
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals									Invoice Transactions 1	\$17.94
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	6296691	EQUIPMENT PARTS	Paid by Check # 380530		01/15/2025	01/15/2025	01/15/2025		01/22/2025	121.17
1100 - GREAT FALLS ACE	6260541	EQUIPMENT PARTS	Paid by Check # 380530		01/14/2025	01/15/2025	01/15/2025		01/22/2025	51.80
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals									Invoice Transactions 2	\$172.97
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS - CSWW INC	0689804	ABSORBANT GARAGE GUARDS AND PADS	Paid by Check # 380578		01/13/2025	01/15/2025	01/15/2025		01/22/2025	75.90
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 1	\$75.90
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6102867635	74255543400002/FORESTRY CELL 12/06-01/05/2025	Paid by Check # 380675		01/05/2025	01/15/2025	01/15/2025		01/22/2025	102.89
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$102.89
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/010925	0724977-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	13.82
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$13.82
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1205 - GAME ONE	10378938	SAFETY COATS AND SHIRTS FORESTRY	Paid by Check # 380714		01/19/2025	01/21/2025	01/21/2025		01/29/2025	38.20
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$38.20



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	6408/12272024	6408/VERTICAL SUPPLIES/WEB SLING PROTOS EARMUFFS	Paid by Check # 380565		12/27/2024	01/16/2025	01/16/2025		01/22/2025	73.49
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 1			\$73.49
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3883 - SAMANTHA KOHUT	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380623		01/28/2025	01/28/2025	01/14/2025		01/22/2025	130.00
2132 - KEN PERMANN	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380635		01/28/2025	01/28/2025	01/14/2025		01/22/2025	130.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions 2			\$260.00
Division 634 - NATURAL RESOURCES Totals							Invoice Transactions 11			\$822.23
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/15/2025		01/22/2025	20.00
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals							Invoice Transactions 1			\$20.00
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	6296691	EQUIPMENT PARTS	Paid by Check # 380530		01/15/2025	01/15/2025	01/15/2025		01/22/2025	121.17
1100 - GREAT FALLS ACE	6260541	EQUIPMENT PARTS	Paid by Check # 380530		01/14/2025	01/15/2025	01/15/2025		01/22/2025	51.80
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals							Invoice Transactions 2			\$172.97
Object 43350 - MEMBERSHIPS & DUES										
3884 - ANDREW MCDONNELL	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380631		01/28/2025	01/28/2025	01/14/2025		01/22/2025	130.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 1			\$130.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6102867635	74255543400002/FORESTRY CELL 12/06-01/05/2025	Paid by Check # 380675		01/05/2025	01/15/2025	01/15/2025		01/22/2025	102.89
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$102.89
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2849 - CHRIS BREKKE	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380608		01/28/2025	01/28/2025	01/14/2025		01/22/2025	130.00
1460 - POWER PRO EQUIPMENT CO	104955	PROFESSIONAL SERVICES	Paid by Check # 380584		01/16/2025	01/16/2025	01/16/2025		01/22/2025	81.00



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1205 - GAME ONE	10378938	SAFETY COATS AND SHIRTS FORESTRY	Paid by Check # 380714		01/19/2025	01/21/2025	01/21/2025		01/29/2025	152.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3
										\$363.80
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	6408/12272024	6408/VERTICAL SUPPLIES/WEB SLING PROTOS EARMUFFS	Paid by Check # 380565		12/27/2024	01/16/2025	01/16/2025		01/22/2025	73.48
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										\$73.48
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3886 - GREGORY STOKES	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380645		01/28/2025	01/28/2025	01/14/2025		01/22/2025	130.00
3882 - LEO VAN MIERT	TRAVEL/01282025	TRAVEL FAIRMONT HOT SPRINGS, MT	Paid by Check # 380648		01/28/2025	01/28/2025	01/14/2025		01/22/2025	130.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 2
										\$260.00
Division 635 - NATURAL RESOURCES - BOULEVARD Totals										Invoice Transactions 11
										\$1,123.14
Department 64 - PARK & RECREATION Totals										Invoice Transactions 22
										\$1,945.37
Fund 2510 - NATURAL RESOURCES Totals										Invoice Transactions 54
										\$1,945.37
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046995	WORK ON DOOR-CROOKED & JAMMED UP	Paid by Check # 380513		01/15/2025	01/21/2025	01/21/2025		01/22/2025	(160.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046995	WORK ON DOOR-CROOKED & JAMMED UP	Paid by Check # 380513		01/15/2025	01/21/2025	01/22/2025		01/22/2025	160.00
6816 - GREAT FALLS MEDICAL SERVICES	4590	DOT PHYSICAL - CUMMINS	Paid by Check # 380532		01/10/2025	01/21/2025	01/21/2025		01/22/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4590	DOT PHYSICAL - CUMMINS	Paid by Check # 380532		01/10/2025	01/21/2025	01/22/2025		01/22/2025	160.00
3042 - IMSA	110524	2025 MEMBERSHIP DUES - TRAFFIC DEPT	Paid by Check # 380539		11/05/2024	01/21/2025	01/21/2025		01/22/2025	(425.00)
3042 - IMSA	110524	2025 MEMBERSHIP DUES - TRAFFIC DEPT	Paid by Check # 380539		11/05/2024	01/21/2025	01/22/2025		01/22/2025	425.00
2682 - MASTERCARD PROCESSING CENTER	6695/011025	6695/THE WEATHER CHANNEL/ROKU	Paid by Check # 380563		01/10/2025	01/21/2025	01/21/2025		01/22/2025	(29.99)
2682 - MASTERCARD PROCESSING CENTER	6695/011025	6695/THE WEATHER CHANNEL/ROKU	Paid by Check # 380563		01/10/2025	01/21/2025	01/22/2025		01/22/2025	29.99



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(15.41)
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/22/2025		01/22/2025	15.41
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(22.56)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	22.56
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(23.66)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	23.66
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(87.82)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	87.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(22.50)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	22.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/21/2025		01/22/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/22/2025		01/22/2025	19.82
1139 - NORTHWESTERN ENERGY	1422619- 5/010825	1422619-5/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(138.53)
1139 - NORTHWESTERN ENERGY	1422619- 5/010825	1422619-5/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	138.53
1139 - NORTHWESTERN ENERGY	1613488- 4/010725	1613488-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(7.54)
1139 - NORTHWESTERN ENERGY	1613488- 4/010725	1613488-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	7.54
1139 - NORTHWESTERN ENERGY	0725865- 0/010925	0725865-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(15.96)
1139 - NORTHWESTERN ENERGY	0725865- 0/010925	0725865-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	15.96
1139 - NORTHWESTERN ENERGY	0725870- 0/010925	0725870-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(62.36)
1139 - NORTHWESTERN ENERGY	0725870- 0/010925	0725870-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	62.36



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725874-2/010925	0725874-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(26.49)
1139 - NORTHWESTERN ENERGY	0725874-2/010925	0725874-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	26.49
1139 - NORTHWESTERN ENERGY	0725902-1/010925	0725902-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(18.20)
1139 - NORTHWESTERN ENERGY	0725902-1/010925	0725902-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	18.20
1139 - NORTHWESTERN ENERGY	0725908-8/010925	0725908-8/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(12.32)
1139 - NORTHWESTERN ENERGY	0725908-8/010925	0725908-8/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	12.32
1139 - NORTHWESTERN ENERGY	0725909-6/010925	0725909-6/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(12.96)
1139 - NORTHWESTERN ENERGY	0725909-6/010925	0725909-6/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	12.96
1139 - NORTHWESTERN ENERGY	0725910-4/010925	0725910-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(20.62)
1139 - NORTHWESTERN ENERGY	0725910-4/010925	0725910-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	20.62
1139 - NORTHWESTERN ENERGY	0725911-2/010925	0725911-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(12.32)
1139 - NORTHWESTERN ENERGY	0725911-2/010925	0725911-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	12.32
1139 - NORTHWESTERN ENERGY	0725912-0/010925	0725912-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(15.17)
1139 - NORTHWESTERN ENERGY	0725912-0/010925	0725912-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	15.17
1139 - NORTHWESTERN ENERGY	0725915-3/010825	0725915-3/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	(32.10)
1139 - NORTHWESTERN ENERGY	0725915-3/010825	0725915-3/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/22/2025		01/22/2025	32.10
1139 - NORTHWESTERN ENERGY	1757781-8/010925	1757781-8/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(24.48)
1139 - NORTHWESTERN ENERGY	1757781-8/010925	1757781-8/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	24.48
1139 - NORTHWESTERN ENERGY	0725863-5/011425	0725863-5/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(6.16)
1139 - NORTHWESTERN ENERGY	0725863-5/011425	0725863-5/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	6.16
1139 - NORTHWESTERN ENERGY	0725864-3/011425	0725864-3/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(12.96)
1139 - NORTHWESTERN ENERGY	0725864-3/011425	0725864-3/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	12.96



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725867-6/011425	0725867-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(13.64)
1139 - NORTHWESTERN ENERGY	0725867-6/011425	0725867-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	13.64
1139 - NORTHWESTERN ENERGY	0725868-4/011425	0725868-4/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(15.69)
1139 - NORTHWESTERN ENERGY	0725868-4/011425	0725868-4/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	15.69
1139 - NORTHWESTERN ENERGY	0725871-8/011425	0725871-8/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(13.22)
1139 - NORTHWESTERN ENERGY	0725871-8/011425	0725871-8/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	13.22
1139 - NORTHWESTERN ENERGY	0725872-6/011425	0725872-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(18.96)
1139 - NORTHWESTERN ENERGY	0725872-6/011425	0725872-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	18.96
1139 - NORTHWESTERN ENERGY	0725873-4/011425	0725873-4/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(23.45)
1139 - NORTHWESTERN ENERGY	0725873-4/011425	0725873-4/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	23.45
1139 - NORTHWESTERN ENERGY	0725875-9/011425	0725875-9/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(12.69)
1139 - NORTHWESTERN ENERGY	0725875-9/011425	0725875-9/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	12.69
1139 - NORTHWESTERN ENERGY	0725906-2/011425	0725906-2/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(17.83)
1139 - NORTHWESTERN ENERGY	0725906-2/011425	0725906-2/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	17.83
1139 - NORTHWESTERN ENERGY	0725907-0/011425	0725907-0/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(13.22)
1139 - NORTHWESTERN ENERGY	0725907-0/011425	0725907-0/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	13.22
1139 - NORTHWESTERN ENERGY	1757750-3/011425	1757750-3/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(36.15)
1139 - NORTHWESTERN ENERGY	1757750-3/011425	1757750-3/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	36.15
1139 - NORTHWESTERN ENERGY	0725857-7/011625	0725857-7/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(19.49)
1139 - NORTHWESTERN ENERGY	0725857-7/011625	0725857-7/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	19.49
1184 - SHERWIN WILLIAMS COMPANY	80208	XYLENE, PREM 4 FLX, STRAINER-TRAFFIC	Paid by Check # 380757		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(199.95)
1184 - SHERWIN WILLIAMS COMPANY	80208	XYLENE, PREM 4 FLX, STRAINER-TRAFFIC	Paid by Check # 380757		01/23/2025	01/27/2025	01/29/2025		01/29/2025	199.95



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	11222024	OF 1739.1 STUCKEY RD IMPROV(CMAQ) (MDT)/FINAL	Paid by Check # 380760		11/22/2024	01/24/2025	01/24/2025		01/29/2025	(7,659.85)
1129 - STATE OF MONTANA	11222024	OF 1739.1 STUCKEY RD IMPROV(CMAQ) (MDT)/FINAL	Paid by Check # 380760		11/22/2024	01/24/2025	01/29/2025		01/29/2025	7,659.85
1061 - NATIONAL LAUNDRY	43542	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(56.30)
1061 - NATIONAL LAUNDRY	43542	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 380748		01/21/2025	01/27/2025	01/29/2025		01/29/2025	56.30
2682 - MASTERCARD PROCESSING CENTER	6695/012125	6695/AMZ-FOLDERS,NOTEBOOKS-STREET	Paid by Check # 380738		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(84.98)
2682 - MASTERCARD PROCESSING CENTER	6695/012125	6695/AMZ-FOLDERS,NOTEBOOKS-STREET	Paid by Check # 380738		01/21/2025	01/27/2025	01/29/2025		01/29/2025	84.98
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/28/2025		01/29/2025	(82.00)
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/29/2025		01/29/2025	82.00
3110 - FASST EXTINGUISHERS INC	10228	ANNUAL SERVICE ON FIRE EXTGUISHER-TRAFFIC	Paid by Check # 380709		01/20/2025	01/22/2025	01/22/2025		01/29/2025	(95.00)
3110 - FASST EXTINGUISHERS INC	10228	ANNUAL SERVICE ON FIRE EXTGUISHER-TRAFFIC	Paid by Check # 380709		01/20/2025	01/22/2025	01/29/2025		01/29/2025	95.00
3110 - FASST EXTINGUISHERS INC	10229	ANNUAL SERVICE ON FIRE EXTGUISHER-STREET	Paid by Check # 380709		01/20/2025	01/22/2025	01/22/2025		01/29/2025	(705.00)
3110 - FASST EXTINGUISHERS INC	10229	ANNUAL SERVICE ON FIRE EXTGUISHER-STREET	Paid by Check # 380709		01/20/2025	01/22/2025	01/29/2025		01/29/2025	705.00
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25099	CDL TRAINING - AUSTIN	Paid by Check # 380718		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(1,000.00)
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25099	CDL TRAINING - AUSTIN	Paid by Check # 380718		01/24/2025	01/27/2025	01/29/2025		01/29/2025	1,000.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 86	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/21/2025		01/22/2025	9.91



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/012125	6695/AMZ-FOLDERS,NOTEBOOKS-STREET	Paid by Check # 380738		01/21/2025	01/27/2025	01/27/2025		01/29/2025	84.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2
										\$94.89
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/011025	6695/THE WEATHER CHANNEL/ROKU	Paid by Check # 380563		01/10/2025	01/21/2025	01/21/2025		01/22/2025	29.99
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/28/2025		01/29/2025	41.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 2
										\$70.99
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725857-7/011625	0725857-7/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	19.49
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1
										\$19.49
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4590	DOT PHYSICAL - CUMMINS	Paid by Check # 380532		01/10/2025	01/21/2025	01/21/2025		01/22/2025	160.00
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1
										\$160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	11222024	OF 1739.1 STUCKEY RD IMPROV(CMAQ) (MDT)/FINAL	Paid by Check # 380760		11/22/2024	01/24/2025	01/24/2025		01/29/2025	7,659.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$7,659.85
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	7.71
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.83
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	43.91
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.25
1061 - NATIONAL LAUNDRY	43542	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	56.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	10229	ANNUAL SERVICE ON FIRE EXTINGUISHER- STREET	Paid by Check # 380709		01/20/2025	01/22/2025	01/22/2025		01/29/2025	705.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 7	<u>\$847.28</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
6195 - GREAT FALLS COLLEGE-MONTANA STATE UNIVERSITY	25099	CDL TRAINING - AUSTIN	Paid by Check # 380718		01/24/2025	01/27/2025	01/27/2025		01/29/2025	1,000.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals									Invoice Transactions 1	<u>\$1,000.00</u>
Division 531 - STREET MAINTENANCE Totals									Invoice Transactions 15	<u>\$9,852.50</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/21/2025		01/22/2025	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$9.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/28/2025		01/29/2025	41.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$41.00</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	80208	XYLENE, PREM 4 FLX, STRAINER-TRAFFIC	Paid by Check # 380757		01/23/2025	01/27/2025	01/27/2025		01/29/2025	199.95
Object 42435 - PAVEMENT MARKING SUPPLIES Totals									Invoice Transactions 1	<u>\$199.95</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1422619- 5/010825	1422619-5/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	138.53
1139 - NORTHWESTERN ENERGY	1613488- 4/010725	1613488-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	7.54
1139 - NORTHWESTERN ENERGY	0725865- 0/010925	0725865-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	15.96
1139 - NORTHWESTERN ENERGY	0725870- 0/010925	0725870-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	62.36
1139 - NORTHWESTERN ENERGY	0725874- 2/010925	0725874-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	26.49
1139 - NORTHWESTERN ENERGY	0725902- 1/010925	0725902-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	18.20
1139 - NORTHWESTERN ENERGY	0725908- 8/010925	0725908-8/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	12.32
1139 - NORTHWESTERN ENERGY	0725909- 6/010925	0725909-6/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	12.96



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725910-4/010925	0725910-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	20.62
1139 - NORTHWESTERN ENERGY	0725911-2/010925	0725911-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	12.32
1139 - NORTHWESTERN ENERGY	0725912-0/010925	0725912-0/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	15.17
1139 - NORTHWESTERN ENERGY	0725915-3/010825	0725915-3/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	32.10
1139 - NORTHWESTERN ENERGY	1757781-8/010925	1757781-8/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	24.48
1139 - NORTHWESTERN ENERGY	0725863-5/011425	0725863-5/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	6.16
1139 - NORTHWESTERN ENERGY	0725864-3/011425	0725864-3/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	12.96
1139 - NORTHWESTERN ENERGY	0725867-6/011425	0725867-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	13.64
1139 - NORTHWESTERN ENERGY	0725868-4/011425	0725868-4/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	15.69
1139 - NORTHWESTERN ENERGY	0725871-8/011425	0725871-8/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	13.22
1139 - NORTHWESTERN ENERGY	0725872-6/011425	0725872-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	18.96
1139 - NORTHWESTERN ENERGY	0725873-4/011425	0725873-4/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	23.45
1139 - NORTHWESTERN ENERGY	0725875-9/011425	0725875-9/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	12.69
1139 - NORTHWESTERN ENERGY	0725906-2/011425	0725906-2/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	17.83
1139 - NORTHWESTERN ENERGY	0725907-0/011425	0725907-0/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	13.22
1139 - NORTHWESTERN ENERGY	1757750-3/011425	1757750-3/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	36.15
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	24	\$583.02
Object 43620 - BUILDING REPAIR & MAINT										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000046995	WORK ON DOOR-CROOKED & JAMMED UP	Paid by Check # 380513		01/15/2025	01/21/2025	01/21/2025		01/22/2025	160.00
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	1	\$160.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	7.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.83
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	43.91
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.25
3110 - FASST EXTINGUISHERS INC	10228	ANNUAL SERVICE ON FIRE EXTGUISHER-TRAFFIC	Paid by Check # 380709		01/20/2025	01/22/2025	01/22/2025		01/29/2025	95.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		6	\$180.97
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3042 - IMSA	110524	2025 MEMBERSHIP DUES - TRAFFIC DEPT	Paid by Check # 380539		11/05/2024	01/21/2025	01/21/2025		01/22/2025	425.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$425.00
Division 536 - TRAFFIC Totals							Invoice Transactions		35	\$1,599.85
Department 31 - PUBLIC WORKS Totals							Invoice Transactions		50	\$11,452.35
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions		136	\$11,452.35
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333641442/JAN 25	333641442/JAN2025	Paid by Check # 380823		01/10/2025	01/23/2025	01/23/2025		01/29/2025	(511.94)
1102 - CENTURYLINK	333641442/JAN 25	333641442/JAN2025	Paid by Check # 380823		01/10/2025	01/23/2025	01/29/2025		01/29/2025	511.94
1102 - CENTURYLINK	333640483/JAN 25	333640483/JAN2025	Paid by Check # 380828		01/10/2025	01/23/2025	01/23/2025		01/29/2025	(372.17)
1102 - CENTURYLINK	333640483/JAN 25	333640483/JAN2025	Paid by Check # 380828		01/10/2025	01/23/2025	01/29/2025		01/29/2025	372.17
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		4	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333641442/JAN 25	333641442/JAN2025	Paid by Check # 380823		01/10/2025	01/23/2025	01/23/2025		01/29/2025	511.94



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	333640483/JAN 25	333640483/JAN2025	Paid by Check # 380828		01/10/2025	01/23/2025	01/23/2025		01/29/2025	372.17
Object 43410 - TELEPHONE Totals							Invoice Transactions 2			\$884.11
Division 313 - DISPATCH Totals							Invoice Transactions 2			\$884.11
Department 21 - POLICE Totals							Invoice Transactions 2			\$884.11
Fund 2850 - 911 SPECIAL REVENUE Totals							Invoice Transactions 6			\$884.11
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/16/2025		01/22/2025	(50.32)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/22/2025		01/22/2025	50.32
1140 - ECOLAB INC	2920649	PEST CONTROL RANGE JAN 2025	Paid by Check # 380515		01/13/2025	01/16/2025	01/16/2025		01/22/2025	(78.00)
1140 - ECOLAB INC	2920649	PEST CONTROL RANGE JAN 2025	Paid by Check # 380515		01/13/2025	01/16/2025	01/22/2025		01/22/2025	78.00
1216 - FEDERAL EXPRESS CORPORATION	874071794	EVIDENCE SHIPPING PD	Paid by Check # 380518		01/15/2025	01/16/2025	01/16/2025		01/22/2025	(41.51)
1216 - FEDERAL EXPRESS CORPORATION	874071794	EVIDENCE SHIPPING PD	Paid by Check # 380518		01/15/2025	01/16/2025	01/22/2025		01/22/2025	41.51
3543 - REPUBLIC SERVICES INC #670	0670000498501	WASTE SERVICE RANGE JAN 2025	Paid by Check # 380670		12/31/2024	01/16/2025	01/16/2025		01/22/2025	(107.21)
3543 - REPUBLIC SERVICES INC #670	0670000498501	WASTE SERVICE RANGE JAN 2025	Paid by Check # 380670		12/31/2024	01/16/2025	01/22/2025		01/22/2025	107.21
1216 - FEDERAL EXPRESS CORPORATION	874799177	EVIDENCE SHIPPING PD	Paid by Check # 380710		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(113.12)
1216 - FEDERAL EXPRESS CORPORATION	874799177	EVIDENCE SHIPPING PD	Paid by Check # 380710		01/22/2025	01/23/2025	01/29/2025		01/29/2025	113.12
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 10			\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/16/2025		01/22/2025	50.32
1216 - FEDERAL EXPRESS CORPORATION	874071794	EVIDENCE SHIPPING PD	Paid by Check # 380518		01/15/2025	01/16/2025	01/16/2025		01/22/2025	41.51



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	874799177	EVIDENCE SHIPPING PD	Paid by Check # 380710		01/22/2025	01/23/2025	01/23/2025		01/29/2025	113.12
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 3			<u>\$204.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2920649	PEST CONTROL RANGE JAN 2025	Paid by Check # 380515		01/13/2025	01/16/2025	01/16/2025		01/22/2025	78.00
3543 - REPUBLIC SERVICES INC #670	0670000498501	WASTE SERVICE RANGE JAN 2025	Paid by Check # 380670		12/31/2024	01/16/2025	01/16/2025		01/22/2025	107.21
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 2			<u>\$185.21</u>
Division 311 - POLICE ADMIN Totals							Invoice Transactions 5			<u>\$390.16</u>
Department 21 - POLICE Totals							Invoice Transactions 5			<u>\$390.16</u>
Fund 2855 - POLICE SPECIAL REVENUE Totals							Invoice Transactions 15			<u>\$390.16</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/16/2025		01/22/2025	(447.82)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/22/2025		01/22/2025	447.82
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/FEB25	HIDTA BLDG LEASE FEB 2025	Paid by Check # 380659		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(3,535.81)
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/FEB25	HIDTA BLDG LEASE FEB 2025	Paid by Check # 380659		01/16/2025	01/16/2025	01/22/2025		01/22/2025	3,535.81
5152 - COVERTTRACK GROUP INC	SOCT016058	GPS TRACKERS HIDTA 2025	Paid by Check # 380508		01/13/2025	01/16/2025	01/16/2025		01/22/2025	(1,200.00)
5152 - COVERTTRACK GROUP INC	SOCT016058	GPS TRACKERS HIDTA 2025	Paid by Check # 380508		01/13/2025	01/16/2025	01/22/2025		01/22/2025	1,200.00
2682 - MASTERCARD PROCESSING CENTER	0514/011325	556963001440514/011325	Paid by Check # 380561		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(288.97)
2682 - MASTERCARD PROCESSING CENTER	0514/011325	556963001440514/011325	Paid by Check # 380561		01/16/2025	01/16/2025	01/22/2025		01/22/2025	288.97
2460 - MOUNTAIN STATES ALARM	765844	ALARM MONITORING HIDTA JAN-MAR 2025	Paid by Check # 380572		01/01/2025	01/16/2025	01/16/2025		01/22/2025	(54.00)
2460 - MOUNTAIN STATES ALARM	765844	ALARM MONITORING HIDTA JAN-MAR 2025	Paid by Check # 380572		01/01/2025	01/16/2025	01/22/2025		01/22/2025	54.00
1129 - STATE OF MONTANA	055618DECEMBER24	HIDTA OT DCI NOV-DEC 2024	Paid by Check # 380592		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(170.14)
1129 - STATE OF MONTANA	055618DECEMBER24	HIDTA OT DCI NOV-DEC 2024	Paid by Check # 380592		01/16/2025	01/16/2025	01/22/2025		01/22/2025	170.14



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2806 - KEVIN SUPALLA	PEPI/012225	PEPI REQUEST 1/22/25	Paid by Check # 380812		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(9,000.00)
2806 - KEVIN SUPALLA	PEPI/012225	PEPI REQUEST 1/22/25	Paid by Check # 380812		01/22/2025	01/23/2025	01/29/2025		01/29/2025	9,000.00
2682 - MASTERCARD PROCESSING CENTER	0514/011625	5569631001440514/011625	Paid by Check # 380736		01/16/2025	01/23/2025	01/23/2025		01/29/2025	(378.74)
2682 - MASTERCARD PROCESSING CENTER	0514/011625	5569631001440514/011625	Paid by Check # 380736		01/16/2025	01/23/2025	01/29/2025		01/29/2025	378.74
5358 - CANON FINANCIAL SERVICES INC	37569952	BIZHUB LEASE HIDA JAN 2025	Paid by Check # 380693		01/12/2025	01/23/2025	01/23/2025		01/29/2025	(147.83)
5358 - CANON FINANCIAL SERVICES INC	37569952	BIZHUB LEASE HIDA JAN 2025	Paid by Check # 380693		01/12/2025	01/23/2025	01/29/2025		01/29/2025	147.83
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0514/011625	5569631001440514/011625	Paid by Check # 380736		01/16/2025	01/23/2025	01/23/2025		01/29/2025	85.87
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$85.87
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0514/011625	5569631001440514/011625	Paid by Check # 380736		01/16/2025	01/23/2025	01/23/2025		01/29/2025	292.87
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$292.87
Object 43410 - TELEPHONE										
5152 - COVERTTRACK GROUP INC	SOCT016058	GPS TRACKERS HIDTA 2025	Paid by Check # 380508		01/13/2025	01/16/2025	01/16/2025		01/22/2025	1,200.00
2682 - MASTERCARD PROCESSING CENTER	0514/011325	556963001440514/011325	Paid by Check # 380561		01/16/2025	01/16/2025	01/16/2025		01/22/2025	149.97
Object 43410 - TELEPHONE Totals									Invoice Transactions 2	\$1,349.97
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/16/2025		01/22/2025	447.82
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$447.82
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	765844	ALARM MONITORING HIDTA JAN-MAR 2025	Paid by Check # 380572		01/01/2025	01/16/2025	01/16/2025		01/22/2025	54.00
1129 - STATE OF MONTANA	055618DECEMBER24	HIDTA OT DCI NOV-DEC 2024	Paid by Check # 380592		01/16/2025	01/16/2025	01/16/2025		01/22/2025	170.14
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 2	\$224.14
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0514/011325	556963001440514/011325	Paid by Check # 380561		01/16/2025	01/16/2025	01/16/2025		01/22/2025	139.00
Object 43750 - INVESTIGATION TRAVEL Totals									Invoice Transactions 1	\$139.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43950 - INVESTIGATIVE FUNDS										
2806 - KEVIN SUPALLA	PEPI/012225	PEPI REQUEST 1/22/25	Paid by Check # 380812		01/22/2025	01/23/2025	01/23/2025		01/29/2025	9,000.00
Object 43950 - INVESTIGATIVE FUNDS Totals							Invoice Transactions		1	\$9,000.00
Object 45320 - OFFICE EQUIPMENT RENTALS										
5358 - CANON FINANCIAL SERVICES INC	37569952	BIZHUB LEASE HIDA JAN 2025	Paid by Check # 380693		01/12/2025	01/23/2025	01/23/2025		01/29/2025	147.83
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions		1	\$147.83
Object 45390 - MISCELLANEOUS OTHER RENTALS										
3731 - BIG SKY SELECT PROPERTIES LLC	HIDTA/FEB25	HIDTA BLDG LEASE FEB 2025	Paid by Check # 380659		01/16/2025	01/16/2025	01/16/2025		01/22/2025	3,535.81
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions		1	\$3,535.81
Division 363 - HIDTA GRANT Totals							Invoice Transactions		11	\$15,223.31
Department 21 - POLICE Totals							Invoice Transactions		11	\$15,223.31
Fund 2860 - HIDTA SPECIAL REVENUE Totals							Invoice Transactions		29	\$15,223.31
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/23/2025		01/29/2025	(2,146.56)
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/29/2025		01/29/2025	2,146.56
1523 - QAL TEK ASSOCIATES	INV2500240	HAZMAT CALIBRATION	Paid by Check # 380754		01/22/2025	01/22/2025	01/22/2025		01/29/2025	(466.46)
1523 - QAL TEK ASSOCIATES	INV2500240	HAZMAT CALIBRATION	Paid by Check # 380754		01/22/2025	01/22/2025	01/29/2025		01/29/2025	466.46
1693 - W W GRAINGER INC	9322754244	CREDIT PURTABS EXPIRED 9304330898	Paid by Check # 380769		11/20/2024	12/10/2024	01/29/2025		01/29/2025	(101.40)
1693 - W W GRAINGER INC	9322754244	CREDIT PURTABS EXPIRED 9304330898	Paid by Check # 380769		11/20/2024	12/10/2024	12/10/2024		01/29/2025	101.40
2552 - TUCKER COOK	TRAVEL/011320 25R	REIMBURSE TRAVEL DAYTONA , FL	Paid by Check # 380778		01/13/2025	01/23/2025	01/23/2025		01/29/2025	(105.18)
2552 - TUCKER COOK	TRAVEL/011320 25R	REIMBURSE TRAVEL DAYTONA , FL	Paid by Check # 380778		01/13/2025	01/23/2025	01/29/2025		01/29/2025	105.18
2162 - BRYAN PAINTER	TRAVEL/011320 25R	REIMBURSE TRAVEL DAYTONA , FL	Paid by Check # 380804		01/13/2025	01/23/2025	01/23/2025		01/29/2025	(35.00)
2162 - BRYAN PAINTER	TRAVEL/011320 25R	REIMBURSE TRAVEL DAYTONA , FL	Paid by Check # 380804		01/13/2025	01/23/2025	01/29/2025		01/29/2025	35.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		10	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1523 - QAL TEK ASSOCIATES	INV2500240	HAZMAT CALIBRATION	Paid by Check # 380754		01/22/2025	01/22/2025	01/22/2025		01/29/2025	466.46
1693 - W W GRAINGER INC	9322754244	CREDIT PURTABS EXPIRED 9304330898	Paid by Check # 380769		11/20/2024	12/10/2024	12/10/2024		01/29/2025	(101.40)
Object 42260 - SAFETY EQUIPMENT - MINOR Totals								Invoice Transactions	2	\$365.06
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/012325	7016	Paid by Check # 380730		01/23/2025	01/23/2025	01/23/2025		01/29/2025	2,146.56
2552 - TUCKER COOK	TRAVEL/011320 25R	REIMBURSE TRAVEL DAYTONA , FL	Paid by Check # 380778		01/13/2025	01/23/2025	01/23/2025		01/29/2025	105.18
2162 - BRYAN PAINTER	TRAVEL/011320 25R	REIMBURSE TRAVEL DAYTONA , FL	Paid by Check # 380804		01/13/2025	01/23/2025	01/23/2025		01/29/2025	35.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	3	\$2,286.74
Division 411 - FIRE OPERATIONS Totals								Invoice Transactions	5	\$2,651.80
Department 24 - FIRE Totals								Invoice Transactions	5	\$2,651.80
Fund 2890 - FIRE SPECIAL REVENUE Totals								Invoice Transactions	15	\$2,651.80
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	01172025	CD712303 FINAL DRAW SUMMER CAMP	Paid by Check # 380498		01/17/2025	01/17/2025	01/17/2025		01/22/2025	(19,838.00)
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	01172025	CD712303 FINAL DRAW SUMMER CAMP	Paid by Check # 380498		01/17/2025	01/17/2025	01/22/2025		01/22/2025	19,838.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	01172025	CD712303 FINAL DRAW SUMMER CAMP	Paid by Check # 380498		01/17/2025	01/17/2025	01/17/2025		01/22/2025	19,838.00
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals								Invoice Transactions	1	\$19,838.00
Division 742 - BLOCK GRANT PROJECTS Totals								Invoice Transactions	1	\$19,838.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	1	\$19,838.00
Fund 2940 - FEDERAL BLOCK GRANT Totals								Invoice Transactions	3	\$19,838.00
Fund 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01092025	TIF REIMBURSEMENT CREATING AN ECONOMIC VITALITY TRANSFORMATION S	Paid by Check # 380514		01/13/2025	01/13/2025	01/13/2025	01/13/2025	01/22/2025	(15,000.00)



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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 3105 - DOWNTOWN TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01092025	TIF REIMBURSEMENT CREATING AN ECONOMIC VITALITY TRANSFORMATION S	Paid by Check # 380514		01/13/2025	01/13/2025	01/22/2025	01/13/2025	01/22/2025	15,000.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01092025	TIF REIMBURSEMENT CREATING AN ECONOMIC VITALITY TRANSFORMATION S	Paid by Check # 380514		01/13/2025	01/13/2025	01/13/2025	01/13/2025	01/22/2025	15,000.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1
										\$15,000.00
Division 102 - DEBT SERVICE Totals										Invoice Transactions 1
										\$15,000.00
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 1
										\$15,000.00
Fund 3105 - DOWNTOWN TID BONDS Totals										Invoice Transactions 3
										\$15,000.00
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	01092025	STATE 1% ANIMAL SHELTER REMODEL	Paid by Check # 380672		01/09/2025	01/15/2025	01/15/2025		01/22/2025	(98.64)
1129 - STATE OF MONTANA	01092025	STATE 1% ANIMAL SHELTER REMODEL	Paid by Check # 380672		01/09/2025	01/15/2025	01/22/2025		01/22/2025	98.64
1129 - STATE OF MONTANA	01142025	STATE 1% MANSFIELD THEATER SEATING FLOOR	Paid by Check # 380672		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(176.89)
1129 - STATE OF MONTANA	01142025	STATE 1% MANSFIELD THEATER SEATING FLOOR	Paid by Check # 380672		01/16/2025	01/16/2025	01/22/2025		01/22/2025	176.89
1827 - WADSWORTH BUILDERS COMPANY INC	01142025	AD142503 MANSFIELD SEATS FLOOR PMT1	Paid by Check # 380602		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(17,512.11)
1827 - WADSWORTH BUILDERS COMPANY INC	01142025	AD142503 MANSFIELD SEATS FLOOR PMT1	Paid by Check # 380602		01/16/2025	01/16/2025	01/22/2025		01/22/2025	17,512.11
3881 - A & R CONSTRUCTOIN LLC	01092025	AS142501 ANIMAL SHELTER REMODEL	Paid by Check # 380487		01/09/2025	01/15/2025	01/15/2025		01/22/2025	(9,765.21)
3881 - A & R CONSTRUCTOIN LLC	01092025	AS142501 ANIMAL SHELTER REMODEL	Paid by Check # 380487		01/09/2025	01/15/2025	01/22/2025		01/22/2025	9,765.21
1297 - L'HEUREUX PAGE WERNER PC	26506	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 380724		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(150.00)
1297 - L'HEUREUX PAGE WERNER PC	26506	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 380724		01/14/2025	01/24/2025	01/29/2025		01/29/2025	150.00



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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 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1297 - L'HEUREUX PAGE WERNER PC	26507	AS142501 ANIMAL SHELTER REPAIRS	Paid by Check # 380724		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(123.20)
1297 - L'HEUREUX PAGE WERNER PC	26507	AS142501 ANIMAL SHELTER REPAIRS	Paid by Check # 380724		01/14/2025	01/24/2025	01/29/2025		01/29/2025	123.20
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	\$0.00
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43620 - BUILDING REPAIR & MAINT										
3881 - A & R CONSTRUCTOIN LLC	01092025	AS142501 ANIMAL SHELTER REMODEL	Paid by Check # 380487		01/09/2025	01/15/2025	01/15/2025		01/22/2025	9,765.21
1129 - STATE OF MONTANA	01092025	STATE 1% ANIMAL SHELTER REMODEL	Paid by Check # 380672		01/09/2025	01/15/2025	01/15/2025		01/22/2025	98.64
1297 - L'HEUREUX PAGE WERNER PC	26507	AS142501 ANIMAL SHELTER REPAIRS	Paid by Check # 380724		01/14/2025	01/24/2025	01/24/2025		01/29/2025	123.20
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 3	\$9,987.05
Division 141 - ANIMAL SHELTER Totals									Invoice Transactions 3	\$9,987.05
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	01142025	STATE 1% MANSFIELD THEATER SEATING FLOOR	Paid by Check # 380672		01/16/2025	01/16/2025	01/16/2025		01/22/2025	176.89
1827 - WADSWORTH BUILDERS COMPANY INC	01142025	AD142503 MANSFIELD SEATS FLOOR PMT1	Paid by Check # 380602		01/16/2025	01/16/2025	01/16/2025		01/22/2025	17,512.11
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 2	\$17,689.00
Division 195 - MISCELLANEOUS ADMIN Totals									Invoice Transactions 2	\$17,689.00
Department 14 - ADMINISTRATION Totals									Invoice Transactions 5	\$27,676.05
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1297 - L'HEUREUX PAGE WERNER PC	26506	PD212501 GFPD SECURE FRONT DESK PROJECT	Paid by Check # 380724		01/14/2025	01/24/2025	01/24/2025		01/29/2025	150.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals									Invoice Transactions 1	\$150.00
Division 311 - POLICE ADMIN Totals									Invoice Transactions 1	\$150.00
Department 21 - POLICE Totals									Invoice Transactions 1	\$150.00
Fund 4001 - GENERAL CAPITAL PROJECTS Totals									Invoice Transactions 18	\$27,826.05
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100466-2/010625	0100466-2/010625	Paid by Check # 380669		01/06/2025	01/17/2025	01/17/2025		01/22/2025	(586.99)
1139 - NORTHWESTERN ENERGY	0100466-2/010625	0100466-2/010625	Paid by Check # 380669		01/06/2025	01/17/2025	01/22/2025		01/22/2025	586.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0100519-8/010825	0100519-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(1,239.93)
1139 - NORTHWESTERN ENERGY	0100519-8/010825	0100519-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	1,239.93
1139 - NORTHWESTERN ENERGY	0725954-2/010725	0725954-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(9.70)
1139 - NORTHWESTERN ENERGY	0725954-2/010725	0725954-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	9.70
1139 - NORTHWESTERN ENERGY	0725959-1/010725	0725959-1/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(19.37)
1139 - NORTHWESTERN ENERGY	0725959-1/010725	0725959-1/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	19.37
1139 - NORTHWESTERN ENERGY	0725960-9/010725	0725960-9/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725960-9/010725	0725960-9/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0725961-7/010825	0725961-7/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725961-7/010825	0725961-7/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0725962-5/010825	0725962-5/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(54.25)
1139 - NORTHWESTERN ENERGY	0725962-5/010825	0725962-5/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	54.25
1139 - NORTHWESTERN ENERGY	3587741-4/010725	3587741-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(75.92)
1139 - NORTHWESTERN ENERGY	3587741-4/010725	3587741-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	75.92
1139 - NORTHWESTERN ENERGY	0725955-9/010925	0725955-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(82.46)
1139 - NORTHWESTERN ENERGY	0725955-9/010925	0725955-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	82.46
1206 - AMERICAN WELDING & GAS INC	0010596581	GASES	Paid by Check # 380491		01/16/2025	01/17/2025	01/17/2025		01/22/2025	(111.07)
1206 - AMERICAN WELDING & GAS INC	0010596581	GASES	Paid by Check # 380491		01/16/2025	01/17/2025	01/22/2025		01/22/2025	111.07
2283 - CAN-AM CHAINS	250125	BASIN MOTOR	Paid by Check # 380500		12/23/2024	01/03/2025	01/03/2025		01/22/2025	(8,616.16)
2283 - CAN-AM CHAINS	250125	BASIN MOTOR	Paid by Check # 380500		12/23/2024	01/03/2025	01/16/2025		01/22/2025	(8,616.16)
2283 - CAN-AM CHAINS	250125	BASIN MOTOR	Paid by Check # 380500		12/23/2024	01/03/2025	01/08/2025		01/22/2025	8,616.16
2283 - CAN-AM CHAINS	250125	BASIN MOTOR	Paid by Check # 380500		12/23/2024	01/03/2025	01/22/2025		01/22/2025	8,616.16



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I06198618	HEX NUT AND HEX HEAD CAP	Paid by Check # 380506		01/09/2025	02/08/2025	01/14/2025		01/22/2025	(220.80)
3172 - COPPER STATE BOLT & NUT CO	I06198618	HEX NUT AND HEX HEAD CAP	Paid by Check # 380506		01/09/2025	02/08/2025	01/22/2025		01/22/2025	220.80
1486 - FERGUSON ENTERPRISES INC	3374664	SOLDER AND GAS CYLINDER	Paid by Check # 380519		01/17/2025	01/21/2025	01/21/2025		01/22/2025	(56.20)
1486 - FERGUSON ENTERPRISES INC	3374664	SOLDER AND GAS CYLINDER	Paid by Check # 380519		01/17/2025	01/21/2025	01/22/2025		01/22/2025	56.20
3875 - FLUX PUMPS CORPORATION	1017781	PUMP FOR SOLIDS BUILDING	Paid by Check # 380523		01/14/2025	01/17/2025	01/17/2025		01/22/2025	(5,854.72)
3875 - FLUX PUMPS CORPORATION	1017781	PUMP FOR SOLIDS BUILDING	Paid by Check # 380523		01/14/2025	01/17/2025	01/22/2025		01/22/2025	5,854.72
1100 - GREAT FALLS ACE	K853133	FASTENERS FOR AIR LINE	Paid by Check # 380530		01/17/2025	01/17/2025	01/17/2025		01/22/2025	(24.75)
1100 - GREAT FALLS ACE	K853133	FASTENERS FOR AIR LINE	Paid by Check # 380530		01/17/2025	01/17/2025	01/22/2025		01/22/2025	24.75
1100 - GREAT FALLS ACE	3852433	STOCK ELECTRICIAN	Paid by Check # 380530		01/14/2025	01/17/2025	01/17/2025		01/22/2025	(6.99)
1100 - GREAT FALLS ACE	3852433	STOCK ELECTRICIAN	Paid by Check # 380530		01/14/2025	01/17/2025	01/22/2025		01/22/2025	6.99
6816 - GREAT FALLS MEDICAL SERVICES	4647	DOT PHYSICAL GEORGE CHRISTOPOULOS	Paid by Check # 380532		01/16/2025	02/15/2025	01/14/2025		01/22/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4647	DOT PHYSICAL GEORGE CHRISTOPOULOS	Paid by Check # 380532		01/16/2025	02/15/2025	01/22/2025		01/22/2025	160.00
3812 - HYDROMETRICS INC	33832	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 6	Paid by Check # 380537		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(777.75)
3812 - HYDROMETRICS INC	33832	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 6	Paid by Check # 380537		01/10/2025	01/16/2025	01/22/2025		01/22/2025	777.75
1461 - IDEXX DISTRIBUTION INC	3167065031	LAB SUPPLIES	Paid by Check # 380538		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(1,854.35)
1461 - IDEXX DISTRIBUTION INC	3167065031	LAB SUPPLIES	Paid by Check # 380538		01/08/2025	01/17/2025	01/22/2025		01/22/2025	1,854.35
1144 - MASCO	38343	PAPER TOWELS FOR FILTER BUILDING	Paid by Check # 380547		01/17/2025	01/17/2025	01/17/2025		01/22/2025	(145.20)
1144 - MASCO	38343	PAPER TOWELS FOR FILTER BUILDING	Paid by Check # 380547		01/17/2025	01/17/2025	01/22/2025		01/22/2025	145.20
2682 - MASTERCARD PROCESSING CENTER	9646/011425	BACKFLOW EXAM	Paid by Check # 380562		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(215.00)
2682 - MASTERCARD PROCESSING CENTER	9646/011425	BACKFLOW EXAM	Paid by Check # 380562		01/14/2025	01/14/2025	01/22/2025		01/22/2025	215.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/1102025N	WINTER WEAR	Paid by Check # 380564		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(260.16)
2682 - MASTERCARD PROCESSING CENTER	8367/1102025N	WINTER WEAR	Paid by Check # 380564		01/10/2025	01/16/2025	01/22/2025		01/22/2025	260.16
2682 - MASTERCARD PROCESSING CENTER	8367/192025A	RIGGERS POCKET GUIDE	Paid by Check # 380564		01/09/2025	01/16/2025	01/16/2025		01/22/2025	(46.69)
2682 - MASTERCARD PROCESSING CENTER	8367/192025A	RIGGERS POCKET GUIDE	Paid by Check # 380564		01/09/2025	01/16/2025	01/22/2025		01/22/2025	46.69
2682 - MASTERCARD PROCESSING CENTER	8367/192025B	OFFICE SUPPLIES	Paid by Check # 380564		01/09/2025	01/16/2025	01/16/2025		01/22/2025	(31.20)
2682 - MASTERCARD PROCESSING CENTER	8367/192025B	OFFICE SUPPLIES	Paid by Check # 380564		01/09/2025	01/16/2025	01/22/2025		01/22/2025	31.20
2682 - MASTERCARD PROCESSING CENTER	8367/192025C	EYEWASH SOLUTION	Paid by Check # 380564		01/09/2025	01/16/2025	01/16/2025		01/22/2025	(148.20)
2682 - MASTERCARD PROCESSING CENTER	8367/192025C	EYEWASH SOLUTION	Paid by Check # 380564		01/09/2025	01/16/2025	01/22/2025		01/22/2025	148.20
2682 - MASTERCARD PROCESSING CENTER	8367/1152025	TARPS	Paid by Check # 380564		01/15/2025	01/16/2025	01/16/2025		01/22/2025	(89.99)
2682 - MASTERCARD PROCESSING CENTER	8367/1152025	TARPS	Paid by Check # 380564		01/15/2025	01/16/2025	01/22/2025		01/22/2025	89.99
2110 - MONTANA RURAL WATER SYSTEMS	011025	MT RURAL WATER SYSTEMS REGISTRATION JAKE MCKENNA	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	(125.00)
2110 - MONTANA RURAL WATER SYSTEMS	011025	MT RURAL WATER SYSTEMS REGISTRATION JAKE MCKENNA	Paid by Check # 380668		01/10/2025	01/10/2025	01/22/2025		01/22/2025	125.00
2110 - MONTANA RURAL WATER SYSTEMS	011025A	MT RURAL WATER SYSTEMS REGISTRATION PAT HABEL	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	(125.00)
2110 - MONTANA RURAL WATER SYSTEMS	011025A	MT RURAL WATER SYSTEMS REGISTRATION PAT HABEL	Paid by Check # 380668		01/10/2025	01/10/2025	01/22/2025		01/22/2025	125.00
2110 - MONTANA RURAL WATER SYSTEMS	011025B	MT RURAL WATER SYSTEMS REGISTRATION AUSTIN POND	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	(250.00)
2110 - MONTANA RURAL WATER SYSTEMS	011025B	MT RURAL WATER SYSTEMS REGISTRATION AUSTIN POND	Paid by Check # 380668		01/10/2025	01/10/2025	01/22/2025		01/22/2025	250.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2110 - MONTANA RURAL WATER SYSTEMS	011025C	MT RURAL WATER SYSTEMS REGISTRATION JACK PIERRE	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	(250.00)
2110 - MONTANA RURAL WATER SYSTEMS	011025C	MT RURAL WATER SYSTEMS REGISTRATION JACK PIERRE	Paid by Check # 380668		01/10/2025	01/10/2025	01/22/2025		01/22/2025	250.00
2110 - MONTANA RURAL WATER SYSTEMS	011025D	MT RURAL WATER SYSTEMS REGISTRATION DAWSON TUTTLE	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	(175.00)
2110 - MONTANA RURAL WATER SYSTEMS	011025D	MT RURAL WATER SYSTEMS REGISTRATION DAWSON TUTTLE	Paid by Check # 380668		01/10/2025	01/10/2025	01/22/2025		01/22/2025	175.00
2110 - MONTANA RURAL WATER SYSTEMS	011025E	MT RURAL WATER SYSTEMS REGISTRATION PAUL SHEETS	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	(175.00)
2110 - MONTANA RURAL WATER SYSTEMS	011025E	MT RURAL WATER SYSTEMS REGISTRATION PAUL SHEETS	Paid by Check # 380668		01/10/2025	01/10/2025	01/22/2025		01/22/2025	175.00
2110 - MONTANA RURAL WATER SYSTEMS	011425	BACKFLOW RECERT	Paid by Check # 380569		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(425.00)
2110 - MONTANA RURAL WATER SYSTEMS	011425	BACKFLOW RECERT	Paid by Check # 380569		01/14/2025	01/14/2025	01/22/2025		01/22/2025	425.00
1324 - MOUNTAIN VIEW CO-OP	183574765	FUEL FOR STEAMER	Paid by Check # 380573		01/09/2025	02/20/2025	01/21/2025		01/22/2025	(35.46)
1324 - MOUNTAIN VIEW CO-OP	183574765	FUEL FOR STEAMER	Paid by Check # 380573		01/09/2025	02/20/2025	01/22/2025		01/22/2025	35.46
1061 - NATIONAL LAUNDRY	41660	RED TOWELS, LAUNDRY BAG, BROWN MAT	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(271.59)
1061 - NATIONAL LAUNDRY	41660	RED TOWELS, LAUNDRY BAG, BROWN MAT	Paid by Check # 380577		01/14/2025	01/14/2025	01/22/2025		01/22/2025	271.59
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(16.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/22/2025		01/22/2025	16.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	178111	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/14/2025		01/22/2025	(699.36)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178111	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/22/2025		01/22/2025	699.36
1072 - UNITED MATERIALS OF GREAT FALLS INC	178110	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/14/2025		01/22/2025	(778.57)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178110	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/22/2025		01/22/2025	778.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	178119	WASHED ROCK	Paid by Check # 380600		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(267.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178119	WASHED ROCK	Paid by Check # 380600		01/14/2025	01/14/2025	01/22/2025		01/22/2025	267.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	178103	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/14/2025		01/22/2025	(1,601.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178103	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/22/2025		01/22/2025	1,601.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	178104	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/14/2025		01/22/2025	(755.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178104	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/22/2025		01/22/2025	755.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	178102	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/14/2025		01/22/2025	(924.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178102	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/22/2025		01/22/2025	924.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	178101	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/14/2025		01/22/2025	(748.64)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178101	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/22/2025		01/22/2025	748.64
1224 - NORTHWEST PIPE FITTINGS INC	2244407	METER BLANKET AND INSULATING DISC	Paid by Check # 380580		01/13/2025	01/14/2025	01/14/2025		01/22/2025	(989.24)
1224 - NORTHWEST PIPE FITTINGS INC	2244407	METER BLANKET AND INSULATING DISC	Paid by Check # 380580		01/13/2025	01/14/2025	01/22/2025		01/22/2025	989.24
1224 - NORTHWEST PIPE FITTINGS INC	CM2208166	ANTIFREEZE	Paid by Check # 380580		01/15/2025	01/21/2025	01/22/2025		01/22/2025	(114.11)
1224 - NORTHWEST PIPE FITTINGS INC	CM2208166	ANTIFREEZE	Paid by Check # 380580		01/15/2025	01/21/2025	01/21/2025		01/22/2025	114.11
2760 - PLATT ELECTRIC SUPPLY	5W15983	CREDIT FOR BLANK END FITTING	Paid by Check # 380583		01/14/2025	01/17/2025	01/22/2025		01/22/2025	(3.23)
2760 - PLATT ELECTRIC SUPPLY	5W15983	CREDIT FOR BLANK END FITTING	Paid by Check # 380583		01/14/2025	01/17/2025	01/17/2025		01/22/2025	3.23



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2760 - PLATT ELECTRIC SUPPLY	5W26868	YARD LIGHTING/BACK WASH HOLDING TANK	Paid by Check # 380583		01/15/2024	01/17/2025	01/17/2025		01/22/2025	(752.92)
2760 - PLATT ELECTRIC SUPPLY	5W26868	YARD LIGHTING/BACK WASH HOLDING TANK	Paid by Check # 380583		01/15/2024	01/17/2025	01/22/2025		01/22/2025	752.92
2760 - PLATT ELECTRIC SUPPLY	5W16054	YARD LIGHTING/PUMP HOUSE	Paid by Check # 380583		01/14/2025	01/17/2025	01/17/2025		01/22/2025	(18.56)
2760 - PLATT ELECTRIC SUPPLY	5W16054	YARD LIGHTING/PUMP HOUSE	Paid by Check # 380583		01/14/2025	01/17/2025	01/22/2025		01/22/2025	18.56
1129 - STATE OF MONTANA	53064	STATE TESTING	Paid by Check # 380591		12/31/2024	01/16/2025	01/16/2025		01/22/2025	(25.00)
1129 - STATE OF MONTANA	53064	STATE TESTING	Paid by Check # 380591		12/31/2024	01/16/2025	01/22/2025		01/22/2025	25.00
3110 - FASST EXTINGUISHERS INC	10231	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	Paid by Check # 380517		01/20/2025	02/19/2025	01/21/2025		01/22/2025	(115.00)
3110 - FASST EXTINGUISHERS INC	10231	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	Paid by Check # 380517		01/20/2025	02/19/2025	01/22/2025		01/22/2025	115.00
1191 - STROBELS RENTALS INC	0138981605	JACK HAMMER RENTAL	Paid by Check # 380593		01/17/2025	01/17/2025	01/17/2025		01/22/2025	(206.00)
1191 - STROBELS RENTALS INC	0138981605	JACK HAMMER RENTAL	Paid by Check # 380593		01/17/2025	01/17/2025	01/22/2025		01/22/2025	206.00
1168 - THATCHER COMPANY OF MONTANA	2025350100040	DELIVERY OF ALUM	Paid by Check # 380762		01/21/2025	01/23/2025	01/23/2025		01/29/2025	(8,796.99)
1168 - THATCHER COMPANY OF MONTANA	2025350100040	DELIVERY OF ALUM	Paid by Check # 380762		01/21/2025	01/23/2025	01/29/2025		01/29/2025	8,796.99
3110 - FASST EXTINGUISHERS INC	10230	ANNUAL FIRE EXTINGUISHER	Paid by Check # 380709		01/20/2025	01/23/2025	01/23/2025		01/29/2025	(315.00)
3110 - FASST EXTINGUISHERS INC	10230	ANNUAL FIRE EXTINGUISHER	Paid by Check # 380709		01/20/2025	01/23/2025	01/29/2025		01/29/2025	315.00
1129 - STATE OF MONTANA	12312024C	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT6	Paid by Check # 380761		12/31/2024	01/24/2025	01/24/2025		01/29/2025	(3,729.13)
1129 - STATE OF MONTANA	12312024C	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT6	Paid by Check # 380761		12/31/2024	01/24/2025	01/29/2025		01/29/2025	3,729.13
1129 - STATE OF MONTANA	012425TUTTLE	OPERATOR CERT APP FEE & EXAM FEE	Paid by Check # 380833		01/24/2024	01/24/2025	01/24/2025		01/29/2025	(140.00)
1129 - STATE OF MONTANA	012425TUTTLE	OPERATOR CERT APP FEE & EXAM FEE	Paid by Check # 380833		01/24/2024	01/24/2025	01/29/2025		01/29/2025	140.00
1224 - NORTHWEST PIPE FITTINGS INC	2213847	CORP CAPS - SERVICE LINE PLUGS	Paid by Check # 380751		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(592.41)
1224 - NORTHWEST PIPE FITTINGS INC	2213847	CORP CAPS - SERVICE LINE PLUGS	Paid by Check # 380751		01/23/2025	01/27/2025	01/29/2025		01/29/2025	592.41



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2275198	SUPPLIES FOR 33 ST WATER TANK - PVC COUPLING, PVC INSERTS	Paid by Check # 380751		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(113.26)
1224 - NORTHWEST PIPE FITTINGS INC	2275198	SUPPLIES FOR 33 ST WATER TANK - PVC COUPLING, PVC INSERTS	Paid by Check # 380751		01/23/2025	01/27/2025	01/29/2025		01/29/2025	113.26
1072 - UNITED MATERIALS OF GREAT FALLS INC	178157	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/16/2025	01/22/2025	01/22/2025		01/29/2025	(2,268.16)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178157	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/16/2025	01/22/2025	01/29/2025		01/29/2025	2,268.16
1072 - UNITED MATERIALS OF GREAT FALLS INC	178143	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/15/2025	01/22/2025	01/22/2025		01/29/2025	(205.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178143	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/15/2025	01/22/2025	01/29/2025		01/29/2025	205.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	178140	1 1/2 INCH DRAINFIELD	Paid by Check # 380768		01/15/2025	01/22/2025	01/22/2025		01/29/2025	(1,056.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178140	1 1/2 INCH DRAINFIELD	Paid by Check # 380768		01/15/2025	01/22/2025	01/29/2025		01/29/2025	1,056.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	178174	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(1,167.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178174	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/29/2025		01/29/2025	1,167.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	178175	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(480.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178175	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/29/2025		01/29/2025	480.88
1693 - W W GRAINGER INC	9359637783	TRAFFIC CONE & LIGHT FOR INTAKE	Paid by Check # 380769		01/02/2025	01/23/2025	01/23/2025		01/29/2025	(107.78)
1693 - W W GRAINGER INC	9359637783	TRAFFIC CONE & LIGHT FOR INTAKE	Paid by Check # 380769		01/02/2025	01/23/2025	01/29/2025		01/29/2025	107.78
1104 - NORTH 40 OUTFITTERS - CSWW INC	0693474	PUMP FLOOR WORK	Paid by Check # 380750		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(15.97)
1104 - NORTH 40 OUTFITTERS - CSWW INC	0693474	PUMP FLOOR WORK	Paid by Check # 380750		01/22/2025	01/23/2025	01/29/2025		01/29/2025	15.97
2682 - MASTERCARD PROCESSING CENTER	9646/012125	MILWAUKEE GRINDER SWITCH TOOL	Paid by Check # 380737		01/21/2025	01/22/2025	01/22/2025		01/29/2025	(219.00)
2682 - MASTERCARD PROCESSING CENTER	9646/012125	MILWAUKEE GRINDER SWITCH TOOL	Paid by Check # 380737		01/21/2025	01/22/2025	01/29/2025		01/29/2025	219.00
2682 - MASTERCARD PROCESSING CENTER	9646/012125A	WINDSHIELD WASHER FLUID	Paid by Check # 380737		01/21/2025	01/22/2025	01/22/2025		01/29/2025	(21.99)
2682 - MASTERCARD PROCESSING CENTER	9646/012125A	WINDSHIELD WASHER FLUID	Paid by Check # 380737		01/21/2025	01/22/2025	01/29/2025		01/29/2025	21.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8367/1142025	OFFICE SUPPLIES	Paid by Check # 380739		01/14/2025	01/23/2025	01/23/2025		01/29/2025	(44.12)
2682 - MASTERCARD PROCESSING CENTER	8367/1142025	OFFICE SUPPLIES	Paid by Check # 380739		01/14/2025	01/23/2025	01/29/2025		01/29/2025	44.12
2682 - MASTERCARD PROCESSING CENTER	8367/1172025A	HEAD LAMPS	Paid by Check # 380739		01/17/2025	01/23/2025	01/23/2025		01/29/2025	(107.94)
2682 - MASTERCARD PROCESSING CENTER	8367/1172025A	HEAD LAMPS	Paid by Check # 380739		01/17/2025	01/23/2025	01/29/2025		01/29/2025	107.94
2682 - MASTERCARD PROCESSING CENTER	6695/122324B	6695/AMZ-PORTABLE RADIO - WATER DEPT	Paid by Check # 380738		12/23/2024	01/27/2025	01/27/2025		01/29/2025	(22.95)
2682 - MASTERCARD PROCESSING CENTER	6695/122324B	6695/AMZ-PORTABLE RADIO - WATER DEPT	Paid by Check # 380738		12/23/2024	01/27/2025	01/29/2025		01/29/2025	22.95
1100 - GREAT FALLS ACE	K854503	CLAMPS FOR 33RD ST WATER TANK	Paid by Check # 380717		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(27.86)
1100 - GREAT FALLS ACE	K854503	CLAMPS FOR 33RD ST WATER TANK	Paid by Check # 380717		01/24/2025	01/27/2025	01/29/2025		01/29/2025	27.86
1486 - FERGUSON ENTERPRISES INC	3361087	LOW SERVICE AREA	Paid by Check # 380711		01/14/2025	01/23/2025	01/23/2025		01/29/2025	(32.18)
1486 - FERGUSON ENTERPRISES INC	3361087	LOW SERVICE AREA	Paid by Check # 380711		01/14/2025	01/23/2025	01/29/2025		01/29/2025	32.18
5199 - FIRE PROTECTION SERVICE CORPORATION	5795572	CHEMICAL FEED ALARM	Paid by Check # 380712		02/01/2025	01/23/2025	01/23/2025		01/29/2025	(63.71)
5199 - FIRE PROTECTION SERVICE CORPORATION	5795572	CHEMICAL FEED ALARM	Paid by Check # 380712		02/01/2025	01/23/2025	01/29/2025		01/29/2025	63.71
5199 - FIRE PROTECTION SERVICE CORPORATION	5795567	PLANT PUMP HOUSE ALARM	Paid by Check # 380712		02/01/2025	01/23/2025	01/23/2025		01/29/2025	(71.50)
5199 - FIRE PROTECTION SERVICE CORPORATION	5795567	PLANT PUMP HOUSE ALARM	Paid by Check # 380712		02/01/2025	01/23/2025	01/29/2025		01/29/2025	71.50
3817 - DN TANKS LLC	01312024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT6	Paid by Check # 380701		12/31/2024	01/24/2025	01/24/2025		01/29/2025	(369,183.87)
3817 - DN TANKS LLC	01312024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT6	Paid by Check # 380701		12/31/2024	01/24/2025	01/29/2025		01/29/2025	369,183.87
1139 - NORTHWESTERN ENERGY	0725963-3/012125	0725963-3/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	(39.86)
1139 - NORTHWESTERN ENERGY	0725963-3/012125	0725963-3/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/29/2025		01/29/2025	39.86
1062 - ADVANCED LITHO PRINTING	91861	BLUE DOORKNOB HANGERS FOR METER UPGRADING	Paid by Check # 380687		01/20/2025	01/22/2025	01/22/2025		01/29/2025	(595.00)
1062 - ADVANCED LITHO PRINTING	91861	BLUE DOORKNOB HANGERS FOR METER UPGRADING	Paid by Check # 380687		01/20/2025	01/22/2025	01/29/2025		01/29/2025	595.00
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00
Invoice Transactions 154										



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	3167065031	LAB SUPPLIES	Paid by Check # 380538		01/08/2025	01/17/2025	01/17/2025		01/22/2025	1,854.35
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		1	\$1,854.35
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	53064	STATE TESTING	Paid by Check # 380591		12/31/2024	01/16/2025	01/16/2025		01/22/2025	25.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$25.00
Division 553 - WATER LAB & TESTING Totals							Invoice Transactions		2	\$1,879.35
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8367/192025A	RIGGERS POCKET GUIDE	Paid by Check # 380564		01/09/2025	01/16/2025	01/16/2025		01/22/2025	46.69
2682 - MASTERCARD PROCESSING CENTER	8367/192025C	EYEWASH SOLUTION	Paid by Check # 380564		01/09/2025	01/16/2025	01/16/2025		01/22/2025	148.20
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions		2	\$194.89
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8367/192025B	OFFICE SUPPLIES	Paid by Check # 380564		01/09/2025	01/16/2025	01/16/2025		01/22/2025	31.20
2682 - MASTERCARD PROCESSING CENTER	8367/1142025	OFFICE SUPPLIES	Paid by Check # 380739		01/14/2025	01/23/2025	01/23/2025		01/29/2025	44.12
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		2	\$75.32
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER COMPANY OF MONTANA	2025350100040	DELIVERY OF ALUM	Paid by Check # 380762		01/21/2025	01/23/2025	01/23/2025		01/29/2025	8,796.99
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions		1	\$8,796.99
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3852433	STOCK ELECTRICIAN	Paid by Check # 380530		01/14/2025	01/17/2025	01/17/2025		01/22/2025	6.99
1144 - MASCO	38343	PAPER TOWELS FOR FILTER BUILDING	Paid by Check # 380547		01/17/2025	01/17/2025	01/17/2025		01/22/2025	145.20
2682 - MASTERCARD PROCESSING CENTER	8367/1102025N	WINTER WEAR	Paid by Check # 380564		01/10/2025	01/16/2025	01/16/2025		01/22/2025	260.16
2682 - MASTERCARD PROCESSING CENTER	8367/1152025	TARPS	Paid by Check # 380564		01/15/2025	01/16/2025	01/16/2025		01/22/2025	89.99
2682 - MASTERCARD PROCESSING CENTER	8367/1172025A	HEAD LAMPS	Paid by Check # 380739		01/17/2025	01/23/2025	01/23/2025		01/29/2025	107.94
1104 - NORTH 40 OUTFITTERS - CSWW INC	0693474	PUMP FLOOR WORK	Paid by Check # 380750		01/22/2025	01/23/2025	01/23/2025		01/29/2025	15.97
1693 - W W GRAINGER INC	9359637783	TRAFFIC CONE & LIGHT FOR INTAKE	Paid by Check # 380769		01/02/2025	01/23/2025	01/23/2025		01/29/2025	107.78



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	3361087	LOW SERVICE AREA	Paid by Check # 380711		01/14/2025	01/23/2025	01/23/2025		01/29/2025	32.18
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$766.21
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1206 - AMERICAN WELDING & GAS INC	0010596581	GASES	Paid by Check # 380491		01/16/2025	01/17/2025	01/17/2025		01/22/2025	111.07
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals										\$111.07
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2283 - CAN-AM CHAINS	250125	BASIN MOTOR	Paid by Check # 380500		12/23/2024	01/03/2025	01/03/2025		01/22/2025	8,616.16
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										\$8,616.16
Object 42350 - BUILDING PARTS										
3875 - FLUX PUMPS CORPORATION	1017781	PUMP FOR SOLIDS BUILDING	Paid by Check # 380523		01/14/2025	01/17/2025	01/17/2025		01/22/2025	5,854.72
2760 - PLATT ELECTRIC SUPPLY	5W15983	CREDIT FOR BLANK END FITTING	Paid by Check # 380583		01/14/2025	01/17/2025	01/17/2025		01/22/2025	(3.23)
2760 - PLATT ELECTRIC SUPPLY	5W26868	YARD LIGHTING/BACK WASH HOLDING TANK	Paid by Check # 380583		01/15/2024	01/17/2025	01/17/2025		01/22/2025	752.92
2760 - PLATT ELECTRIC SUPPLY	5W16054	YARD LIGHTING/PUMP HOUSE	Paid by Check # 380583		01/14/2025	01/17/2025	01/17/2025		01/22/2025	18.56
Object 42350 - BUILDING PARTS Totals										\$6,622.97
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	K853133	FASTENERS FOR AIR LINE	Paid by Check # 380530		01/17/2025	01/17/2025	01/17/2025		01/22/2025	24.75
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										\$24.75
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0100466-2/010625	0100466-2/010625	Paid by Check # 380669		01/06/2025	01/17/2025	01/17/2025		01/22/2025	586.99
1139 - NORTHWESTERN ENERGY	0100519-8/010825	0100519-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	1,239.93
1139 - NORTHWESTERN ENERGY	0725954-2/010725	0725954-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	9.70
1139 - NORTHWESTERN ENERGY	0725959-1/010725	0725959-1/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	19.37
1139 - NORTHWESTERN ENERGY	0725960-9/010725	0725960-9/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0725961-7/010825	0725961-7/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	0725962-5/010825	0725962-5/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	54.25



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3587741-4/010725	3587741-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	75.92
1139 - NORTHWESTERN ENERGY	0725955-9/010925	0725955-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	82.46
1139 - NORTHWESTERN ENERGY	0725963-3/012125	0725963-3/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	39.86
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		10	\$2,120.48
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3812 - HYDROMETRICS INC	33832	OF 1801.1 COGF WATER RIGHTS ANALYSIS/PMT 6	Paid by Check # 380537		01/10/2025	01/16/2025	01/16/2025		01/22/2025	777.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$777.75
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1191 - STROBELS RENTALS INC	0138981605	JACK HAMMER RENTAL	Paid by Check # 380593		01/17/2025	01/17/2025	01/17/2025		01/22/2025	206.00
3110 - FASST EXTINGUISHERS INC	10230	ANNUAL FIRE EXTINGUISHER	Paid by Check # 380709		01/20/2025	01/23/2025	01/23/2025		01/29/2025	315.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5795572	CHEMICAL FEED ALARM	Paid by Check # 380712		02/01/2025	01/23/2025	01/23/2025		01/29/2025	63.71
5199 - FIRE PROTECTION SERVICE CORPORATION	5795567	PLANT PUMP HOUSE ALARM	Paid by Check # 380712		02/01/2025	01/23/2025	01/23/2025		01/29/2025	71.50
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		4	\$656.21
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3817 - DN TANKS LLC	01312024	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/PMT6	Paid by Check # 380701		12/31/2024	01/24/2025	01/24/2025		01/29/2025	369,183.87
1129 - STATE OF MONTANA	12312024C	OF 1794.1 33RD ST WATER STORAGE TANK REHAB/1% STATE TAX/PMT6	Paid by Check # 380761		12/31/2024	01/24/2025	01/24/2025		01/29/2025	3,729.13
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions		2	\$372,913.00
Division 555 - WATER PURIFICATION Totals							Invoice Transactions		37	\$401,675.80
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I06198618	HEX NUT AND HEX HEAD CAP	Paid by Check # 380506		01/09/2025	02/08/2025	01/14/2025		01/22/2025	220.80
1486 - FERGUSON ENTERPRISES INC	3374664	SOLDER AND GAS CYLINDER	Paid by Check # 380519		01/17/2025	01/21/2025	01/21/2025		01/22/2025	56.20
1324 - MOUNTAIN VIEW CO-OP	183574765	FUEL FOR STEAMER	Paid by Check # 380573		01/09/2025	02/20/2025	01/21/2025		01/22/2025	35.46



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	41660	RED TOWELS, LAUNDRY BAG, BROWN MAT	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	271.59
1224 - NORTHWEST PIPE FITTINGS INC	CM2208166	ANTIFREEZE	Paid by Check # 380580		01/15/2025	01/21/2025	01/21/2025		01/22/2025	(114.11)
1224 - NORTHWEST PIPE FITTINGS INC	2213847	CORP CAPS - SERVICE LINE PLUGS	Paid by Check # 380751		01/23/2025	01/27/2025	01/27/2025		01/29/2025	592.41
2682 - MASTERCARD PROCESSING CENTER	9646/012125A	WINDSHIELD WASHER FLUID	Paid by Check # 380737		01/21/2025	01/22/2025	01/22/2025		01/29/2025	21.99
2682 - MASTERCARD PROCESSING CENTER	6695/122324B	6695/AMZ-PORTABLE RADIO - WATER DEPT	Paid by Check # 380738		12/23/2024	01/27/2025	01/27/2025		01/29/2025	22.95
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 8			<u>\$1,107.29</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	178111	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/14/2025		01/22/2025	699.36
1072 - UNITED MATERIALS OF GREAT FALLS INC	178110	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/14/2025		01/22/2025	778.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	178119	WASHED ROCK	Paid by Check # 380600		01/14/2025	01/14/2025	01/14/2025		01/22/2025	267.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	178103	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/14/2025		01/22/2025	1,601.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	178104	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/14/2025		01/22/2025	755.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	178102	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/14/2025		01/22/2025	924.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	178101	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/14/2025		01/22/2025	748.64
1072 - UNITED MATERIALS OF GREAT FALLS INC	178157	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/16/2025	01/22/2025	01/22/2025		01/29/2025	2,268.16
1072 - UNITED MATERIALS OF GREAT FALLS INC	178143	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/15/2025	01/22/2025	01/22/2025		01/29/2025	205.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	178140	1 1/2 INCH DRAINFIELD	Paid by Check # 380768		01/15/2025	01/22/2025	01/22/2025		01/29/2025	1,056.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	178174	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/27/2025		01/29/2025	1,167.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	178175	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/27/2025		01/29/2025	480.88
Object 42340 - SAND & ROAD MIX Totals							Invoice Transactions 12			<u>\$10,953.34</u>
Object 42360 - UTILITY SUPPLIES										
1100 - GREAT FALLS ACE	K854503	CLAMPS FOR 33RD ST WATER TANK	Paid by Check # 380717		01/24/2025	01/27/2025	01/27/2025		01/29/2025	27.86



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2275198	SUPPLIES FOR 33 ST WATER TANK - PVC COUPLING, PVC INSERTS	Paid by Check # 380751		01/23/2025	01/27/2025	01/27/2025		01/29/2025	113.26
Object 42360 - UTILITY SUPPLIES Totals										Invoice Transactions 2
										\$141.12
Object 42370 - METER SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2244407	METER BLANKET AND INSULATING DISC	Paid by Check # 380580		01/13/2025	01/14/2025	01/14/2025		01/22/2025	989.24
Object 42370 - METER SUPPLIES Totals										Invoice Transactions 1
										\$989.24
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	9646/012125	MILWAUKEE GRINDER SWITCH TOOL	Paid by Check # 380737		01/21/2025	01/22/2025	01/22/2025		01/29/2025	219.00
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1
										\$219.00
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	91861	BLUE DOORKNOB HANGERS FOR METER UPGRADING	Paid by Check # 380687		01/20/2025	01/22/2025	01/22/2025		01/29/2025	595.00
Object 43210 - PRINTING, FORMS, ETC Totals										Invoice Transactions 1
										\$595.00
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9646/011425	BACKFLOW EXAM	Paid by Check # 380562		01/14/2025	01/14/2025	01/14/2025		01/22/2025	215.00
2110 - MONTANA RURAL WATER SYSTEMS	011025	MT RURAL WATER SYSTEMS REGISTRATION JAKE MCKENNA	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	125.00
2110 - MONTANA RURAL WATER SYSTEMS	011025A	MT RURAL WATER SYSTEMS REGISTRATION PAT HABEL	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	125.00
2110 - MONTANA RURAL WATER SYSTEMS	011025B	MT RURAL WATER SYSTEMS REGISTRATION AUSTIN POND	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	250.00
2110 - MONTANA RURAL WATER SYSTEMS	011025C	MT RURAL WATER SYSTEMS REGISTRATION JACK PIERRE	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	250.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43350 - MEMBERSHIPS & DUES										
2110 - MONTANA RURAL WATER SYSTEMS	011025D	MT RURAL WATER SYSTEMS	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	175.00
2110 - MONTANA RURAL WATER SYSTEMS	011025E	REGISTRATION DAWSON TUTTLE MT RURAL WATER SYSTEMS	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	175.00
2110 - MONTANA RURAL WATER SYSTEMS	011425	REGISTRATION PAUL SHEETS BACKFLOW RECERT	Paid by Check # 380569		01/14/2025	01/14/2025	01/14/2025		01/22/2025	425.00
1129 - STATE OF MONTANA	012425TUTTLE	OPERATOR CERT APP FEE & EXAM FEE	Paid by Check # 380833		01/24/2024	01/24/2025	01/24/2025		01/29/2025	140.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions 9			<u>\$1,880.00</u>
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4647	DOT PHYSICAL GEORGE CHRISTOPOULOS	Paid by Check # 380532		01/16/2025	02/15/2025	01/14/2025		01/22/2025	160.00
Object 43560 - MEDICAL SERVICES Totals							Invoice Transactions 1			<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	16.98
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			<u>\$16.98</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3110 - FASST EXTINGUISHERS INC	10231	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	Paid by Check # 380517		01/20/2025	02/19/2025	01/21/2025		01/22/2025	115.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 1			<u>\$115.00</u>
Division 556 - WATER DISTRIBUTION Totals							Invoice Transactions 37			<u>\$16,176.97</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions 76			<u>\$419,732.12</u>
Fund 5210 - WATER Totals							Invoice Transactions 230			<u>\$419,732.12</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	10231	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	Paid by Check # 380517		01/20/2025	02/19/2025	01/21/2025		01/22/2025	(115.00)
3110 - FASST EXTINGUISHERS INC	10231	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	Paid by Check # 380517		01/20/2025	02/19/2025	01/22/2025		01/22/2025	115.00
2110 - MONTANA RURAL WATER SYSTEMS	011025	MT RURAL WATER SYSTEMS REGISTRATION JAKE MCKENNA	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	(125.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2110 - MONTANA RURAL WATER SYSTEMS	011025	MT RURAL WATER SYSTEMS REGISTRATION JAKE MCKENNA	Paid by Check # 380668		01/10/2025	01/10/2025	01/22/2025		01/22/2025	125.00
2110 - MONTANA RURAL WATER SYSTEMS	011025A	MT RURAL WATER SYSTEMS REGISTRATION PAT HABEL	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	(125.00)
2110 - MONTANA RURAL WATER SYSTEMS	011025A	MT RURAL WATER SYSTEMS REGISTRATION PAT HABEL	Paid by Check # 380668		01/10/2025	01/10/2025	01/22/2025		01/22/2025	125.00
1294 - MORRISON-MAIERLE INC	000256048	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS	Paid by Check # 380570		01/13/2025	01/16/2025	01/16/2025	04/08/1900	01/22/2025	(1,830.00)
1294 - MORRISON-MAIERLE INC	000256048	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS	Paid by Check # 380570		01/13/2025	01/16/2025	01/22/2025	04/08/1900	01/22/2025	1,830.00
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(13.34)
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/22/2025		01/22/2025	13.34
1072 - UNITED MATERIALS OF GREAT FALLS INC	178111	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/14/2025		01/22/2025	(699.36)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178111	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/22/2025		01/22/2025	699.36
1072 - UNITED MATERIALS OF GREAT FALLS INC	178110	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/14/2025		01/22/2025	(778.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178110	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/22/2025		01/22/2025	778.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	178119	WASHED ROCK	Paid by Check # 380600		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(267.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178119	WASHED ROCK	Paid by Check # 380600		01/14/2025	01/14/2025	01/22/2025		01/22/2025	267.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	178103	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/14/2025		01/22/2025	(1,601.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178103	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/22/2025		01/22/2025	1,601.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	178104	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/14/2025		01/22/2025	(755.18)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	178104	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/22/2025		01/22/2025	755.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	178102	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/14/2025		01/22/2025	(924.59)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178102	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/22/2025		01/22/2025	924.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	178101	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/14/2025		01/22/2025	(748.64)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178101	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/22/2025		01/22/2025	748.64
1072 - UNITED MATERIALS OF GREAT FALLS INC	178143	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/15/2025	01/22/2025	01/22/2025		01/29/2025	(205.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178143	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/15/2025	01/22/2025	01/29/2025		01/29/2025	205.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	178140	1 1/2 INCH DRAINFIELD	Paid by Check # 380768		01/15/2025	01/22/2025	01/22/2025		01/29/2025	(1,056.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178140	1 1/2 INCH DRAINFIELD	Paid by Check # 380768		01/15/2025	01/22/2025	01/29/2025		01/29/2025	1,056.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	178174	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(1,167.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178174	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/29/2025		01/29/2025	1,167.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	178175	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(480.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	178175	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/29/2025		01/29/2025	480.88
2682 - MASTERCARD PROCESSING CENTER	9646/012125A	WINDSHIELD WASHER FLUID	Paid by Check # 380737		01/21/2025	01/22/2025	01/22/2025		01/29/2025	(21.99)
2682 - MASTERCARD PROCESSING CENTER	9646/012125A	WINDSHIELD WASHER FLUID	Paid by Check # 380737		01/21/2025	01/22/2025	01/29/2025		01/29/2025	21.99
3628 - AE2S INC	98845	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT9	Paid by Check # 380688		11/12/2024	01/24/2025	01/24/2025		01/29/2025	(22,207.00)
3628 - AE2S INC	98845	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT9	Paid by Check # 380688		11/12/2024	01/24/2025	01/29/2025		01/29/2025	22,207.00
1766 - CITY OF GREAT FALLS	01092025	OF 1758.1 LS1 REPAIRS & SUPPLIMENTAL FORCEMAIN	Paid by Check # 380829		01/09/2025	01/24/2025	01/24/2025		01/29/2025	(8,014.79)
1766 - CITY OF GREAT FALLS	01092025	OF 1758.1 LS1 REPAIRS & SUPPLIMENTAL FORCEMAIN	Paid by Check # 380829		01/09/2025	01/24/2025	01/29/2025		01/29/2025	8,014.79
Object 20110 - ACCOUNTS PAYABLE Totals										\$0.00

Invoice Transactions 38



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1766 - CITY OF GREAT FALLS	01092025	OF 1758.1 LS1 REPAIRS & SUPPLIMENTAL FORCEMAIN	Paid by Check # 380829		01/09/2025	01/24/2025	01/24/2025		01/29/2025	8,014.79
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals									Invoice Transactions 1	\$8,014.79
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1294 - MORRISON-MAIERLE INC	000256048	OF 1633.8 WWTP BAR SCREEN IMPROVEMENTS	Paid by Check # 380570		01/13/2025	01/16/2025	01/16/2025	04/08/1900	01/22/2025	1,830.00
3628 - AE2S INC	98845	OF 1817.2 LS #4 UPGRADES & REPLACEMENT/PMT9	Paid by Check # 380688		11/12/2024	01/24/2025	01/24/2025		01/29/2025	22,207.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals									Invoice Transactions 2	\$24,037.00
Division 564 - SEWER TREATMENT Totals									Invoice Transactions 3	\$32,051.79
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9646/012125A	WINDSHIELD WASHER FLUID	Paid by Check # 380737		01/21/2025	01/22/2025	01/22/2025		01/29/2025	21.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$21.99
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	178111	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/14/2025		01/22/2025	699.36
1072 - UNITED MATERIALS OF GREAT FALLS INC	178110	WASHED ROCK	Paid by Check # 380600		01/13/2025	01/14/2025	01/14/2025		01/22/2025	778.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	178119	WASHED ROCK	Paid by Check # 380600		01/14/2025	01/14/2025	01/14/2025		01/22/2025	267.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	178103	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/14/2025		01/22/2025	1,601.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	178104	WASHED ROCK	Paid by Check # 380600		01/10/2025	01/14/2025	01/14/2025		01/22/2025	755.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	178102	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/14/2025		01/22/2025	924.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	178101	WASHED ROCK	Paid by Check # 380600		01/09/2025	01/14/2025	01/14/2025		01/22/2025	748.64
1072 - UNITED MATERIALS OF GREAT FALLS INC	178143	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/15/2025	01/22/2025	01/22/2025		01/29/2025	205.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	178140	1 1/2 INCH DRAINFIELD	Paid by Check # 380768		01/15/2025	01/22/2025	01/22/2025		01/29/2025	1,056.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	178174	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/27/2025		01/29/2025	1,167.52



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	178175	1 1/2 INCH ROAD MATERIAL	Paid by Check # 380768		01/21/2025	01/27/2025	01/27/2025		01/29/2025	480.88
Object 42340 - SAND & ROAD MIX Totals										Invoice Transactions 11
										\$8,685.20
Object 43350 - MEMBERSHIPS & DUES										
2110 - MONTANA RURAL WATER SYSTEMS	011025	MT RURAL WATER SYSTEMS REGISTRATION JAKE MCKENNA	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	125.00
2110 - MONTANA RURAL WATER SYSTEMS	011025A	MT RURAL WATER SYSTEMS REGISTRATION PAT HABEL	Paid by Check # 380668		01/10/2025	01/10/2025	01/10/2025		01/22/2025	125.00
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2
										\$250.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	9.40
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$9.40
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3110 - FASST EXTINGUISHERS INC	10231	ANNUAL SERVICE AND 6 YEAR MAINTENANCE	Paid by Check # 380517		01/20/2025	02/19/2025	01/21/2025		01/22/2025	115.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 1
										\$115.00
Division 565 - SEWER COLLECTION Totals										Invoice Transactions 16
										\$9,081.59
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	3.94
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 1
										\$3.94
Division 567 - ENVIRONMENTAL Totals										Invoice Transactions 1
										\$3.94
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 20
Fund 5310 - SEWER Totals										\$41,137.32
										Invoice Transactions 58
										\$41,137.32
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2075429-7/010725	2075429-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.16)



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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 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2075429-7/010725	2075429-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.16
1139 - NORTHWESTERN ENERGY	3186985-2/010725	3186985-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(.08)
1139 - NORTHWESTERN ENERGY	3186985-2/010725	3186985-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	.08
1872 - GERANIOS ENTERPRISES INC	12312024	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S)/PMT 3	Paid by Check # 380527		12/31/2024	01/16/2025	01/16/2025		01/22/2025	(110,968.30)
1872 - GERANIOS ENTERPRISES INC	12312024	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S)/PMT 3	Paid by Check # 380527		12/31/2024	01/16/2025	01/22/2025		01/22/2025	110,968.30
3553 - GREAT WEST ENGINEERING INC	34385	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 17	Paid by Check # 380534		11/12/2024	01/16/2025	01/16/2025		01/22/2025	(2,226.00)
3553 - GREAT WEST ENGINEERING INC	34385	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 17	Paid by Check # 380534		11/12/2024	01/16/2025	01/22/2025		01/22/2025	2,226.00
1129 - STATE OF MONTANA	12312024B	OF 1811.0 5TH ST DRAIN (10TH AVE S-12TH AVE S) 1% TAX/PMT3	Paid by Check # 380671		12/31/2024	01/16/2025	01/16/2025		01/22/2025	(1,120.89)
1129 - STATE OF MONTANA	12312024B	OF 1811.0 5TH ST DRAIN (10TH AVE S-12TH AVE S) 1% TAX/PMT3	Paid by Check # 380671		12/31/2024	01/16/2025	01/22/2025		01/22/2025	1,120.89
1129 - STATE OF MONTANA	01212025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2	Paid by Check # 380809		01/21/2025	01/24/2025	01/24/2025		01/29/2025	(678.50)
1129 - STATE OF MONTANA	01212025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2	Paid by Check # 380809		01/21/2025	01/24/2025	01/29/2025		01/29/2025	678.50
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2075429-7/010725	2075429-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.16



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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 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3186985-2/010725	3186985-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	.08
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$6.24
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1872 - GERANIOS ENTERPRISES INC	12312024	OF 1811.0 5TH ST DRAINAGE (10TH AVE S-12TH AVE S)/PMT 3	Paid by Check # 380527		12/31/2024	01/16/2025	01/16/2025		01/22/2025	110,968.30
1129 - STATE OF MONTANA	12312024B	OF 1811.0 5TH ST DRAIN (10TH AVE S-12TH AVE S) 1% TAX/PMT3	Paid by Check # 380671		12/31/2024	01/16/2025	01/16/2025		01/22/2025	1,120.89
1129 - STATE OF MONTANA	01212025	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2	Paid by Check # 380809		01/21/2025	01/24/2025	01/24/2025		01/29/2025	678.50
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										Invoice Transactions 3
										\$112,767.69
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING INC	34385	OF 1779.1 CENT AVE/3RD ST DRAINAGE IMPROVEMENTS PH2/PMT 17	Paid by Check # 380534		11/12/2024	01/16/2025	01/16/2025		01/22/2025	2,226.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals										Invoice Transactions 1
										\$2,226.00
Division 575 - STORM DRAIN COLLECTION Totals										Invoice Transactions 6
										\$114,999.93
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 6
										\$114,999.93
Fund 5315 - STORM DRAIN Totals										Invoice Transactions 18
										\$114,999.93
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(15.41)
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/22/2025		01/22/2025	15.41
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/21/2025		01/22/2025	(19.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/22/2025		01/22/2025	19.82



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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										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(22.56)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	22.56
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(23.66)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	23.66
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(87.82)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	87.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(22.50)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	22.50
1596 - THE REAL YELLOW PAGE -THRYV-	4695641	MARKETING CENTER PRO-JAN21-FEB. 21	Paid by Check # 380763		01/21/2025	01/28/2025	01/28/2025		01/29/2025	(109.00)
1596 - THE REAL YELLOW PAGE -THRYV-	4695641	MARKETING CENTER PRO-JAN21-FEB. 21	Paid by Check # 380763		01/21/2025	01/28/2025	01/29/2025		01/29/2025	109.00
1061 - NATIONAL LAUNDRY	43542	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(56.29)
1061 - NATIONAL LAUNDRY	43542	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 380748		01/21/2025	01/27/2025	01/29/2025		01/29/2025	56.29
3110 - FASST EXTINGUISHERS INC	10234	ANNUAL SERVICE ON FIRE EXTGUISHER- SANITATION	Paid by Check # 380709		01/20/2025	01/28/2025	01/28/2025		01/29/2025	(340.00)
3110 - FASST EXTINGUISHERS INC	10234	ANNUAL SERVICE ON FIRE EXTGUISHER- SANITATION	Paid by Check # 380709		01/20/2025	01/28/2025	01/29/2025		01/29/2025	340.00
6883 - GARBER METALWORKS LLC	1031	FABRICATE, PAINT & DELIVER	Paid by Check # 380787		01/20/2025	01/27/2025	01/27/2025		01/29/2025	(13,500.00)
6883 - GARBER METALWORKS LLC	1031	FABRICATE, PAINT & DELIVER	Paid by Check # 380787		01/20/2025	01/27/2025	01/29/2025		01/29/2025	13,500.00
6816 - GREAT FALLS MEDICAL SERVICES	4724	DOT PHYSICAL - GERTH	Paid by Check # 380719		01/23/2025	01/28/2025	01/28/2025		01/29/2025	(160.00)
6816 - GREAT FALLS MEDICAL SERVICES	4724	DOT PHYSICAL - GERTH	Paid by Check # 380719		01/23/2025	01/28/2025	01/29/2025		01/29/2025	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/28/2025		01/29/2025	(82.00)
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/29/2025		01/29/2025	82.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 24		\$0.00	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/21/2025		01/22/2025	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/28/2025		01/29/2025	41.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$41.00
Object 42360 - UTILITY SUPPLIES										
6883 - GARBER METALWORKS LLC	1031	FABRICATE, PAINT & DELIVER	Paid by Check # 380787		01/20/2025	01/27/2025	01/27/2025		01/29/2025	13,500.00
Object 42360 - UTILITY SUPPLIES Totals									Invoice Transactions 1	\$13,500.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	4695641	MARKETING CENTER PRO-JAN21-FEB. 21	Paid by Check # 380763		01/21/2025	01/28/2025	01/28/2025		01/29/2025	54.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$54.50
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4724	DOT PHYSICAL - GERTH	Paid by Check # 380719		01/23/2025	01/28/2025	01/28/2025		01/29/2025	80.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	7.71
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.83
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	43.91
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.25
1061 - NATIONAL LAUNDRY	43542	MATS, ENERGY CHRGS-STREET/SANITATION	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	28.15
3110 - FASST EXTINGUISHERS INC	10234	ANNUAL SERVICE ON FIRE EXTINGUISHER-SANITATION	Paid by Check # 380709		01/20/2025	01/28/2025	01/28/2025		01/29/2025	170.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 7	\$284.13
Division 584 - SANITATION COMMERCIAL Totals									Invoice Transactions 12	\$13,969.54



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/21/2025		01/22/2025	9.91
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$9.91
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/28/2025		01/29/2025	41.00
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$41.00
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - THE REAL YELLOW PAGE -THRYV-	4695641	MARKETING CENTER PRO-JAN21-FEB. 21	Paid by Check # 380763		01/21/2025	01/28/2025	01/28/2025		01/29/2025	54.50
Object 43412 - FAX & OTHER TELEPHONE LINES Totals									Invoice Transactions 1	\$54.50
Object 43560 - MEDICAL SERVICES										
6816 - GREAT FALLS MEDICAL SERVICES	4724	DOT PHYSICAL - GERTH	Paid by Check # 380719		01/23/2025	01/28/2025	01/28/2025		01/29/2025	80.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$80.00
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	7.70
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.83
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	43.91
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	11.25
1061 - NATIONAL LAUNDRY	43542	MATS, ENERGY CHR- STREET/SANITATION	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	28.14
3110 - FASST EXTINGUISHERS INC	10234	ANNUAL SERVICE ON FIRE EXTGUISHER- SANITATION	Paid by Check # 380709		01/20/2025	01/28/2025	01/28/2025		01/29/2025	170.00
Object 43630 - MAINTENANCE AGREEMENTS Totals									Invoice Transactions 7	\$284.11
Division 585 - SANITATION RESIDENTIAL Totals									Invoice Transactions 11	\$469.52
Department 31 - PUBLIC WORKS Totals									Invoice Transactions 23	\$14,439.06
Fund 5410 - SANITATION Totals									Invoice Transactions 47	\$14,439.06
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725467-5/010725	0725467-5/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(66.67)



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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										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725467-5/010725	0725467-5/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	66.67
1139 - NORTHWESTERN ENERGY	0725464-2/010925	0725464-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(61.88)
1139 - NORTHWESTERN ENERGY	0725464-2/010925	0725464-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	61.88
1139 - NORTHWESTERN ENERGY	0725466-7/010925	0725466-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(36.36)
1139 - NORTHWESTERN ENERGY	0725466-7/010925	0725466-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	36.36
1139 - NORTHWESTERN ENERGY	0917087-9/010925	0917087-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(45.40)
1139 - NORTHWESTERN ENERGY	0917087-9/010925	0917087-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	45.40
1102 - CENTURYLINK	7271080/01012025	333470032/406727108 0/JAN2025 JC POOL	Paid by Check # 380663		01/01/2025	01/15/2025	01/15/2025		01/22/2025	(21.58)
1102 - CENTURYLINK	7271080/01012025	333470032/406727108 0/JAN2025 JC POOL	Paid by Check # 380663		01/01/2025	01/15/2025	01/22/2025		01/22/2025	21.58
1102 - CENTURYLINK	4549008/01012025	333808845/406454900 8/JAN2025/ECWP	Paid by Check # 380664		01/01/2025	01/15/2025	01/15/2025		01/22/2025	(47.27)
1102 - CENTURYLINK	4549008/01012025	333808845/406454900 8/JAN2025/ECWP	Paid by Check # 380664		01/01/2025	01/15/2025	01/22/2025		01/22/2025	47.27
1102 - CENTURYLINK	7614320/01132025	334063287/WATER TOWER PHONE 1/13-02/12/2025	Paid by Check # 380820		01/13/2025	01/23/2025	01/23/2025		01/29/2025	(24.17)
1102 - CENTURYLINK	7614320/01132025	334063287/WATER TOWER PHONE 1/13-02/12/2025	Paid by Check # 380820		01/13/2025	01/23/2025	01/29/2025		01/29/2025	24.17
5199 - FIRE PROTECTION SERVICE CORPORATION	5795566	ECWP ALARM SERVICES FEB 2025	Paid by Check # 380712		02/01/2025	01/21/2025	01/21/2025		01/29/2025	(49.92)
5199 - FIRE PROTECTION SERVICE CORPORATION	5795566	ECWP ALARM SERVICES FEB 2025	Paid by Check # 380712		02/01/2025	01/21/2025	01/29/2025		01/29/2025	49.92
1100 - GREAT FALLS ACE	K853113	MARINE GOOP	Paid by Check # 380717		01/17/2025	01/21/2025	01/21/2025		01/29/2025	(6.66)
1100 - GREAT FALLS ACE	K853113	MARINE GOOP	Paid by Check # 380717		01/17/2025	01/21/2025	01/29/2025		01/29/2025	6.66
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K853113	MARINE GOOP	Paid by Check # 380717		01/17/2025	01/21/2025	01/21/2025		01/29/2025	3.33
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$3.33



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/01012025	333808845/4064549008/JAN2025/ECWP	Paid by Check # 380664		01/01/2025	01/15/2025	01/15/2025		01/22/2025	47.27
Object 43410 - TELEPHONE Totals										\$47.27
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725464-2/010925	0725464-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	61.88
1139 - NORTHWESTERN ENERGY	0725466-7/010925	0725466-7/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	36.36
1139 - NORTHWESTERN ENERGY	0917087-9/010925	0917087-9/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	45.40
Object 43420 - ELECTRIC UTILITY Totals										\$143.64
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - FIRE PROTECTION SERVICE CORPORATION	5795566	ECWP ALARM SERVICES FEB 2025	Paid by Check # 380712		02/01/2025	01/21/2025	01/21/2025		01/29/2025	49.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$49.92
Division 671 - ELECTRIC CITY WATER PARK Totals										\$244.16
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	K853113	MARINE GOOP	Paid by Check # 380717		01/17/2025	01/21/2025	01/21/2025		01/29/2025	3.33
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$3.33
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/01012025	333470032/4067271080/JAN2025 JC POOL	Paid by Check # 380663		01/01/2025	01/15/2025	01/15/2025		01/22/2025	21.58
1102 - CENTURYLINK	7614320/01132025	334063287/WATER TOWER PHONE 1/13-02/12/2025	Paid by Check # 380820		01/13/2025	01/23/2025	01/23/2025		01/29/2025	24.17
Object 43410 - TELEPHONE Totals										\$45.75
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725467-5/010725	0725467-5/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	66.67
Object 43420 - ELECTRIC UTILITY Totals										\$66.67
Division 675 - NEIGHBORHOOD POOLS Totals										\$115.75
Department 64 - PARK & RECREATION Totals										\$359.91
Fund 5711 - SWIMMING POOLS Totals										\$359.91
Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724977-4/010925	0724977-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(3.98)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0724977-4/010925	0724977-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	3.98
1139 - NORTHWESTERN ENERGY	4135823-5/010825	4135823-5/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	(3,004.69)
1139 - NORTHWESTERN ENERGY	4135823-5/010825	4135823-5/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/22/2025		01/22/2025	3,004.69
6787 - LUKE AAKRE	01122025/AAKRE	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380604		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(140.00)
6787 - LUKE AAKRE	01122025/AAKRE	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380604		01/12/2025	01/16/2025	01/22/2025		01/22/2025	140.00
2111 - JEFFREY BEISECKER	01122025/BEISECK	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380605		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(140.00)
2111 - JEFFREY BEISECKER	01122025/BEISECK	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380605		01/12/2025	01/16/2025	01/22/2025		01/22/2025	140.00
6790 - KALLISTA BEISECKER	01122025/BEISECK	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380606		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(140.00)
6790 - KALLISTA BEISECKER	01122025/BEISECK	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380606		01/12/2025	01/16/2025	01/22/2025		01/22/2025	140.00
3401 - BUILDERS FIRSTSOURCE INC	99262256	BLANK W/1/2"K-OUT BX CVR OPERATING SUPPLIES	Paid by Check # 380499		01/06/2025	01/06/2025	01/06/2025		01/22/2025	(1.39)
3401 - BUILDERS FIRSTSOURCE INC	99262256	BLANK W/1/2"K-OUT BX CVR OPERATING SUPPLIES	Paid by Check # 380499		01/06/2025	01/06/2025	01/22/2025		01/22/2025	1.39
1102 - CENTURYLINK	7276099/01012025	333893416/406727609 9/JAN2025/AIM HIGH	Paid by Check # 380665		01/01/2025	01/15/2025	01/15/2025		01/22/2025	(118.56)
1102 - CENTURYLINK	7276099/01012025	333893416/406727609 9/JAN2025/AIM HIGH	Paid by Check # 380665		01/01/2025	01/15/2025	01/22/2025		01/22/2025	118.56
2079 - GREGORY CHAPMAN	01122025/CHAPMAN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380609		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(140.00)
2079 - GREGORY CHAPMAN	01122025/CHAPMAN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380609		01/12/2025	01/16/2025	01/22/2025		01/22/2025	140.00
6197 - LINDSAY M CLINE	01122025/CLINE	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380610		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(224.00)
6197 - LINDSAY M CLINE	01122025/CLINE	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380610		01/12/2025	01/16/2025	01/22/2025		01/22/2025	224.00
5047 - DAKOTA SUPPLY GROUP INC	S104382510001	AIM HIGH SLOAN HANDLE	Paid by Check # 380510		01/13/2025	01/15/2025	01/15/2025		01/22/2025	(28.53)
5047 - DAKOTA SUPPLY GROUP INC	S104382510001	AIM HIGH SLOAN HANDLE	Paid by Check # 380510		01/13/2025	01/15/2025	01/22/2025		01/22/2025	28.53
5687 - DIONDRA DENTON	01122025/DENTON	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380612		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(280.00)
5687 - DIONDRA DENTON	01122025/DENTON	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380612		01/12/2025	01/16/2025	01/22/2025		01/22/2025	280.00



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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										
2708 - KEITH DENTON	01122025/DEN	ECWC REF FEE 1/11-	Paid by Check		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(520.00)
	TONK	1/12/25 SCHEDULING	# 380613							
2708 - KEITH DENTON	01122025/DEN	ECWC REF FEE 1/11-	Paid by Check		01/12/2025	01/16/2025	01/22/2025		01/22/2025	520.00
	TONK	1/12/25 SCHEDULING	# 380613							
6794 - HARPER MADISON DIRK	01122025/HAR	ECWC SCOREKEEPERS	Paid by Check		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(112.00)
	PER	FEE 1/11-1/12/25	# 380614							
6794 - HARPER MADISON DIRK	01122025/HAR	ECWC SCOREKEEPERS	Paid by Check		01/12/2025	01/16/2025	01/22/2025		01/22/2025	112.00
	PER	FEE 1/11-1/12/25	# 380614							
3343 - JAMES FRAHM	01122025/FRA	ECWC REF FEE 1/11-	Paid by Check		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(210.00)
	HM	1/12/25	# 380616							
3343 - JAMES FRAHM	01122025/FRA	ECWC REF FEE 1/11-	Paid by Check		01/12/2025	01/16/2025	01/22/2025		01/22/2025	210.00
	HM	1/12/25	# 380616							
1068 - GENERAL DISTRIBUTING COMPANY	0001459753	CO2 BY POUND/EMERG	Paid by Check		01/07/2025	01/15/2025	01/15/2025		01/22/2025	(459.00)
		CALL OUT FEE/	# 380526							
		HAZMAT CHARGE								
1068 - GENERAL DISTRIBUTING COMPANY	0001459753	CO2 BY POUND/EMERG	Paid by Check		01/07/2025	01/15/2025	01/22/2025		01/22/2025	459.00
		CALL OUT FEE/	# 380526							
		HAZMAT CHARGE								
6795 - KENDALL ELIZABETH GONSER	01122025/GON	ECWC SCOREKEEPERS	Paid by Check		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(112.00)
	SER	FEE 1/11-1/12/25	# 380617							
6795 - KENDALL ELIZABETH GONSER	01122025/GON	ECWC SCOREKEEPERS	Paid by Check		01/12/2025	01/16/2025	01/22/2025		01/22/2025	112.00
	SER	FEE 1/11-1/12/25	# 380617							
6198 - MARY WILLIAMSON	01122025/WILL	ECWC SCOREKEEPERS	Paid by Check		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(224.00)
	IAM	FEES 01/11-	# 380653							
		01/12/2025								
6198 - MARY WILLIAMSON	01122025/WILL	ECWC SCOREKEEPERS	Paid by Check		01/12/2025	01/16/2025	01/22/2025		01/22/2025	224.00
	IAM	FEES 01/11-	# 380653							
		01/12/2025								
1100 - GREAT FALLS ACE	1174301	AQUATICS SUPPLIES	Paid by Check		01/09/2025	01/15/2025	01/15/2025		01/22/2025	(25.97)
			# 380530							
1100 - GREAT FALLS ACE	1174301	AQUATICS SUPPLIES	Paid by Check		01/09/2025	01/15/2025	01/22/2025		01/22/2025	25.97
			# 380530							
5587 - ZACHARY HENRY	01122025/HEN	ECWC REF FEE 1/11-	Paid by Check		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(350.00)
	RYZ	1/12/25	# 380618							
5587 - ZACHARY HENRY	01122025/HEN	ECWC REF FEE 1/11-	Paid by Check		01/12/2025	01/16/2025	01/22/2025		01/22/2025	350.00
	RYZ	1/12/25	# 380618							
2847 - STEFFEN JANIKULA	01122025/JANI	ECWC REF FEE 1/11-	Paid by Check		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(105.00)
	KUL	1/12/25	# 380541							
2847 - STEFFEN JANIKULA	01122025/JANI	ECWC REF FEE 1/11-	Paid by Check		01/12/2025	01/16/2025	01/22/2025		01/22/2025	105.00
	KUL	1/12/25	# 380541							
3703 - PHILIP KYLER JOHNSON	01122025/JOH	ECWC REF FEE 1/11-	Paid by Check		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(210.00)
	NSON	1/12/25	# 380619							
3703 - PHILIP KYLER JOHNSON	01122025/JOH	ECWC REF FEE 1/11-	Paid by Check		01/12/2025	01/16/2025	01/22/2025		01/22/2025	210.00
	NSON	1/12/25	# 380619							



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1910 - LLOYD R KEELS	01122025/KEEL	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380620		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(245.00)
1910 - LLOYD R KEELS	01122025/KEEL	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380620		01/12/2025	01/16/2025	01/22/2025		01/22/2025	245.00
6190 - KEVIN KLEINSASSER	01122025/KLEI NSA	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380621		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(210.00)
6190 - KEVIN KLEINSASSER	01122025/KLEI NSA	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380621		01/12/2025	01/16/2025	01/22/2025		01/22/2025	210.00
3887 - BRYCE KRENIK	01122025/KRE NIKB	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380624		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(140.00)
3887 - BRYCE KRENIK	01122025/KRE NIKB	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380624		01/12/2025	01/16/2025	01/22/2025		01/22/2025	140.00
2719 - RAY KRENIK	01122025/KRE NIKR	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380625		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(140.00)
2719 - RAY KRENIK	01122025/KRE NIKR	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380625		01/12/2025	01/16/2025	01/22/2025		01/22/2025	140.00
2502 - MICHAEL LINN	01122025/LINN M	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380627		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(175.00)
2502 - MICHAEL LINN	01122025/LINN M	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380627		01/12/2025	01/16/2025	01/22/2025		01/22/2025	175.00
3891 - TYZER LINN	01122025/LINN T	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380628		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(350.00)
3891 - TYZER LINN	01122025/LINN T	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380628		01/12/2025	01/16/2025	01/22/2025		01/22/2025	350.00
6182 - HALEY A LINS	01122025/LINS H	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380629		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(252.00)
6182 - HALEY A LINS	01122025/LINS H	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380629		01/12/2025	01/16/2025	01/22/2025		01/22/2025	252.00
2927 - KODY LAMBERT	01122025/LAM BERT	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380626		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(140.00)
2927 - KODY LAMBERT	01122025/LAM BERT	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380626		01/12/2025	01/16/2025	01/22/2025		01/22/2025	140.00
6186 - LEIA M LINS	01122025/LINS L	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380630		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(252.00)
6186 - LEIA M LINS	01122025/LINS L	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380630		01/12/2025	01/16/2025	01/22/2025		01/22/2025	252.00
1144 - MASCO	38291	BUFFERALL 1'S	Paid by Check # 380547		01/13/2025	01/15/2025	01/15/2025		01/22/2025	(18.37)
1144 - MASCO	38291	BUFFERALL 1'S	Paid by Check # 380547		01/13/2025	01/15/2025	01/22/2025		01/22/2025	18.37
2682 - MASTERCARD PROCESSING CENTER	6816/01082025	YOUTH SPORTS LEAGUE MISC BASKETBALL SUPPLIES	Paid by Check # 380555		01/08/2025	01/15/2025	01/15/2025		01/22/2025	(293.91)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/01082025	YOUTH SPORTS LEAGUE MISC BASKETBALL SUPPLIES	Paid by Check # 380555		01/08/2025	01/15/2025	01/22/2025		01/22/2025	293.91
2682 - MASTERCARD PROCESSING CENTER	6816/01092025	ECWC MESH BALL BAG	Paid by Check # 380555		01/09/2025	01/15/2025	01/15/2025		01/22/2025	(11.95)
2682 - MASTERCARD PROCESSING CENTER	6816/01092025	ECWC MESH BALL BAG	Paid by Check # 380555		01/09/2025	01/15/2025	01/22/2025		01/22/2025	11.95
2682 - MASTERCARD PROCESSING CENTER	6816/01102025	ECWC SUPPLIES AND SNACKS	Paid by Check # 380555		01/10/2025	01/15/2025	01/15/2025		01/22/2025	(265.42)
2682 - MASTERCARD PROCESSING CENTER	6816/01102025	ECWC SUPPLIES AND SNACKS	Paid by Check # 380555		01/10/2025	01/15/2025	01/22/2025		01/22/2025	265.42
2682 - MASTERCARD PROCESSING CENTER	6816/01142025	6816/SAMS/AIM HIGH CONCESSIONS	Paid by Check # 380555		01/14/2025	01/15/2025	01/15/2025		01/22/2025	(40.23)
2682 - MASTERCARD PROCESSING CENTER	6816/01142025	6816/SAMS/AIM HIGH CONCESSIONS	Paid by Check # 380555		01/14/2025	01/15/2025	01/22/2025		01/22/2025	40.23
2682 - MASTERCARD PROCESSING CENTER	6816/12122024 A	6816/AMAZON/ LED WALL CLOCK	Paid by Check # 380555		12/12/2024	01/17/2025	01/17/2025		01/22/2025	(19.99)
2682 - MASTERCARD PROCESSING CENTER	6816/12122024 A	6816/AMAZON/ LED WALL CLOCK	Paid by Check # 380555		12/12/2024	01/17/2025	01/22/2025		01/22/2025	19.99
2682 - MASTERCARD PROCESSING CENTER	6816/01082025 A	6816/AMAZON/OPERATING SUPPLIES/RESALE	Paid by Check # 380555		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(285.18)
2682 - MASTERCARD PROCESSING CENTER	6816/01082025 A	6816/AMAZON/OPERATING SUPPLIES/RESALE	Paid by Check # 380555		01/08/2025	01/17/2025	01/22/2025		01/22/2025	285.18
2682 - MASTERCARD PROCESSING CENTER	6816/01082025 B	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 380555		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(149.99)
2682 - MASTERCARD PROCESSING CENTER	6816/01082025 B	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 380555		01/08/2025	01/17/2025	01/22/2025		01/22/2025	149.99
2682 - MASTERCARD PROCESSING CENTER	6816/12272024 A	6816/AMAZON/ CREDIT FOR RETURN ITEM	Paid by Check # 380555		12/27/2024	01/17/2025	01/22/2025		01/22/2025	(19.79)
2682 - MASTERCARD PROCESSING CENTER	6816/12272024 A	6816/AMAZON/ CREDIT FOR RETURN ITEM	Paid by Check # 380555		12/27/2024	01/17/2025	01/17/2025		01/22/2025	19.79
2682 - MASTERCARD PROCESSING CENTER	6816/12272024 B	6816/AMAZON/ CREDIT FOR RETURNED ITEMS	Paid by Check # 380555		12/27/2024	01/17/2025	01/22/2025		01/22/2025	(49.50)
2682 - MASTERCARD PROCESSING CENTER	6816/12272024 B	6816/AMAZON/ CREDIT FOR RETURNED ITEMS	Paid by Check # 380555		12/27/2024	01/17/2025	01/17/2025		01/22/2025	49.50
2682 - MASTERCARD PROCESSING CENTER	6816/01022025 A	6816/SAMS/BIRTHDAY PARTY CUPCAKES	Paid by Check # 380555		01/02/2025	01/17/2025	01/17/2025		01/22/2025	(16.48)
2682 - MASTERCARD PROCESSING CENTER	6816/01022025 A	6816/SAMS/BIRTHDAY PARTY CUPCAKES	Paid by Check # 380555		01/02/2025	01/17/2025	01/22/2025		01/22/2025	16.48



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/01162025	6816/AMAZON/BIRTHD AY PARTY SUPPLIES	Paid by Check # 380555		01/16/2025	01/17/2025	01/17/2025		01/22/2025	(49.98)
2682 - MASTERCARD PROCESSING CENTER	6816/01162025	6816/AMAZON/BIRTHD AY PARTY SUPPLIES	Paid by Check # 380555		01/16/2025	01/17/2025	01/22/2025		01/22/2025	49.98
1104 - NORTH 40 OUTFITTERS - CSWW INC	8069731	D BATTERIES 8 PK	Paid by Check # 380578		01/10/2025	01/15/2025	01/15/2025		01/22/2025	(16.99)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8069731	D BATTERIES 8 PK	Paid by Check # 380578		01/10/2025	01/15/2025	01/22/2025		01/22/2025	16.99
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/15/2025		01/22/2025	(26.31)
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/22/2025		01/22/2025	26.31
6216 - KEAGAN ROBERT PONTET-STROOP	01122025/STR OOP	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380637		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(175.00)
6216 - KEAGAN ROBERT PONTET-STROOP	01122025/STR OOP	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380637		01/12/2025	01/16/2025	01/22/2025		01/22/2025	175.00
6183 - STEVIE MCNAMEE	01122025/MCN AMEE	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380632		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(140.00)
6183 - STEVIE MCNAMEE	01122025/MCN AMEE	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380632		01/12/2025	01/16/2025	01/22/2025		01/22/2025	140.00
3888 - KIAN RYAN	01122025/RYA N K	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380639		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(210.00)
3888 - KIAN RYAN	01122025/RYA N K	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380639		01/12/2025	01/16/2025	01/22/2025		01/22/2025	210.00
2099 - PATRICK M RYAN	01122025/RYA N P	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380640		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(35.00)
2099 - PATRICK M RYAN	01122025/RYA N P	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380640		01/12/2025	01/16/2025	01/22/2025		01/22/2025	35.00
5693 - JOHN SHELMAN	01122025/SHEL MAN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380641		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(140.00)
5693 - JOHN SHELMAN	01122025/SHEL MAN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380641		01/12/2025	01/16/2025	01/22/2025		01/22/2025	140.00
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021439492	TOILET PAPER PAPER TOWELS TRASH BAGS AND TOLILET CLEANER	Paid by Check # 380590		01/11/2025	01/15/2025	01/15/2025		01/22/2025	(235.82)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021439492	TOILET PAPER PAPER TOWELS TRASH BAGS AND TOLILET CLEANER	Paid by Check # 380590		01/11/2025	01/15/2025	01/22/2025		01/22/2025	235.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021352894	POSTERBOARD	Paid by Check # 380590		01/10/2025	01/15/2025	01/15/2025		01/22/2025	(7.19)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021352894	POSTERBOARD	Paid by Check # 380590		01/10/2025	01/15/2025	01/22/2025		01/22/2025	7.19



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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										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021694660	ATL 1887002/JANITORIAL SUPPLIES	Paid by Check # 380590		01/15/2025	01/15/2025	01/15/2025		01/22/2025	(41.99)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021694660	ATL 1887002/JANITORIAL SUPPLIES	Paid by Check # 380590		01/15/2025	01/15/2025	01/22/2025		01/22/2025	41.99
1121 - WILLIAM STERLING	01122025/STER LIN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380644		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(280.00)
1121 - WILLIAM STERLING	01122025/STER LIN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380644		01/12/2025	01/16/2025	01/22/2025		01/22/2025	280.00
2761 - US BANK EQUIPMENT FINANCE	545915001	CONTRACT PAYMENT FOR COPIER 12/20/24-1/20/25	Paid by Check # 380601		12/31/2024	01/15/2025	01/15/2025		01/22/2025	(188.83)
2761 - US BANK EQUIPMENT FINANCE	545915001	CONTRACT PAYMENT FOR COPIER 12/20/24-1/20/25	Paid by Check # 380601		12/31/2024	01/15/2025	01/22/2025		01/22/2025	188.83
3890 - MICHAEL VINCENT	01122025/VINC ENT	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380650		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(126.00)
3890 - MICHAEL VINCENT	01122025/VINC ENT	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380650		01/12/2025	01/16/2025	01/22/2025		01/22/2025	126.00
2090 - DALE A TAYLOR	01122025/TAYL ORD	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380647		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(56.00)
2090 - DALE A TAYLOR	01122025/TAYL ORD	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380647		01/12/2025	01/16/2025	01/22/2025		01/22/2025	56.00
6193 - DAVE VON ESCHEN	01122025/VON ESCH	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380651		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(210.00)
6193 - DAVE VON ESCHEN	01122025/VON ESCH	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380651		01/12/2025	01/16/2025	01/22/2025		01/22/2025	210.00
3889 - LOGAN WARREN	01122025/WAR REN	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380652		01/12/2025	01/16/2025	01/16/2025		01/22/2025	(126.00)
3889 - LOGAN WARREN	01122025/WAR REN	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380652		01/12/2025	01/16/2025	01/22/2025		01/22/2025	126.00
3889 - LOGAN WARREN	01192025/WAR REN	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380816		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(140.00)
3889 - LOGAN WARREN	01192025/WAR REN	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380816		01/19/2025	01/21/2025	01/29/2025		01/29/2025	140.00
2090 - DALE A TAYLOR	01192025/TAYL OR	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380813		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(56.00)
2090 - DALE A TAYLOR	01192025/TAYL OR	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380813		01/19/2025	01/21/2025	01/29/2025		01/29/2025	56.00



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
3890 - MICHAEL VINCENT	01192025/VINC ENT	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380814		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(140.00)
3890 - MICHAEL VINCENT	01192025/VINC ENT	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380814		01/19/2025	01/21/2025	01/29/2025		01/29/2025	140.00
3894 - KEVIN REED VINING	01192025/VINI NGK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380815		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(140.00)
3894 - KEVIN REED VINING	01192025/VINI NGK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380815		01/19/2025	01/23/2025	01/29/2025		01/29/2025	140.00
1121 - WILLIAM STERLING	01192025/STER LIN	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380810		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(315.00)
1121 - WILLIAM STERLING	01192025/STER LIN	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380810		01/19/2025	01/23/2025	01/29/2025		01/29/2025	315.00
3896 - CHAD STROOP	01192025/STR OOPC	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380811		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(175.00)
3896 - CHAD STROOP	01192025/STR OOPC	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380811		01/19/2025	01/23/2025	01/29/2025		01/29/2025	175.00
5693 - JOHN SHELMAN	01192025/SHEL MAN	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380808		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(210.00)
5693 - JOHN SHELMAN	01192025/SHEL MAN	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380808		01/19/2025	01/23/2025	01/29/2025		01/29/2025	210.00
2099 - PATRICK M RYAN	01192025/RYA NP	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380807		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(175.00)
2099 - PATRICK M RYAN	01192025/RYA NP	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380807		01/19/2025	01/23/2025	01/29/2025		01/29/2025	175.00
3888 - KIAN RYAN	01192025/RYA NK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380806		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(105.00)
3888 - KIAN RYAN	01192025/RYA NK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380806		01/19/2025	01/23/2025	01/29/2025		01/29/2025	105.00
6183 - STEVIE MCNAMEE	01192025/MCN AMEE	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380803		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(140.00)
6183 - STEVIE MCNAMEE	01192025/MCN AMEE	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380803		01/19/2025	01/21/2025	01/29/2025		01/29/2025	140.00
1061 - NATIONAL LAUNDRY	42447	2581-00001/LAUNDRY SERVICES	Paid by Check # 380748		01/16/2025	01/21/2025	01/21/2025		01/29/2025	(175.89)
1061 - NATIONAL LAUNDRY	42447	2581-00001/LAUNDRY SERVICES	Paid by Check # 380748		01/16/2025	01/21/2025	01/29/2025		01/29/2025	175.89
6216 - KEAGAN ROBERT PONTET-STROOP	01192025/STR OOPK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380805		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(175.00)
6216 - KEAGAN ROBERT PONTET-STROOP	01192025/STR OOPK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380805		01/19/2025	01/23/2025	01/29/2025		01/29/2025	175.00



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6816/01172025	6816/ALBERTSONS/EC WC EVENT COST	Paid by Check # 380732		01/17/2025	01/21/2025	01/21/2025		01/29/2025	(78.35)
2682 - MASTERCARD PROCESSING CENTER	6816/01172025	6816/ALBERTSONS/EC WC EVENT COST	Paid by Check # 380732		01/17/2025	01/21/2025	01/29/2025		01/29/2025	78.35
2682 - MASTERCARD PROCESSING CENTER	6816/01172025	6816/UNIVERSAL/EVEN T COST ECWC	Paid by Check # 380732		01/17/2025	01/21/2025	01/21/2025		01/29/2025	(181.95)
2682 - MASTERCARD PROCESSING CENTER	6816/01172025	6816/UNIVERSAL/EVEN T COST ECWC	Paid by Check # 380732		01/17/2025	01/21/2025	01/29/2025		01/29/2025	181.95
6186 - LEIA M LINS	01192025/LINS L	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380800		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(238.00)
6186 - LEIA M LINS	01192025/LINS L	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380800		01/19/2025	01/21/2025	01/29/2025		01/29/2025	238.00
2927 - KODY LAMBERT	01192025/LAM BERT	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380797		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(245.00)
2927 - KODY LAMBERT	01192025/LAM BERT	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380797		01/19/2025	01/23/2025	01/29/2025		01/29/2025	245.00
2923 - KOBE LINN	01192025/LINN K	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380798		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(210.00)
2923 - KOBE LINN	01192025/LINN K	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380798		01/19/2025	01/23/2025	01/29/2025		01/29/2025	210.00
6182 - HALEY A LINS	01192025/LINS H	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380799		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(238.00)
6182 - HALEY A LINS	01192025/LINS H	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380799		01/19/2025	01/21/2025	01/29/2025		01/29/2025	238.00
2719 - RAY KRENIK	01192025/KRE NIKR	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380794		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(105.00)
2719 - RAY KRENIK	01192025/KRE NIKR	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380794		01/19/2025	01/23/2025	01/29/2025		01/29/2025	105.00
3895 - ASHER LAMBERT	01122025/LAM BERT	ECWC REF FEES 01/11-01/12/2025	Paid by Check # 380796		01/12/2025	01/23/2025	01/23/2025		01/29/2025	(140.00)
3895 - ASHER LAMBERT	01122025/LAM BERT	ECWC REF FEES 01/11-01/12/2025	Paid by Check # 380796		01/12/2025	01/23/2025	01/29/2025		01/29/2025	140.00
3895 - ASHER LAMBERT	01192025/LAM BERT	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380795		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(175.00)
3895 - ASHER LAMBERT	01192025/LAM BERT	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380795		01/19/2025	01/23/2025	01/29/2025		01/29/2025	175.00
3887 - BRYCE KRENIK	01192025/KRE NIKB	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380793		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(105.00)
3887 - BRYCE KRENIK	01192025/KRE NIKB	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380793		01/19/2025	01/23/2025	01/29/2025		01/29/2025	105.00



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1910 - LLOYD R KEELS	01192025/KEEL SL	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380792		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(175.00)
1910 - LLOYD R KEELS	01192025/KEEL SL	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380792		01/19/2025	01/23/2025	01/29/2025		01/29/2025	175.00
3703 - PHILIP KYLER JOHNSON	01192025/JOH NSON	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380791		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(245.00)
3703 - PHILIP KYLER JOHNSON	01192025/JOH NSON	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380791		01/19/2025	01/23/2025	01/29/2025		01/29/2025	245.00
5587 - ZACHARY HENRY	01192025/HEN RYZ	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380790		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(385.00)
5587 - ZACHARY HENRY	01192025/HEN RYZ	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380790		01/19/2025	01/23/2025	01/29/2025		01/29/2025	385.00
1100 - GREAT FALLS ACE	K853113	MARINE GOOP	Paid by Check # 380717		01/17/2025	01/21/2025	01/21/2025		01/29/2025	(3.33)
1100 - GREAT FALLS ACE	K853113	MARINE GOOP	Paid by Check # 380717		01/17/2025	01/21/2025	01/29/2025		01/29/2025	3.33
6789 - SCARLET HARRIS	01192025/HAR RIS	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380789		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(98.00)
6789 - SCARLET HARRIS	01192025/HAR RIS	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380789		01/19/2025	01/21/2025	01/29/2025		01/29/2025	98.00
1431 - HAWKINS INC	6956306	POOL CHEMICALS AIM HIGH	Paid by Check # 380720		01/10/2025	01/21/2025	01/21/2025		01/29/2025	(1,276.01)
1431 - HAWKINS INC	6956306	POOL CHEMICALS AIM HIGH	Paid by Check # 380720		01/10/2025	01/21/2025	01/29/2025		01/29/2025	1,276.01
6198 - MARY WILLIAMSON	01192025/WILL IAM	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380817		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(84.00)
6198 - MARY WILLIAMSON	01192025/WILL IAM	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380817		01/19/2025	01/21/2025	01/29/2025		01/29/2025	84.00
6795 - KENDALL ELIZABETH GONSER	01192025/GON SER	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380788		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(56.00)
6795 - KENDALL ELIZABETH GONSER	01192025/GON SER	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380788		01/19/2025	01/21/2025	01/29/2025		01/29/2025	56.00
1068 - GENERAL DISTRIBUTING COMPANY	0001461229	POOL TANK RENTAL 12/14-01/13/2025	Paid by Check # 380716		01/13/2025	01/21/2025	01/21/2025		01/29/2025	(125.00)
1068 - GENERAL DISTRIBUTING COMPANY	0001461229	POOL TANK RENTAL 12/14-01/13/2025	Paid by Check # 380716		01/13/2025	01/21/2025	01/29/2025		01/29/2025	125.00
1068 - GENERAL DISTRIBUTING COMPANY	0001461558	CO2 BY POUND FOR AIM HIGH POOLS	Paid by Check # 380716		01/14/2025	01/21/2025	01/21/2025		01/29/2025	(530.38)



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Fund 5715 - AIM HIGH BIG SKY										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING COMPANY	0001461558	CO2 BY POUND FOR AIM HIGH POOLS	Paid by Check # 380716		01/14/2025	01/21/2025	01/29/2025		01/29/2025	530.38
3343 - JAMES FRAHM	01192025/FRA	ECWC REF FEES 01/18-	Paid by Check		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(245.00)
3343 - JAMES FRAHM	01192025/FRA	HMJ ECWC REF FEES 01/18-	# 380785 Paid by Check		01/19/2025	01/23/2025	01/29/2025		01/29/2025	245.00
6794 - HARPER MADISON DIRK	01192025/DIRK	HMJ ECWC SCOREKEEPER FEES 01/18-	# 380785 Paid by Check		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(112.00)
6794 - HARPER MADISON DIRK	01192025/DIRK	01/19/2025 ECWC SCOREKEEPER FEES 01/18-	# 380783 Paid by Check		01/19/2025	01/21/2025	01/29/2025		01/29/2025	112.00
5199 - FIRE PROTECTION SERVICE CORPORATION	5795574	01/19/2025 003775/AIM HIGH ALARM SERVICES FEB	# 380712 Paid by Check		02/01/2025	01/21/2025	01/21/2025		01/29/2025	(150.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5795574	2025 003775/AIM HIGH ALARM SERVICES FEB	# 380712 Paid by Check		02/01/2025	01/21/2025	01/29/2025		01/29/2025	150.00
2708 - KEITH DENTON	01192025/DEN	2025 ECWC REF FEES SCHEDULING 01/18-	# 380782 Paid by Check		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(480.00)
2708 - KEITH DENTON	01192025/DEN	TONK ECWC REF FEES SCHEDULING 01/18-	# 380782 Paid by Check		01/19/2025	01/23/2025	01/29/2025		01/29/2025	480.00
5687 - DIONDRA DENTON	01192025/DEN	01/19/2025 ECWC REF FEES 01/18-	# 380781 Paid by Check		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(70.00)
5687 - DIONDRA DENTON	01192025/DEN	TOND ECWC REF FEES 01/18-	# 380781 Paid by Check		01/19/2025	01/23/2025	01/29/2025		01/29/2025	70.00
1911 - BRAD DAMRON	01192025/DAM	01/19/2025 ECWC REF FEES 01/18-	# 380779 Paid by Check		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(105.00)
1911 - BRAD DAMRON	01192025/DAM	RON ECWC REF FEES 01/18-	# 380779 Paid by Check		01/19/2025	01/23/2025	01/29/2025		01/29/2025	105.00
6197 - LINDSAY M CLINE	01192025/CLIN	01/19/2025 ECWC SCOREKEEPER FEES 01/18-	# 380777 Paid by Check		01/19/2025	01/21/2025	01/21/2025		01/29/2025	(196.00)
6197 - LINDSAY M CLINE	01192025/CLIN	E ECWC SCOREKEEPER FEES 01/18-	# 380777 Paid by Check		01/19/2025	01/21/2025	01/29/2025		01/29/2025	196.00
6197 - LINDSAY M CLINE	01192025/CLIN	01/19/2025 ECWC REF FEES 01/18-	# 380776 Paid by Check		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(140.00)
6197 - LINDSAY M CLINE	01192025/CLIN	EL ECWC REF FEES 01/18-	# 380776 Paid by Check		01/19/2025	01/23/2025	01/29/2025		01/29/2025	140.00
2079 - GREGORY CHAPMAN	01192025/CHA	01/19/2025 ECWC REF FEES 01/18-	# 380775 Paid by Check		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(175.00)
	PMAN	01/19/2025								



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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										
2079 - GREGORY CHAPMAN	01192025/CHA PMAN	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380775		01/19/2025	01/23/2025	01/29/2025		01/29/2025	175.00
2104 - CRAMER GREGORY CAOUETTE	01192025/CAO UETT	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380774		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(105.00)
2104 - CRAMER GREGORY CAOUETTE	01192025/CAO UETT	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380774		01/19/2025	01/23/2025	01/29/2025		01/29/2025	105.00
6790 - KALLISTA BEISECKER	01192025/BEIS ECK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380771		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(105.00)
6790 - KALLISTA BEISECKER	01192025/BEIS ECK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380771		01/19/2025	01/23/2025	01/29/2025		01/29/2025	105.00
2111 - JEFFREY BEISECKER	01192025/BEIS ECK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380770		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(105.00)
2111 - JEFFREY BEISECKER	01192025/BEIS ECK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380770		01/19/2025	01/23/2025	01/29/2025		01/29/2025	105.00
3159 - 360 OFFICE SOLUTIONS INC	14898620	JANITORIAL SUPPLIES	Paid by Check # 380683		01/17/2025	01/21/2025	01/21/2025		01/29/2025	(149.68)
3159 - 360 OFFICE SOLUTIONS INC	14898620	JANITORIAL SUPPLIES	Paid by Check # 380683		01/17/2025	01/21/2025	01/29/2025		01/29/2025	149.68
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 206	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	38291	BUFFERALL 1'S	Paid by Check # 380547		01/13/2025	01/15/2025	01/15/2025		01/22/2025	18.37
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/15/2025		01/22/2025	12.99
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021439492	TOILET PAPER PAPER TOWELS TRASH BAGS AND TOLILET CLEANER	Paid by Check # 380590		01/11/2025	01/15/2025	01/15/2025		01/22/2025	235.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021694660	ATL 1887002/JANITORIAL SUPPLIES	Paid by Check # 380590		01/15/2025	01/15/2025	01/15/2025		01/22/2025	41.99
1061 - NATIONAL LAUNDRY	42447	2581-00001/LAUNDRY SERVICES	Paid by Check # 380748		01/16/2025	01/21/2025	01/21/2025		01/29/2025	175.89
3159 - 360 OFFICE SOLUTIONS INC	14898620	JANITORIAL SUPPLIES	Paid by Check # 380683		01/17/2025	01/21/2025	01/21/2025		01/29/2025	149.68
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 6	<u>\$634.74</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	99262256	BLANK W/1/2"K-OUT BX CVR OPERATING SUPPLIES	Paid by Check # 380499		01/06/2025	01/06/2025	01/06/2025		01/22/2025	1.39
2682 - MASTERCARD PROCESSING CENTER	6816/12122024 A	6816/AMAZON/ LED WALL CLOCK	Paid by Check # 380555		12/12/2024	01/17/2025	01/17/2025		01/22/2025	19.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/12272024 A	6816/AMAZON/CREDIT FOR RETURN ITEM	Paid by Check # 380555		12/27/2024	01/17/2025	01/17/2025		01/22/2025	(19.79)
2682 - MASTERCARD PROCESSING CENTER	6816/12272024 B	6816/AMAZON/CREDIT FOR RETURNED ITEMS	Paid by Check # 380555		12/27/2024	01/17/2025	01/17/2025		01/22/2025	(49.50)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6021352894	POSTERBOARD	Paid by Check # 380590		01/10/2025	01/15/2025	01/15/2025		01/22/2025	7.19
2761 - US BANK EQUIPMENT FINANCE	545915001	CONTRACT PAYMENT FOR COPIER 12/20/24-1/20/25	Paid by Check # 380601		12/31/2024	01/15/2025	01/15/2025		01/22/2025	188.83
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions 6			<u>\$148.11</u>
Object 42350 - BUILDING PARTS										
5047 - DAKOTA SUPPLY GROUP INC	S104382510001	AIM HIGH SLOAN HANDLE	Paid by Check # 380510		01/13/2025	01/15/2025	01/15/2025		01/22/2025	28.53
Object 42350 - BUILDING PARTS Totals							Invoice Transactions 1			<u>\$28.53</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/01142025	6816/SAMS/AIM HIGH CONCESSIONS	Paid by Check # 380555		01/14/2025	01/15/2025	01/15/2025		01/22/2025	40.23
2682 - MASTERCARD PROCESSING CENTER	6816/01022025 A	6816/SAMS/BIRTHDAY PARTY CUPCAKES	Paid by Check # 380555		01/02/2025	01/17/2025	01/17/2025		01/22/2025	16.48
2682 - MASTERCARD PROCESSING CENTER	6816/01162025	6816/AMAZON/BIRTHDAY PARTY SUPPLIES	Paid by Check # 380555		01/16/2025	01/17/2025	01/17/2025		01/22/2025	49.98
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions 3			<u>\$106.69</u>
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6816/01082025 A	6816/AMAZON/OPERATING SUPPLIES/RESALE	Paid by Check # 380555		01/08/2025	01/17/2025	01/17/2025		01/22/2025	20.16
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions 1			<u>\$20.16</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0724977-4/010925	0724977-4/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	3.98
1139 - NORTHWESTERN ENERGY	4135823-5/010825	4135823-5/010825	Paid by Check # 380669		01/08/2025	01/21/2025	01/21/2025		01/22/2025	3,004.69
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 2			<u>\$3,008.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5199 - FIRE PROTECTION SERVICE CORPORATION	5795574	003775/AIM HIGH ALARM SERVICES FEB 2025	Paid by Check # 380712		02/01/2025	01/21/2025	01/21/2025		01/29/2025	150.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 1			<u>\$150.00</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 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 681 - ADMIN/BUILDING										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6816/01082025 A	6816/AMAZON/OPERATING SUPPLIES/RESALE	Paid by Check # 380555		01/08/2025	01/17/2025	01/17/2025		01/22/2025	265.02
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals									Invoice Transactions 1	\$265.02
Object 48621 - CITY TELEPHONE										
1102 - CENTURYLINK	7276099/01012025	333893416/406727609 9/JAN2025/AIM HIGH	Paid by Check # 380665		01/01/2025	01/15/2025	01/15/2025		01/22/2025	118.56
Object 48621 - CITY TELEPHONE Totals									Invoice Transactions 1	\$118.56
Division 681 - ADMIN/BUILDING Totals									Invoice Transactions 22	\$4,480.48
Division 683 - FACILITY/RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	01102025	PETTY CASH VARIETY OF SMALL INVOICES	Paid by Check # 380636		01/10/2025	01/15/2025	01/15/2025		01/22/2025	13.32
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	\$13.32
Division 683 - FACILITY/RECREATION PROGRAMS Totals									Invoice Transactions 1	\$13.32
Division 685 - SPORTS/FITNESS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6816/01082025	YOUTH SPORTS LEAGUE MISC BASKETBALL SUPPLIES	Paid by Check # 380555		01/08/2025	01/15/2025	01/15/2025		01/22/2025	293.91
2682 - MASTERCARD PROCESSING CENTER	6816/01082025 B	6816/AMAZON/OPERATING SUPPLIES	Paid by Check # 380555		01/08/2025	01/17/2025	01/17/2025		01/22/2025	149.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$443.90
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
6787 - LUKE AAKRE	01122025/AAKRE	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380604		01/12/2025	01/16/2025	01/16/2025		01/22/2025	140.00
2111 - JEFFREY BEISECKER	01122025/BEISECKER	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380605		01/12/2025	01/16/2025	01/16/2025		01/22/2025	140.00
6790 - KALLISTA BEISECKER	01122025/BEISECKER	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380606		01/12/2025	01/16/2025	01/16/2025		01/22/2025	140.00
2079 - GREGORY CHAPMAN	01122025/CHAPMAN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380609		01/12/2025	01/16/2025	01/16/2025		01/22/2025	140.00
6197 - LINDSAY M CLINE	01122025/CLINE	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380610		01/12/2025	01/16/2025	01/16/2025		01/22/2025	224.00
5687 - DIONDRA DENTON	01122025/DENTON	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380612		01/12/2025	01/16/2025	01/16/2025		01/22/2025	280.00
2708 - KEITH DENTON	01122025/DENTON	ECWC REF FEE 1/11-1/12/25 SCHEDULING	Paid by Check # 380613		01/12/2025	01/16/2025	01/16/2025		01/22/2025	520.00
6794 - HARPER MADISON DIRK	01122025/HARPER	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380614		01/12/2025	01/16/2025	01/16/2025		01/22/2025	112.00



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 685 - SPORTS/FITNESS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
3343 - JAMES FRAHM	01122025/FRAHM	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380616		01/12/2025	01/16/2025	01/16/2025		01/22/2025	210.00
6795 - KENDALL ELIZABETH GONSER	01122025/GONSER	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380617		01/12/2025	01/16/2025	01/16/2025		01/22/2025	112.00
5587 - ZACHARY HENRY	01122025/HENRY	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380618		01/12/2025	01/16/2025	01/16/2025		01/22/2025	350.00
2847 - STEFFEN JANIKULA	01122025/JANIKUL	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380541		01/12/2025	01/16/2025	01/16/2025		01/22/2025	105.00
3703 - PHILIP KYLER JOHNSON	01122025/JOHNSON	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380619		01/12/2025	01/16/2025	01/16/2025		01/22/2025	210.00
1910 - LLOYD R KEELS	01122025/KEEL	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380620		01/12/2025	01/16/2025	01/16/2025		01/22/2025	245.00
2719 - RAY KRENIK	01122025/KRENIK	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380625		01/12/2025	01/16/2025	01/16/2025		01/22/2025	140.00
6190 - KEVIN KLEINSASSER	01122025/KLEINSA	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380621		01/12/2025	01/16/2025	01/16/2025		01/22/2025	210.00
3887 - BRYCE KRENIK	01122025/KRENIK	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380624		01/12/2025	01/16/2025	01/16/2025		01/22/2025	140.00
2927 - KODY LAMBERT	01122025/LAMBERT	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380626		01/12/2025	01/16/2025	01/16/2025		01/22/2025	140.00
2502 - MICHAEL LINN	01122025/LINN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380627		01/12/2025	01/16/2025	01/16/2025		01/22/2025	175.00
3891 - TYZER LINN	01122025/LINN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380628		01/12/2025	01/16/2025	01/16/2025		01/22/2025	350.00
6182 - HALEY A LINS	01122025/LINS	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380629		01/12/2025	01/16/2025	01/16/2025		01/22/2025	252.00
2682 - MASTERCARD PROCESSING CENTER	6816/01092025	ECWC MESH BALL BAG	Paid by Check # 380555		01/09/2025	01/15/2025	01/15/2025		01/22/2025	11.95
2682 - MASTERCARD PROCESSING CENTER	6816/01102025	ECWC SUPPLIES AND SNACKS	Paid by Check # 380555		01/10/2025	01/15/2025	01/15/2025		01/22/2025	265.42
6186 - LEIA M LINS	01122025/LINS	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380630		01/12/2025	01/16/2025	01/16/2025		01/22/2025	252.00
6183 - STEVIE MCNAMEE	01122025/MCNAMEE	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380632		01/12/2025	01/16/2025	01/16/2025		01/22/2025	140.00
6216 - KEAGAN ROBERT PONTET-STROOP	01122025/STROOP	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380637		01/12/2025	01/16/2025	01/16/2025		01/22/2025	175.00
3888 - KIAN RYAN	01122025/RYAN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380639		01/12/2025	01/16/2025	01/16/2025		01/22/2025	210.00
2099 - PATRICK M RYAN	01122025/RYAN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380640		01/12/2025	01/16/2025	01/16/2025		01/22/2025	35.00
5693 - JOHN SHELMAN	01122025/SHELMAN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380641		01/12/2025	01/16/2025	01/16/2025		01/22/2025	140.00



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 685 - SPORTS/FITNESS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
6198 - MARY WILLIAMSON	01122025/WILLIAMSON	ECWC SCOREKEEPERS FEES 01/11-01/12/2025	Paid by Check # 380653		01/12/2025	01/16/2025	01/16/2025		01/22/2025	224.00
1121 - WILLIAM STERLING	01122025/STERLING	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380644		01/12/2025	01/16/2025	01/16/2025		01/22/2025	280.00
2090 - DALE A TAYLOR	01122025/TAYLOR	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380647		01/12/2025	01/16/2025	01/16/2025		01/22/2025	56.00
3890 - MICHAEL VINCENT	01122025/VINCENT	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380650		01/12/2025	01/16/2025	01/16/2025		01/22/2025	126.00
6193 - DAVE VON ESCHEN	01122025/VON ESCHEN	ECWC REF FEE 1/11-1/12/25	Paid by Check # 380651		01/12/2025	01/16/2025	01/16/2025		01/22/2025	210.00
3889 - LOGAN WARREN	01122025/WARREN	ECWC SCOREKEEPERS FEE 1/11-1/12/25	Paid by Check # 380652		01/12/2025	01/16/2025	01/16/2025		01/22/2025	126.00
3889 - LOGAN WARREN	01192025/WARREN	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380816		01/19/2025	01/21/2025	01/21/2025		01/29/2025	140.00
3890 - MICHAEL VINCENT	01192025/VINCENT	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380814		01/19/2025	01/21/2025	01/21/2025		01/29/2025	140.00
3894 - KEVIN REED VINING	01192025/VINING	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380815		01/19/2025	01/23/2025	01/23/2025		01/29/2025	140.00
2090 - DALE A TAYLOR	01192025/TAYLOR	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380813		01/19/2025	01/21/2025	01/21/2025		01/29/2025	56.00
1121 - WILLIAM STERLING	01192025/STERLING	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380810		01/19/2025	01/23/2025	01/23/2025		01/29/2025	315.00
3896 - CHAD STROOP	01192025/STROOP	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380811		01/19/2025	01/23/2025	01/23/2025		01/29/2025	175.00
6198 - MARY WILLIAMSON	01192025/WILLIAMSON	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380817		01/19/2025	01/21/2025	01/21/2025		01/29/2025	84.00
5693 - JOHN SHELMAN	01192025/SHELMAN	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380808		01/19/2025	01/23/2025	01/23/2025		01/29/2025	210.00
2099 - PATRICK M RYAN	01192025/RYAN	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380807		01/19/2025	01/23/2025	01/23/2025		01/29/2025	175.00
3888 - KIAN RYAN	01192025/RYAN	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380806		01/19/2025	01/23/2025	01/23/2025		01/29/2025	105.00
6216 - KEAGAN ROBERT PONTET-STROOP	01192025/STROOP	ECWC REF FEES 01/18-01/19/2025	Paid by Check # 380805		01/19/2025	01/23/2025	01/23/2025		01/29/2025	175.00
6183 - STEVIE MCNAMEE	01192025/MCNAMEE	ECWC SCOREKEEPER FEES 01/18-01/19/2025	Paid by Check # 380803		01/19/2025	01/21/2025	01/21/2025		01/29/2025	140.00



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Fund 5715 - AIM HIGH BIG SKY										
Department 64 - PARK & RECREATION										
Division 685 - SPORTS/FITNESS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
6186 - LEIA M LINS	01192025/LINS L	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380800		01/19/2025	01/21/2025	01/21/2025		01/29/2025	238.00
2682 - MASTERCARD PROCESSING CENTER	6816/01172025	6816/ALBERTSONS/EC WC EVENT COST	Paid by Check # 380732		01/17/2025	01/21/2025	01/21/2025		01/29/2025	78.35
2682 - MASTERCARD PROCESSING CENTER	6816/01172025 A	6816/UNIVERSAL/EVEN T COST ECWC	Paid by Check # 380732		01/17/2025	01/21/2025	01/21/2025		01/29/2025	181.95
6182 - HALEY A LINS	01192025/LINS H	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380799		01/19/2025	01/21/2025	01/21/2025		01/29/2025	238.00
2927 - KODY LAMBERT	01192025/LAM BERT	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380797		01/19/2025	01/23/2025	01/23/2025		01/29/2025	245.00
2923 - KOBE LINN	01192025/LINN K	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380798		01/19/2025	01/23/2025	01/23/2025		01/29/2025	210.00
3887 - BRYCE KRENIK	01192025/KRE NIKB	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380793		01/19/2025	01/23/2025	01/23/2025		01/29/2025	105.00
2719 - RAY KRENIK	01192025/KRE NIKR	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380794		01/19/2025	01/23/2025	01/23/2025		01/29/2025	105.00
3895 - ASHER LAMBERT	01122025/LAM BERT	ECWC REF FEES 01/11- 01/12/2025	Paid by Check # 380796		01/12/2025	01/23/2025	01/23/2025		01/29/2025	140.00
3895 - ASHER LAMBERT	01192025/LAM BERT	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380795		01/19/2025	01/23/2025	01/23/2025		01/29/2025	175.00
1910 - LLOYD R KEELS	01192025/KEEL SL	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380792		01/19/2025	01/23/2025	01/23/2025		01/29/2025	175.00
3703 - PHILIP KYLER JOHNSON	01192025/JOH NSON	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380791		01/19/2025	01/23/2025	01/23/2025		01/29/2025	245.00
5587 - ZACHARY HENRY	01192025/HEN RYZ	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380790		01/19/2025	01/23/2025	01/23/2025		01/29/2025	385.00
6795 - KENDALL ELIZABETH GONSER	01192025/GON SER	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380788		01/19/2025	01/21/2025	01/21/2025		01/29/2025	56.00
6789 - SCARLET HARRIS	01192025/HAR RIS	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380789		01/19/2025	01/21/2025	01/21/2025		01/29/2025	98.00
3343 - JAMES FRAHM	01192025/FRA HMJ	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380785		01/19/2025	01/23/2025	01/23/2025		01/29/2025	245.00
6794 - HARPER MADISON DIRK	01192025/DIRK	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380783		01/19/2025	01/21/2025	01/21/2025		01/29/2025	112.00
2708 - KEITH DENTON	01192025/DEN TONK	ECWC REF FEES SCHEDULING 01/18- 01/19/2025	Paid by Check # 380782		01/19/2025	01/23/2025	01/23/2025		01/29/2025	480.00



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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										
Department 64 - PARK & RECREATION										
Division 685 - SPORTS/FITNESS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
5687 - DIONDRA DENTON	01192025/DEN TOND	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380781		01/19/2025	01/23/2025	01/23/2025		01/29/2025	70.00
6197 - LINDSAY M CLINE	01192025/CLIN E	ECWC SCOREKEEPER FEES 01/18- 01/19/2025	Paid by Check # 380777		01/19/2025	01/21/2025	01/21/2025		01/29/2025	196.00
6197 - LINDSAY M CLINE	01192025/CLIN EL	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380776		01/19/2025	01/23/2025	01/23/2025		01/29/2025	140.00
1911 - BRAD DAMRON	01192025/DAM RON	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380779		01/19/2025	01/23/2025	01/23/2025		01/29/2025	105.00
2079 - GREGORY CHAPMAN	01192025/CHA PMAN	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380775		01/19/2025	01/23/2025	01/23/2025		01/29/2025	175.00
6790 - KALLISTA BEISECKER	01192025/BEIS ECK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380771		01/19/2025	01/23/2025	01/23/2025		01/29/2025	105.00
2104 - CRAMER GREGORY CAOQUETTE	01192025/CAO UETT	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380774		01/19/2025	01/23/2025	01/23/2025		01/29/2025	105.00
2111 - JEFFREY BEISECKER	01192025/BEIS ECK	ECWC REF FEES 01/18- 01/19/2025	Paid by Check # 380770		01/19/2025	01/23/2025	01/23/2025		01/29/2025	105.00
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals							Invoice Transactions	73		\$12,954.67
Division 685 - SPORTS/FITNESS Totals							Invoice Transactions	75		\$13,398.57
Division 687 - AQUATICS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING COMPANY	0001459753	CO2 BY POUND/EMERG CALL OUT FEE/ HAZMAT CHARGE	Paid by Check # 380526		01/07/2025	01/15/2025	01/15/2025		01/22/2025	459.00
1068 - GENERAL DISTRIBUTING COMPANY	0001461558	CO2 BY POUND FOR AIM HIGH POOLS	Paid by Check # 380716		01/14/2025	01/21/2025	01/21/2025		01/29/2025	530.38
1431 - HAWKINS INC	6956306	POOL CHEMICALS AIM HIGH	Paid by Check # 380720		01/10/2025	01/21/2025	01/21/2025		01/29/2025	1,276.01
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	3		\$2,265.39
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1174301	AQUATICS SUPPLIES	Paid by Check # 380530		01/09/2025	01/15/2025	01/15/2025		01/22/2025	25.97
1104 - NORTH 40 OUTFITTERS - CSWW INC	8069731	D BATTERIES 8 PK	Paid by Check # 380578		01/10/2025	01/15/2025	01/15/2025		01/22/2025	16.99
1100 - GREAT FALLS ACE	K853113	MARINE GOOP	Paid by Check # 380717		01/17/2025	01/21/2025	01/21/2025		01/29/2025	3.33
1068 - GENERAL DISTRIBUTING COMPANY	0001461229	POOL TANK RENTAL 12/14-01/13/2025	Paid by Check # 380716		01/13/2025	01/21/2025	01/21/2025		01/29/2025	125.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	4		\$171.29
Division 687 - AQUATICS Totals							Invoice Transactions	7		\$2,436.68
Department 64 - PARK & RECREATION Totals							Invoice Transactions	105		\$20,329.05



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				Fund 5715 - AIM HIGH BIG SKY Totals	Invoice Transactions			311		\$20,329.05
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1824494-7/010725	1824494-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(390.86)
1139 - NORTHWESTERN ENERGY	1824494-7/010725	1824494-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	390.86
1692 - ALERT SECURITY PROFESSIONALS	POM18224	POM DISPATCH JAN 2025	Paid by Check # 380489		01/15/2025	01/17/2025	01/17/2025		01/22/2025	(150.00)
1692 - ALERT SECURITY PROFESSIONALS	POM18224	POM DISPATCH JAN 2025	Paid by Check # 380489		01/15/2025	01/17/2025	01/22/2025		01/22/2025	150.00
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/16/2025		01/22/2025	(100.64)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0125	28729631209X01112025	Paid by Check # 380654		01/03/2025	01/16/2025	01/22/2025		01/22/2025	100.64
3641 - CENTRALSQUARE TECHNOLOGIES LLC	427513	911 POSITION ANNUAL MAINT FEES	Paid by Check # 380504		01/16/2025	01/16/2025	01/16/2025		01/22/2025	(27,587.62)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	427513	911 POSITION ANNUAL MAINT FEES	Paid by Check # 380504		01/16/2025	01/16/2025	01/22/2025		01/22/2025	27,587.62
1102 - CENTURYLINK	333640648/JAN 25	333640648/JAN2025	Paid by Check # 380660		01/01/2025	01/16/2025	01/16/2025		01/22/2025	(152.22)
1102 - CENTURYLINK	333640648/JAN 25	333640648/JAN2025	Paid by Check # 380660		01/01/2025	01/16/2025	01/22/2025		01/22/2025	152.22
1102 - CENTURYLINK	333725332/JAN 25	333725332/JAN2025	Paid by Check # 380661		01/01/2025	01/16/2025	01/16/2025		01/22/2025	(242.82)
1102 - CENTURYLINK	333725332/JAN 25	333725332/JAN2025	Paid by Check # 380661		01/01/2025	01/16/2025	01/22/2025		01/22/2025	242.82
2682 - MASTERCARD PROCESSING CENTER	9504/011425	5569631001219504/011425	Paid by Check # 380559		01/14/2025	01/16/2025	01/16/2025		01/22/2025	(688.84)
2682 - MASTERCARD PROCESSING CENTER	9504/011425	5569631001219504/011425	Paid by Check # 380559		01/14/2025	01/16/2025	01/22/2025		01/22/2025	688.84
2682 - MASTERCARD PROCESSING CENTER	9504/012125	5569631001219504/012125	Paid by Check # 380735		01/23/2025	01/23/2025	01/23/2025		01/29/2025	(424.90)
2682 - MASTERCARD PROCESSING CENTER	9504/012125	5569631001219504/012125	Paid by Check # 380735		01/23/2025	01/23/2025	01/29/2025		01/29/2025	424.90
1102 - CENTURYLINK	333472502/JAN 25	333472502/JAN2025	Paid by Check # 380824		01/10/2025	01/23/2025	01/23/2025		01/29/2025	(42.08)
1102 - CENTURYLINK	333472502/JAN 25	333472502/JAN2025	Paid by Check # 380824		01/10/2025	01/23/2025	01/29/2025		01/29/2025	42.08
1102 - CENTURYLINK	333895481/JAN 25	333895481/JAN2025	Paid by Check # 380825		01/13/2025	01/23/2025	01/23/2025		01/29/2025	(66.99)
1102 - CENTURYLINK	333895481/JAN 25	333895481/JAN2025	Paid by Check # 380825		01/13/2025	01/23/2025	01/29/2025		01/29/2025	66.99
1102 - CENTURYLINK	333807053/JAN 25	333807053/JAN2025	Paid by Check # 380826		01/13/2025	01/23/2025	01/23/2025		01/29/2025	(68.36)
1102 - CENTURYLINK	333807053/JAN 25	333807053/JAN2025	Paid by Check # 380826		01/13/2025	01/23/2025	01/29/2025		01/29/2025	68.36



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	333470516/JAN 25	333470516/JAN2025	Paid by Check # 380827		01/13/2025	01/23/2025	01/23/2025		01/29/2025	(74.25)
1102 - CENTURYLINK	333470516/JAN 25	333470516/JAN2025	Paid by Check # 380827		01/13/2025	01/23/2025	01/29/2025		01/29/2025	74.25
1102 - CENTURYLINK	333640483/JAN 25	333640483/JAN2025	Paid by Check # 380828		01/10/2025	01/23/2025	01/23/2025		01/29/2025	(3,605.16)
1102 - CENTURYLINK	333640483/JAN 25	333640483/JAN2025	Paid by Check # 380828		01/10/2025	01/23/2025	01/29/2025		01/29/2025	3,605.16
2469 - DISH NETWORK LLC	86583064/JAN2 5	DISH NETWORK DISPATCH JAN 2025	Paid by Check # 380700		01/19/2025	01/23/2025	01/23/2025		01/29/2025	(110.11)
2469 - DISH NETWORK LLC	86583064/JAN2 5	DISH NETWORK DISPATCH JAN 2025	Paid by Check # 380700		01/19/2025	01/23/2025	01/29/2025		01/29/2025	110.11
3868 - KAITLYN BLACKMORE	TRAVEL/010620 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 380772		01/23/2025	01/23/2025	01/23/2025		01/29/2025	(253.12)
3868 - KAITLYN BLACKMORE	TRAVEL/010620 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 380772		01/23/2025	01/23/2025	01/29/2025		01/29/2025	253.12
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 30										\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9504/011425	5569631001219504/01 1425	Paid by Check # 380559		01/14/2025	01/16/2025	01/16/2025		01/22/2025	688.84
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1										\$688.84
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/JAN2 5	DISH NETWORK DISPATCH JAN 2025	Paid by Check # 380700		01/19/2025	01/23/2025	01/23/2025		01/29/2025	110.11
2682 - MASTERCARD PROCESSING CENTER	9504/012125	5569631001219504/01 2125	Paid by Check # 380735		01/23/2025	01/23/2025	01/23/2025		01/29/2025	127.93
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 2										\$238.04
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	28729631209/0 125	28729631209X0111202 5	Paid by Check # 380654		01/03/2025	01/16/2025	01/16/2025		01/22/2025	100.64
Object 43415 - CELL PHONE Totals Invoice Transactions 1										\$100.64
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	333640648/JAN 25	333640648/JAN2025	Paid by Check # 380660		01/01/2025	01/16/2025	01/16/2025		01/22/2025	152.22
1102 - CENTURYLINK	333725332/JAN 25	333725332/JAN2025	Paid by Check # 380661		01/01/2025	01/16/2025	01/16/2025		01/22/2025	242.82
1102 - CENTURYLINK	333472502/JAN 25	333472502/JAN2025	Paid by Check # 380824		01/10/2025	01/23/2025	01/23/2025		01/29/2025	42.08
1102 - CENTURYLINK	333895481/JAN 25	333895481/JAN2025	Paid by Check # 380825		01/13/2025	01/23/2025	01/23/2025		01/29/2025	66.99



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	333807053/JAN 25	333807053/JAN2025	Paid by Check # 380826		01/13/2025	01/23/2025	01/23/2025		01/29/2025	68.36
1102 - CENTURYLINK	333470516/JAN 25	333470516/JAN2025	Paid by Check # 380827		01/13/2025	01/23/2025	01/23/2025		01/29/2025	74.25
1102 - CENTURYLINK	333640483/JAN 25	333640483/JAN2025	Paid by Check # 380828		01/10/2025	01/23/2025	01/23/2025		01/29/2025	3,605.16
2682 - MASTERCARD PROCESSING CENTER	9504/012125	5569631001219504/01 2125	Paid by Check # 380735		01/23/2025	01/23/2025	01/23/2025		01/29/2025	296.97
Object 43417 - DISPATCH CONTROL LINES Totals							Invoice Transactions		8	\$4,548.85
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1824494-7/010725	1824494-7/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	390.86
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$390.86
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	POM18224	POM DISPATCH JAN 2025	Paid by Check # 380489		01/15/2025	01/17/2025	01/17/2025		01/22/2025	150.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$150.00
Object 43630 - MAINTENANCE AGREEMENTS										
3641 - CENTRALSQUARE TECHNOLOGIES LLC	427513	911 POSITION ANNUAL MAINT FEES	Paid by Check # 380504		01/16/2025	01/16/2025	01/16/2025		01/22/2025	27,587.62
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$27,587.62
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3868 - KAITLYN BLACKMORE	TRAVEL/010620 25R	REIMBURSE TRAVEL HELENA, MT	Paid by Check # 380772		01/23/2025	01/23/2025	01/23/2025		01/29/2025	253.12
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$253.12
Division 313 - DISPATCH Totals							Invoice Transactions		16	\$33,957.97
Department 21 - POLICE Totals							Invoice Transactions		16	\$33,957.97
Fund 5720 - 911 DISPATCH CENTER Totals							Invoice Transactions		46	\$33,957.97
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0726032-6/010925	0726032-6/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(31.86)
1139 - NORTHWESTERN ENERGY	0726032-6/010925	0726032-6/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	31.86
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9006777044	DEPOSIT SLIPS	Paid by Check # 380588		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(147.40)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9006777044	DEPOSIT SLIPS	Paid by Check # 380588		01/14/2025	01/14/2025	01/22/2025		01/22/2025	147.40
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X012	287313004343X011120 25	Paid by Check # 380658		01/03/2025	01/13/2025	01/13/2025	01/15/2025	01/22/2025	(25.94)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343X012	287313004343X0112025	Paid by Check # 380658		01/03/2025	01/13/2025	01/22/2025	01/15/2025	01/22/2025	25.94
1102 - CENTURYLINK	4064542278/JAN25	4064542278/JAN25	Paid by Check # 380666		01/01/2025	01/13/2025	01/13/2025	01/13/2025	01/22/2025	(56.08)
1102 - CENTURYLINK	4064542278/JAN25	4064542278/JAN25	Paid by Check # 380666		01/01/2025	01/13/2025	01/22/2025	01/13/2025	01/22/2025	56.08
6723 - FALLS PRINT WORKS	1698	PARKING BOOT FORMS	Paid by Check # 380516		12/31/2024	01/13/2025	01/13/2025	01/13/2025	01/22/2025	(361.43)
6723 - FALLS PRINT WORKS	1698	PARKING BOOT FORMS	Paid by Check # 380516		12/31/2024	01/13/2025	01/22/2025	01/13/2025	01/22/2025	361.43
1280 - STANDARD PARKING CORPORATION	95527TS1224F	DECEMBER 2024 PARKING SERVICES	Paid by Check # 380589		01/16/2025	01/16/2025	01/16/2025	01/16/2025	01/22/2025	(36,077.82)
1280 - STANDARD PARKING CORPORATION	95527TS1224F	DECEMBER 2024 PARKING SERVICES	Paid by Check # 380589		01/16/2025	01/16/2025	01/22/2025	01/16/2025	01/22/2025	36,077.82
5199 - FIRE PROTECTION SERVICE CORPORATION	5795573	NORTH PARKING GARAGE ALARM MONITORING	Paid by Check # 380712		01/20/2025	01/21/2025	01/21/2025	01/21/2025	01/29/2025	(105.00)
5199 - FIRE PROTECTION SERVICE CORPORATION	5795573	NORTH PARKING GARAGE ALARM MONITORING	Paid by Check # 380712		01/20/2025	01/21/2025	01/29/2025	01/21/2025	01/29/2025	105.00
1139 - NORTHWESTERN ENERGY	0725593-8/011525	0725593-8/011525	Paid by Check # 380830		01/15/2025	01/24/2025	01/24/2025		01/29/2025	(6.00)
1139 - NORTHWESTERN ENERGY	0725593-8/011525	0725593-8/011525	Paid by Check # 380830		01/15/2025	01/24/2025	01/29/2025		01/29/2025	6.00
1139 - NORTHWESTERN ENERGY	0725594-6/011425	0725594-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(6.05)
1139 - NORTHWESTERN ENERGY	0725594-6/011425	0725594-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	6.05
1139 - NORTHWESTERN ENERGY	0726034-2/011425	0726034-2/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	(24.58)
1139 - NORTHWESTERN ENERGY	0726034-2/011425	0726034-2/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/29/2025		01/29/2025	24.58
1139 - NORTHWESTERN ENERGY	0724159-9/011625	0724159-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(33.37)
1139 - NORTHWESTERN ENERGY	0724159-9/011625	0724159-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	33.37
1139 - NORTHWESTERN ENERGY	0920779-6/012125	0920779-6/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	(384.76)
1139 - NORTHWESTERN ENERGY	0920779-6/012125	0920779-6/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/29/2025		01/29/2025	384.76
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9006777044	DEPOSIT SLIPS	Paid by Check # 380588		01/14/2025	01/14/2025	01/14/2025		01/22/2025	147.40
6723 - FALLS PRINT WORKS	1698	PARKING BOOT FORMS	Paid by Check # 380516		12/31/2024	01/13/2025	01/13/2025	01/13/2025	01/22/2025	361.43
Object 43210 - PRINTING, FORMS, ETC Totals										<u>\$508.83</u>
Object 43410 - TELEPHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287313004343 X012	287313004343X01120 25	Paid by Check # 380658		01/03/2025	01/13/2025	01/13/2025	01/15/2025	01/22/2025	25.94
1102 - CENTURYLINK	4064542278/JA N25	4064542278/JAN25	Paid by Check # 380666		01/01/2025	01/13/2025	01/13/2025	01/13/2025	01/22/2025	56.08
Object 43410 - TELEPHONE Totals										<u>\$82.02</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0726032-6/010925	0726032-6/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	31.86
1139 - NORTHWESTERN ENERGY	0725593-8/011525	0725593-8/011525	Paid by Check # 380830		01/15/2025	01/24/2025	01/24/2025		01/29/2025	6.00
1139 - NORTHWESTERN ENERGY	0725594-6/011425	0725594-6/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	6.05
1139 - NORTHWESTERN ENERGY	0726034-2/011425	0726034-2/011425	Paid by Check # 380830		01/14/2025	01/24/2025	01/24/2025		01/29/2025	24.58
1139 - NORTHWESTERN ENERGY	0724159-9/011625	0724159-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	33.37
1139 - NORTHWESTERN ENERGY	0920779-6/012125	0920779-6/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	384.76
Object 43420 - ELECTRIC UTILITY Totals										<u>\$486.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527TS1224F	DECEMBER 2024 PARKING SERVICES	Paid by Check # 380589		01/16/2025	01/16/2025	01/16/2025	01/16/2025	01/22/2025	36,077.82
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										<u>\$36,077.82</u>
Object 43630 - MAINTENANCE AGREEMENTS										
5199 - FIRE PROTECTION SERVICE CORPORATION	5795573	NORTH PARKING GARAGE ALARM MONITORING	Paid by Check # 380712		01/20/2025	01/21/2025	01/21/2025	01/21/2025	01/29/2025	105.00
Object 43630 - MAINTENANCE AGREEMENTS Totals										<u>\$105.00</u>
Division 725 - PARKING Totals										<u>\$37,260.29</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals										<u>\$37,260.29</u>
Fund 5725 - PARKING Totals										<u>\$37,260.29</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9006777044	DEPOSIT SLIPS	Paid by Check # 380588		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(198.04)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9006777044	DEPOSIT SLIPS	Paid by Check # 380588		01/14/2025	01/14/2025	01/22/2025		01/22/2025	198.04
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 2
										\$0.00
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9006777044	DEPOSIT SLIPS	Paid by Check # 380588		01/14/2025	01/14/2025	01/14/2025		01/22/2025	198.04
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1
										\$198.04
Division 661 - RECREATION PROGRAMS Totals										Invoice Transactions 1
										\$198.04
Department 64 - PARK & RECREATION Totals										Invoice Transactions 1
										\$198.04
Fund 5730 - RECREATION Totals										Invoice Transactions 3
										\$198.04
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	2029384-1/010725	2029384-1/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(64.91)
1139 - NORTHWESTERN ENERGY	2029384-1/010725	2029384-1/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	64.91
1139 - NORTHWESTERN ENERGY	2029388-2/010725	2029388-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	2029388-2/010725	2029388-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	2029389-0/010725	2029389-0/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(6.00)
1139 - NORTHWESTERN ENERGY	2029389-0/010725	2029389-0/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	6.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 6
										\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	2029384-1/010725	2029384-1/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	64.91
1139 - NORTHWESTERN ENERGY	2029388-2/010725	2029388-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.00
1139 - NORTHWESTERN ENERGY	2029389-0/010725	2029389-0/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	6.00
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3
										\$76.91
Division 646 - MULTI-SPORTS COMPLEX Totals										Invoice Transactions 3
										\$76.91
Department 64 - PARK & RECREATION Totals										Invoice Transactions 3
										\$76.91
Fund 5735 - MULTI-SPORTS Totals										Invoice Transactions 9
										\$76.91



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV77902	DECEMBER TICKETING	Paid by Check # 380686		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(845.95)
1594 - ACCESSO SHOWARE	INV77902	DECEMBER TICKETING	Paid by Check # 380686		01/21/2025	01/21/2025	01/29/2025		01/29/2025	845.95
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	31721641	EVENTS TEMP LABOR	Paid by Check # 380706		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(431.09)
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	31721641	EVENTS TEMP LABOR	Paid by Check # 380706		01/21/2025	01/21/2025	01/29/2025		01/29/2025	431.09
1019 - JOHN GEMBERLING	11125	SOUND EQUIPMENT RENTAL	Paid by Check # 380715		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(50.00)
1019 - JOHN GEMBERLING	11125	SOUND EQUIPMENT RENTAL	Paid by Check # 380715		01/21/2025	01/21/2025	01/29/2025		01/29/2025	50.00
2682 - MASTERCARD PROCESSING CENTER	5616/010625	5616 SCRUBBER PARTS	Paid by Check # 380729		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(511.89)
2682 - MASTERCARD PROCESSING CENTER	5616/010625	5616 SCRUBBER PARTS	Paid by Check # 380729		01/21/2025	01/21/2025	01/29/2025		01/29/2025	511.89
1061 - NATIONAL LAUNDRY	36247	LINEN SERVICE	Paid by Check # 380748		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(404.56)
1061 - NATIONAL LAUNDRY	36247	LINEN SERVICE	Paid by Check # 380748		01/21/2025	01/21/2025	01/29/2025		01/29/2025	404.56
1076 - VERIZON WIRELESS SERVICES LLC	6101685944	406-781-8943	Paid by Check # 380835		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(47.68)
1076 - VERIZON WIRELESS SERVICES LLC	6101685944	406-781-8943	Paid by Check # 380835		01/21/2025	01/21/2025	01/29/2025		01/29/2025	47.68
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34602 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/010625	5616 SCRUBBER PARTS	Paid by Check # 380729		01/21/2025	01/21/2025	01/21/2025		01/29/2025	42.44
Object 34602 - ADVERTISING Totals									Invoice Transactions 1	<u>\$42.44</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5616/010625	5616 SCRUBBER PARTS	Paid by Check # 380729		01/21/2025	01/21/2025	01/21/2025		01/29/2025	469.45
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 1	<u>\$469.45</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS SERVICES LLC	6101685944	406-781-8943	Paid by Check # 380835		01/21/2025	01/21/2025	01/21/2025		01/29/2025	47.68
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$47.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV77902	DECEMBER TICKETING	Paid by Check # 380686		01/21/2025	01/21/2025	01/21/2025		01/29/2025	845.95



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
5177 - EXPRESS EMPLOYMENT PROFESSIONALS	31721641	EVENTS TEMP LABOR	Paid by Check # 380706		01/21/2025	01/21/2025	01/21/2025		01/29/2025	431.09
1019 - JOHN GEMBERLING	11125	SOUND EQUIPMENT RENTAL	Paid by Check # 380715		01/21/2025	01/21/2025	01/21/2025		01/29/2025	50.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	3		<u>\$1,327.04</u>
Division 121 - EVENTS Totals							Invoice Transactions	6		<u>\$1,886.61</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	36247	LINEN SERVICE	Paid by Check # 380748		01/21/2025	01/21/2025	01/21/2025		01/29/2025	404.56
Object 43980 - LAUNDRY SERVICE Totals							Invoice Transactions	1		<u>\$404.56</u>
Division 123 - EVENTS OTHER PROMOTER Totals							Invoice Transactions	1		<u>\$404.56</u>
Department 14 - ADMINISTRATION Totals							Invoice Transactions	7		<u>\$2,291.17</u>
Fund 5740 - CIVIC CENTER EVENTS Totals							Invoice Transactions	19		<u>\$2,291.17</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG7355	BATTERY ASM	Paid by Check # 380511		01/13/2025	01/16/2025	01/16/2025		01/22/2025	291.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG8055	BATTERY ASM - CREDIT	Paid by Check # 380511		01/17/2025	01/17/2025	01/17/2025	01/14/2025	01/22/2025	(145.50)
1480 - FRONTLINE AG SOLUTIONS LLC	1198095	FILTER ELEMENT, V BELT,DEFLECTORS	Paid by Check # 380524		01/17/2025	01/21/2025	01/21/2025		01/22/2025	26.00
6712 - GILLS POINT S - NELSON TIRE LLC	2205945	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	2205934	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	397.43
6712 - GILLS POINT S - NELSON TIRE LLC	2205956	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	397.43
1430 - HUGHES FIRE EQUIPMENT INC	617289	HOOD,HOOD,SIDE MOUNT	Paid by Check # 380536		01/17/2025	01/17/2025	01/17/2025	01/14/2025	01/22/2025	176.41
1430 - HUGHES FIRE EQUIPMENT INC	617324	BALL VALVE REPAIR KIT & FRT	Paid by Check # 380536		01/14/2025	01/21/2025	01/21/2025		01/22/2025	1,849.34
2682 - MASTERCARD PROCESSING CENTER	6695/011525	6695/AMZ-LED WORK LIGHTS	Paid by Check # 380563		01/15/2025	01/21/2025	01/21/2025		01/22/2025	84.59
1212 - MIDLAND IMPLEMENT CO INC	279673001	TORO OIL FILTER	Paid by Check # 380568		01/10/2025	01/16/2025	01/16/2025		01/22/2025	12.79
6055 - TRUCKPRO LLC	3130019040	BENDIX TYPE PP5	Paid by Check # 380598		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	55.85



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1074 - KOIS BROTHERS EQUIPMENT CO	134518	PINS & FRT	Paid by Check # 380542		01/06/2025	01/16/2025	01/16/2025		01/22/2025	551.25
1074 - KOIS BROTHERS EQUIPMENT CO	134718	HL-3 MICRON, PROX CABLE	Paid by Check # 380723		01/23/2025	01/27/2025	01/27/2025		01/29/2025	336.07
6055 - TRUCKPRO LLC	3130019192	CARTRDG DRYER	Paid by Check # 380766		01/22/2025	01/23/2025	01/23/2025		01/29/2025	111.37
6055 - TRUCKPRO LLC	3130019221	PUSH LOCK, CONNECTOR,SPRING BRAKE	Paid by Check # 380766		01/23/2025	01/27/2025	01/27/2025		01/29/2025	98.24
1212 - MIDLAND IMPLEMENT CO INC	280190001	TORO OIL FILTERS, TRANSMISSION FILTERS	Paid by Check # 380742		01/23/2025	01/27/2025	01/27/2025		01/29/2025	46.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	062861	FLAT (570,B07)	Paid by Check # 380746		01/22/2025	01/23/2025	01/23/2025		01/29/2025	7.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	062821	AIR FILTERS, RADIAL SEA, SPIN ON FL	Paid by Check # 380746		01/22/2025	01/23/2025	01/23/2025		01/29/2025	106.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	062862	FLAT (570,B07)	Paid by Check # 380746		01/22/2025	01/27/2025	01/27/2025		01/29/2025	22.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	062822	PANEL FILTER	Paid by Check # 380746		01/22/2025	01/27/2025	01/27/2025		01/29/2025	6.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	062854	OIL FILTER	Paid by Check # 380746		01/22/2025	01/27/2025	01/27/2025		01/29/2025	12.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	063290	AIR FILTERS, NAPA GEAR,COUPLINGS,ADA PTER	Paid by Check # 380746		01/23/2025	01/27/2025	01/27/2025		01/29/2025	195.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	063291	SPIN ON FL (F09)	Paid by Check # 380746		01/23/2025	01/27/2025	01/27/2025		01/29/2025	29.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	063616	LAMP (F04)	Paid by Check # 380746		01/24/2025	01/27/2025	01/27/2025		01/29/2025	46.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	063648	SPIN ON FL (F09)	Paid by Check # 380746		01/24/2025	01/27/2025	01/27/2025		01/29/2025	59.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	063525	RADIAL SEAL	Paid by Check # 380746		01/24/2025	01/27/2025	01/27/2025		01/29/2025	28.22
1080 - O'REILLY AUTOMOTIVE INC	1554277820	SEALED BEAM, CAPSULE	Paid by Check # 380752		01/23/2025	01/27/2025	01/27/2025		01/29/2025	46.85
1080 - O'REILLY AUTOMOTIVE INC	1554277782	WIPER BLADES	Paid by Check # 380752		01/23/2025	01/27/2025	01/27/2025		01/29/2025	52.25
1271 - TOLAN DISTRIBUTING INC	30080	DILO MG GR H2 5%	Paid by Check # 380765		01/20/2025	01/23/2025	01/23/2025		01/29/2025	201.65
1582 - I STATE TRUCK CENTER INC	C25216135301	CRANKCASE,LUBE FILTER,FUEL FILTER	Paid by Check # 380721		01/22/2025	01/23/2025	01/23/2025		01/29/2025	605.22
1074 - KOIS BROTHERS EQUIPMENT CO	134110	HL-TUBE ASSMBLY	Paid by Check # 380723		11/18/2024	12/17/2024	12/17/2024		01/29/2025	103.03
1074 - KOIS BROTHERS EQUIPMENT CO	134350	V/2/RAPID RAIL, HL- RH HOOK	Paid by Check # 380723		12/16/2024	12/17/2024	12/17/2024		01/29/2025	1,352.01



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH3077	OIL FILTER ASSY	Paid by Check # 380699		01/22/2025	01/23/2025	01/23/2025		01/29/2025	59.31
3176 - FALLS TIRE SERVICE	68478	EAGLE ENFORCERS, ASSRUANCE WEATHER TPMS SENSOR & FRT	Paid by Check # 380708		12/30/2024	01/23/2025	01/23/2025		01/29/2025	3,908.40
5715 - ARCHIE COCHRANE MOTORS INC	5556677		Paid by Check # 380689		01/21/2025	01/27/2025	01/27/2025		01/29/2025	50.58
Object 15110 - SUPPLIES & MATERIALS Totals Invoice Transactions 35										<u>\$11,579.49</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000878	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380744		01/24/2025	01/27/2025	01/27/2025		01/29/2025	20,693.02
Object 15120 - FUEL MISCELLANEOUS Totals Invoice Transactions 1										<u>\$20,693.02</u>
Object 20110 - ACCOUNTS PAYABLE										
5715 - ARCHIE COCHRANE MOTORS INC	5555343	SEAT CUSHION, SEAT BACK	Paid by Check # 380493		01/13/2025	01/16/2025	01/16/2025		01/22/2025	(231.09)
5715 - ARCHIE COCHRANE MOTORS INC	5555343	SEAT CUSHION, SEAT BACK	Paid by Check # 380493		01/13/2025	01/16/2025	01/22/2025		01/22/2025	231.09
5715 - ARCHIE COCHRANE MOTORS INC	5555523	PULLEY ASY,V BELT	Paid by Check # 380493		01/17/2025	01/17/2025	01/17/2025	01/14/2025	01/22/2025	(310.69)
5715 - ARCHIE COCHRANE MOTORS INC	5555523	PULLEY ASY,V BELT	Paid by Check # 380493		01/17/2025	01/17/2025	01/22/2025	01/14/2025	01/22/2025	310.69
5715 - ARCHIE COCHRANE MOTORS INC	5555910	SCREW & SPRING	Paid by Check # 380493		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	(44.66)
5715 - ARCHIE COCHRANE MOTORS INC	5555910	SCREW & SPRING	Paid by Check # 380493		01/17/2025	01/17/2025	01/22/2025	01/15/2025	01/22/2025	44.66
1064 - BIG SKY HYDRAULIC & MACHINING	149387	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380497		01/13/2025	01/16/2025	01/16/2025		01/22/2025	(119.10)
1064 - BIG SKY HYDRAULIC & MACHINING	149387	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380497		01/13/2025	01/16/2025	01/22/2025		01/22/2025	119.10
1064 - BIG SKY HYDRAULIC & MACHINING	149427	CHAR-LYNN MOTOR,KEYED SHAFT 4-BOLT	Paid by Check # 380497		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	(435.31)
1064 - BIG SKY HYDRAULIC & MACHINING	149427	CHAR-LYNN MOTOR,KEYED SHAFT 4-BOLT	Paid by Check # 380497		01/17/2025	01/17/2025	01/22/2025	01/15/2025	01/22/2025	435.31
1064 - BIG SKY HYDRAULIC & MACHINING	149515	MISC SHOP SUPPLIES	Paid by Check # 380497		01/17/2025	01/21/2025	01/21/2025		01/22/2025	(25.48)
1064 - BIG SKY HYDRAULIC & MACHINING	149515	MISC SHOP SUPPLIES	Paid by Check # 380497		01/17/2025	01/21/2025	01/22/2025		01/22/2025	25.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG7355	BATTERY ASM	Paid by Check # 380511		01/13/2025	01/16/2025	01/16/2025		01/22/2025	(291.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG7355	BATTERY ASM	Paid by Check # 380511		01/13/2025	01/16/2025	01/22/2025		01/22/2025	291.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG8055	BATTERY ASM - CREDIT	Paid by Check # 380511		01/17/2025	01/17/2025	01/22/2025	01/14/2025	01/22/2025	(145.50)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IG8055	BATTERY ASM - CREDIT	Paid by Check # 380511		01/17/2025	01/17/2025	01/17/2025	01/14/2025	01/22/2025	145.50
6712 - GILLS POINT S - NELSON TIRE LLC	2205945	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(499.03)
6712 - GILLS POINT S - NELSON TIRE LLC	2205945	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/22/2025		01/22/2025	499.03
6712 - GILLS POINT S - NELSON TIRE LLC	2206788	WRONG CHARGE FOR SEALANT-CREDIT	Paid by Check # 380528		01/10/2025	01/16/2025	01/22/2025		01/22/2025	(143.15)
6712 - GILLS POINT S - NELSON TIRE LLC	2206788	WRONG CHARGE FOR SEALANT-CREDIT	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	143.15
6712 - GILLS POINT S - NELSON TIRE LLC	2205960	MED TRK LOOSE, WHEEL SWITCH	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(263.20)
6712 - GILLS POINT S - NELSON TIRE LLC	2205960	MED TRK LOOSE, WHEEL SWITCH	Paid by Check # 380528		01/10/2025	01/16/2025	01/22/2025		01/22/2025	263.20
6712 - GILLS POINT S - NELSON TIRE LLC	2205934	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(499.03)
6712 - GILLS POINT S - NELSON TIRE LLC	2205934	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/22/2025		01/22/2025	499.03
6712 - GILLS POINT S - NELSON TIRE LLC	2205956	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(499.03)
6712 - GILLS POINT S - NELSON TIRE LLC	2205956	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/22/2025		01/22/2025	499.03
6712 - GILLS POINT S - NELSON TIRE LLC	2205959	WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(101.60)
6712 - GILLS POINT S - NELSON TIRE LLC	2205959	WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/22/2025		01/22/2025	101.60
6712 - GILLS POINT S - NELSON TIRE LLC	2206791	DISCOUNT NOT GIVEN - CREDIT	Paid by Check # 380528		01/10/2025	01/16/2025	01/22/2025		01/22/2025	(61.55)
6712 - GILLS POINT S - NELSON TIRE LLC	2206791	DISCOUNT NOT GIVEN - CREDIT	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	61.55
6712 - GILLS POINT S - NELSON TIRE LLC	2206170	DSMT, MT ON BOBCAT	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(120.00)
6712 - GILLS POINT S - NELSON TIRE LLC	2206170	DSMT, MT ON BOBCAT	Paid by Check # 380528		01/10/2025	01/16/2025	01/22/2025		01/22/2025	120.00
1074 - KOIS BROTHERS EQUIPMENT CO	134518	PINS & FRT	Paid by Check # 380542		01/06/2025	01/16/2025	01/16/2025		01/22/2025	(551.25)
1074 - KOIS BROTHERS EQUIPMENT CO	134518	PINS & FRT	Paid by Check # 380542		01/06/2025	01/16/2025	01/22/2025		01/22/2025	551.25



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
6815 - FLOYDS TRUCK CENTER	X40119703601	STEERING GEAR CORE	Paid by Check		12/20/2024	12/30/2024	01/22/2025		01/22/2025	(628.00)
		- CREDIT	# 380522							
6815 - FLOYDS TRUCK CENTER	X40119703601	STEERING GEAR CORE	Paid by Check		12/20/2024	12/30/2024	12/30/2024		01/22/2025	628.00
		- CREDIT	# 380522							
6815 - FLOYDS TRUCK CENTER	X40119732901	FLEX	Paid by Check		01/06/2025	01/16/2025	01/16/2025		01/22/2025	(2,957.39)
		PIPE,GASKET,BAND	# 380522							
		CLAMPS,SPACER & FRT								
6815 - FLOYDS TRUCK CENTER	X40119732901	FLEX	Paid by Check		01/06/2025	01/16/2025	01/22/2025		01/22/2025	2,957.39
		PIPE,GASKET,BAND	# 380522							
		CLAMPS,SPACER & FRT								
1480 - FRONTLINE AG SOLUTIONS LLC	1198095	FILTER ELEMENT, V	Paid by Check		01/17/2025	01/21/2025	01/21/2025		01/22/2025	(252.61)
		BELT,DEFLECTORS	# 380524							
1480 - FRONTLINE AG SOLUTIONS LLC	1198095	FILTER ELEMENT, V	Paid by Check		01/17/2025	01/21/2025	01/22/2025		01/22/2025	252.61
		BELT,DEFLECTORS	# 380524							
1430 - HUGHES FIRE EQUIPMENT INC	617289	HOOD,HOOD,SIDE	Paid by Check		01/17/2025	01/17/2025	01/17/2025	01/14/2025	01/22/2025	(176.41)
		MOUNT	# 380536							
1430 - HUGHES FIRE EQUIPMENT INC	617289	HOOD,HOOD,SIDE	Paid by Check		01/17/2025	01/17/2025	01/22/2025	01/14/2025	01/22/2025	176.41
		MOUNT	# 380536							
1430 - HUGHES FIRE EQUIPMENT INC	617324	BALL VALVE REPAIR	Paid by Check		01/14/2025	01/21/2025	01/21/2025		01/22/2025	(1,849.34)
		KIT & FRT	# 380536							
1430 - HUGHES FIRE EQUIPMENT INC	617324	BALL VALVE REPAIR	Paid by Check		01/14/2025	01/21/2025	01/22/2025		01/22/2025	1,849.34
		KIT & FRT	# 380536							
1039 - NAPA AUTO PARTS OF GREAT FALLS	059207	HYDRAULIC FILTER	Paid by Check		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(57.57)
			# 380575							
1039 - NAPA AUTO PARTS OF GREAT FALLS	059207	HYDRAULIC FILTER	Paid by Check		01/10/2025	01/16/2025	01/22/2025		01/22/2025	57.57
			# 380575							
1039 - NAPA AUTO PARTS OF GREAT FALLS	059942	SPARK PLUG	Paid by Check		01/13/2025	01/16/2025	01/16/2025		01/22/2025	(6.78)
			# 380575							
1039 - NAPA AUTO PARTS OF GREAT FALLS	059942	SPARK PLUG	Paid by Check		01/13/2025	01/16/2025	01/22/2025		01/22/2025	6.78
			# 380575							
1039 - NAPA AUTO PARTS OF GREAT FALLS	060386	WINDSHIELD WASHER	Paid by Check		01/14/2025	01/16/2025	01/16/2025		01/22/2025	(7.71)
		NOZZLE	# 380575							
1039 - NAPA AUTO PARTS OF GREAT FALLS	060386	WINDSHIELD WASHER	Paid by Check		01/14/2025	01/16/2025	01/22/2025		01/22/2025	7.71
		NOZZLE	# 380575							
1039 - NAPA AUTO PARTS OF GREAT FALLS	060501	FUEL LINE X2	Paid by Check		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	(12.64)
			# 380575							
1039 - NAPA AUTO PARTS OF GREAT FALLS	060501	FUEL LINE X2	Paid by Check		01/17/2025	01/17/2025	01/22/2025	01/15/2025	01/22/2025	12.64
			# 380575							
1039 - NAPA AUTO PARTS OF GREAT FALLS	060474	FUEL RETAINING CLIP	Paid by Check		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	(4.57)
			# 380575							
1039 - NAPA AUTO PARTS OF GREAT FALLS	060474	FUEL RETAINING CLIP	Paid by Check		01/17/2025	01/17/2025	01/22/2025	01/15/2025	01/22/2025	4.57
			# 380575							
1039 - NAPA AUTO PARTS OF GREAT FALLS	060534	FUEL CONNE	Paid by Check		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	(10.17)
			# 380575							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	060534	FUEL CONNE	Paid by Check # 380575		01/17/2025	01/17/2025	01/22/2025	01/15/2025	01/22/2025	10.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	060792	FUEL LINES & RETAINING CLIP - CREDIT	Paid by Check # 380575		01/17/2025	01/17/2025	01/22/2025	01/15/2025	01/22/2025	(17.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	060792	FUEL LINES & RETAINING CLIP - CREDIT	Paid by Check # 380575		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	17.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	060923	PANEL FILT	Paid by Check # 380575		01/17/2025	01/17/2025	01/17/2025	01/16/2025	01/22/2025	(6.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	060923	PANEL FILT	Paid by Check # 380575		01/17/2025	01/17/2025	01/22/2025	01/16/2025	01/22/2025	6.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	061444	SPARK PLUGS	Paid by Check # 380575		01/17/2025	01/21/2025	01/21/2025		01/22/2025	(6.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	061444	SPARK PLUGS	Paid by Check # 380575		01/17/2025	01/21/2025	01/22/2025		01/22/2025	6.58
1074 - KOIS BROTHERS EQUIPMENT CO	134494	TEMPERATURE PROBE	Paid by Check # 380542		01/17/2025	01/17/2025	01/17/2025	01/13/2025	01/22/2025	(161.19)
1074 - KOIS BROTHERS EQUIPMENT CO	134494	TEMPERATURE PROBE	Paid by Check # 380542		01/17/2025	01/17/2025	01/22/2025	01/13/2025	01/22/2025	161.19
1074 - KOIS BROTHERS EQUIPMENT CO	134443	PROX SWITCH	Paid by Check # 380542		01/17/2025	01/17/2025	01/17/2025	12/24/2024	01/22/2025	(179.39)
1074 - KOIS BROTHERS EQUIPMENT CO	134443	PROX SWITCH	Paid by Check # 380542		01/17/2025	01/17/2025	01/22/2025	12/24/2024	01/22/2025	179.39
1428 - LAWSON PRODUCTS INC	9312126574	STEP DOWNS,VISA SEALS,FEMALES,MALES ,SEAL RING	Paid by Check # 380543		01/17/2025	01/17/2025	01/17/2025	01/08/2025	01/22/2025	(550.00)
1428 - LAWSON PRODUCTS INC	9312126574	STEP DOWNS,VISA SEALS,FEMALES,MALES ,SEAL RING	Paid by Check # 380543		01/17/2025	01/17/2025	01/22/2025	01/08/2025	01/22/2025	550.00
3867 - LES SCHWAB TIRE CENTERS OF MONTANA INC	91700033039	TRACTION TUBELESS, MOUNT/DISMOUNT	Paid by Check # 380545		01/17/2025	01/21/2025	01/21/2025		01/22/2025	(2,855.36)
3867 - LES SCHWAB TIRE CENTERS OF MONTANA INC	91700033039	TRACTION TUBELESS, MOUNT/DISMOUNT	Paid by Check # 380545		01/17/2025	01/21/2025	01/22/2025		01/22/2025	2,855.36
6627 - MARS OF GREAT FALLS	87196	SPOT REPAIR & BLENDING PAINT PD45	Paid by Check # 380546		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(700.00)
6627 - MARS OF GREAT FALLS	87196	SPOT REPAIR & BLENDING PAINT PD45	Paid by Check # 380546		01/10/2025	01/16/2025	01/22/2025		01/22/2025	700.00
2682 - MASTERCARD PROCESSING CENTER	6695/011525	6695/AMZ-LED WORK LIGHTS	Paid by Check # 380563		01/15/2025	01/21/2025	01/21/2025		01/22/2025	(84.59)
2682 - MASTERCARD PROCESSING CENTER	6695/011525	6695/AMZ-LED WORK LIGHTS	Paid by Check # 380563		01/15/2025	01/21/2025	01/22/2025		01/22/2025	84.59
1826 - MOTOR POWER GREAT FALLS INC	02GI354938	SENSOR-PRESSURE	Paid by Check # 380571		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	(193.89)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI354938	SENSOR-PRESSURE	Paid by Check # 380571		01/17/2025	01/17/2025	01/22/2025	01/15/2025	01/22/2025	193.89
1826 - MOTOR POWER GREAT FALLS INC	02GI354693	CAP-FILL,CAP-PRESSURE	Paid by Check # 380571		01/17/2025	01/17/2025	01/17/2025	01/09/2025	01/22/2025	(105.98)
1826 - MOTOR POWER GREAT FALLS INC	02GI354693	CAP-FILL,CAP-PRESSURE	Paid by Check # 380571		01/17/2025	01/17/2025	01/22/2025	01/09/2025	01/22/2025	105.98
1826 - MOTOR POWER GREAT FALLS INC	02GI354679	TANK ASSY-SURGE,OGP	Paid by Check # 380571		01/17/2025	01/17/2025	01/17/2025	01/09/2025	01/22/2025	(604.80)
1826 - MOTOR POWER GREAT FALLS INC	02GI354679	TANK ASSY-SURGE,OGP	Paid by Check # 380571		01/17/2025	01/17/2025	01/22/2025	01/09/2025	01/22/2025	604.80
1212 - MIDLAND IMPLEMENT CO INC	279662001	TORO V BELT & FRT	Paid by Check # 380568		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(75.12)
1212 - MIDLAND IMPLEMENT CO INC	279662001	TORO V BELT & FRT	Paid by Check # 380568		01/10/2025	01/16/2025	01/22/2025		01/22/2025	75.12
1212 - MIDLAND IMPLEMENT CO INC	279673001	TORO OIL FILTER	Paid by Check # 380568		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(12.79)
1212 - MIDLAND IMPLEMENT CO INC	279673001	TORO OIL FILTER	Paid by Check # 380568		01/10/2025	01/16/2025	01/22/2025		01/22/2025	12.79
1639 - NATIONAL COATINGS & SUPPLIES	25219835	PLASTIC BUMPER REPAIR ADHESIVE,MIXING NOZZLES	Paid by Check # 380576		01/17/2025	01/17/2025	01/17/2025	01/16/2025	01/22/2025	(66.28)
1639 - NATIONAL COATINGS & SUPPLIES	25219835	PLASTIC BUMPER REPAIR ADHESIVE,MIXING NOZZLES	Paid by Check # 380576		01/17/2025	01/17/2025	01/22/2025	01/16/2025	01/22/2025	66.28
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(15.38)
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/22/2025		01/22/2025	15.38
1061 - NATIONAL LAUNDRY	41659	COVERALLS - SHOP	Paid by Check # 380577		01/14/2025	01/16/2025	01/16/2025		01/22/2025	(150.37)
1061 - NATIONAL LAUNDRY	41659	COVERALLS - SHOP	Paid by Check # 380577		01/14/2025	01/16/2025	01/22/2025		01/22/2025	150.37
1061 - NATIONAL LAUNDRY	41661	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/21/2025	01/21/2025		01/22/2025	(50.18)
1061 - NATIONAL LAUNDRY	41661	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/21/2025	01/22/2025		01/22/2025	50.18
1865 - NORTHERN HYDRAULICS INC	INVNH2498	HOSE ENDS,08MP'S,LOW PRESSURE PUSH-LOK	Paid by Check # 380579		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	(40.80)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1865 - NORTHERN HYDRAULICS INC	INVNH2498	HOSE ENDS,08MP'S,LOW PRESSURE PUSH-LOK	Paid by Check # 380579		01/17/2025	01/17/2025	01/22/2025	01/15/2025	01/22/2025	40.80
1080 - O'REILLY AUTOMOTIVE INC	1554275774	PANEL ADHESIVE	Paid by Check # 380581		01/13/2025	01/16/2025	01/16/2025		01/22/2025	(32.58)
1080 - O'REILLY AUTOMOTIVE INC	1554275774	PANEL ADHESIVE	Paid by Check # 380581		01/13/2025	01/16/2025	01/22/2025		01/22/2025	32.58
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60304	TEMPERATURE SENSOR, GASKET	Paid by Check # 380587		12/09/2024	01/16/2025	01/16/2025		01/22/2025	(240.11)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60304	TEMPERATURE SENSOR, GASKET	Paid by Check # 380587		12/09/2024	01/16/2025	01/22/2025		01/22/2025	240.11
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60298	PRESSURE TEMPERATURE SENSOR & FRT	Paid by Check # 380587		12/10/2024	01/16/2025	01/16/2025		01/22/2025	(47.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60298	PRESSURE TEMPERATURE SENSOR & FRT	Paid by Check # 380587		12/10/2024	01/16/2025	01/22/2025		01/22/2025	47.90
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60473	GASKET, VALVE COVER, GROMMET	Paid by Check # 380587		12/26/2024	01/16/2025	01/16/2025		01/22/2025	(57.48)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60473	GASKET, VALVE COVER, GROMMET	Paid by Check # 380587		12/26/2024	01/16/2025	01/22/2025		01/22/2025	57.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60480	ELEC CONN REPAIR	Paid by Check # 380587		12/26/2024	01/16/2025	01/16/2025		01/22/2025	(42.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60480	ELEC CONN REPAIR	Paid by Check # 380587		12/26/2024	01/16/2025	01/22/2025		01/22/2025	42.55
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(22.56)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	22.56
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(23.65)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	23.65
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(87.82)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	87.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(22.50)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	22.50
2624 - TESSCO INCORPORATED	9500012985	BNC MALE - CREDIT	Paid by Check # 380594		10/22/2024	12/11/2024	01/22/2025		01/22/2025	(28.17)
2624 - TESSCO INCORPORATED	9500012985	BNC MALE - CREDIT	Paid by Check # 380594		10/22/2024	12/11/2024	12/11/2024		01/22/2025	28.17



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2624 - TESSCO INCORPORATED	9400370143	UNIDAPT COUPLER,MALE,FEMAL E	Paid by Check # 380594		01/17/2025	01/17/2025	01/17/2025	01/09/2025	01/22/2025	(65.14)
2624 - TESSCO INCORPORATED	9400370143	UNIDAPT COUPLER,MALE,FEMAL E	Paid by Check # 380594		01/17/2025	01/17/2025	01/22/2025	01/09/2025	01/22/2025	65.14
1271 - TOLAN DISTRIBUTING INC	30074	USA DEF 330 GALLONS	Paid by Check # 380597		01/13/2025	01/16/2025	01/16/2025		01/22/2025	(1,197.90)
1271 - TOLAN DISTRIBUTING INC	30074	USA DEF 330 GALLONS	Paid by Check # 380597		01/13/2025	01/16/2025	01/22/2025		01/22/2025	1,197.90
1460 - POWER PRO EQUIPMENT CO	104937	FUEL PUMP	Paid by Check # 380584		01/13/2025	01/16/2025	01/16/2025		01/22/2025	(21.95)
1460 - POWER PRO EQUIPMENT CO	104937	FUEL PUMP	Paid by Check # 380584		01/13/2025	01/16/2025	01/22/2025		01/22/2025	21.95
2871 - PREFERRED AUTO GLASS	47774	GTN	Paid by Check # 380585		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	(203.65)
2871 - PREFERRED AUTO GLASS	47774	GTN	Paid by Check # 380585		01/17/2025	01/17/2025	01/22/2025	01/15/2025	01/22/2025	203.65
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/21/2025		01/22/2025	(19.83)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/22/2025		01/22/2025	19.83
6055 - TRUCKPRO LLC	3130019040	BENDIX TYPE PP5	Paid by Check # 380598		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	(55.85)
6055 - TRUCKPRO LLC	3130019040	BENDIX TYPE PP5	Paid by Check # 380598		01/17/2025	01/17/2025	01/22/2025	01/15/2025	01/22/2025	55.85
6055 - TRUCKPRO LLC	3130019192	CARTRDG DRYER	Paid by Check # 380766		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(111.37)
6055 - TRUCKPRO LLC	3130019192	CARTRDG DRYER	Paid by Check # 380766		01/22/2025	01/23/2025	01/29/2025		01/29/2025	111.37
6055 - TRUCKPRO LLC	3130019221	PUSH LOCK, CONNECTOR,SPRING BRAKE	Paid by Check # 380766		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(98.24)
6055 - TRUCKPRO LLC	3130019221	PUSH LOCK, CONNECTOR,SPRING BRAKE	Paid by Check # 380766		01/23/2025	01/27/2025	01/29/2025		01/29/2025	98.24
1936 - RDO EQUIPMENT CO	P8915913	OIL FILTERS, FUEL FILTERS, ELEMENTS	Paid by Check # 380756		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(306.16)
1936 - RDO EQUIPMENT CO	P8915913	OIL FILTERS, FUEL FILTERS, ELEMENTS	Paid by Check # 380756		01/24/2025	01/27/2025	01/29/2025		01/29/2025	306.16
1271 - TOLAN DISTRIBUTING INC	30080	DILO MG GR H2 5%	Paid by Check # 380765		01/20/2025	01/23/2025	01/23/2025		01/29/2025	(201.65)
1271 - TOLAN DISTRIBUTING INC	30080	DILO MG GR H2 5%	Paid by Check # 380765		01/20/2025	01/23/2025	01/29/2025		01/29/2025	201.65



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTOMOTIVE INC	1554277820	SEALED BEAM, CAPSULE	Paid by Check # 380752		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(46.85)
1080 - O'REILLY AUTOMOTIVE INC	1554277820	SEALED BEAM, CAPSULE	Paid by Check # 380752		01/23/2025	01/27/2025	01/29/2025		01/29/2025	46.85
1080 - O'REILLY AUTOMOTIVE INC	1554277782	WIPER BLADES	Paid by Check # 380752		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(52.25)
1080 - O'REILLY AUTOMOTIVE INC	1554277782	WIPER BLADES	Paid by Check # 380752		01/23/2025	01/27/2025	01/29/2025		01/29/2025	52.25
1080 - O'REILLY AUTOMOTIVE INC	1554277812	STRIP CALK	Paid by Check # 380752		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(30.79)
1080 - O'REILLY AUTOMOTIVE INC	1554277812	STRIP CALK	Paid by Check # 380752		01/23/2025	01/27/2025	01/29/2025		01/29/2025	30.79
1061 - NATIONAL LAUNDRY	43541	COVERALLS - SHOP	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(99.44)
1061 - NATIONAL LAUNDRY	43541	COVERALLS - SHOP	Paid by Check # 380748		01/21/2025	01/27/2025	01/29/2025		01/29/2025	99.44
1061 - NATIONAL LAUNDRY	43543	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(130.95)
1061 - NATIONAL LAUNDRY	43543	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380748		01/21/2025	01/27/2025	01/29/2025		01/29/2025	130.95
1181 - NORMONT EQUIPMENT CO	33139	SNOWDOGG PLOW, SHOCK ABSR & FRT	Paid by Check # 380749		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(111.91)
1181 - NORMONT EQUIPMENT CO	33139	SNOWDOGG PLOW, SHOCK ABSR & FRT	Paid by Check # 380749		01/21/2025	01/27/2025	01/29/2025		01/29/2025	111.91
1181 - NORMONT EQUIPMENT CO	33140	SNOWDOGG PLOW, SHOCK ABSR & FRT	Paid by Check # 380749		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(160.73)
1181 - NORMONT EQUIPMENT CO	33140	SNOWDOGG PLOW, SHOCK ABSR & FRT	Paid by Check # 380749		01/21/2025	01/27/2025	01/29/2025		01/29/2025	160.73
1639 - NATIONAL COATINGS & SUPPLIES	25253100	3/8" WINDO-WELD ROUND RIBBON SEALER	Paid by Check # 380747		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(35.43)
1639 - NATIONAL COATINGS & SUPPLIES	25253100	3/8" WINDO-WELD ROUND RIBBON SEALER	Paid by Check # 380747		01/24/2025	01/27/2025	01/29/2025		01/29/2025	35.43
1212 - MIDLAND IMPLEMENT CO INC	280190001	TORO OIL FILTERS, TRANSMISSION FILTERS	Paid by Check # 380742		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(46.04)
1212 - MIDLAND IMPLEMENT CO INC	280190001	TORO OIL FILTERS, TRANSMISSION FILTERS	Paid by Check # 380742		01/23/2025	01/27/2025	01/29/2025		01/29/2025	46.04
1826 - MOTOR POWER GREAT FALLS INC	02GI355257	DEVICE, MR AFTERTREATMENT	Paid by Check # 380743		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(1,245.82)
1826 - MOTOR POWER GREAT FALLS INC	02GI355257	DEVICE, MR AFTERTREATMENT	Paid by Check # 380743		01/24/2025	01/27/2025	01/29/2025		01/29/2025	1,245.82



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI355430	CAP PRESSURE - CREDIT	Paid by Check # 380743		01/24/2025	01/27/2025	01/29/2025		01/29/2025	(55.35)
1826 - MOTOR POWER GREAT FALLS INC	02GI355430	CAP PRESSURE - CREDIT	Paid by Check # 380743		01/24/2025	01/27/2025	01/27/2025		01/29/2025	55.35
1324 - MOUNTAIN VIEW CO-OP	420000878	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380744		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(20,693.02)
1324 - MOUNTAIN VIEW CO-OP	420000878	UNLEADED AND DIESEL FUEL - FY 2025	Paid by Check # 380744		01/24/2025	01/27/2025	01/29/2025		01/29/2025	20,693.02
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/28/2025		01/29/2025	(82.00)
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/29/2025		01/29/2025	82.00
1074 - KOIS BROTHERS EQUIPMENT CO	134718	HL-3 MICRON, PROX CABLE	Paid by Check # 380723		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(336.07)
1074 - KOIS BROTHERS EQUIPMENT CO	134718	HL-3 MICRON, PROX CABLE	Paid by Check # 380723		01/23/2025	01/27/2025	01/29/2025		01/29/2025	336.07
1428 - LAWSON PRODUCTS INC	9312133696	LOCK NUTS, HEX CAP SCREWS	Paid by Check # 380725		01/10/2025	01/16/2025	01/16/2025		01/29/2025	(398.00)
1428 - LAWSON PRODUCTS INC	9312133696	LOCK NUTS, HEX CAP SCREWS	Paid by Check # 380725		01/10/2025	01/16/2025	01/29/2025		01/29/2025	398.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	061021	HYDRAULIC FILTER, FUEL CONNECT-CREDIT	Paid by Check # 380746		01/16/2025	01/23/2025	01/29/2025		01/29/2025	(67.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	061021	HYDRAULIC FILTER, FUEL CONNECT-CREDIT	Paid by Check # 380746		01/16/2025	01/23/2025	01/23/2025		01/29/2025	67.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	062532	8DR TP-45 - TOOLS	Paid by Check # 380746		01/21/2025	01/23/2025	01/23/2025		01/29/2025	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062532	8DR TP-45 - TOOLS	Paid by Check # 380746		01/21/2025	01/23/2025	01/29/2025		01/29/2025	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	062485	SOCKET ADAPTERS	Paid by Check # 380746		01/21/2025	01/23/2025	01/23/2025		01/29/2025	(5.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062485	SOCKET ADAPTERS	Paid by Check # 380746		01/21/2025	01/23/2025	01/29/2025		01/29/2025	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	062810	8DR TP-45 - TOOLS-CREDIT	Paid by Check # 380746		01/22/2025	01/23/2025	01/29/2025		01/29/2025	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062810	8DR TP-45 - TOOLS-CREDIT	Paid by Check # 380746		01/22/2025	01/23/2025	01/23/2025		01/29/2025	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	062861	FLAT (570,B07)	Paid by Check # 380746		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(7.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062861	FLAT (570,B07)	Paid by Check # 380746		01/22/2025	01/23/2025	01/29/2025		01/29/2025	7.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	062821	AIR FILTERS, RADIAL SEA, SPIN ON FL	Paid by Check # 380746		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(106.70)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	062821	AIR FILTERS, RADIAL SEA, SPIN ON FL	Paid by Check # 380746		01/22/2025	01/23/2025	01/29/2025		01/29/2025	106.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	062796	CHNGE STUD CLNR	Paid by Check # 380746		01/22/2025	01/27/2025	01/27/2025		01/29/2025	(83.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062796	CHNGE STUD CLNR	Paid by Check # 380746		01/22/2025	01/27/2025	01/29/2025		01/29/2025	83.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	062862	FLAT (570,B07)	Paid by Check # 380746		01/22/2025	01/27/2025	01/27/2025		01/29/2025	(22.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062862	FLAT (570,B07)	Paid by Check # 380746		01/22/2025	01/27/2025	01/29/2025		01/29/2025	22.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	062822	PANEL FILTER	Paid by Check # 380746		01/22/2025	01/27/2025	01/27/2025		01/29/2025	(6.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062822	PANEL FILTER	Paid by Check # 380746		01/22/2025	01/27/2025	01/29/2025		01/29/2025	6.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	062854	OIL FILTER	Paid by Check # 380746		01/22/2025	01/27/2025	01/27/2025		01/29/2025	(12.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062854	OIL FILTER	Paid by Check # 380746		01/22/2025	01/27/2025	01/29/2025		01/29/2025	12.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	063290	AIR FILTERS, NAPA GEAR,COUPLINGS,ADA PTER	Paid by Check # 380746		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(195.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063290	AIR FILTERS, NAPA GEAR,COUPLINGS,ADA PTER	Paid by Check # 380746		01/23/2025	01/27/2025	01/29/2025		01/29/2025	195.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	063291	SPIN ON FL (F09)	Paid by Check # 380746		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(29.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063291	SPIN ON FL (F09)	Paid by Check # 380746		01/23/2025	01/27/2025	01/29/2025		01/29/2025	29.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	063616	LAMP (F04)	Paid by Check # 380746		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(46.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063616	LAMP (F04)	Paid by Check # 380746		01/24/2025	01/27/2025	01/29/2025		01/29/2025	46.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	063477	RADIAL SEAL	Paid by Check # 380746		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(28.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063477	RADIAL SEAL	Paid by Check # 380746		01/24/2025	01/27/2025	01/29/2025		01/29/2025	28.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	063648	SPIN ON FL (F09)	Paid by Check # 380746		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(59.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063648	SPIN ON FL (F09)	Paid by Check # 380746		01/24/2025	01/27/2025	01/29/2025		01/29/2025	59.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	063525	RADIAL SEAL	Paid by Check # 380746		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(28.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	063525	RADIAL SEAL	Paid by Check # 380746		01/24/2025	01/27/2025	01/29/2025		01/29/2025	28.22



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25216135301	CRANKCASE,LUBE FILTER,FUEL FILTER	Paid by Check # 380721		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(605.22)
1582 - I STATE TRUCK CENTER INC	C25216135301	CRANKCASE,LUBE FILTER,FUEL FILTER	Paid by Check # 380721		01/22/2025	01/23/2025	01/29/2025		01/29/2025	605.22
1074 - KOIS BROTHERS EQUIPMENT CO	134110	HL-TUBE ASSMBLY	Paid by Check # 380723		11/18/2024	12/17/2024	12/17/2024		01/29/2025	(103.03)
1074 - KOIS BROTHERS EQUIPMENT CO	134110	HL-TUBE ASSMBLY	Paid by Check # 380723		11/18/2024	12/17/2024	01/23/2025		01/29/2025	(103.03)
1074 - KOIS BROTHERS EQUIPMENT CO	134110	HL-TUBE ASSMBLY	Paid by Check # 380723		11/18/2024	12/17/2024	12/26/2024		01/29/2025	103.03
1074 - KOIS BROTHERS EQUIPMENT CO	134110	HL-TUBE ASSMBLY	Paid by Check # 380723		11/18/2024	12/17/2024	01/29/2025		01/29/2025	103.03
1074 - KOIS BROTHERS EQUIPMENT CO	134350	V/2/RAPID RAIL, HL- RH HOOK	Paid by Check # 380723		12/16/2024	12/17/2024	12/17/2024		01/29/2025	(1,352.01)
1074 - KOIS BROTHERS EQUIPMENT CO	134350	V/2/RAPID RAIL, HL- RH HOOK	Paid by Check # 380723		12/16/2024	12/17/2024	01/23/2025		01/29/2025	(1,352.01)
1074 - KOIS BROTHERS EQUIPMENT CO	134350	V/2/RAPID RAIL, HL- RH HOOK	Paid by Check # 380723		12/16/2024	12/17/2024	12/26/2024		01/29/2025	1,352.01
1074 - KOIS BROTHERS EQUIPMENT CO	134350	V/2/RAPID RAIL, HL- RH HOOK	Paid by Check # 380723		12/16/2024	12/17/2024	01/29/2025		01/29/2025	1,352.01
1074 - KOIS BROTHERS EQUIPMENT CO	134297	HL-OUTSIDE CYLINDER	Paid by Check # 380723		12/09/2024	12/18/2024	12/18/2024		01/29/2025	(2,150.34)
1074 - KOIS BROTHERS EQUIPMENT CO	134297	HL-OUTSIDE CYLINDER	Paid by Check # 380723		12/09/2024	12/18/2024	01/23/2025		01/29/2025	(2,150.34)
1074 - KOIS BROTHERS EQUIPMENT CO	134297	HL-OUTSIDE CYLINDER	Paid by Check # 380723		12/09/2024	12/18/2024	12/26/2024		01/29/2025	2,150.34
1074 - KOIS BROTHERS EQUIPMENT CO	134297	HL-OUTSIDE CYLINDER	Paid by Check # 380723		12/09/2024	12/18/2024	01/29/2025		01/29/2025	2,150.34
1074 - KOIS BROTHERS EQUIPMENT CO	134368	HL-CYL AIR	Paid by Check # 380723		12/16/2024	12/23/2024	12/23/2024		01/29/2025	(95.45)
1074 - KOIS BROTHERS EQUIPMENT CO	134368	HL-CYL AIR	Paid by Check # 380723		12/16/2024	12/23/2024	01/23/2025		01/29/2025	(95.45)
1074 - KOIS BROTHERS EQUIPMENT CO	134368	HL-CYL AIR	Paid by Check # 380723		12/16/2024	12/23/2024	12/26/2024		01/29/2025	95.45
1074 - KOIS BROTHERS EQUIPMENT CO	134368	HL-CYL AIR	Paid by Check # 380723		12/16/2024	12/23/2024	01/29/2025		01/29/2025	95.45
1480 - FRONTLINE AG SOLUTIONS LLC	1199113	DEFLECTOR	Paid by Check # 380713		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(346.46)
1480 - FRONTLINE AG SOLUTIONS LLC	1199113	DEFLECTOR	Paid by Check # 380713		01/24/2025	01/27/2025	01/29/2025		01/29/2025	346.46
1074 - KOIS BROTHERS EQUIPMENT CO	9365	HL-OUTSIDE CYLINDER - CREDIT	Paid by Check # 380723		01/17/2025	01/17/2025	01/29/2025	01/13/2025	01/29/2025	(2,150.14)
1074 - KOIS BROTHERS EQUIPMENT CO	9365	HL-OUTSIDE CYLINDER - CREDIT	Paid by Check # 380723		01/17/2025	01/17/2025	01/17/2025	01/13/2025	01/29/2025	2,150.14



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	K853683	VELCRO STRP BLACK	Paid by Check # 380717		01/21/2025	01/23/2025	01/23/2025		01/29/2025	(35.99)
1100 - GREAT FALLS ACE	K853683	VELCRO STRP BLACK	Paid by Check # 380717		01/21/2025	01/23/2025	01/29/2025		01/29/2025	35.99
1100 - GREAT FALLS ACE	K854013	FASTENERS	Paid by Check # 380717		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(5.78)
1100 - GREAT FALLS ACE	K854013	FASTENERS	Paid by Check # 380717		01/22/2025	01/23/2025	01/29/2025		01/29/2025	5.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH0515	CORE RETURN - CREDIT	Paid by Check # 380699		01/17/2025	01/23/2025	01/29/2025		01/29/2025	(33.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH0515	CORE RETURN - CREDIT	Paid by Check # 380699		01/17/2025	01/23/2025	01/23/2025		01/29/2025	33.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH3077	OIL FILTER ASSY	Paid by Check # 380699		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(59.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH3077	OIL FILTER ASSY	Paid by Check # 380699		01/22/2025	01/23/2025	01/29/2025		01/29/2025	59.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH4320	CORE RETURN - CREDIT	Paid by Check # 380699		01/23/2025	01/27/2025	01/29/2025		01/29/2025	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH4320	CORE RETURN - CREDIT	Paid by Check # 380699		01/23/2025	01/27/2025	01/27/2025		01/29/2025	15.00
3176 - FALLS TIRE SERVICE	68478	EAGLE ENFORCERS, ASSRUANCE WEATHER	Paid by Check # 380708		12/30/2024	01/23/2025	01/23/2025		01/29/2025	(3,908.40)
3176 - FALLS TIRE SERVICE	68478	EAGLE ENFORCERS, ASSRUANCE WEATHER	Paid by Check # 380708		12/30/2024	01/23/2025	01/29/2025		01/29/2025	3,908.40
3110 - FASST EXTINGUISHERS INC	10235	ANNUAL SERVICE ON FIRE EXTGUISHER- GARAGE	Paid by Check # 380709		01/20/2025	01/28/2025	01/28/2025		01/29/2025	(225.00)
3110 - FASST EXTINGUISHERS INC	10235	ANNUAL SERVICE ON FIRE EXTGUISHER- GARAGE	Paid by Check # 380709		01/20/2025	01/28/2025	01/29/2025		01/29/2025	225.00
1621 - CAPITAL COMMUNICATIONS	43953	PORTABLE RADIO'S - QTY 2	Paid by Check # 380694		01/13/2025	01/23/2025	01/23/2025		01/29/2025	(960.00)
1621 - CAPITAL COMMUNICATIONS	43953	PORTABLE RADIO'S - QTY 2	Paid by Check # 380694		01/13/2025	01/23/2025	01/29/2025		01/29/2025	960.00
5715 - ARCHIE COCHRANE MOTORS INC	5556745	JET KIT & FRT	Paid by Check # 380689		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(11.63)
5715 - ARCHIE COCHRANE MOTORS INC	5556745	JET KIT & FRT	Paid by Check # 380689		01/21/2025	01/27/2025	01/29/2025		01/29/2025	11.63
5715 - ARCHIE COCHRANE MOTORS INC	5556677	TPMS SENSOR & FRT	Paid by Check # 380689		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(50.58)
5715 - ARCHIE COCHRANE MOTORS INC	5556677	TPMS SENSOR & FRT	Paid by Check # 380689		01/21/2025	01/27/2025	01/29/2025		01/29/2025	50.58
1428 - LAWSON PRODUCTS INC	9600150441C	QUAD RINGS, SCREWS, CLAMPS- CREDIT	Paid by Check # 380725		03/25/2024	01/27/2025	01/29/2025		01/29/2025	(249.27)



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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										
1428 - LAWSON PRODUCTS INC	9600150441C	QUAD RINGS, SCREWS, CLAMPS- CREDIT	Paid by Check # 380725		03/25/2024	01/27/2025	01/27/2025		01/29/2025	249.27
6005 - 72 HOUR LLC	WC10102	1 TON CUTAWAY 4WD VAN UNIT #323	Paid by Check # 380684		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(57,860.00)
6005 - 72 HOUR LLC	WC10102	1 TON CUTAWAY 4WD VAN UNIT #323	Paid by Check # 380684		01/23/2025	01/27/2025	01/29/2025		01/29/2025	57,860.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		242	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV53132	COPY MACHINE SERVICE CONTRACT	Paid by Check # 380586		01/15/2025	01/21/2025	01/21/2025		01/22/2025	19.83
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		1	<u>\$19.83</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	149515	MISC SHOP SUPPLIES	Paid by Check # 380497		01/17/2025	01/21/2025	01/21/2025		01/22/2025	25.48
1639 - NATIONAL COATINGS & SUPPLIES	25219835	PLASTIC BUMPER REPAIR ADHESIVE,MIXING NOZZLES	Paid by Check # 380576		01/17/2025	01/17/2025	01/17/2025	01/16/2025	01/22/2025	45.08
2682 - MASTERCARD PROCESSING CENTER	6695/012425	6695/AMZ-2 SPARE HEADSETS	Paid by Check # 380738		01/24/2025	01/28/2025	01/28/2025		01/29/2025	82.00
1428 - LAWSON PRODUCTS INC	9600150441C	QUAD RINGS, SCREWS, CLAMPS- CREDIT	Paid by Check # 380725		03/25/2024	01/27/2025	01/27/2025		01/29/2025	(249.27)
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions		4	<u>(\$96.71)</u>
Object 42320 - MOTOR VEHICLE PARTS										
5715 - ARCHIE COCHRANE MOTORS INC	5555343	SEAT CUSHION, SEAT BACK	Paid by Check # 380493		01/13/2025	01/16/2025	01/16/2025		01/22/2025	231.09
5715 - ARCHIE COCHRANE MOTORS INC	5555523	PULLEY ASY,V BELT	Paid by Check # 380493		01/17/2025	01/17/2025	01/17/2025	01/14/2025	01/22/2025	310.69
5715 - ARCHIE COCHRANE MOTORS INC	5555910	SCREW & SPRING	Paid by Check # 380493		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	44.66
1064 - BIG SKY HYDRAULIC & MACHINING	149387	CRIMP FITTINGS WIRE HOSE, CORE HOSE	Paid by Check # 380497		01/13/2025	01/16/2025	01/16/2025		01/22/2025	119.10
1064 - BIG SKY HYDRAULIC & MACHINING	149427	CHAR-LYNN MOTOR,KEYED SHAFT 4-BOLT	Paid by Check # 380497		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	435.31
1074 - KOIS BROTHERS EQUIPMENT CO	134494	TEMPERATURE PROBE	Paid by Check # 380542		01/17/2025	01/17/2025	01/17/2025	01/13/2025	01/22/2025	161.19
1074 - KOIS BROTHERS EQUIPMENT CO	134443	PROX SWITCH	Paid by Check # 380542		01/17/2025	01/17/2025	01/17/2025	12/24/2024	01/22/2025	179.39



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1865 - NORTHERN HYDRAULICS INC	INVNH2498	HOSE ENDS,08MP'S,LOW PRESSURE PUSH-LOK	Paid by Check # 380579		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	40.80
1080 - O'REILLY AUTOMOTIVE INC	1554275774	PANEL ADHESIVE	Paid by Check # 380581		01/13/2025	01/16/2025	01/16/2025		01/22/2025	32.58
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60304	TEMPERATURE SENSOR, GASKET	Paid by Check # 380587		12/09/2024	01/16/2025	01/16/2025		01/22/2025	240.11
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60298	PRESSURE TEMPERATURE SENSOR & FRT	Paid by Check # 380587		12/10/2024	01/16/2025	01/16/2025		01/22/2025	47.90
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60473	GASKET, VALVE COVER, GROMMET	Paid by Check # 380587		12/26/2024	01/16/2025	01/16/2025		01/22/2025	57.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	60480	ELEC CONN REPAIR	Paid by Check # 380587		12/26/2024	01/16/2025	01/16/2025		01/22/2025	42.55
2624 - TESSCO INCORPORATED	9500012985	BNC MALE - CREDIT	Paid by Check # 380594		10/22/2024	12/11/2024	12/11/2024		01/22/2025	(28.17)
2624 - TESSCO INCORPORATED	9400370143	UNIDAPT COUPLER,MALE,FEMAL E	Paid by Check # 380594		01/17/2025	01/17/2025	01/17/2025	01/09/2025	01/22/2025	65.14
1271 - TOLAN DISTRIBUTING INC	30074	USA DEF 330 GALLONS	Paid by Check # 380597		01/13/2025	01/16/2025	01/16/2025		01/22/2025	1,197.90
6712 - GILLS POINT S - NELSON TIRE LLC	2205945	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	101.60
6712 - GILLS POINT S - NELSON TIRE LLC	2206788	WRONG CHARGE FOR SEALANT-CREDIT	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(143.15)
6712 - GILLS POINT S - NELSON TIRE LLC	2205960	MED TRK LOOSE, WHEEL SWITCH	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	263.20
6712 - GILLS POINT S - NELSON TIRE LLC	2205934	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	101.60
6712 - GILLS POINT S - NELSON TIRE LLC	2205956	HANKOOK DM04, WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	101.60
6712 - GILLS POINT S - NELSON TIRE LLC	2205959	WHEEL SWITCH-MED TRUCK	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	101.60
6712 - GILLS POINT S - NELSON TIRE LLC	2206791	DISCOUNT NOT GIVEN - CREDIT	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(61.55)
6712 - GILLS POINT S - NELSON TIRE LLC	2206170	DSMT, MT ON BOBCAT	Paid by Check # 380528		01/10/2025	01/16/2025	01/16/2025		01/22/2025	120.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1428 - LAWSON PRODUCTS INC	9312126574	STEP DOWNS,VISA SEALS,FEMALES,MALES ,SEAL RING	Paid by Check # 380543		01/17/2025	01/17/2025	01/17/2025	01/08/2025	01/22/2025	550.00
3867 - LES SCHWAB TIRE CENTERS OF MONTANA INC	91700033039	TRACTION TUBELESS, MOUNT/DISMOUNT	Paid by Check # 380545		01/17/2025	01/21/2025	01/21/2025		01/22/2025	2,855.36
6627 - MARS OF GREAT FALLS	87196	SPOT REPAIR & BLENDING PAINT PD45	Paid by Check # 380546		01/10/2025	01/16/2025	01/16/2025		01/22/2025	700.00
1212 - MIDLAND IMPLEMENT CO INC	279662001	TORO V BELT & FRT	Paid by Check # 380568		01/10/2025	01/16/2025	01/16/2025		01/22/2025	75.12
1826 - MOTOR POWER GREAT FALLS INC	02GI354938	SENSOR-PRESSURE	Paid by Check # 380571		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	193.89
1826 - MOTOR POWER GREAT FALLS INC	02GI354693	CAP-FILL,CAP- PRESSURE	Paid by Check # 380571		01/17/2025	01/17/2025	01/17/2025	01/09/2025	01/22/2025	105.98
1826 - MOTOR POWER GREAT FALLS INC	02GI354679	TANK ASSY- SURGE,OGP	Paid by Check # 380571		01/17/2025	01/17/2025	01/17/2025	01/09/2025	01/22/2025	604.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	059207	HYDRAULIC FILTER	Paid by Check # 380575		01/10/2025	01/16/2025	01/16/2025		01/22/2025	57.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	059942	SPARK PLUG	Paid by Check # 380575		01/13/2025	01/16/2025	01/16/2025		01/22/2025	6.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	060386	WINDSHIELD WASHER NOZZLE	Paid by Check # 380575		01/14/2025	01/16/2025	01/16/2025		01/22/2025	7.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	060501	FUEL LINE X2	Paid by Check # 380575		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	12.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	060474	FUEL RETAINING CLIP	Paid by Check # 380575		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	4.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	060534	FUEL CONNE	Paid by Check # 380575		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	10.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	060792	FUEL LINES & RETAINING CLIP - CREDIT	Paid by Check # 380575		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	(17.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	060923	PANEL FILT	Paid by Check # 380575		01/17/2025	01/17/2025	01/17/2025	01/16/2025	01/22/2025	6.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	061444	SPARK PLUGS	Paid by Check # 380575		01/17/2025	01/21/2025	01/21/2025		01/22/2025	6.58
6815 - FLOYDS TRUCK CENTER	X40119703601	STEERING GEAR CORE - CREDIT	Paid by Check # 380522		12/20/2024	12/30/2024	12/30/2024		01/22/2025	(628.00)
6815 - FLOYDS TRUCK CENTER	X40119732901	FLEX PIPE,GASKET,BAND CLAMPS,SPACER & FRT	Paid by Check # 380522		01/06/2025	01/16/2025	01/16/2025		01/22/2025	2,957.39
1480 - FRONTLINE AG SOLUTIONS LLC	1198095	FILTER ELEMENT, V BELT,DEFLECTORS	Paid by Check # 380524		01/17/2025	01/21/2025	01/21/2025		01/22/2025	226.61



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1639 - NATIONAL COATINGS & SUPPLIES	25219835	PLASTIC BUMPER REPAIR ADHESIVE,MIXING NOZZLES	Paid by Check # 380576		01/17/2025	01/17/2025	01/17/2025	01/16/2025	01/22/2025	21.20
1460 - POWER PRO EQUIPMENT CO	104937	FUEL PUMP	Paid by Check # 380584		01/13/2025	01/16/2025	01/16/2025		01/22/2025	21.95
2871 - PREFERRED AUTO GLASS	47774	GTN	Paid by Check # 380585		01/17/2025	01/17/2025	01/17/2025	01/15/2025	01/22/2025	203.65
1936 - RDO EQUIPMENT CO	P8915913	OIL FILTERS, FUEL FILTERS, ELEMENTS	Paid by Check # 380756		01/24/2025	01/27/2025	01/27/2025		01/29/2025	306.16
1639 - NATIONAL COATINGS & SUPPLIES	25253100	3/8" WINDO-WELD ROUND RIBBON SEALER	Paid by Check # 380747		01/24/2025	01/27/2025	01/27/2025		01/29/2025	35.43
1181 - NORMONT EQUIPMENT CO	33139	SNOWDOGG PLOW, SHOCK ABSR & FRT	Paid by Check # 380749		01/21/2025	01/27/2025	01/27/2025		01/29/2025	111.91
1181 - NORMONT EQUIPMENT CO	33140	SNOWDOGG PLOW, SHOCK ABSR & FRT	Paid by Check # 380749		01/21/2025	01/27/2025	01/27/2025		01/29/2025	160.73
1480 - FRONTLINE AG SOLUTIONS LLC	1199113	DEFLECTOR	Paid by Check # 380713		01/24/2025	01/27/2025	01/27/2025		01/29/2025	346.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	061021	HYDRAULIC FILTER, FUEL CONNECT-CREDIT	Paid by Check # 380746		01/16/2025	01/23/2025	01/23/2025		01/29/2025	(67.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062810	8DR TP-45 - TOOLS-CREDIT	Paid by Check # 380746		01/22/2025	01/23/2025	01/23/2025		01/29/2025	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	062796	CHNGE STUD CLNR	Paid by Check # 380746		01/22/2025	01/27/2025	01/27/2025		01/29/2025	83.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	063477	RADIAL SEAL	Paid by Check # 380746		01/24/2025	01/27/2025	01/27/2025		01/29/2025	28.22
1826 - MOTOR POWER GREAT FALLS INC	02GI355257	DEVICE, MR AFTERTREATMENT	Paid by Check # 380743		01/24/2025	01/27/2025	01/27/2025		01/29/2025	1,245.82
1826 - MOTOR POWER GREAT FALLS INC	02GI355430	CAP PRESSURE - CREDIT	Paid by Check # 380743		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(55.35)
1100 - GREAT FALLS ACE	K853683	VELCRO STRP BLACK	Paid by Check # 380717		01/21/2025	01/23/2025	01/23/2025		01/29/2025	35.99
1100 - GREAT FALLS ACE	K854013	FASTENERS	Paid by Check # 380717		01/22/2025	01/23/2025	01/23/2025		01/29/2025	5.78
1074 - KOIS BROTHERS EQUIPMENT CO	134297	HL-OUTSIDE CYLINDER	Paid by Check # 380723		12/09/2024	12/18/2024	12/18/2024		01/29/2025	2,150.34
1074 - KOIS BROTHERS EQUIPMENT CO	134368	HL-CYL AIR	Paid by Check # 380723		12/16/2024	12/23/2024	12/23/2024		01/29/2025	95.45
1074 - KOIS BROTHERS EQUIPMENT CO	9365	HL-OUTSIDE CYLINDER - CREDIT	Paid by Check # 380723		01/17/2025	01/17/2025	01/17/2025	01/13/2025	01/29/2025	(2,150.14)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTOMOTIVE INC	1554277812	STRIP CALK	Paid by Check # 380752		01/23/2025	01/27/2025	01/27/2025		01/29/2025	30.79
1428 - LAWSON PRODUCTS INC	9312133696	LOCK NUTS, HEX CAP SCREWS	Paid by Check # 380725		01/10/2025	01/16/2025	01/16/2025		01/29/2025	398.00
1621 - CAPITAL COMMUNICATIONS	43953	PORTABLE RADIO'S - QTY 2	Paid by Check # 380694		01/13/2025	01/23/2025	01/23/2025		01/29/2025	960.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH0515	CORE RETURN - CREDIT	Paid by Check # 380699		01/17/2025	01/23/2025	01/23/2025		01/29/2025	(33.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08IH4320	CORE RETURN - CREDIT	Paid by Check # 380699		01/23/2025	01/27/2025	01/27/2025		01/29/2025	(15.00)
5715 - ARCHIE COCHRANE MOTORS INC	5556745	JET KIT & FRT	Paid by Check # 380689		01/21/2025	01/27/2025	01/27/2025		01/29/2025	11.63
Object 42320 - MOTOR VEHICLE PARTS Totals								Invoice Transactions	68	\$15,417.57
Object 42410 - SMALL TOOLS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	062532	8DR TP-45 - TOOLS	Paid by Check # 380746		01/21/2025	01/23/2025	01/23/2025		01/29/2025	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	062485	SOCKET ADAPTERS	Paid by Check # 380746		01/21/2025	01/23/2025	01/23/2025		01/29/2025	5.49
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	2	\$18.48
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	15.38
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	22.56
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	23.65
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	87.82
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	22.50
3110 - FASST EXTINGUISHERS INC	10235	ANNUAL SERVICE ON FIRE EXTGUISHER- GARAGE	Paid by Check # 380709		01/20/2025	01/28/2025	01/28/2025		01/29/2025	225.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	6	\$396.91
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	41659	COVERALLS - SHOP	Paid by Check # 380577		01/14/2025	01/16/2025	01/16/2025		01/22/2025	150.37
1061 - NATIONAL LAUNDRY	41661	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/21/2025	01/21/2025		01/22/2025	50.18



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	43541	COVERALLS - SHOP	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	99.44
1061 - NATIONAL LAUNDRY	43543	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	130.95
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals								Invoice Transactions	4	<u>\$430.94</u>
Object 49410 - MACHINERY & EQUIPMENT										
6005 - 72 HOUR LLC	WC10102	1 TON CUTAWAY 4WD VAN UNIT #323	Paid by Check # 380684		01/23/2025	01/27/2025	01/27/2025		01/29/2025	57,860.00
Object 49410 - MACHINERY & EQUIPMENT Totals								Invoice Transactions	1	<u>\$57,860.00</u>
Division 513 - CENTRAL GARAGE Totals								Invoice Transactions	86	<u>\$74,047.02</u>
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	86	<u>\$74,047.02</u>
Fund 6010 - CENTRAL GARAGE Totals								Invoice Transactions	364	<u>\$106,319.53</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X011	INVOICE 287312877860X01112 025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/13/2025		01/22/2025	(90.52)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X011	INVOICE 287312877860X01112 025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/22/2025		01/22/2025	90.52
1102 - CENTURYLINK	333974287/JAN 25	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 380822		01/01/2025	01/21/2025	01/22/2025		01/29/2025	(365.77)
1102 - CENTURYLINK	333974287/JAN 25	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 380822		01/01/2025	01/21/2025	01/29/2025		01/29/2025	365.77
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	333974287/JAN 25	MONTHLY CHARGES FOR IT NETWORK	Paid by Check # 380822		01/01/2025	01/21/2025	01/22/2025		01/29/2025	365.77
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	1	<u>\$365.77</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X011	INVOICE 287312877860X01112 025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/13/2025		01/22/2025	90.52
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$90.52
Division 130 - INFORMATION TECHNOLOGY Totals							Invoice Transactions 2			\$456.29
Department 14 - ADMINISTRATION Totals							Invoice Transactions 2			\$456.29
Fund 6030 - INFORMATION TECHNOLOGY Totals							Invoice Transactions 6			\$456.29
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005678A	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 380633		12/31/2024	01/13/2025	01/13/2025		01/22/2025	(19,364.11)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005678A	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 380633		12/31/2024	01/13/2025	01/22/2025		01/22/2025	19,364.11
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	DR1005678A	INSURANCE DEDUCTIBLES AND PREMIUMS MONTHLY LIABILITY INV	Paid by Check # 380633		12/31/2024	01/13/2025	01/13/2025		01/22/2025	19,364.11
Object 45125 - INSURANCE DEDUCTIBLE CODE Totals							Invoice Transactions 1			\$19,364.11
Division 166 - INSURANCE & SAFETY Totals							Invoice Transactions 1			\$19,364.11
Department 18 - HUMAN RESOURCES Totals							Invoice Transactions 1			\$19,364.11
Fund 6050 - INSURANCE & SAFETY Totals							Invoice Transactions 3			\$19,364.11
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
3771 - ASIFLEX	DEC 24 COBRA ADM	DECEMBER 2024 COBRA ADMIN FEES	Paid by Check # 380690		01/13/2025	01/13/2025	01/13/2025		01/29/2025	(185.00)
3771 - ASIFLEX	DEC 24 COBRA ADM	DECEMBER 2024 COBRA ADMIN FEES	Paid by Check # 380690		01/13/2025	01/13/2025	01/29/2025		01/29/2025	185.00



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
6152 - PLANSOURCE BENEFITS ADMINISTRATION, INC.	IN346795	2024 ACA FULLFILLMENT - C4908034	Paid by Check # 380753		11/25/2024	11/25/2024	11/25/2024		01/29/2025	(1,656.00)
6152 - PLANSOURCE BENEFITS ADMINISTRATION, INC.	IN346795	2024 ACA FULLFILLMENT - C4908034	Paid by Check # 380753		11/25/2024	11/25/2024	01/29/2025		01/29/2025	1,656.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 4
										\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
3771 - ASIFLEX	DEC 24 COBRA ADM	DECEMBER 2024 COBRA ADMIN FEES	Paid by Check # 380690		01/13/2025	01/13/2025	01/13/2025		01/29/2025	185.00
6152 - PLANSOURCE BENEFITS ADMINISTRATION, INC.	IN346795	2024 ACA FULLFILLMENT - C4908034	Paid by Check # 380753		11/25/2024	11/25/2024	11/25/2024		01/29/2025	1,656.00
Object 45130 - HEALTH INSURANCE Totals										Invoice Transactions 2
										\$1,841.00
Division 167 - HEALTH INSURANCE Totals										Invoice Transactions 2
										\$1,841.00
Department 00 - NON-DEPARTMENTAL Totals										Invoice Transactions 2
										\$1,841.00
Fund 6052 - HEALTH & BENEFITS Totals										Invoice Transactions 6
										\$1,841.00
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X011	INVOICE 287312877860X01112 025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/13/2025		01/22/2025	(175.92)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X011	INVOICE 287312877860X01112 025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/22/2025		01/22/2025	175.92
2682 - MASTERCARD PROCESSING CENTER	7833/01122025	7833 OFFICE SUPPLIES	Paid by Check # 380553		01/21/2025	01/21/2025	01/21/2025		01/22/2025	(87.19)
2682 - MASTERCARD PROCESSING CENTER	7833/01122025	7833 OFFICE SUPPLIES	Paid by Check # 380553		01/21/2025	01/21/2025	01/22/2025		01/22/2025	87.19
2682 - MASTERCARD PROCESSING CENTER	7833/12162024	7833 OFFICE SUPPLIES	Paid by Check # 380553		01/21/2025	01/21/2025	01/21/2025		01/22/2025	(34.46)
2682 - MASTERCARD PROCESSING CENTER	7833/12162024	7833 OFFICE SUPPLIES	Paid by Check # 380553		01/21/2025	01/21/2025	01/22/2025		01/22/2025	34.46
1601 - THE CHEMNET CONSORTIUM INC	125694	CHEMNET	Paid by Check # 380595		01/21/2025	01/21/2025	01/21/2025		01/22/2025	(175.00)
1601 - THE CHEMNET CONSORTIUM INC	125694	CHEMNET	Paid by Check # 380595		01/21/2025	01/21/2025	01/22/2025		01/22/2025	175.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 8
										\$0.00



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/01122025	7833 OFFICE SUPPLIES	Paid by Check # 380553		01/21/2025	01/21/2025	01/21/2025		01/22/2025	87.19
2682 - MASTERCARD PROCESSING CENTER	7833/12162024	7833 OFFICE SUPPLIES	Paid by Check # 380553		01/21/2025	01/21/2025	01/21/2025		01/22/2025	34.46
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 2	<u>\$121.65</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS LLC	287312877860 X011	INVOICE 287312877860X01112 025 - CELL PHONE FOR HR, IT, COMM, MGR	Paid by Check # 380655		01/03/2025	01/13/2025	01/13/2025		01/22/2025	175.92
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	<u>\$175.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	125694	CHEMNET	Paid by Check # 380595		01/21/2025	01/21/2025	01/21/2025		01/22/2025	175.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$175.00</u>
Division 181 - HR ADMIN Totals									Invoice Transactions 4	<u>\$472.57</u>
Department 18 - HUMAN RESOURCES Totals									Invoice Transactions 4	<u>\$472.57</u>
Fund 6055 - HUMAN RESOURCES Totals									Invoice Transactions 12	<u>\$472.57</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	12262024/4609	COLLECTION FEES ACCT # 4609 DEC 2024	Paid by Check # 380505		12/26/2024	01/14/2025	01/14/2025		01/22/2025	(383.03)
2348 - CENTRON SERVICES INC	12262024/4609	COLLECTION FEES ACCT # 4609 DEC 2024	Paid by Check # 380505		12/26/2024	01/14/2025	01/22/2025		01/22/2025	383.03
2348 - CENTRON SERVICES INC	12262024/4610	COLLECTIONS FEES #4610 DEC 2024	Paid by Check # 380505		12/26/2024	01/14/2025	01/14/2025		01/22/2025	(23.25)
2348 - CENTRON SERVICES INC	12262024/4610	COLLECTIONS FEES #4610 DEC 2024	Paid by Check # 380505		12/26/2024	01/14/2025	01/22/2025		01/22/2025	23.25
3477 - FISHERS TECHNOLOGY	1439458	MONTHLY MAINT. CONTRACT FEQ33967 1/12/25-2/11/25	Paid by Check # 380521		01/13/2025	01/14/2025	01/14/2025		01/22/2025	(425.58)
3477 - FISHERS TECHNOLOGY	1439458	MONTHLY MAINT. CONTRACT FEQ33967 1/12/25-2/11/25	Paid by Check # 380521		01/13/2025	01/14/2025	01/22/2025		01/22/2025	425.58
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9006777044	DEPOSIT SLIPS	Paid by Check # 380588		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(198.04)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9006777044	DEPOSIT SLIPS	Paid by Check # 380588		01/14/2025	01/14/2025	01/22/2025		01/22/2025	198.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823 01232025	5823 OFFICE SUPPLIES	Paid by Check # 380731		01/23/2025	01/23/2025	01/23/2025		01/29/2025	(104.89)
2682 - MASTERCARD PROCESSING CENTER	5823 01232025	5823 OFFICE SUPPLIES	Paid by Check # 380731		01/23/2025	01/23/2025	01/29/2025		01/29/2025	104.89
2682 - MASTERCARD PROCESSING CENTER	01242025	OFFICE SUPPLY REFUND	Paid by Check # 380731		01/24/2025	01/27/2025	01/29/2025		01/29/2025	(47.95)
2682 - MASTERCARD PROCESSING CENTER	01242025	OFFICE SUPPLY REFUND	Paid by Check # 380731		01/24/2025	01/27/2025	01/27/2025		01/29/2025	47.95
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		12	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823 01232025	5823 OFFICE SUPPLIES	Paid by Check # 380731		01/23/2025	01/23/2025	01/23/2025		01/29/2025	52.44
2682 - MASTERCARD PROCESSING CENTER	01242025	OFFICE SUPPLY REFUND	Paid by Check # 380731		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(23.98)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		2	\$28.46
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1439458	MONTHLY MAINT. CONTRACT FEQ33967 1/12/25-2/11/25	Paid by Check # 380521		01/13/2025	01/14/2025	01/14/2025		01/22/2025	106.39
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		1	\$106.39
Division 261 - ACCOUNTING Totals							Invoice Transactions		3	\$134.85
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823 01232025	5823 OFFICE SUPPLIES	Paid by Check # 380731		01/23/2025	01/23/2025	01/23/2025		01/29/2025	52.45
2682 - MASTERCARD PROCESSING CENTER	01242025	OFFICE SUPPLY REFUND	Paid by Check # 380731		01/24/2025	01/27/2025	01/27/2025		01/29/2025	(23.97)
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		2	\$28.48
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	9006777044	DEPOSIT SLIPS	Paid by Check # 380588		01/14/2025	01/14/2025	01/14/2025		01/22/2025	198.04
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions		1	\$198.04
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	12262024/4609	COLLECTION FEES ACCT # 4609 DEC 2024	Paid by Check # 380505		12/26/2024	01/14/2025	01/14/2025		01/22/2025	383.03
2348 - CENTRON SERVICES INC	12262024/4610	COLLECTIONS FEES #4610 DEC 2024	Paid by Check # 380505		12/26/2024	01/14/2025	01/14/2025		01/22/2025	23.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		2	\$406.28



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1439458	MONTHLY MAINT. CONTRACT FEQ33967 1/12/25-2/11/25	Paid by Check # 380521		01/13/2025	01/14/2025	01/14/2025		01/22/2025	319.19
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions 1			<u>\$319.19</u>
Division 264 - UTILITY BILLING Totals							Invoice Transactions 6			<u>\$951.99</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1256 - PITNEY BOWES INC	01222025	POSTAGE	Paid by EFT # 60106		01/22/2025	01/23/2025	01/23/2025		01/23/2025	1,500.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals							Invoice Transactions 1			<u>\$1,500.00</u>
Division 268 - MAIL Totals							Invoice Transactions 1			<u>\$1,500.00</u>
Department 15 - FINANCE Totals							Invoice Transactions 10			<u>\$2,586.84</u>
Fund 6065 - FINANCE Totals							Invoice Transactions 22			<u>\$2,586.84</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHERS TECHNOLOGY	1439079	DECEMBER 2025 COPIER AGREEMENT - ENGINEERING	Paid by Check # 380521		01/10/2025	01/16/2025	01/16/2025		01/22/2025	(425.33)
3477 - FISHERS TECHNOLOGY	1439079	DECEMBER 2025 COPIER AGREEMENT - ENGINEERING	Paid by Check # 380521		01/10/2025	01/16/2025	01/22/2025		01/22/2025	425.33
2682 - MASTERCARD PROCESSING CENTER	5856/01142025	5856/CELL PHONE CASES AND SCREEN PROTECTORS	Paid by Check # 380551		01/14/2025	01/16/2025	01/16/2025		01/22/2025	(126.94)
2682 - MASTERCARD PROCESSING CENTER	5856/01142025	5856/CELL PHONE CASES AND SCREEN PROTECTORS	Paid by Check # 380551		01/14/2025	01/16/2025	01/22/2025		01/22/2025	126.94
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	(15.39)
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/22/2025		01/22/2025	15.39
1061 - NATIONAL LAUNDRY	41661	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/21/2025	01/21/2025		01/22/2025	(32.72)
1061 - NATIONAL LAUNDRY	41661	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/21/2025	01/22/2025		01/22/2025	32.72



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(45.11)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	45.11
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(47.28)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	47.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(175.62)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	175.62
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	(45.00)
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/22/2025		01/22/2025	45.00
1061 - NATIONAL LAUNDRY	43543	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	(11.69)
1061 - NATIONAL LAUNDRY	43543	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380748		01/21/2025	01/27/2025	01/29/2025		01/29/2025	11.69
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 18	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5856/01142025	5856/CELL PHONE CASES AND SCREEN PROTECTORS	Paid by Check # 380551		01/14/2025	01/16/2025	01/16/2025		01/22/2025	126.94
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	<u>\$126.94</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHERS TECHNOLOGY	1439079	DECEMBER 2025 COPIER AGREEMENT - ENGINEERING	Paid by Check # 380521		01/10/2025	01/16/2025	01/16/2025		01/22/2025	425.33
1061 - NATIONAL LAUNDRY	41663	BAR TOWEL, DUST MOP, WET MOP, LAUNDRY BAG, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/14/2025	01/14/2025		01/22/2025	15.39
1061 - NATIONAL LAUNDRY	41661	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380577		01/14/2025	01/21/2025	01/21/2025		01/22/2025	32.72
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637719	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	45.11
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637726	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	47.28
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637718	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	175.62



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020637730	PW OPS - JANITORIAL SUPPLIES	Paid by Check # 380590		12/23/2024	01/15/2025	01/15/2025		01/22/2025	45.00
1061 - NATIONAL LAUNDRY	43543	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 380748		01/21/2025	01/27/2025	01/27/2025		01/29/2025	11.69
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	8		\$798.14
Division 521 - CITY ENGINEER Totals							Invoice Transactions	9		\$925.08
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	9		\$925.08
Fund 6070 - ENGINEERING Totals							Invoice Transactions	27		\$925.08
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064543439/JA N25	MONTHLY CHARGES JAN 1 TO JAN 31	Paid by Check # 380667		01/01/2025	01/21/2025	01/14/2025		01/22/2025	(43.27)
1102 - CENTURYLINK	4064543439/JA N25	MONTHLY CHARGES JAN 1 TO JAN 31	Paid by Check # 380667		01/01/2025	01/21/2025	01/22/2025		01/22/2025	43.27
5199 - FIRE PROTECTION SERVICE CORPORATION	5795565	ALARM MONITORING FEBRUARY 2025 ADMIN BUILDING	Paid by Check # 380520		02/01/2025	02/10/2025	01/21/2025		01/22/2025	(72.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	5795565	ALARM MONITORING FEBRUARY 2025 ADMIN BUILDING	Paid by Check # 380520		02/01/2025	02/10/2025	01/22/2025		01/22/2025	72.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5795568	ALARM MONITORING FEBRUARY 2025 STR/SAN BUILDING	Paid by Check # 380520		02/01/2025	02/10/2025	01/21/2025		01/22/2025	(117.66)
5199 - FIRE PROTECTION SERVICE CORPORATION	5795568	ALARM MONITORING FEBRUARY 2025 STR/SAN BUILDING	Paid by Check # 380520		02/01/2025	02/10/2025	01/22/2025		01/22/2025	117.66
5199 - FIRE PROTECTION SERVICE CORPORATION	5795570	ALARM MONITORING FEBRUARY 2025 OPERATIONS BUILDING	Paid by Check # 380520		02/01/2025	02/10/2025	01/21/2025		01/22/2025	(72.70)
5199 - FIRE PROTECTION SERVICE CORPORATION	5795570	ALARM MONITORING FEBRUARY 2025 OPERATIONS BUILDING	Paid by Check # 380520		02/01/2025	02/10/2025	01/22/2025		01/22/2025	72.70
1139 - NORTHWESTERN ENERGY	0708384-3/012125	0708384-3/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	(16.91)
1139 - NORTHWESTERN ENERGY	0708384-3/012125	0708384-3/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/29/2025		01/29/2025	16.91
1139 - NORTHWESTERN ENERGY	0725758-7/012125	0725758-7/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	(279.61)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725758-7/012125	0725758-7/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/29/2025		01/29/2025	279.61
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 12
										\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064543439/JA N25	MONTHLY CHARGES JAN 1 TO JAN 31	Paid by Check # 380667		01/01/2025	01/21/2025	01/14/2025		01/22/2025	43.27
Object 43410 - TELEPHONE Totals										Invoice Transactions 1
										\$43.27
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0708384-3/012125	0708384-3/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	16.91
1139 - NORTHWESTERN ENERGY	0725758-7/012125	0725758-7/012125	Paid by Check # 380830		01/21/2025	01/28/2025	01/28/2025		01/29/2025	279.61
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2
										\$296.52
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
5199 - FIRE PROTECTION SERVICE CORPORATION	5795565	ALARM MONITORING FEBRUARY 2025	Paid by Check # 380520		02/01/2025	02/10/2025	01/21/2025		01/22/2025	72.70
5199 - FIRE PROTECTION SERVICE CORPORATION	5795568	ADMIN BUILDING ALARM MONITORING FEBRUARY 2025	Paid by Check # 380520		02/01/2025	02/10/2025	01/21/2025		01/22/2025	117.66
5199 - FIRE PROTECTION SERVICE CORPORATION	5795570	STR/SAN BUILDING ALARM MONITORING FEBRUARY 2025	Paid by Check # 380520		02/01/2025	02/10/2025	01/21/2025		01/22/2025	72.70
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals										Invoice Transactions 3
										\$263.06
Division 511 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 6
										\$602.85
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 6
										\$602.85
Fund 6075 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 18
										\$602.85
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725562-3/010725	0725562-3/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(88.79)
1139 - NORTHWESTERN ENERGY	0725562-3/010725	0725562-3/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	88.79
1139 - NORTHWESTERN ENERGY	0725566-4/010725	0725566-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(74.37)
1139 - NORTHWESTERN ENERGY	0725566-4/010725	0725566-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	74.37
1139 - NORTHWESTERN ENERGY	0725567-2/010925	0725567-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(10.43)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0725567-2/010925	0725567-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	10.43
1139 - NORTHWESTERN ENERGY	0100390-4/011725	0100390-4/011725	Paid by Check # 380830		01/17/2025	01/28/2025	01/28/2025		01/29/2025	(1,704.50)
1139 - NORTHWESTERN ENERGY	0100390-4/011725	0100390-4/011725	Paid by Check # 380830		01/17/2025	01/28/2025	01/29/2025		01/29/2025	1,704.50
1139 - NORTHWESTERN ENERGY	0725921-1/011625	0725921-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(16.49)
1139 - NORTHWESTERN ENERGY	0725921-1/011625	0725921-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	16.49
1088 - A T KLEMENS AND SONS	P2477	REPAIR CONDENSATE LINE	Paid by Check # 380685		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(536.33)
1088 - A T KLEMENS AND SONS	P2477	REPAIR CONDENSATE LINE	Paid by Check # 380685		01/21/2025	01/21/2025	01/29/2025		01/29/2025	536.33
1088 - A T KLEMENS AND SONS	E5640	LIGHTING WORK FOR CHRISTMAS TREE	Paid by Check # 380685		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(165.00)
1088 - A T KLEMENS AND SONS	E5640	LIGHTING WORK FOR CHRISTMAS TREE	Paid by Check # 380685		01/21/2025	01/21/2025	01/29/2025		01/29/2025	165.00
1088 - A T KLEMENS AND SONS	P2484	FIX PIPE IN FISCAL SERVICES	Paid by Check # 380685		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(283.70)
1088 - A T KLEMENS AND SONS	P2484	FIX PIPE IN FISCAL SERVICES	Paid by Check # 380685		01/21/2025	01/21/2025	01/29/2025		01/29/2025	283.70
1151 - DR LAWN LANDSCAPE SERVICES	58997	DECEMBER SNOW REMOVAL	Paid by Check # 380703		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(4,398.72)
1151 - DR LAWN LANDSCAPE SERVICES	58997	DECEMBER SNOW REMOVAL	Paid by Check # 380703		01/21/2025	01/21/2025	01/29/2025		01/29/2025	4,398.72
5199 - FIRE PROTECTION SERVICE CORPORATION	5641484	ALARM MONITORING	Paid by Check # 380712		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(70.90)
5199 - FIRE PROTECTION SERVICE CORPORATION	5641484	ALARM MONITORING	Paid by Check # 380712		01/21/2025	01/21/2025	01/29/2025		01/29/2025	70.90
5199 - FIRE PROTECTION SERVICE CORPORATION	5641482	ALARM MONITORING	Paid by Check # 380712		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(71.92)
5199 - FIRE PROTECTION SERVICE CORPORATION	5641482	ALARM MONITORING	Paid by Check # 380712		01/21/2025	01/21/2025	01/29/2025		01/29/2025	71.92
1100 - GREAT FALLS ACE	1168951	VINEGAR	Paid by Check # 380717		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(23.96)
1100 - GREAT FALLS ACE	1168951	VINEGAR	Paid by Check # 380717		01/21/2025	01/21/2025	01/29/2025		01/29/2025	23.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	8064911	BATTERIES	Paid by Check # 380750		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(29.98)
1104 - NORTH 40 OUTFITTERS - CSWW INC	8064911	BATTERIES	Paid by Check # 380750		01/21/2025	01/21/2025	01/29/2025		01/29/2025	29.98
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020636896	JANITORIAL SUPPLIES	Paid by Check # 380759		01/21/2025	01/21/2025	01/21/2025		01/29/2025	(744.00)



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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 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020636896	JANITORIAL SUPPLIES	Paid by Check # 380759		01/21/2025	01/21/2025	01/29/2025		01/29/2025	744.00
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 28
										\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1046 - STAPLES CONTRACT AND COMMERCIAL LLC	6020636896	JANITORIAL SUPPLIES	Paid by Check # 380759		01/21/2025	01/21/2025	01/21/2025		01/29/2025	744.00
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 1
										\$744.00
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	1168951	VINEGAR	Paid by Check # 380717		01/21/2025	01/21/2025	01/21/2025		01/29/2025	23.96
1104 - NORTH 40 OUTFITTERS - CSWW INC	8064911	BATTERIES	Paid by Check # 380750		01/21/2025	01/21/2025	01/21/2025		01/29/2025	29.98
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 2
										\$53.94
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0725562-3/010725	0725562-3/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	88.79
1139 - NORTHWESTERN ENERGY	0725566-4/010725	0725566-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	74.37
1139 - NORTHWESTERN ENERGY	0725567-2/010925	0725567-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	10.43
1139 - NORTHWESTERN ENERGY	0100390-4/011725	0100390-4/011725	Paid by Check # 380830		01/17/2025	01/28/2025	01/28/2025		01/29/2025	1,704.50
1139 - NORTHWESTERN ENERGY	0725921-1/011625	0725921-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	16.49
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 5
										\$1,894.58
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS AND SONS	P2477	REPAIR CONDENSATE LINE	Paid by Check # 380685		01/21/2025	01/21/2025	01/21/2025		01/29/2025	536.33
1088 - A T KLEMENS AND SONS	E5640	LIGHTING WORK FOR CHRISTMAS TREE	Paid by Check # 380685		01/21/2025	01/21/2025	01/21/2025		01/29/2025	165.00
1088 - A T KLEMENS AND SONS	P2484	FIX PIPE IN FISCAL SERVICES	Paid by Check # 380685		01/21/2025	01/21/2025	01/21/2025		01/29/2025	283.70
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 3
										\$985.03
Object 43630 - MAINTENANCE AGREEMENTS										
1151 - DR LAWN LANDSCAPE SERVICES	58997	DECEMBER SNOW REMOVAL	Paid by Check # 380703		01/21/2025	01/21/2025	01/21/2025		01/29/2025	4,398.72
5199 - FIRE PROTECTION SERVICE CORPORATION	5641484	ALARM MONITORING	Paid by Check # 380712		01/21/2025	01/21/2025	01/21/2025		01/29/2025	70.90
5199 - FIRE PROTECTION SERVICE CORPORATION	5641482	ALARM MONITORING	Paid by Check # 380712		01/21/2025	01/21/2025	01/21/2025		01/29/2025	71.92
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3
										\$4,541.54



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions	14		\$8,219.09
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	14		\$8,219.09
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions	42		\$8,219.09
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2025-00000302	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 380314		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(1,764.85)
1998 - CSED	2025-00000302	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 380314		01/04/2025	01/16/2025	01/16/2025		01/16/2025	1,764.85
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000303	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60090		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(63,252.92)
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000303	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60090		01/04/2025	01/16/2025	01/16/2025		01/16/2025	63,252.92
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000304	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60091		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(2,842.50)
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000304	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60091		01/04/2025	01/16/2025	01/16/2025		01/16/2025	2,842.50
1007 - ICMA RETIREMENT TRUST 457	2025-00000305	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60092		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(4,392.77)
1007 - ICMA RETIREMENT TRUST 457	2025-00000305	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60092		01/04/2025	01/16/2025	01/16/2025		01/16/2025	4,392.77
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000306	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 380315		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(478.40)
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000306	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 380315		01/04/2025	01/16/2025	01/16/2025		01/16/2025	478.40
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000315	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 380316		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(21,261.61)
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000315	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 380316		01/04/2025	01/16/2025	01/16/2025		01/16/2025	21,261.61
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000308	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60093		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(69,655.45)
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000308	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60093		01/04/2025	01/16/2025	01/16/2025		01/16/2025	69,655.45



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000309	PERS - PERS 6.9% +1%*	Paid by EFT # 60094		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(157,930.04)
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000309	PERS - PERS 6.9% +1%*	Paid by EFT # 60094		01/04/2025	01/16/2025	01/16/2025		01/16/2025	157,930.04
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000310	MT - STATE TAX*	Paid by EFT # 60095		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(43,952.00)
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000310	MT - STATE TAX*	Paid by EFT # 60095		01/04/2025	01/16/2025	01/16/2025		01/16/2025	43,952.00
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000313	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60097		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(74,423.26)
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000313	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60097		01/04/2025	01/16/2025	01/16/2025		01/16/2025	74,423.26
1016 - UNITED FUND	2025-00000311	UNITED WAY - UNITED WAY	Paid by Check # 380317		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(852.00)
1016 - UNITED FUND	2025-00000311	UNITED WAY - UNITED WAY	Paid by Check # 380317		01/04/2025	01/16/2025	01/16/2025		01/16/2025	852.00
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000312	FED - FEDERAL TAX*	Paid by EFT # 60096		01/04/2025	01/16/2025	01/04/2025		01/16/2025	(251,517.44)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000312	FED - FEDERAL TAX*	Paid by EFT # 60096		01/04/2025	01/16/2025	01/16/2025		01/16/2025	251,517.44
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	24	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000312	FED - FEDERAL TAX*	Paid by EFT # 60096		01/04/2025	01/16/2025	01/04/2025		01/16/2025	114,056.62
Object 20202 - FEDERAL WITHHOLDING Totals								Invoice Transactions	1	\$114,056.62
Object 20204 - STATE WITHHOLDING										
3873 - STATE OF MT TREASURER - PAYROLL WITHHOLDING SECTION	2025-00000310	MT - STATE TAX*	Paid by EFT # 60095		01/04/2025	01/16/2025	01/04/2025		01/16/2025	43,952.00
Object 20204 - STATE WITHHOLDING Totals								Invoice Transactions	1	\$43,952.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2025-00000312	FED - FEDERAL TAX*	Paid by EFT # 60096		01/04/2025	01/16/2025	01/04/2025		01/16/2025	137,460.82
Object 20205 - FICA & MEDICARE Totals								Invoice Transactions	1	\$137,460.82
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2025-00000313	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 60097		01/04/2025	01/16/2025	01/04/2025		01/16/2025	74,423.26
Object 20206 - POLICE PENSION Totals								Invoice Transactions	1	\$74,423.26
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2025-00000309	PERS - PERS 6.9% +1%*	Paid by EFT # 60094		01/04/2025	01/16/2025	01/04/2025		01/16/2025	157,930.04
Object 20207 - PERS Totals								Invoice Transactions	1	\$157,930.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2025-00000303	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 60090		01/04/2025	01/16/2025	01/04/2025		01/16/2025	63,252.92
Object 20208 - FIRE PENSION Totals										Invoice Transactions 1
										\$63,252.92
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2025-00000302	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 380314		01/04/2025	01/16/2025	01/04/2025		01/16/2025	1,764.85
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2025-00000306	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 380315		01/04/2025	01/16/2025	01/04/2025		01/16/2025	478.40
1016 - UNITED FUND	2025-00000311	UNITED WAY - UNITED WAY	Paid by Check # 380317		01/04/2025	01/16/2025	01/04/2025		01/16/2025	852.00
Object 20222 - MISCELLANEOUS PAYABLES Totals										Invoice Transactions 3
										\$3,095.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2025-00000304	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 60091		01/04/2025	01/16/2025	01/04/2025		01/16/2025	2,842.50
Object 20241 - IAFF #8 Totals										Invoice Transactions 1
										\$2,842.50
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000305	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60092		01/04/2025	01/16/2025	01/04/2025		01/16/2025	4,358.52
Object 20244 - DEFERRED COMPENSATION ICMA Totals										Invoice Transactions 1
										\$4,358.52
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000308	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60093		01/04/2025	01/16/2025	01/04/2025		01/16/2025	65,335.65
Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals										Invoice Transactions 1
										\$65,335.65
Object 20250 - LIFE INSURANCE										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000315	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 380316		01/04/2025	01/16/2025	01/04/2025		01/16/2025	3,034.13
Object 20250 - LIFE INSURANCE Totals										Invoice Transactions 1
										\$3,034.13
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS										
3795 - METROPOLITAN LIFE INSURANCE COMPANY	2025-00000315	VOL ACCIDENT - ACCIDENT INSURANCE*	Paid by Check # 380316		01/04/2025	01/16/2025	01/04/2025		01/16/2025	18,227.48
Object 20253 - VOLUNTARY EMPLOYEE PRODUCTS Totals										Invoice Transactions 1
										\$18,227.48
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL										
3771 - ASIFLEX	01162025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60108		01/16/2025	01/16/2025	01/16/2025		01/16/2025	555.42



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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	01172025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60109		01/17/2025	01/17/2025	01/17/2025		01/17/2025	86.98
3771 - ASIFLEX	01212025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60110		01/21/2025	01/21/2025	01/21/2025		01/21/2025	1,323.13
3771 - ASIFLEX	01222025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60111		01/22/2025	01/22/2025	01/22/2025		01/22/2025	336.56
3771 - ASIFLEX	01232025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60112		01/23/2025	01/23/2025	01/23/2025		01/23/2025	53.57
3771 - ASIFLEX	01242025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60113		01/24/2025	01/24/2025	01/24/2025		01/24/2025	193.10
3771 - ASIFLEX	01272025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60114		01/27/2025	01/27/2025	01/27/2025		01/27/2025	1,588.33
Object 20256 - PRE-TAX UNREIMBURSED MEDICAL Totals							Invoice Transactions 7			<u>\$4,137.09</u>
Object 20257 - PRE-TAX DAY CARE										
3771 - ASIFLEX	01162025	UNREIMBURSED HEALTHCARE REIMBURSEMENT	Paid by EFT # 60108		01/16/2025	01/16/2025	01/16/2025		01/16/2025	1,392.19
Object 20257 - PRE-TAX DAY CARE Totals							Invoice Transactions 1			<u>\$1,392.19</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2025-00000308	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 60093		01/04/2025	01/16/2025	01/04/2025		01/16/2025	4,319.80
Object 20264 - ROTH NATIONWIDE Totals							Invoice Transactions 1			<u>\$4,319.80</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2025-00000305	ICMA RETIREMNT - MISSION SQUARE RETIREMENT*	Paid by EFT # 60092		01/04/2025	01/16/2025	01/04/2025		01/16/2025	34.25
Object 20265 - ROTH ICMA Totals							Invoice Transactions 1			<u>\$34.25</u>
Fund 7910 - PAYROLL Totals							Invoice Transactions 48			<u>\$697,852.52</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719080-4/011625	0719080-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(161.50)
1139 - NORTHWESTERN ENERGY	0719080-4/011625	0719080-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	161.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			<u>\$0.00</u>



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Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719080-4/011625	0719080-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	161.50
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$161.50
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$161.50
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$161.50
Fund 8402 - SLD 18 Totals							Invoice Transactions	3		\$161.50
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715571-6/011625	0715571-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(11.19)
1139 - NORTHWESTERN ENERGY	0715571-6/011625	0715571-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	11.19
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715571-6/011625	0715571-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	11.19
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$11.19
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$11.19
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$11.19
Fund 8403 - SLD 650 Totals							Invoice Transactions	3		\$11.19
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719117-4/011625	0719117-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(711.80)
1139 - NORTHWESTERN ENERGY	0719117-4/011625	0719117-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	711.80
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719117-4/011625	0719117-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	711.80
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$711.80
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$711.80
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$711.80
Fund 8405 - SLD 912 Totals							Invoice Transactions	3		\$711.80



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Payment Date Range 01/16/25 - 01/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719082-0/011625	0719082-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(298.16)
1139 - NORTHWESTERN ENERGY	0719082-0/011625	0719082-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	298.16
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719082-0/011625	0719082-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	298.16
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$298.16
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$298.16
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$298.16
Fund 8407 - SLD 1067 Totals							Invoice Transactions 3			\$298.16
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719100-0/011625	0719100-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(259.74)
1139 - NORTHWESTERN ENERGY	0719100-0/011625	0719100-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	259.74
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719100-0/011625	0719100-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	259.74
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$259.74
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$259.74
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions 1			\$259.74
Fund 8408 - SLD 1105 Totals							Invoice Transactions 3			\$259.74
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715164-0/011625	0715164-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(11.24)
1139 - NORTHWESTERN ENERGY	0715164-0/011625	0715164-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	11.24
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 2			\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715164-0/011625	0715164-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	11.24
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$11.24
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$11.24
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$11.24
Fund 8409 - SLD 1230 Totals							Invoice Transactions	3		\$11.24
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718915-2/011625	0718915-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(22.50)
1139 - NORTHWESTERN ENERGY	0718915-2/011625	0718915-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	22.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0718915-2/011625	0718915-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	22.50
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$22.50
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$22.50
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$22.50
Fund 8410 - SLD 1255 Totals							Invoice Transactions	3		\$22.50
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719218-0/011625	0719218-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(236.86)
1139 - NORTHWESTERN ENERGY	0719218-0/011625	0719218-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	236.86
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719218-0/011625	0719218-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	236.86
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$236.86
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$236.86
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$236.86
Fund 8411 - SLD 1261 Totals							Invoice Transactions	3		\$236.86



Accounts Payable by G/L Distribution Report

Payment Date Range 01/16/25 - 01/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721480-2/011625	0721480-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(842.15)
1139 - NORTHWESTERN ENERGY	0721480-2/011625	0721480-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	842.15
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721480-2/011625	0721480-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	842.15
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$842.15
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$842.15
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$842.15
Fund 8414 - SLD 1289 Totals									Invoice Transactions 3	\$842.15
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721478-6/011625	0721478-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(79.16)
1139 - NORTHWESTERN ENERGY	0721478-6/011625	0721478-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	79.16
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0721478-6/011625	0721478-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	79.16
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$79.16
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 1	\$79.16
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 1	\$79.16
Fund 8415 - SLD 1290 Totals									Invoice Transactions 3	\$79.16
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1488749-1/010925	1488749-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(23.58)
1139 - NORTHWESTERN ENERGY	1488749-1/010925	1488749-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	23.58
1139 - NORTHWESTERN ENERGY	0718839-4/011625	0718839-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(5,197.34)
1139 - NORTHWESTERN ENERGY	0718839-4/011625	0718839-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	5,197.34
1139 - NORTHWESTERN ENERGY	0718948-3/011625	0718948-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(22.50)



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Payment Date Range 01/16/25 - 01/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0718948-3/011625	0718948-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	22.50
1139 - NORTHWESTERN ENERGY	0719027-5/011625	0719027-5/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(11.24)
1139 - NORTHWESTERN ENERGY	0719027-5/011625	0719027-5/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	11.24
1139 - NORTHWESTERN ENERGY	0719056-4/011625	0719056-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(17.98)
1139 - NORTHWESTERN ENERGY	0719056-4/011625	0719056-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	17.98
1139 - NORTHWESTERN ENERGY	0719116-6/011625	0719116-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(1,374.39)
1139 - NORTHWESTERN ENERGY	0719116-6/011625	0719116-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	1,374.39
1139 - NORTHWESTERN ENERGY	0719127-3/011625	0719127-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(2,472.50)
1139 - NORTHWESTERN ENERGY	0719127-3/011625	0719127-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	2,472.50
1139 - NORTHWESTERN ENERGY	0720209-6/011625	0720209-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(11.24)
1139 - NORTHWESTERN ENERGY	0720209-6/011625	0720209-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	11.24
1139 - NORTHWESTERN ENERGY	0720396-1/011625	0720396-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(11.24)
1139 - NORTHWESTERN ENERGY	0720396-1/011625	0720396-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	11.24
1139 - NORTHWESTERN ENERGY	0721581-7/011625	0721581-7/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(11.24)
1139 - NORTHWESTERN ENERGY	0721581-7/011625	0721581-7/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	11.24
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1488749-1/010925	1488749-1/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	23.58
1139 - NORTHWESTERN ENERGY	0718839-4/011625	0718839-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	5,197.34
1139 - NORTHWESTERN ENERGY	0718948-3/011625	0718948-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	22.50
1139 - NORTHWESTERN ENERGY	0719027-5/011625	0719027-5/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	11.24
1139 - NORTHWESTERN ENERGY	0719056-4/011625	0719056-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	17.98



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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 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719116-6/011625	0719116-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	1,374.39
1139 - NORTHWESTERN ENERGY	0719127-3/011625	0719127-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	2,472.50
1139 - NORTHWESTERN ENERGY	0720209-6/011625	0720209-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	11.24
1139 - NORTHWESTERN ENERGY	0720396-1/011625	0720396-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	11.24
1139 - NORTHWESTERN ENERGY	0721581-7/011625	0721581-7/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	11.24
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	10		\$9,153.25
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	10		\$9,153.25
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	10		\$9,153.25
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals							Invoice Transactions	30		\$9,153.25
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0715161-6/011625	0715161-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(1,455.69)
1139 - NORTHWESTERN ENERGY	0715161-6/011625	0715161-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	1,455.69
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0715161-6/011625	0715161-6/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	1,455.69
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$1,455.69
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,455.69
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,455.69
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals							Invoice Transactions	3		\$1,455.69
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719081-2/010925	0719081-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(130.31)
1139 - NORTHWESTERN ENERGY	0719081-2/010925	0719081-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	130.31
1139 - NORTHWESTERN ENERGY	0715570-8/011625	0715570-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(219.03)
1139 - NORTHWESTERN ENERGY	0715570-8/011625	0715570-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	219.03



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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 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719090-3/011625	0719090-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(728.11)
1139 - NORTHWESTERN ENERGY	0719090-3/011625	0719090-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	728.11
1139 - NORTHWESTERN ENERGY	0719207-3/011625	0719207-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(1,044.49)
1139 - NORTHWESTERN ENERGY	0719207-3/011625	0719207-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	1,044.49
1139 - NORTHWESTERN ENERGY	0719481-4/011625	0719481-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(311.48)
1139 - NORTHWESTERN ENERGY	0719481-4/011625	0719481-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	311.48
1139 - NORTHWESTERN ENERGY	0720814-3/011625	0720814-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(681.56)
1139 - NORTHWESTERN ENERGY	0720814-3/011625	0720814-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	681.56
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719081-2/010925	0719081-2/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	130.31
1139 - NORTHWESTERN ENERGY	0715570-8/011625	0715570-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	219.03
1139 - NORTHWESTERN ENERGY	0719090-3/011625	0719090-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	728.11
1139 - NORTHWESTERN ENERGY	0719207-3/011625	0719207-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	1,044.49
1139 - NORTHWESTERN ENERGY	0719481-4/011625	0719481-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	311.48
1139 - NORTHWESTERN ENERGY	0720814-3/011625	0720814-3/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	681.56
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 6	\$3,114.98
Division 104 - SPECIAL DISTRICTS Totals									Invoice Transactions 6	\$3,114.98
Department 00 - NON-DEPARTMENTAL Totals									Invoice Transactions 6	\$3,114.98
Fund 8418 - SLD 1295 COMMERCIAL Totals									Invoice Transactions 18	\$3,114.98
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	025489958	TAXATION, BILLING SYSTEM & ONLINE CASH RECEIPTING SUPPORT	Paid by Check # 380599		01/01/2025	01/14/2025	01/14/2025		01/22/2025	(10,161.15)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	025489958	TAXATION, BILLING SYSTEM & ONLINE CASH RECEIPTING SUPPORT	Paid by Check # 380599		01/01/2025	01/14/2025	01/22/2025		01/22/2025	10,161.15
1139 - NORTHWESTERN ENERGY	1085956- 9/010825	1085956-9/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(130.83)
1139 - NORTHWESTERN ENERGY	1085956- 9/010825	1085956-9/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	130.83
1139 - NORTHWESTERN ENERGY	2165596- 4/010725	2165596-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(39.44)
1139 - NORTHWESTERN ENERGY	2165596- 4/010725	2165596-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	39.44
1139 - NORTHWESTERN ENERGY	0878667- 5/010925	0878667-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(216.95)
1139 - NORTHWESTERN ENERGY	0878667- 5/010925	0878667-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	216.95
1139 - NORTHWESTERN ENERGY	1181833- 3/010925	1181833-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	(130.79)
1139 - NORTHWESTERN ENERGY	1181833- 3/010925	1181833-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/22/2025		01/22/2025	130.79
1139 - NORTHWESTERN ENERGY	9449	TRANSMISSION NOVEMBER 2024	Paid by Check # 380830		01/17/2025	01/28/2025	01/28/2025		01/29/2025	(11,945.89)
1139 - NORTHWESTERN ENERGY	9449	TRANSMISSION NOVEMBER 2024	Paid by Check # 380830		01/17/2025	01/28/2025	01/29/2025		01/29/2025	11,945.89
1139 - NORTHWESTERN ENERGY	0715162- 4/011625	0715162-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(421.16)
1139 - NORTHWESTERN ENERGY	0715162- 4/011625	0715162-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	421.16
1139 - NORTHWESTERN ENERGY	0715163- 2/011625	0715163-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(355.74)
1139 - NORTHWESTERN ENERGY	0715163- 2/011625	0715163-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	355.74
1139 - NORTHWESTERN ENERGY	0718836- 0/011725	0718836-0/011725	Paid by Check # 380830		01/17/2025	01/28/2025	01/28/2025		01/29/2025	(46,746.01)
1139 - NORTHWESTERN ENERGY	0718836- 0/011725	0718836-0/011725	Paid by Check # 380830		01/17/2025	01/28/2025	01/29/2025		01/29/2025	46,746.01
1139 - NORTHWESTERN ENERGY	0718840- 2/011625	0718840-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(2,112.67)
1139 - NORTHWESTERN ENERGY	0718840- 2/011625	0718840-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	2,112.67
1139 - NORTHWESTERN ENERGY	0718987- 1/011625	0718987-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(1,054.76)
1139 - NORTHWESTERN ENERGY	0718987- 1/011625	0718987-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	1,054.76



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719077-0/011625	0719077-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(176.63)
1139 - NORTHWESTERN ENERGY	0719077-0/011625	0719077-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	176.63
1139 - NORTHWESTERN ENERGY	0719086-1/011625	0719086-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(332.49)
1139 - NORTHWESTERN ENERGY	0719086-1/011625	0719086-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	332.49
1139 - NORTHWESTERN ENERGY	0719110-9/011625	0719110-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(930.98)
1139 - NORTHWESTERN ENERGY	0719110-9/011625	0719110-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	930.98
1139 - NORTHWESTERN ENERGY	0719117-4/011625	0719117-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(474.54)
1139 - NORTHWESTERN ENERGY	0719117-4/011625	0719117-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	474.54
1139 - NORTHWESTERN ENERGY	0719118-2/011625	0719118-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(6,879.24)
1139 - NORTHWESTERN ENERGY	0719118-2/011625	0719118-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	6,879.24
1139 - NORTHWESTERN ENERGY	0719126-5/011625	0719126-5/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(599.57)
1139 - NORTHWESTERN ENERGY	0719126-5/011625	0719126-5/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	599.57
1139 - NORTHWESTERN ENERGY	0719206-5/011625	0719206-5/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(52.01)
1139 - NORTHWESTERN ENERGY	0719206-5/011625	0719206-5/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	52.01
1139 - NORTHWESTERN ENERGY	0719210-7/011625	0719210-7/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(97.83)
1139 - NORTHWESTERN ENERGY	0719210-7/011625	0719210-7/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	97.83
1139 - NORTHWESTERN ENERGY	0720390-4/011625	0720390-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(1,964.07)
1139 - NORTHWESTERN ENERGY	0720390-4/011625	0720390-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	1,964.07
1139 - NORTHWESTERN ENERGY	0721475-2/011625	0721475-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(221.66)
1139 - NORTHWESTERN ENERGY	0721475-2/011625	0721475-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	221.66
1139 - NORTHWESTERN ENERGY	0721476-0/011625	0721476-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(1,431.22)
1139 - NORTHWESTERN ENERGY	0721476-0/011625	0721476-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	1,431.22



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0721477-8/011625	0721477-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(866.69)
1139 - NORTHWESTERN ENERGY	0721477-8/011625	0721477-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	866.69
1139 - NORTHWESTERN ENERGY	0721491-9/011625	0721491-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(142.47)
1139 - NORTHWESTERN ENERGY	0721491-9/011625	0721491-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	142.47
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		48	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	9449	TRANSMISSION NOVEMBER 2024	Paid by Check # 380830		01/17/2025	01/28/2025	01/28/2025		01/29/2025	11,945.89
Object 20300 - MISCELLANEOUS SUSPENSE Totals							Invoice Transactions		1	\$11,945.89
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1085956-9/010825	1085956-9/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	130.83
1139 - NORTHWESTERN ENERGY	2165596-4/010725	2165596-4/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	39.44
1139 - NORTHWESTERN ENERGY	0878667-5/010925	0878667-5/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	216.95
1139 - NORTHWESTERN ENERGY	1181833-3/010925	1181833-3/010925	Paid by Check # 380669		01/09/2025	01/21/2025	01/21/2025		01/22/2025	130.79
1139 - NORTHWESTERN ENERGY	0715162-4/011625	0715162-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	421.16
1139 - NORTHWESTERN ENERGY	0715163-2/011625	0715163-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	355.74
1139 - NORTHWESTERN ENERGY	0718836-0/011725	0718836-0/011725	Paid by Check # 380830		01/17/2025	01/28/2025	01/28/2025		01/29/2025	46,746.01
1139 - NORTHWESTERN ENERGY	0718840-2/011625	0718840-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	2,112.67
1139 - NORTHWESTERN ENERGY	0718987-1/011625	0718987-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	1,054.76
1139 - NORTHWESTERN ENERGY	0719077-0/011625	0719077-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	176.63
1139 - NORTHWESTERN ENERGY	0719086-1/011625	0719086-1/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	332.49
1139 - NORTHWESTERN ENERGY	0719110-9/011625	0719110-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	930.98
1139 - NORTHWESTERN ENERGY	0719117-4/011625	0719117-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	474.54
1139 - NORTHWESTERN ENERGY	0719118-2/011625	0719118-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	6,879.24



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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 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719126-5/011625	0719126-5/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	599.57
1139 - NORTHWESTERN ENERGY	0719206-5/011625	0719206-5/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	52.01
1139 - NORTHWESTERN ENERGY	0719210-7/011625	0719210-7/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	97.83
1139 - NORTHWESTERN ENERGY	0720390-4/011625	0720390-4/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	1,964.07
1139 - NORTHWESTERN ENERGY	0721475-2/011625	0721475-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	221.66
1139 - NORTHWESTERN ENERGY	0721476-0/011625	0721476-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	1,431.22
1139 - NORTHWESTERN ENERGY	0721477-8/011625	0721477-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	866.69
1139 - NORTHWESTERN ENERGY	0721491-9/011625	0721491-9/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	142.47
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		22	\$65,377.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	025489958	TAXATION, BILLING SYSTEM & ONLINE CASH RECEIPTING SUPPORT	Paid by Check # 380599		01/01/2025	01/14/2025	01/14/2025		01/22/2025	10,161.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$10,161.15
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions		23	\$75,538.90
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions		23	\$75,538.90
Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals							Invoice Transactions		72	\$87,484.79
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0719887-2/011625	0719887-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(137.14)
1139 - NORTHWESTERN ENERGY	0719887-2/011625	0719887-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	137.14
1139 - NORTHWESTERN ENERGY	0719888-0/011625	0719888-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(158.94)
1139 - NORTHWESTERN ENERGY	0719888-0/011625	0719888-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	158.94
1139 - NORTHWESTERN ENERGY	0719889-8/011625	0719889-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	(400.49)
1139 - NORTHWESTERN ENERGY	0719889-8/011625	0719889-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/29/2025		01/29/2025	400.49
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 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0719887-2/011625	0719887-2/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	137.14
1139 - NORTHWESTERN ENERGY	0719888-0/011625	0719888-0/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	158.94
1139 - NORTHWESTERN ENERGY	0719889-8/011625	0719889-8/011625	Paid by Check # 380830		01/16/2025	01/28/2025	01/28/2025		01/29/2025	400.49
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	3		\$696.57
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	3		\$696.57
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	3		\$696.57
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions	9		\$696.57
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/010825	1415919-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(12.27)
1139 - NORTHWESTERN ENERGY	1415919-8/010825	1415919-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	12.27
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/010825	1415919-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	12.27
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$12.27
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$12.27
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$12.27
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$12.27
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1458347-0/010725	1458347-0/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(49.03)
1139 - NORTHWESTERN ENERGY	1458347-0/010725	1458347-0/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	49.03
1139 - NORTHWESTERN ENERGY	1458353-8/010725	1458353-8/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(17.28)
1139 - NORTHWESTERN ENERGY	1458353-8/010725	1458353-8/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	17.28
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/16/25 - 01/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1458347-0/010725	1458347-0/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	49.03
1139 - NORTHWESTERN ENERGY	1458353-8/010725	1458353-8/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	17.28
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$66.31
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$66.31
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$66.31
Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals							Invoice Transactions	6		\$66.31
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1415919-8/010825	1415919-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(12.27)
1139 - NORTHWESTERN ENERGY	1415919-8/010825	1415919-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	12.27
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1415919-8/010825	1415919-8/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	12.27
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$12.27
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$12.27
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$12.27
Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals							Invoice Transactions	3		\$12.27
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1683887-2/010725	1683887-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(7.10)
1139 - NORTHWESTERN ENERGY	1683887-2/010725	1683887-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	7.10
1139 - NORTHWESTERN ENERGY	1684019-1/010725	1684019-1/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(3.50)
1139 - NORTHWESTERN ENERGY	1684019-1/010725	1684019-1/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	3.50
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1683887-2/010725	1683887-2/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	7.10



Accounts Payable by G/L Distribution Report

Payment Date Range 01/16/25 - 01/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1684019-1/010725	1684019-1/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	3.50
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	2		\$10.60
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	2		\$10.60
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	2		\$10.60
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals							Invoice Transactions	6		\$10.60
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1679281-4/010825	1679281-4/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	(18.88)
1139 - NORTHWESTERN ENERGY	1679281-4/010825	1679281-4/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/22/2025		01/22/2025	18.88
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1679281-4/010825	1679281-4/010825	Paid by Check # 380669		01/08/2025	01/17/2025	01/17/2025		01/22/2025	18.88
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$18.88
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$18.88
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$18.88
Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals							Invoice Transactions	3		\$18.88
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	1795238-3/010725	1795238-3/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(8.23)
1139 - NORTHWESTERN ENERGY	1795238-3/010725	1795238-3/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	8.23
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/16/25 - 01/29/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	1795238-3/010725	1795238-3/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	8.23
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$8.23
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$8.23
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$8.23
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals							Invoice Transactions	3		\$8.23
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	3299056-6/010725	3299056-6/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(8.56)
1139 - NORTHWESTERN ENERGY	3299056-6/010725	3299056-6/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/22/2025		01/22/2025	8.56
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	3299056-6/010725	3299056-6/010725	Paid by Check # 380669		01/07/2025	01/17/2025	01/17/2025		01/22/2025	8.56
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$8.56
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$8.56
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$8.56
Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals							Invoice Transactions	3		\$8.56
Grand Totals							Invoice Transactions	2565		\$2,045,714.07