



Accounts Payable by G/L Distribution Report

Payment Date Range 05/09/19 - 05/22/19

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										
1292 - ANIMAL MEDICAL CLINIC	84864ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362994		05/03/2019	05/10/2019	05/10/2019		05/15/2019	(550.00)
1292 - ANIMAL MEDICAL CLINIC	84864ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362994		05/03/2019	05/10/2019	05/15/2019		05/15/2019	550.00
1292 - ANIMAL MEDICAL CLINIC	84757	ANIMAL SHELTER VET BILL	Paid by Check # 362994		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(435.00)
1292 - ANIMAL MEDICAL CLINIC	84757	ANIMAL SHELTER VET BILL	Paid by Check # 362994		05/01/2019	05/10/2019	05/15/2019		05/15/2019	435.00
1721 - AVI SYSTEMS INC	88614619	BIAMP - VIDEO AND CAMERA SYSTEM FOR CHAMBERS AND GIBSON ROOM	Paid by Check # 362995		04/18/2019	05/07/2019	05/07/2019		05/15/2019	(49,534.11)
1721 - AVI SYSTEMS INC	88614619	BIAMP - VIDEO AND CAMERA SYSTEM FOR CHAMBERS AND GIBSON ROOM	Paid by Check # 362995		04/18/2019	05/07/2019	05/15/2019		05/15/2019	49,534.11
2124 - CAT GRAPHICS INC	18602	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363012		04/29/2019	05/10/2019	05/10/2019		05/15/2019	(67.00)
2124 - CAT GRAPHICS INC	18602	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363012		04/29/2019	05/10/2019	05/15/2019		05/15/2019	67.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190411920	ANIMAL SHELTER RADIO AD	Paid by Check # 363015		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(353.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1190411920	ANIMAL SHELTER RADIO AD	Paid by Check # 363015		04/30/2019	05/10/2019	05/15/2019		05/15/2019	353.00
1476 - DELL MARKETING LP	10313529850	LATITUDE 5500 FOR RVALLIE PD	Paid by Check # 363025		05/05/2019	05/10/2019	05/10/2019		05/15/2019	(1,096.92)
1476 - DELL MARKETING LP	10313529850	LATITUDE 5500 FOR RVALLIE PD	Paid by Check # 363025		05/05/2019	05/10/2019	05/15/2019		05/15/2019	1,096.92
1854 - GREG DOYON	TRAVEL/041519	REIMBURSEMENT FOR TRAVEL ON 4/11/19 FOR SERC MEETING	Paid by Check # 363136		04/15/2019	05/07/2019	05/07/2019		05/15/2019	(109.04)
1854 - GREG DOYON	TRAVEL/041519	REIMBURSEMENT FOR TRAVEL ON 4/11/19 FOR SERC MEETING	Paid by Check # 363136		04/15/2019	05/07/2019	05/15/2019		05/15/2019	109.04
3477 - FISHER'S TECHNOLOGY	690401	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 363037		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(169.73)
3477 - FISHER'S TECHNOLOGY	690401	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 363037		05/01/2019	05/10/2019	05/15/2019		05/15/2019	169.73
1100 - GREAT FALLS ACE	3298873	ANIMAL SHELTER DRAIN GRATE	Paid by Check # 363042		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(4.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3298873	ANIMAL SHELTER DRAIN GRATE	Paid by Check # 363042		05/07/2019	05/10/2019	05/15/2019		05/15/2019	4.99
3501 - HIGH PLAINS LANDFILL	4871000000589	APRIL 2019 CHARGES	Paid by Check # 363151		04/30/2019	05/09/2019	05/09/2019		05/15/2019	(162.12)
3501 - HIGH PLAINS LANDFILL	4871000000589	APRIL 2019 CHARGES	Paid by Check # 363151		04/30/2019	05/09/2019	05/15/2019		05/15/2019	162.12
1608 - HILL'S PET NUTRITION SALES INC	233020807	ANIMAL SHELTER PET FOOD	Paid by Check # 363047		05/08/2019	05/10/2019	05/10/2019		05/15/2019	(83.06)
1608 - HILL'S PET NUTRITION SALES INC	233020807	ANIMAL SHELTER PET FOOD	Paid by Check # 363047		05/08/2019	05/10/2019	05/15/2019		05/15/2019	83.06
1461 - IDEXX DISTRIBUTION INC	3045247594	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 363052		04/01/2019	05/10/2019	05/10/2019		05/15/2019	(813.60)
1461 - IDEXX DISTRIBUTION INC	3045247594	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 363052		04/01/2019	05/10/2019	05/15/2019		05/15/2019	813.60
3577 - LANNI KLASNER	APRIL 2019	MILEAGE LOG FOR APRIL 2019	Paid by Check # 363140		05/01/2019	05/07/2019	05/07/2019		05/15/2019	(13.92)
3577 - LANNI KLASNER	APRIL 2019	MILEAGE LOG FOR APRIL 2019	Paid by Check # 363140		05/01/2019	05/07/2019	05/15/2019		05/15/2019	13.92
3577 - LANNI KLASNER	050219	MEETING SUPPLIES FOR COMMUNICATIONS MEETING	Paid by Check # 363140		05/02/2019	05/07/2019	05/07/2019		05/15/2019	(12.98)
3577 - LANNI KLASNER	050219	MEETING SUPPLIES FOR COMMUNICATIONS MEETING	Paid by Check # 363140		05/02/2019	05/07/2019	05/15/2019		05/15/2019	12.98
2682 - MASTERCARD PROCESSING CENTER	4541/050119	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 363070		05/02/2019	05/07/2019	05/07/2019		05/15/2019	(13.43)
2682 - MASTERCARD PROCESSING CENTER	4541/050119	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 363070		05/02/2019	05/07/2019	05/15/2019		05/15/2019	13.43
2682 - MASTERCARD PROCESSING CENTER	6282/041019	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 363069		04/10/2019	05/07/2019	05/07/2019		05/15/2019	(51.00)
2682 - MASTERCARD PROCESSING CENTER	6282/041019	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 363069		04/10/2019	05/07/2019	05/15/2019		05/15/2019	51.00
2682 - MASTERCARD PROCESSING CENTER	4541/043019B	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 363070		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(5.48)
2682 - MASTERCARD PROCESSING CENTER	4541/043019B	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 363070		04/30/2019	05/07/2019	05/15/2019		05/15/2019	5.48



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/51669	ANIMAL SHELTER UNIFORMS	Paid by Check # 363064		05/08/2019	05/10/2019	05/10/2019		05/15/2019	(28.00)
2682 - MASTERCARD PROCESSING CENTER	2010/51669	ANIMAL SHELTER UNIFORMS	Paid by Check # 363064		05/08/2019	05/10/2019	05/15/2019		05/15/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	2010/050719	ANIMAL SHELTER PET-A-PALOOZA SHIRTS	Paid by Check # 363064		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(751.58)
2682 - MASTERCARD PROCESSING CENTER	2010/050719	ANIMAL SHELTER PET-A-PALOOZA SHIRTS	Paid by Check # 363064		05/07/2019	05/10/2019	05/15/2019		05/15/2019	751.58
2682 - MASTERCARD PROCESSING CENTER	2010/696248040	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363064		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(46.97)
2682 - MASTERCARD PROCESSING CENTER	2010/696248040	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363064		05/07/2019	05/10/2019	05/15/2019		05/15/2019	46.97
2682 - MASTERCARD PROCESSING CENTER	2010/11339480133	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363064		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(69.31)
2682 - MASTERCARD PROCESSING CENTER	2010/11339480133	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363064		05/07/2019	05/10/2019	05/15/2019		05/15/2019	69.31
2682 - MASTERCARD PROCESSING CENTER	2010/11300043670	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363064		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(84.29)
2682 - MASTERCARD PROCESSING CENTER	2010/11300043670	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363064		05/07/2019	05/10/2019	05/15/2019		05/15/2019	84.29
2682 - MASTERCARD PROCESSING CENTER	3606/1079199	ANIMAL SHELTER URNS	Paid by Check # 363064		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(1,466.76)
2682 - MASTERCARD PROCESSING CENTER	3606/1079199	ANIMAL SHELTER URNS	Paid by Check # 363064		05/07/2019	05/10/2019	05/15/2019		05/15/2019	1,466.76
2682 - MASTERCARD PROCESSING CENTER	2010/8729021	ANIMAL SHELTER UNIFORMS	Paid by Check # 363064		05/09/2019	05/10/2019	05/10/2019		05/15/2019	(138.38)
2682 - MASTERCARD PROCESSING CENTER	2010/8729021	ANIMAL SHELTER UNIFORMS	Paid by Check # 363064		05/09/2019	05/10/2019	05/15/2019		05/15/2019	138.38
1061 - NATIONAL LAUNDRY	82472	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363086		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(11.41)
1061 - NATIONAL LAUNDRY	82472	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363086		05/07/2019	05/10/2019	05/15/2019		05/15/2019	11.41
1078 - PICKWICKS OFFICE CITY	6092960	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 363094		05/06/2019	05/10/2019	05/10/2019		05/15/2019	(2.33)
1078 - PICKWICKS OFFICE CITY	6092960	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 363094		05/06/2019	05/10/2019	05/15/2019		05/15/2019	2.33



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6093670	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 363094		05/08/2019	05/10/2019	05/10/2019		05/15/2019	(27.00)
1078 - PICKWICKS OFFICE CITY	6093670	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 363094		05/08/2019	05/10/2019	05/15/2019		05/15/2019	27.00
1975 - JEFF BRAGG	TRAVEL/052019	MLEA LEADSHIP EXECUTIVE LEADERSHIP 3 OF 4/HELENA, MT	Paid by Check # 363134		02/21/2019	05/07/2019	05/07/2019		05/15/2019	(740.28)
1975 - JEFF BRAGG	TRAVEL/052019	MLEA LEADSHIP EXECUTIVE LEADERSHIP 3 OF 4/HELENA, MT	Paid by Check # 363134		02/21/2019	05/07/2019	05/15/2019		05/15/2019	740.28
2670 - MATT FLEMING	TRAVEL/052019	MSTOA CONFERENCE/FT HARRISON, MT	Paid by Check # 363138		04/11/2019	05/07/2019	05/07/2019		05/15/2019	(2,472.00)
2670 - MATT FLEMING	TRAVEL/052019	MSTOA CONFERENCE/FT HARRISON, MT	Paid by Check # 363138		04/11/2019	05/07/2019	05/15/2019		05/15/2019	2,472.00
2404 - SARA SEXE	TRAVEL/050819	MMIA TILLITSON CONFERENCE/BOZEMAN, MT	Paid by Check # 363142		05/13/2019	05/07/2019	05/07/2019		05/15/2019	(124.68)
2404 - SARA SEXE	TRAVEL/050819	MMIA TILLITSON CONFERENCE/BOZEMAN, MT	Paid by Check # 363142		05/13/2019	05/07/2019	05/15/2019		05/15/2019	124.68
DEPT. OF LICENSING DRIVER RECORDS	TK2752019132	WA DRIVING RECORD FOR BUTTOLPH, TYLER	Paid by Check # 363156		05/07/2019	05/07/2019	05/07/2019	05/07/2019	05/15/2019	(13.00)
DEPT. OF LICENSING DRIVER RECORDS	TK2752019132	WA DRIVING RECORD FOR BUTTOLPH, TYLER	Paid by Check # 363156		05/07/2019	05/07/2019	05/15/2019	05/07/2019	05/15/2019	13.00
2682 - MASTERCARD PROCESSING CENTER	9652	556963000229652/POSTAGE-SARA MAILED	Paid by Check # 363079		05/06/2019	05/07/2019	05/07/2019	05/06/2019	05/15/2019	(34.85)
2682 - MASTERCARD PROCESSING CENTER	9652	556963000229652/POSTAGE-SARA MAILED	Paid by Check # 363079		05/06/2019	05/07/2019	05/15/2019	05/06/2019	05/15/2019	34.85
1078 - PICKWICKS OFFICE CITY	6093370	PAPER, CORRECTION TAPE, CD'S, NOTEBOOK	Paid by Check # 363094		05/07/2019	05/07/2019	05/07/2019	05/07/2019	05/15/2019	(142.44)
1078 - PICKWICKS OFFICE CITY	6093370	PAPER, CORRECTION TAPE, CD'S, NOTEBOOK	Paid by Check # 363094		05/07/2019	05/07/2019	05/15/2019	05/07/2019	05/15/2019	142.44
1078 - PICKWICKS OFFICE CITY	6093410	4 - 3" WHITE BINDERS	Paid by Check # 363094		05/07/2019	05/07/2019	05/07/2019	05/07/2019	05/15/2019	(29.96)
1078 - PICKWICKS OFFICE CITY	6093410	4 - 3" WHITE BINDERS	Paid by Check # 363094		05/07/2019	05/07/2019	05/15/2019	05/07/2019	05/15/2019	29.96



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9828816062	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 363127		04/23/2019	05/07/2019	05/07/2019	05/07/2019	05/15/2019	(267.60)
1076 - VERIZON WIRELESS	9828816062	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 363127		04/23/2019	05/07/2019	05/15/2019	05/07/2019	05/15/2019	267.60
1285 - B & B HEATING & AIR CONDITIONING	69535	ADD FREON AND CHECK FAN CYCLER	Paid by Check # 362996		04/22/2019	05/13/2019	05/13/2019		05/15/2019	(120.00)
1285 - B & B HEATING & AIR CONDITIONING	69535	ADD FREON AND CHECK FAN CYCLER	Paid by Check # 362996		04/22/2019	05/13/2019	05/15/2019		05/15/2019	120.00
1102 - CENTURYLINK	7711716/MAY19	4067711716/MAY19	Paid by Check # 363016		04/19/2019	05/13/2019	05/13/2019		05/15/2019	(56.01)
1102 - CENTURYLINK	7711716/MAY19	4067711716/MAY19	Paid by Check # 363016		04/19/2019	05/13/2019	05/15/2019		05/15/2019	56.01
2885 - CULLIGAN OF GREAT FALLS	193X01198209	BOTTLED WATER	Paid by Check # 363023		04/30/2019	05/13/2019	05/13/2019		05/15/2019	(39.50)
2885 - CULLIGAN OF GREAT FALLS	193X01198209	BOTTLED WATER	Paid by Check # 363023		04/30/2019	05/13/2019	05/15/2019		05/15/2019	39.50
1977 - GREAT FALLS INTERPRETING SERVICES	11385	INTERPRETER FOR MWBK./4/15/19 & C.W. 4/26/19	Paid by Check # 363149		05/01/2019	05/13/2019	05/13/2019		05/15/2019	(160.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11385	INTERPRETER FOR MWBK./4/15/19 & C.W. 4/26/19	Paid by Check # 363149		05/01/2019	05/13/2019	05/15/2019		05/15/2019	160.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	04222019	CITY COMMUNITY SERVICE	Paid by Check # 363044		04/22/2019	05/13/2019	05/13/2019		05/15/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	04222019	CITY COMMUNITY SERVICE	Paid by Check # 363044		04/22/2019	05/13/2019	05/15/2019		05/15/2019	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/050119	5569630900047271/050219	Paid by Check # 363066		05/13/2019	05/13/2019	05/13/2019		05/15/2019	(12.99)
2682 - MASTERCARD PROCESSING CENTER	7271/050119	5569630900047271/050219	Paid by Check # 363066		05/13/2019	05/13/2019	05/15/2019		05/15/2019	12.99
2682 - MASTERCARD PROCESSING CENTER	7271/042919	5569630900047271/042919	Paid by Check # 363066		05/13/2019	05/13/2019	05/13/2019		05/15/2019	(304.74)
2682 - MASTERCARD PROCESSING CENTER	7271/042919	5569630900047271/042919	Paid by Check # 363066		05/13/2019	05/13/2019	05/15/2019		05/15/2019	304.74
1078 - PICKWICKS OFFICE CITY	6089720	OFFICE SUPPLIES	Paid by Check # 363094		04/22/2019	05/13/2019	05/13/2019		05/15/2019	(44.03)
1078 - PICKWICKS OFFICE CITY	6089720	OFFICE SUPPLIES	Paid by Check # 363094		04/22/2019	05/13/2019	05/15/2019		05/15/2019	44.03
1078 - PICKWICKS OFFICE CITY	6091300	OFFICE SUPPLIES	Paid by Check # 363094		04/29/2019	05/13/2019	05/13/2019		05/15/2019	(37.99)



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1078 - PICKWICKS OFFICE CITY	6091300	OFFICE SUPPLIES	Paid by Check # 363094		04/29/2019	05/13/2019	05/15/2019		05/15/2019	37.99
1078 - PICKWICKS OFFICE CITY	6093360	OFFICE SUPPLIES	Paid by Check # 363094		05/06/2019	05/13/2019	05/13/2019		05/15/2019	(261.16)
1078 - PICKWICKS OFFICE CITY	6093360	OFFICE SUPPLIES	Paid by Check # 363094		05/06/2019	05/13/2019	05/15/2019		05/15/2019	261.16
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28799	CHARGES FOR COPIES	Paid by Check # 363097		04/30/2019	05/13/2019	05/13/2019		05/15/2019	(74.64)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28799	CHARGES FOR COPIES	Paid by Check # 363097		04/30/2019	05/13/2019	05/15/2019		05/15/2019	74.64
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29179	CONTRACT RATE CHARGE 4/1/19 TO 4/30/19	Paid by Check # 363097		05/02/2019	05/13/2019	05/13/2019		05/15/2019	(58.46)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29179	CONTRACT RATE CHARGE 4/1/19 TO 4/30/19	Paid by Check # 363097		05/02/2019	05/13/2019	05/15/2019		05/15/2019	58.46
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29180	CONTRACT RATE CHARGE 4/1/19 TO 4/30/19	Paid by Check # 363097		05/02/2019	05/13/2019	05/13/2019		05/15/2019	(71.20)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29180	CONTRACT RATE CHARGE 4/1/19 TO 4/30/19	Paid by Check # 363097		05/02/2019	05/13/2019	05/15/2019		05/15/2019	71.20
1592 - VISION NET INC	41882	3 YR T-1 AGREEMENT	Paid by Check # 363128		05/06/2019	05/13/2019	05/13/2019		05/15/2019	(623.66)
1592 - VISION NET INC	41882	3 YR T-1 AGREEMENT	Paid by Check # 363128		05/06/2019	05/13/2019	05/15/2019		05/15/2019	623.66
1479 - CTA ARCHITECTS ENGINEERS	144468	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 363022		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(9,253.31)
1479 - CTA ARCHITECTS ENGINEERS	144468	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 363022		04/30/2019	05/10/2019	05/15/2019		05/15/2019	9,253.31
1613 - BALCO UNIFORM COMPANY INC	531845	UNIFORMS KAZIOR	Paid by Check # 362998		05/06/2019	05/09/2019	05/09/2019		05/15/2019	(57.22)
1613 - BALCO UNIFORM COMPANY INC	531845	UNIFORMS KAZIOR	Paid by Check # 362998		05/06/2019	05/09/2019	05/15/2019		05/15/2019	57.22
3401 - BUILDERS FIRSTSOURCE INC	4540839	MISC SUPPLIES FOR SUPPORT	Paid by Check # 363008		05/09/2019	05/10/2019	05/10/2019		05/15/2019	(74.27)
3401 - BUILDERS FIRSTSOURCE INC	4540839	MISC SUPPLIES FOR SUPPORT	Paid by Check # 363008		05/09/2019	05/10/2019	05/15/2019		05/15/2019	74.27
3477 - FISHER'S TECHNOLOGY	690399	APRIL 19 PD COPIES	Paid by Check # 363037		05/01/2019	05/09/2019	05/09/2019		05/15/2019	(434.29)



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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										
3477 - FISHER'S TECHNOLOGY	690399	APRIL 19 PD COPIES	Paid by Check # 363037		05/01/2019	05/09/2019	05/15/2019		05/15/2019	434.29
1977 - GREAT FALLS INTERPRETING SERVICES	11377	INTERPRETING CR19-4196	Paid by Check # 363043		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(140.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11377	INTERPRETING CR19-4196	Paid by Check # 363043		05/01/2019	05/10/2019	05/15/2019		05/15/2019	140.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51653	NAME PLATE FOR DUSATKO	Paid by Check # 363051		05/03/2019	05/09/2019	05/09/2019		05/15/2019	(12.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51653	NAME PLATE FOR DUSATKO	Paid by Check # 363051		05/03/2019	05/09/2019	05/15/2019		05/15/2019	12.50
3408 - IRON MOUNTAIN	APFP134	GFPD SHREDDING APRIL 19	Paid by Check # 363055		04/30/2019	05/09/2019	05/09/2019		05/15/2019	(73.60)
3408 - IRON MOUNTAIN	APFP134	GFPD SHREDDING APRIL 19	Paid by Check # 363055		04/30/2019	05/09/2019	05/15/2019		05/15/2019	73.60
1118 - LEHRKIND'S (BIG SPRING WATER)	1626303	WATER FOR PD	Paid by Check # 363061		05/07/2019	05/09/2019	05/09/2019		05/15/2019	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1626303	WATER FOR PD	Paid by Check # 363061		05/07/2019	05/09/2019	05/15/2019		05/15/2019	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/050819	5569633300044138/050819	Paid by Check # 363073		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(1,200.00)
2682 - MASTERCARD PROCESSING CENTER	4138/050819	5569633300044138/050819	Paid by Check # 363073		05/08/2019	05/09/2019	05/15/2019		05/15/2019	1,200.00
2682 - MASTERCARD PROCESSING CENTER	6732/050919	5569632000046732/050919	Paid by Check # 363074		05/09/2019	05/09/2019	05/09/2019		05/15/2019	(540.00)
2682 - MASTERCARD PROCESSING CENTER	6732/050919	5569632000046732/050919	Paid by Check # 363074		05/09/2019	05/09/2019	05/15/2019		05/15/2019	540.00
2682 - MASTERCARD PROCESSING CENTER	4138/051019	5569633300044138/051019	Paid by Check # 363073		05/10/2019	05/09/2019	05/09/2019		05/15/2019	(1,390.16)
2682 - MASTERCARD PROCESSING CENTER	4138/051019	5569633300044138/051019	Paid by Check # 363073		05/10/2019	05/09/2019	05/15/2019		05/15/2019	1,390.16
2682 - MASTERCARD PROCESSING CENTER	4038/050919	5569633400044038/050919	Paid by Check # 363075		05/09/2019	05/10/2019	05/10/2019		05/15/2019	(298.98)
2682 - MASTERCARD PROCESSING CENTER	4038/050919	5569633400044038/050919	Paid by Check # 363075		05/09/2019	05/10/2019	05/15/2019		05/15/2019	298.98
2682 - MASTERCARD PROCESSING CENTER	4262/051019	5569633100044262/051019	Paid by Check # 363072		05/10/2019	05/10/2019	05/10/2019		05/15/2019	(325.92)
2682 - MASTERCARD PROCESSING CENTER	4262/051019	5569633100044262/051019	Paid by Check # 363072		05/10/2019	05/10/2019	05/15/2019		05/15/2019	325.92
1078 - PICKWICKS OFFICE CITY	6092930	FOLDERS PD	Paid by Check # 363094		05/03/2019	05/09/2019	05/09/2019		05/15/2019	(16.98)
1078 - PICKWICKS OFFICE CITY	6092930	FOLDERS PD	Paid by Check # 363094		05/03/2019	05/09/2019	05/15/2019		05/15/2019	16.98
1078 - PICKWICKS OFFICE CITY	6086840	LABELS FOR EVIDENCE	Paid by Check # 363094		04/12/2019	05/09/2019	05/09/2019		05/15/2019	(49.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6086840	LABELS FOR EVIDENCE	Paid by Check		04/12/2019	05/09/2019	05/15/2019		05/15/2019	49.98
			# 363094							
1078 - PICKWICKS OFFICE CITY	6093540	SHELVING FOR EVIDENCE	Paid by Check		05/07/2019	05/09/2019	05/09/2019		05/15/2019	(1,450.00)
			# 363094							
1078 - PICKWICKS OFFICE CITY	6093540	SHELVING FOR EVIDENCE	Paid by Check		05/07/2019	05/09/2019	05/15/2019		05/15/2019	1,450.00
			# 363094							
2950 - RON SMITH & ASSOCIATES, INC	1106FCS1022	REG FOR FUNDAMENTALS 10/22	Paid by Check		05/10/2019	05/09/2019	05/09/2019		05/15/2019	(2,400.00)
			# 363100							
		-26								
2950 - RON SMITH & ASSOCIATES, INC	1106FCS1022	REG FOR FUNDAMENTALS 10/22	Paid by Check		05/10/2019	05/09/2019	05/15/2019		05/15/2019	2,400.00
			# 363100							
		-26								
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54801	MRO SERVICES MARCH 2019	Paid by Check		04/30/2019	05/09/2019	05/09/2019		05/15/2019	(30.00)
			# 363101							
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54801	MRO SERVICES MARCH 2019	Paid by Check		04/30/2019	05/09/2019	05/15/2019		05/15/2019	30.00
			# 363101							
3401 - BUILDERS FIRSTSOURCE INC	4476342	PVC CONDUIT/TERML ADAPT/ CONDUIT	Paid by Check		04/25/2019	05/09/2019	05/09/2019		05/15/2019	(7.96)
			# 363008							
		PLASTIC/FULL ELBOW								
3401 - BUILDERS FIRSTSOURCE INC	4476342	PVC CONDUIT/TERML ADAPT/ CONDUIT	Paid by Check		04/25/2019	05/09/2019	05/15/2019		05/15/2019	7.96
			# 363008							
		PLASTIC/FULL ELBOW								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756478	GREEN NYLON FISH LINE- IRRIG SUPPLIES	Paid by Check		04/18/2019	05/09/2019	05/09/2019		05/15/2019	(46.85)
			# 363018							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756478	GREEN NYLON FISH LINE- IRRIG SUPPLIES	Paid by Check		04/18/2019	05/09/2019	05/15/2019		05/15/2019	46.85
			# 363018							
3172 - COPPER STATE BOLT & NUT CO	I02917346	3/8" AUGER DRILL BIT	Paid by Check		04/16/2019	05/09/2019	05/09/2019		05/15/2019	(19.96)
			# 363019							
3172 - COPPER STATE BOLT & NUT CO	I02917346	3/8" AUGER DRILL BIT	Paid by Check		04/16/2019	05/09/2019	05/15/2019		05/15/2019	19.96
			# 363019							
3172 - COPPER STATE BOLT & NUT CO	I02917313	2- HEX HEAD LAG SCREW/HEX HEAD CAP	Paid by Check		04/16/2019	05/09/2019	05/09/2019		05/15/2019	(19.47)
			# 363019							
3172 - COPPER STATE BOLT & NUT CO	I02917313	2- HEX HEAD LAG SCREW/HEX HEAD CAP	Paid by Check		04/16/2019	05/09/2019	05/15/2019		05/15/2019	19.47
			# 363019							
1068 - GENERAL DISTRIBUTING CO	00738173	33# SPOOL - PARK MNT SHOP	Paid by Check		03/26/2019	05/09/2019	05/09/2019		05/15/2019	(82.50)
			# 363039							
1068 - GENERAL DISTRIBUTING CO	00738173	33# SPOOL - PARK MNT SHOP	Paid by Check		03/26/2019	05/09/2019	05/15/2019		05/15/2019	82.50
			# 363039							
1068 - GENERAL DISTRIBUTING CO	00740444	MARCH - RENTAL IND HP/ACETYLENE - PARK SHOP	Paid by Check		03/31/2019	05/09/2019	05/09/2019		05/15/2019	(79.05)
			# 363039							
1068 - GENERAL DISTRIBUTING CO	00740444	MARCH - RENTAL IND HP/ACETYLENE - PARK SHOP	Paid by Check		03/31/2019	05/09/2019	05/15/2019		05/15/2019	79.05
			# 363039							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3294453	4 - FASTENERS - SHOP	Paid by Check		04/23/2019	05/09/2019	05/09/2019		05/15/2019	(21.16)
			# 363042							
1100 - GREAT FALLS ACE	3294453	4 - FASTENERS - SHOP	Paid by Check		04/23/2019	05/09/2019	05/15/2019		05/15/2019	21.16
			# 363042							
1105 - JOHNSON MADISON LUMBER CO INC	6065080	OTA FSTWD- BLADES - CARP SHOP	Paid by Check		04/16/2019	05/09/2019	05/09/2019		05/15/2019	(25.99)
			# 363057							
1105 - JOHNSON MADISON LUMBER CO INC	6065080	OTA FSTWD- BLADES - CARP SHOP	Paid by Check		04/16/2019	05/09/2019	05/15/2019		05/15/2019	25.99
			# 363057							
1105 - JOHNSON MADISON LUMBER CO INC	6065900	DIABLO H& L 80 G SAND DISC - CARP SHOP ORBITAL SANDER	Paid by Check		04/23/2019	05/09/2019	05/09/2019		05/15/2019	(11.49)
			# 363057							
1105 - JOHNSON MADISON LUMBER CO INC	6065900	DIABLO H& L 80 G SAND DISC - CARP SHOP ORBITAL SANDER	Paid by Check		04/23/2019	05/09/2019	05/15/2019		05/15/2019	11.49
			# 363057							
1105 - JOHNSON MADISON LUMBER CO INC	6065489	2 - HOSE VINYL PREM	Paid by Check		04/18/2019	05/09/2019	05/09/2019		05/15/2019	(59.98)
			# 363057							
1105 - JOHNSON MADISON LUMBER CO INC	6065489	2 - HOSE VINYL PREM	Paid by Check		04/18/2019	05/09/2019	05/15/2019		05/15/2019	59.98
			# 363057							
1105 - JOHNSON MADISON LUMBER CO INC	6065932	MINWAX ENG CHESNT STAIN - VINEGAR JONES CABIN	Paid by Check		04/23/2019	05/09/2019	05/09/2019		05/15/2019	(8.79)
			# 363057							
1105 - JOHNSON MADISON LUMBER CO INC	6065932	MINWAX ENG CHESNT STAIN - VINEGAR JONES CABIN	Paid by Check		04/23/2019	05/09/2019	05/15/2019		05/15/2019	8.79
			# 363057							
1244 - LEISUREMORE CORPORATION	12420	25 CASE - VALUE BAGS - DARK BLUE + SHIPPING	Paid by Check		04/19/2019	05/09/2019	05/09/2019		05/15/2019	(1,463.81)
			# 363062							
1244 - LEISUREMORE CORPORATION	12420	25 CASE - VALUE BAGS - DARK BLUE + SHIPPING	Paid by Check		04/19/2019	05/09/2019	05/15/2019		05/15/2019	1,463.81
			# 363062							
1144 - MASCO	18302	PUMICE SCORING STICK /STAINLESS BRUSH/DOODLEBUG PAD/	Paid by Check		04/24/2019	05/09/2019	05/09/2019		05/15/2019	(32.65)
			# 363063							
1144 - MASCO	18302	PUMICE SCORING STICK /STAINLESS BRUSH/DOODLEBUG PAD/	Paid by Check		04/24/2019	05/09/2019	05/15/2019		05/15/2019	32.65
			# 363063							
1144 - MASCO	18313	55 GAL LINERS - PARKS	Paid by Check		04/25/2019	05/09/2019	05/09/2019		05/15/2019	(44.25)
			# 363063							
1144 - MASCO	18313	55 GAL LINERS - PARKS	Paid by Check		04/25/2019	05/09/2019	05/15/2019		05/15/2019	44.25
			# 363063							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	18314	55 GAL LINERS - PARKS	Paid by Check # 363063		04/25/2019	05/09/2019	05/09/2019		05/15/2019	(44.25)
1144 - MASCO	18314	55 GAL LINERS - PARKS	Paid by Check # 363063		04/25/2019	05/09/2019	05/15/2019		05/15/2019	44.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	288739	35 TON SERV. PRO PIT - SHOP	Paid by Check # 363084		04/26/2019	05/09/2019	05/09/2019		05/15/2019	(199.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	288739	35 TON SERV. PRO PIT - SHOP	Paid by Check # 363084		04/26/2019	05/09/2019	05/15/2019		05/15/2019	199.00
1061 - NATIONAL LAUNDRY	79088/2581	CLEAN -RED SHOP TOWELS/ DUST MP	Paid by Check # 363086		04/24/2019	05/09/2019	05/09/2019		05/15/2019	(10.43)
1061 - NATIONAL LAUNDRY	79088/2581	CLEAN -RED SHOP TOWELS/ DUST MP	Paid by Check # 363086		04/24/2019	05/09/2019	05/15/2019		05/15/2019	10.43
1181 - NORMONT EQUIPMENT CO	19782	7 - LIME MESH VEST W/ ZIPPER -	Paid by Check # 363088		04/25/2019	05/09/2019	05/09/2019		05/15/2019	(98.00)
1181 - NORMONT EQUIPMENT CO	19782	7 - LIME MESH VEST W/ ZIPPER -	Paid by Check # 363088		04/25/2019	05/09/2019	05/15/2019		05/15/2019	98.00
1104 - NORTH 40 OUTFITTERS	7333061	2 - CORD EXT 12 GAL 100 FT YELLOW	Paid by Check # 363089		04/26/2019	05/09/2019	05/09/2019		05/15/2019	(139.98)
1104 - NORTH 40 OUTFITTERS	7333061	2 - CORD EXT 12 GAL 100 FT YELLOW	Paid by Check # 363089		04/26/2019	05/09/2019	05/15/2019		05/15/2019	139.98
1104 - NORTH 40 OUTFITTERS	7327561	VACUUM CAP/WIREGARD NUTS/ BLADE SET	Paid by Check # 363089		04/17/2019	05/09/2019	05/09/2019		05/15/2019	(36.85)
1104 - NORTH 40 OUTFITTERS	7327561	VACUUM CAP/WIREGARD NUTS/ BLADE SET	Paid by Check # 363089		04/17/2019	05/09/2019	05/15/2019		05/15/2019	36.85
1104 - NORTH 40 OUTFITTERS	7334441	2 - COUPLER REPAIR KIT CLASS 2 - SIGN TRAILERS	Paid by Check # 363089		04/29/2019	05/09/2019	05/09/2019		05/15/2019	(13.98)
1104 - NORTH 40 OUTFITTERS	7334441	2 - COUPLER REPAIR KIT CLASS 2 - SIGN TRAILERS	Paid by Check # 363089		04/29/2019	05/09/2019	05/15/2019		05/15/2019	13.98
1224 - NORTHWEST PIPE FITTINGS INC	2128556	2 - 2"PVC COUPLING/ 6 X 4" PVC COUPLING	Paid by Check # 363090		04/17/2019	05/09/2019	05/09/2019		05/15/2019	(22.22)
1224 - NORTHWEST PIPE FITTINGS INC	2128556	2 - 2"PVC COUPLING/ 6 X 4" PVC COUPLING	Paid by Check # 363090		04/17/2019	05/09/2019	05/15/2019		05/15/2019	22.22
1314 - THE FAGENSTROM COMPANY	138746	30 90# -PREMIX CONCRETE -	Paid by Check # 363114		05/07/2019	05/09/2019	05/09/2019		05/15/2019	(160.50)
1314 - THE FAGENSTROM COMPANY	138746	30 90# -PREMIX CONCRETE -	Paid by Check # 363114		05/07/2019	05/09/2019	05/15/2019		05/15/2019	160.50
1817 - TIFCO INDUSTRIES INC	71442466	TIRE REPAIR KIT/LOCK PPIN/RING/ WELDING HELMET CHEMICAL	Paid by Check # 363117		03/21/2019	05/09/2019	05/09/2019		05/15/2019	(455.72)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1817 - TIFCO INDUSTRIES INC	71442466	TIRE REPAIR KIT/LOCK PPIN/RING/ WELDING HELMET CHEMICAL	Paid by Check # 363117		03/21/2019	05/09/2019	05/15/2019		05/15/2019	455.72
1076 - VERIZON WIRELESS	9828598767	APRIL - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	(223.72)
1076 - VERIZON WIRELESS	9828598767	APRIL - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/15/2019		05/15/2019	223.72
1076 - VERIZON WIRELESS	9828598770	APRIL - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	(168.38)
1076 - VERIZON WIRELESS	9828598770	APRIL - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/15/2019		05/15/2019	168.38
1076 - VERIZON WIRELESS	9828598771	APRIL - CELL PHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	(89.29)
1076 - VERIZON WIRELESS	9828598771	APRIL - CELL PHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 363127		04/21/2019	05/08/2019	05/15/2019		05/15/2019	89.29
1076 - VERIZON WIRELESS	9828598772	APRIL - CELL PHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	(100.99)
1076 - VERIZON WIRELESS	9828598772	APRIL - CELL PHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 363127		04/21/2019	05/08/2019	05/15/2019		05/15/2019	100.99
1088 - A T KLEMENS INC	S86423	ANIMAL SHELTER HVAC MAINTENANCE	Paid by Check # 363185		05/08/2019	05/16/2019	05/16/2019		05/22/2019	(225.00)
1088 - A T KLEMENS INC	S86423	ANIMAL SHELTER HVAC MAINTENANCE	Paid by Check # 363185		05/08/2019	05/16/2019	05/22/2019		05/22/2019	225.00
1292 - ANIMAL MEDICAL CLINIC	84959GA	ANIMAL SHELTER VET BILL	Paid by Check # 363190		05/10/2019	05/16/2019	05/16/2019		05/22/2019	(297.00)
1292 - ANIMAL MEDICAL CLINIC	84959GA	ANIMAL SHELTER VET BILL	Paid by Check # 363190		05/10/2019	05/16/2019	05/22/2019		05/22/2019	297.00
1217 - CASCADE COUNTY	1846	BUSINESS CARDS	Paid by Check # 363206		05/13/2019	05/15/2019	05/15/2019		05/22/2019	(8.00)
1217 - CASCADE COUNTY	1846	BUSINESS CARDS	Paid by Check # 363206		05/13/2019	05/15/2019	05/22/2019		05/22/2019	8.00
2444 - CENTRAL TECHNOLOGIES LLC	191215	CABLE PULL FOR AVI SYSTEMS	Paid by Check # 363208		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(288.00)
2444 - CENTRAL TECHNOLOGIES LLC	191215	CABLE PULL FOR AVI SYSTEMS	Paid by Check # 363208		05/16/2019	05/17/2019	05/22/2019		05/22/2019	288.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
ROBERT DUVAL	R13971	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 363365		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(15.00)
ROBERT DUVAL	R13971	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 363365		05/14/2019	05/16/2019	05/22/2019		05/22/2019	15.00
1140 - ECOLAB INC	6953772	ANIMAL SHELTER PEST CONTROL	Paid by Check # 363219		05/13/2019	05/16/2019	05/16/2019		05/22/2019	(71.83)
1140 - ECOLAB INC	6953772	ANIMAL SHELTER PEST CONTROL	Paid by Check # 363219		05/13/2019	05/16/2019	05/22/2019		05/22/2019	71.83
2064 - KELLERS MOBILE VETERINARY CLINIC	3072ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 363250		05/10/2019	05/16/2019	05/16/2019		05/22/2019	(300.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	3072ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 363250		05/10/2019	05/16/2019	05/22/2019		05/22/2019	300.00
2682 - MASTERCARD PROCESSING CENTER	4541/050319	5569631000934541/ STAPLES OFFICE SUPPLIES - CHAIR MATS	Paid by Check # 363263		05/03/2019	05/15/2019	05/15/2019		05/22/2019	(273.56)
2682 - MASTERCARD PROCESSING CENTER	4541/050319	5569631000934541/ STAPLES OFFICE SUPPLIES - CHAIR MATS	Paid by Check # 363263		05/03/2019	05/15/2019	05/22/2019		05/22/2019	273.56
2682 - MASTERCARD PROCESSING CENTER	4939/051419	5569632600044939/AD OBE PRO SUBSCRIPTION	Paid by Check # 363262		05/14/2019	05/17/2019	05/17/2019		05/22/2019	(52.24)
2682 - MASTERCARD PROCESSING CENTER	4939/051419	5569632600044939/AD OBE PRO SUBSCRIPTION	Paid by Check # 363262		05/14/2019	05/17/2019	05/22/2019		05/22/2019	52.24
2682 - MASTERCARD PROCESSING CENTER	4939/051419a	5569632600044939/AD OBE PRO SUBSCRIPTION	Paid by Check # 363262		05/14/2019	05/17/2019	05/17/2019		05/22/2019	(52.24)
2682 - MASTERCARD PROCESSING CENTER	4939/051419a	5569632600044939/AD OBE PRO SUBSCRIPTION	Paid by Check # 363262		05/14/2019	05/17/2019	05/22/2019		05/22/2019	52.24
1611 - MWI VETERINARY SUPPLY CO	17223023	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 363281		05/08/2019	05/16/2019	05/16/2019		05/22/2019	(360.96)
1611 - MWI VETERINARY SUPPLY CO	17223023	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 363281		05/08/2019	05/16/2019	05/22/2019		05/22/2019	360.96
1061 - NATIONAL LAUNDRY	84412/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(46.85)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	84412/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363283		05/14/2019	05/16/2019	05/22/2019		05/22/2019	46.85
1076 - VERIZON WIRELESS	9829484584	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 363329		05/04/2019	05/16/2019	05/16/2019		05/22/2019	(53.68)
1076 - VERIZON WIRELESS	9829484584	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 363329		05/04/2019	05/16/2019	05/22/2019		05/22/2019	53.68
1088 - A T KLEMENS INC	S86413	BALLAST REPAIR	Paid by Check # 363185		04/30/2019	05/15/2019	05/15/2019		05/22/2019	(63.50)
1088 - A T KLEMENS INC	S86413	BALLAST REPAIR	Paid by Check # 363185		04/30/2019	05/15/2019	05/22/2019		05/22/2019	63.50
1088 - A T KLEMENS INC	S86384	WATER HEATER STA 1	Paid by Check # 363185		04/24/2019	05/17/2019	05/17/2019		05/22/2019	(5,150.00)
1088 - A T KLEMENS INC	S86384	WATER HEATER STA 1	Paid by Check # 363185		04/24/2019	05/17/2019	05/22/2019		05/22/2019	5,150.00
1137 - BENEFIS HOSPITALS INC	51119	OCCUPATIONAL PHYSICALS	Paid by Check # 363346		05/11/2019	05/15/2019	05/15/2019		05/22/2019	(857.00)
1137 - BENEFIS HOSPITALS INC	51119	OCCUPATIONAL PHYSICALS	Paid by Check # 363346		05/11/2019	05/15/2019	05/22/2019		05/22/2019	857.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	389556	MSA G1 HOSE ASSY	Paid by Check # 363195		05/01/2019	05/14/2019	05/14/2019		05/22/2019	(668.50)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	389556	MSA G1 HOSE ASSY	Paid by Check # 363195		05/01/2019	05/14/2019	05/22/2019		05/22/2019	668.50
1064 - BIG SKY HYDRAULIC & MACHINING	106753	PRESSURE GAUGE	Paid by Check # 363196		05/03/2019	05/15/2019	05/15/2019		05/22/2019	(32.42)
1064 - BIG SKY HYDRAULIC & MACHINING	106753	PRESSURE GAUGE	Paid by Check # 363196		05/03/2019	05/15/2019	05/22/2019		05/22/2019	32.42
1554 - BUG DOCTOR	5600	GOPHER CONTROL STA 2 & TC	Paid by Check # 363202		04/25/2019	05/14/2019	05/14/2019		05/22/2019	(330.00)
1554 - BUG DOCTOR	5600	GOPHER CONTROL STA 2 & TC	Paid by Check # 363202		04/25/2019	05/14/2019	05/22/2019		05/22/2019	330.00
3401 - BUILDERS FIRSTSOURCE INC	4493481	BOLT SNAPS	Paid by Check # 363203		04/29/2019	05/14/2019	05/14/2019		05/22/2019	(9.27)
3401 - BUILDERS FIRSTSOURCE INC	4493481	BOLT SNAPS	Paid by Check # 363203		04/29/2019	05/14/2019	05/22/2019		05/22/2019	9.27
3401 - BUILDERS FIRSTSOURCE INC	4573692	WALL PLATE, LIGHT BULBS	Paid by Check # 363203		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(15.88)
3401 - BUILDERS FIRSTSOURCE INC	4573692	WALL PLATE, LIGHT BULBS	Paid by Check # 363203		05/15/2019	05/16/2019	05/22/2019		05/22/2019	15.88
1145 - DE LAGE LANDEN	63591505	COPIER LEASE	Paid by Check # 363212		05/11/2019	05/14/2019	05/14/2019		05/22/2019	(180.00)
1145 - DE LAGE LANDEN	63591505	COPIER LEASE	Paid by Check # 363212		05/11/2019	05/14/2019	05/22/2019		05/22/2019	180.00
3003 - DXP ENTERPRISES, INC	50537328	OXYGEN SENSORS	Paid by Check # 363216		05/09/2019	05/16/2019	05/16/2019		05/22/2019	(480.16)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3003 - DXP ENTERPRISES, INC	50537328	OXYGEN SENSORS	Paid by Check # 363216		05/09/2019	05/16/2019	05/22/2019		05/22/2019	480.16
2983 - ECMS INC	INV278795	TURNOUT REPAIRS	Paid by Check # 363218		04/30/2019	05/14/2019	05/14/2019		05/22/2019	(134.11)
2983 - ECMS INC	INV278795	TURNOUT REPAIRS	Paid by Check # 363218		04/30/2019	05/14/2019	05/22/2019		05/22/2019	134.11
1505 - FICO	17877	CIRCULATING PUMP REPAIR	Paid by Check # 363225		05/02/2019	05/14/2019	05/14/2019		05/22/2019	(1,458.64)
1505 - FICO	17877	CIRCULATING PUMP REPAIR	Paid by Check # 363225		05/02/2019	05/14/2019	05/22/2019		05/22/2019	1,458.64
3477 - FISHER'S TECHNOLOGY	688855	COPIER MAINT	Paid by Check # 363227		04/25/2019	05/14/2019	05/14/2019		05/22/2019	(91.16)
3477 - FISHER'S TECHNOLOGY	688855	COPIER MAINT	Paid by Check # 363227		04/25/2019	05/14/2019	05/22/2019		05/22/2019	91.16
1068 - GENERAL DISTRIBUTING CO	00749519	CYLINDER RENTAL	Paid by Check # 363230		04/29/2019	05/14/2019	05/14/2019		05/22/2019	(54.25)
1068 - GENERAL DISTRIBUTING CO	00749519	CYLINDER RENTAL	Paid by Check # 363230		04/29/2019	05/14/2019	05/22/2019		05/22/2019	54.25
1068 - GENERAL DISTRIBUTING CO	00755137	OXYGEN BOTTLES	Paid by Check # 363230		05/09/2019	05/16/2019	05/16/2019		05/22/2019	(20.00)
1068 - GENERAL DISTRIBUTING CO	00755137	OXYGEN BOTTLES	Paid by Check # 363230		05/09/2019	05/16/2019	05/22/2019		05/22/2019	20.00
1100 - GREAT FALLS ACE	3295213	PUSHBROOM, TRAPS	Paid by Check # 363232		04/25/2019	05/14/2019	05/14/2019		05/22/2019	(34.97)
1100 - GREAT FALLS ACE	3295213	PUSHBROOM, TRAPS	Paid by Check # 363232		04/25/2019	05/14/2019	05/22/2019		05/22/2019	34.97
1100 - GREAT FALLS ACE	3296343	STORAGE BOX	Paid by Check # 363232		04/30/2019	05/14/2019	05/14/2019		05/22/2019	(11.98)
1100 - GREAT FALLS ACE	3296343	STORAGE BOX	Paid by Check # 363232		04/30/2019	05/14/2019	05/22/2019		05/22/2019	11.98
1100 - GREAT FALLS ACE	0508961	SAND 60LB	Paid by Check # 363232		04/30/2019	05/14/2019	05/14/2019		05/22/2019	(11.97)
1100 - GREAT FALLS ACE	0508961	SAND 60LB	Paid by Check # 363232		04/30/2019	05/14/2019	05/22/2019		05/22/2019	11.97
1100 - GREAT FALLS ACE	3301503	LIGHT BULBS	Paid by Check # 363232		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(5.99)
1100 - GREAT FALLS ACE	3301503	LIGHT BULBS	Paid by Check # 363232		05/15/2019	05/16/2019	05/22/2019		05/22/2019	5.99
1100 - GREAT FALLS ACE	0514851	LIGHT BULBS	Paid by Check # 363232		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(5.99)
1100 - GREAT FALLS ACE	0514851	LIGHT BULBS	Paid by Check # 363232		05/16/2019	05/17/2019	05/22/2019		05/22/2019	5.99
1105 - JOHNSON MADISON LUMBER CO INC	6058824	LUMBER FIRE SCENE	Paid by Check # 363249		02/08/2019	05/14/2019	05/14/2019		05/22/2019	(19.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6058824	LUMBER FIRE SCENE	Paid by Check # 363249		02/08/2019	05/14/2019	05/22/2019		05/22/2019	19.90
1416 - L N CURTIS & SONS	INV274536	CITROSQUEEZE	Paid by Check # 363253		04/17/2019	05/15/2019	05/15/2019		05/22/2019	(637.46)
1416 - L N CURTIS & SONS	INV274536	CITROSQUEEZE	Paid by Check # 363253		04/17/2019	05/15/2019	05/22/2019		05/22/2019	637.46
1416 - L N CURTIS & SONS	INV273433	TURNOUT CLEANER NOZZLES	Paid by Check # 363253		04/12/2019	05/15/2019	05/15/2019		05/22/2019	(1,549.31)
1416 - L N CURTIS & SONS	INV273433	NOZZLES	Paid by Check # 363253		04/12/2019	05/15/2019	05/22/2019		05/22/2019	1,549.31
2459 - LIFE-ASSIST INC	915658	O2 MASKS, SYRINGES	Paid by Check # 363256		04/23/2019	05/14/2019	05/14/2019		05/22/2019	(231.88)
2459 - LIFE-ASSIST INC	915658	O2 MASKS, SYRINGES	Paid by Check # 363256		04/23/2019	05/14/2019	05/22/2019		05/22/2019	231.88
2682 - MASTERCARD PROCESSING CENTER	7016/51619	5569631000927016	Paid by Check # 363261		05/16/2019	05/16/2019	05/16/2019		05/22/2019	(1,726.21)
2682 - MASTERCARD PROCESSING CENTER	7016/51619	5569631000927016	Paid by Check # 363261		05/16/2019	05/16/2019	05/22/2019		05/22/2019	1,726.21
2682 - MASTERCARD PROCESSING CENTER	8701/51619	5569630002588701	Paid by Check # 363272		05/16/2019	05/16/2019	05/16/2019		05/22/2019	(153.10)
2682 - MASTERCARD PROCESSING CENTER	8701/51619	5569630002588701	Paid by Check # 363272		05/16/2019	05/16/2019	05/22/2019		05/22/2019	153.10
1091 - MONTANA BROOM & BRUSH COMPANY	1353149	ROLL TOWELS	Paid by Check # 363274		04/25/2019	05/15/2019	05/15/2019		05/22/2019	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1353149	ROLL TOWELS	Paid by Check # 363274		04/25/2019	05/15/2019	05/22/2019		05/22/2019	242.40
1104 - NORTH 40 OUTFITTERS	7344101	FLARE - PROPANE IQ	Paid by Check # 363285		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(17.94)
1104 - NORTH 40 OUTFITTERS	7344101	FLARE - PROPANE IQ	Paid by Check # 363285		05/13/2019	05/14/2019	05/22/2019		05/22/2019	17.94
1078 - PICKWICKS OFFICE CITY	6091000	PENS, MARKERS, MOUSE PADS	Paid by Check # 363294		04/26/2019	05/14/2019	05/14/2019		05/22/2019	(70.56)
1078 - PICKWICKS OFFICE CITY	6091000	PENS, MARKERS, MOUSE PADS	Paid by Check # 363294		04/26/2019	05/14/2019	05/22/2019		05/22/2019	70.56
1106 - PLAZA UNITED PHARMACY	000169/043019	GF FIRE DEPT - ALS MEDS	Paid by Check # 363295		04/30/2019	05/15/2019	05/15/2019		05/22/2019	(696.01)
1106 - PLAZA UNITED PHARMACY	000169/043019	GF FIRE DEPT - ALS MEDS	Paid by Check # 363295		04/30/2019	05/15/2019	05/22/2019		05/22/2019	696.01
1082 - SHIP-IT	40419	TASK FORCE TIPS	Paid by Check # 363304		04/04/2019	05/14/2019	05/14/2019		05/22/2019	(43.80)
1082 - SHIP-IT	40419	TASK FORCE TIPS	Paid by Check # 363304		04/04/2019	05/14/2019	05/22/2019		05/22/2019	43.80
1082 - SHIP-IT	41519	LIGHTNING X PRODUCTS GEAR BAGS	Paid by Check # 363304		04/15/2019	05/14/2019	05/14/2019		05/22/2019	(378.20)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	41519	LIGHTNING X PRODUCTS GEAR BAGS	Paid by Check # 363304		04/15/2019	05/14/2019	05/22/2019		05/22/2019	378.20
1778 - DAVID FRANCIS SIMPSON DO	MAY 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 363305		05/14/2019	05/14/2019	05/14/2019		05/22/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	MAY 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 363305		05/14/2019	05/14/2019	05/22/2019		05/22/2019	2,800.00
1530 - TRI AIR TESTING INC	125743	MAKO AIR COMP ANALYSIS	Paid by Check # 363323		04/22/2019	05/15/2019	05/15/2019		05/22/2019	(1,023.08)
1530 - TRI AIR TESTING INC	125743	MAKO AIR COMP ANALYSIS	Paid by Check # 363323		04/22/2019	05/15/2019	05/22/2019		05/22/2019	1,023.08
1076 - VERIZON WIRELESS	9828598773	CELLS	Paid by Check # 363329		04/21/2019	05/15/2019	05/15/2019		05/22/2019	(566.27)
1076 - VERIZON WIRELESS	9828598773	CELLS	Paid by Check # 363329		04/21/2019	05/15/2019	05/22/2019		05/22/2019	566.27
1076 - VERIZON WIRELESS	9828598766	MODATS	Paid by Check # 363329		04/21/2019	05/15/2019	05/15/2019		05/22/2019	(651.20)
1076 - VERIZON WIRELESS	9828598766	MODATS	Paid by Check # 363329		04/21/2019	05/15/2019	05/22/2019		05/22/2019	651.20
1076 - VERIZON WIRELESS	9829267161	DEFIBS	Paid by Check # 363329		05/01/2019	05/15/2019	05/15/2019		05/22/2019	(40.10)
1076 - VERIZON WIRELESS	9829267161	DEFIBS	Paid by Check # 363329		05/01/2019	05/15/2019	05/22/2019		05/22/2019	40.10
2406 - DAVID VOGT	VOGT2019	EMT RENEWAL	Paid by Check # 363343		05/14/2019	05/14/2019	05/14/2019		05/22/2019	(85.00)
2406 - DAVID VOGT	VOGT2019	EMT RENEWAL	Paid by Check # 363343		05/14/2019	05/14/2019	05/22/2019		05/22/2019	85.00
2990 - JOSEPH CIK	TRAVEL/050819 R	MMIA TILLOTSON CONFERENCE	Paid by Check # 363334		05/16/2019	05/14/2019	05/14/2019		05/22/2019	(60.00)
2990 - JOSEPH CIK	TRAVEL/050819 R	MMIA TILLOTSON CONFERENCE	Paid by Check # 363334		05/16/2019	05/14/2019	05/22/2019		05/22/2019	60.00
2067 - JASON MITCHELL	TRAVEL/052719	LEADING/MANAGING DTF/NEWMAN LAKE, WA	Paid by Check # 363337		04/10/2019	05/14/2019	05/14/2019		05/22/2019	(1,064.00)
2067 - JASON MITCHELL	TRAVEL/052719	LEADING/MANAGING DTF/NEWMAN LAKE, WA	Paid by Check # 363337		04/10/2019	05/14/2019	05/22/2019		05/22/2019	1,064.00
2067 - JASON MITCHELL	TRAVEL/050519 R	RMHIDTA TRAINING/WEST VALLEY CITY, UT	Paid by Check # 363338		03/13/2019	05/14/2019	05/14/2019		05/22/2019	(122.00)
2067 - JASON MITCHELL	TRAVEL/050519 R	RMHIDTA TRAINING/WEST VALLEY CITY, UT	Paid by Check # 363338		03/13/2019	05/14/2019	05/22/2019		05/22/2019	122.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/21/2019		05/22/2019	(160.65)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/22/2019		05/22/2019	160.65
2117 - ROBERT SHUPE	TRAVEL/050219 R	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 363341		05/15/2019	05/14/2019	05/14/2019		05/22/2019	(127.64)
2117 - ROBERT SHUPE	TRAVEL/050219 R	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 363341		05/15/2019	05/14/2019	05/22/2019		05/22/2019	127.64
2407 - COLTON WALTER	TRAVEL/050219 R	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 363344		05/15/2019	05/14/2019	05/14/2019		05/22/2019	(23.00)
2407 - COLTON WALTER	TRAVEL/050219 R	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 363344		05/15/2019	05/14/2019	05/22/2019		05/22/2019	23.00
1613 - BALCO UNIFORM COMPANY INC	531014	UNIFORMS BOTT, LEE, KAZIER, LEVITT	Paid by Check # 363192		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(65.00)
1613 - BALCO UNIFORM COMPANY INC	531014	UNIFORMS BOTT, LEE, KAZIER, LEVITT	Paid by Check # 363192		05/14/2019	05/15/2019	05/22/2019		05/22/2019	65.00
1613 - BALCO UNIFORM COMPANY INC	531433	UNIFORMS STADEL	Paid by Check # 363192		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(45.00)
1613 - BALCO UNIFORM COMPANY INC	531433	UNIFORMS STADEL	Paid by Check # 363192		05/14/2019	05/15/2019	05/22/2019		05/22/2019	45.00
1613 - BALCO UNIFORM COMPANY INC	53599	VORTEX VESTS CARRIERS AND PLATES	Paid by Check # 363192		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(4,721.00)
1613 - BALCO UNIFORM COMPANY INC	53599	VORTEX VESTS CARRIERS AND PLATES	Paid by Check # 363192		05/14/2019	05/15/2019	05/22/2019		05/22/2019	4,721.00
2444 - CENTRAL TECHNOLOGIES LLC	191210	CABLES TO ADMIN OFFICE	Paid by Check # 363208		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(703.50)
2444 - CENTRAL TECHNOLOGIES LLC	191210	CABLES TO ADMIN OFFICE	Paid by Check # 363208		05/07/2019	05/15/2019	05/22/2019		05/22/2019	703.50
2444 - CENTRAL TECHNOLOGIES LLC	191206	RELOCATING NETWORK CABLES INTERV RM	Paid by Check # 363208		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(73.00)
2444 - CENTRAL TECHNOLOGIES LLC	191206	RELOCATING NETWORK CABLES INTERV RM	Paid by Check # 363208		05/07/2019	05/15/2019	05/22/2019		05/22/2019	73.00
2490 - CHARTER COMMUNICATIONS	0000333/MAY19	MAY 19 PD CABLE TV	Paid by Check # 363349		05/05/2019	05/15/2019	05/15/2019		05/22/2019	(47.52)
2490 - CHARTER COMMUNICATIONS	0000333/MAY19	MAY 19 PD CABLE TV	Paid by Check # 363349		05/05/2019	05/15/2019	05/22/2019		05/22/2019	47.52
1140 - ECOLAB INC	6952320	PEST CONTROL PD MAY 2019	Paid by Check # 363219		05/13/2019	05/15/2019	05/15/2019		05/22/2019	(119.92)
1140 - ECOLAB INC	6952320	PEST CONTROL PD MAY 2019	Paid by Check # 363219		05/13/2019	05/15/2019	05/22/2019		05/22/2019	119.92
1118 - LEHRKIND'S (BIG SPRING WATER)	1626365	WATER FOR PD	Paid by Check # 363255		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(54.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	1626365	WATER FOR PD	Paid by Check # 363255		05/14/2019	05/15/2019	05/22/2019		05/22/2019	54.00
2682 - MASTERCARD PROCESSING CENTER	6732/051319	5569632000046732/051419	Paid by Check # 363266		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(527.86)
2682 - MASTERCARD PROCESSING CENTER	6732/051319	5569632000046732/051419	Paid by Check # 363266		05/14/2019	05/15/2019	05/22/2019		05/22/2019	527.86
2682 - MASTERCARD PROCESSING CENTER	4262/051019B	5569633100044262/051019	Paid by Check # 363265		05/10/2019	05/15/2019	05/15/2019		05/22/2019	(291.68)
2682 - MASTERCARD PROCESSING CENTER	4262/051019B	5569633100044262/051019	Paid by Check # 363265		05/10/2019	05/15/2019	05/22/2019		05/22/2019	291.68
3234 - OX & SON TOWING & RECOVERY LLC	4182PD	TOWING CR19-4645	Paid by Check # 363291		05/01/2019	05/15/2019	05/15/2019		05/22/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	4182PD	TOWING CR19-4645	Paid by Check # 363291		05/01/2019	05/15/2019	05/22/2019		05/22/2019	100.00
1078 - PICKWICKS OFFICE CITY	6094220	WHITE CARD STOCK 311	Paid by Check # 363294		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(31.50)
1078 - PICKWICKS OFFICE CITY	6094220	WHITE CARD STOCK 311	Paid by Check # 363294		05/09/2019	05/15/2019	05/22/2019		05/22/2019	31.50
2228 - ADAM PRICE	EXXON/051419	REIMB FOR GAS TRAINING TRAVEL	Paid by Check # 363340		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(15.50)
2228 - ADAM PRICE	EXXON/051419	REIMB FOR GAS TRAINING TRAVEL	Paid by Check # 363340		05/14/2019	05/15/2019	05/22/2019		05/22/2019	15.50
1415 - THOMSON WEST	840233024	CLEAR SERVICE MAY 19	Paid by Check # 363316		05/01/2019	05/15/2019	05/15/2019		05/22/2019	(317.52)
1415 - THOMSON WEST	840233024	CLEAR SERVICE MAY 19	Paid by Check # 363316		05/01/2019	05/15/2019	05/22/2019		05/22/2019	317.52
2770 - RACHEL VALLIE	AMAZON/050819	REIMB FOR DUAL MONITORS	Paid by Check # 363342		05/08/2019	05/15/2019	05/15/2019		05/22/2019	(80.97)
2770 - RACHEL VALLIE	AMAZON/050819	REIMB FOR DUAL MONITORS	Paid by Check # 363342		05/08/2019	05/15/2019	05/22/2019		05/22/2019	80.97
3588 - ZERO IN, LLC	109	223 GOLD DOT 75 GRAIN AMMO 16CS	Paid by Check # 363332		05/10/2019	05/15/2019	05/15/2019		05/22/2019	(3,628.80)
3588 - ZERO IN, LLC	109	223 GOLD DOT 75 GRAIN AMMO 16CS	Paid by Check # 363332		05/10/2019	05/15/2019	05/22/2019		05/22/2019	3,628.80
1077 - A TO Z LOCK & KEY	44121	4 KEYS/ KEY RING -	Paid by Check # 363186		05/13/2019	05/16/2019	05/16/2019		05/22/2019	(8.75)
1077 - A TO Z LOCK & KEY	44121	4 KEYS/ KEY RING -	Paid by Check # 363186		05/13/2019	05/16/2019	05/22/2019		05/22/2019	8.75
1232 - ALARM SERVICE INC	R96473	MAY 19 SERVICE & MONITORING - PLAYHOUSE-GIRLS-SCOUT	Paid by Check # 363188		04/22/2019	05/16/2019	05/16/2019		05/22/2019	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R96473	MAY 19 SERVICE & MONITORING - PLAYHOUSE- GIRLS SCOUT	Paid by Check # 363188		04/22/2019	05/16/2019	05/22/2019		05/22/2019	50.00
1111 - BLEND'S COPY SHOP INC	126693	GRAPH PAPER 11X17 - CARP.	Paid by Check # 363199		05/13/2019	05/16/2019	05/16/2019		05/22/2019	(14.50)
1111 - BLEND'S COPY SHOP INC	126693	GRAPH PAPER 11X17 - CARP.	Paid by Check # 363199		05/13/2019	05/16/2019	05/22/2019		05/22/2019	14.50
1554 - BUG DOCTOR	1105/APR19	APRIL - PEST CONTROL SERVICES - PARK/REC BLD	Paid by Check # 363202		04/26/2019	05/16/2019	05/16/2019		05/22/2019	(78.00)
1554 - BUG DOCTOR	1105/APR19	APRIL - PEST CONTROL SERVICES - PARK/REC BLD	Paid by Check # 363202		04/26/2019	05/16/2019	05/22/2019		05/22/2019	78.00
3401 - BUILDERS FIRSTSOURCE INC	4479444	GREAT STUFF FOAM/ GROUNDING ROD CLAMPS - M.S	Paid by Check # 363203		04/26/2019	05/10/2019	05/10/2019		05/22/2019	(16.56)
3401 - BUILDERS FIRSTSOURCE INC	4479444	GREAT STUFF FOAM/ GROUNDING ROD CLAMPS - M.S	Paid by Check # 363203		04/26/2019	05/10/2019	05/22/2019		05/22/2019	16.56
1102 - CENTURYLINK	7614055/APR19	4067614055895B/APR19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 363209		04/13/2019	05/15/2019	05/15/2019		05/22/2019	(54.99)
1102 - CENTURYLINK	7614055/APR19	4067614055895B/APR19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 363209		04/13/2019	05/15/2019	05/22/2019		05/22/2019	54.99
1102 - CENTURYLINK	7270017/MAY19	4067270017288B/MAY19 TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 363209		05/01/2019	05/15/2019	05/15/2019		05/22/2019	(46.52)
1102 - CENTURYLINK	7270017/MAY19	4067270017288B/MAY19 TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 363209		05/01/2019	05/15/2019	05/22/2019		05/22/2019	46.52
FAITH CONAWAY	1658937	CANCELLED D/T WEATHER	Paid by Check # 363364		05/16/2019	05/14/2019	05/14/2019		05/22/2019	(35.00)
FAITH CONAWAY	1658937	CANCELLED D/T WEATHER	Paid by Check # 363364		05/16/2019	05/14/2019	05/22/2019		05/22/2019	35.00
3172 - COPPER STATE BOLT & NUT CO	I02929664	HEAD MASONRY SCREW/HEX HEAD SCREWS/ 1 7/8 - MAGNETIC	Paid by Check # 363210		04/24/2019	05/16/2019	05/16/2019		05/22/2019	(34.33)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02929664	HEAD MASONRY SCREW/HEX HEAD SCREWS/ 1 7/8 - MAGNETIC	Paid by Check # 363210		04/24/2019	05/16/2019	05/22/2019		05/22/2019	34.33
3172 - COPPER STATE BOLT & NUT CO	I02929665	3/16 GROO V TIP MULTI PURPOSE	Paid by Check # 363210		04/24/2019	05/16/2019	05/16/2019		05/22/2019	(3.36)
3172 - COPPER STATE BOLT & NUT CO	I02929665	3/16 GROO V TIP MULTI PURPOSE	Paid by Check # 363210		04/24/2019	05/16/2019	05/22/2019		05/22/2019	3.36
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032759	OPERATOR BRACKET 5X24 IN - OPERATOR ARM	Paid by Check # 363214		04/25/2019	05/16/2019	05/16/2019		05/22/2019	(124.50)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032759	OPERATOR BRACKET 5X24 IN - OPERATOR ARM	Paid by Check # 363214		04/25/2019	05/16/2019	05/22/2019		05/22/2019	124.50
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032906	2 - RAYNOR RGX TRANSMITTER - GARAGE DOOR OPENER	Paid by Check # 363214		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(80.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032906	2 - RAYNOR RGX TRANSMITTER - GARAGE DOOR OPENER	Paid by Check # 363214		05/14/2019	05/16/2019	05/22/2019		05/22/2019	80.00
1068 - GENERAL DISTRIBUTING CO	00750919	APRIL RENTAL - CYLINDERS IND HP 20 -/IND HP 110-150 -	Paid by Check # 363230		04/30/2019	05/15/2019	05/15/2019		05/22/2019	(76.50)
1068 - GENERAL DISTRIBUTING CO	00750919	APRIL RENTAL - CYLINDERS IND HP 20 -/IND HP 110-150 -	Paid by Check # 363230		04/30/2019	05/15/2019	05/22/2019		05/22/2019	76.50
1100 - GREAT FALLS ACE	0508481	WASP&HORNET/THER MOM/ FREEEZER/OFF BITE- IRR	Paid by Check # 363232		04/30/2019	05/10/2019	05/10/2019		05/22/2019	(25.95)
1100 - GREAT FALLS ACE	0508481	WASP&HORNET/THER MOM/ FREEEZER/OFF BITE- IRR	Paid by Check # 363232		04/30/2019	05/10/2019	05/22/2019		05/22/2019	25.95
1100 - GREAT FALLS ACE	3300593	MEASURING CUP 2/	Paid by Check # 363232		05/13/2019	05/16/2019	05/16/2019		05/22/2019	(2.49)
1100 - GREAT FALLS ACE	3300593	MEASURING CUP 2/	Paid by Check # 363232		05/13/2019	05/16/2019	05/22/2019		05/22/2019	2.49
GREAT FALLS CHRISTIAN ACADEMY	1658928	CANCELLED D/T WEATHER	Paid by Check # 363366		05/16/2019	05/14/2019	05/14/2019		05/22/2019	(35.00)
GREAT FALLS CHRISTIAN ACADEMY	1658928	CANCELLED D/T WEATHER	Paid by Check # 363366		05/16/2019	05/14/2019	05/22/2019		05/22/2019	35.00
1884 - GREAT FALLS MEDICAL SERVICES	22261	DOT PHYSICAL - FALLET/ - PARK MNT	Paid by Check # 363235		04/30/2019	05/10/2019	05/10/2019		05/22/2019	(160.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	22261	DOT PHYSICAL - FALLET/ - PARK MNT	Paid by Check # 363235		04/30/2019	05/10/2019	05/22/2019		05/22/2019	160.00
1331 - GREAT FALLS REDI-MIX INC	0027934IN	1 YD - 3/4 WASHED GRAVEL	Paid by Check # 363236		05/01/2019	05/10/2019	05/10/2019		05/22/2019	(24.55)
1331 - GREAT FALLS REDI-MIX INC	0027934IN	1 YD - 3/4 WASHED GRAVEL	Paid by Check # 363236		05/01/2019	05/10/2019	05/22/2019		05/22/2019	24.55
1331 - GREAT FALLS REDI-MIX INC	0027941	3 YD - 3/4 ROAD MIX - RETRAIL	Paid by Check # 363236		05/02/2019	05/10/2019	05/10/2019		05/22/2019	(60.00)
1331 - GREAT FALLS REDI-MIX INC	0027941	3 YD - 3/4 ROAD MIX - RETRAIL	Paid by Check # 363236		05/02/2019	05/10/2019	05/22/2019		05/22/2019	60.00
1331 - GREAT FALLS REDI-MIX INC	0027942IN	1 1/2ROAD MIX 2 YARDS - RIVERS EDGE TRAIL	Paid by Check # 363236		05/03/2019	05/10/2019	05/10/2019		05/22/2019	(38.70)
1331 - GREAT FALLS REDI-MIX INC	0027942IN	1 1/2ROAD MIX 2 YARDS - RIVERS EDGE TRAIL	Paid by Check # 363236		05/03/2019	05/10/2019	05/22/2019		05/22/2019	38.70
1331 - GREAT FALLS REDI-MIX INC	0027944IN	2 YARDS 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363236		05/06/2019	05/10/2019	05/10/2019		05/22/2019	(38.70)
1331 - GREAT FALLS REDI-MIX INC	0027944IN	2 YARDS 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363236		05/06/2019	05/10/2019	05/22/2019		05/22/2019	38.70
1331 - GREAT FALLS REDI-MIX INC	0027947IN	3 YARDS - 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363236		05/06/2019	05/10/2019	05/10/2019		05/22/2019	(58.05)
1331 - GREAT FALLS REDI-MIX INC	0027947IN	3 YARDS - 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363236		05/06/2019	05/10/2019	05/22/2019		05/22/2019	58.05
1331 - GREAT FALLS REDI-MIX INC	0027946IN	2 YARDS 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363236		05/06/2019	05/10/2019	05/10/2019		05/22/2019	(38.70)
1331 - GREAT FALLS REDI-MIX INC	0027946IN	2 YARDS 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363236		05/06/2019	05/10/2019	05/22/2019		05/22/2019	38.70
1331 - GREAT FALLS REDI-MIX INC	0027971IN	3 YD 1 1/2 ROAD MIX - RIVERS EDGE TRAIL	Paid by Check # 363236		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(58.05)
1331 - GREAT FALLS REDI-MIX INC	0027971IN	3 YD 1 1/2 ROAD MIX - RIVERS EDGE TRAIL	Paid by Check # 363236		05/15/2019	05/16/2019	05/22/2019		05/22/2019	58.05
3483 - SARAH GRIFFIN	051519	SARAH GRIFFIN - APRIL 2019 MILEAGE	Paid by Check # 363335		05/15/2019	05/15/2019	05/15/2019		05/22/2019	(62.06)
3483 - SARAH GRIFFIN	051519	SARAH GRIFFIN - APRIL 2019 MILEAGE	Paid by Check # 363335		05/15/2019	05/15/2019	05/22/2019		05/22/2019	62.06
3305 - STEPHEN HERRIG	05152019	STEVE HERRIG APRIL 2019 MILEAGE	Paid by Check # 363239		05/15/2019	05/15/2019	05/15/2019		05/22/2019	(83.52)
3305 - STEPHEN HERRIG	05152019	STEVE HERRIG APRIL 2019 MILEAGE	Paid by Check # 363239		05/15/2019	05/15/2019	05/22/2019		05/22/2019	83.52
1105 - JOHNSON MADISON LUMBER CO INC	6066946	2 - TREAT TIMBER - RIVER EDGE	Paid by Check # 363249		05/01/2019	05/10/2019	05/10/2019		05/22/2019	(127.38)
1105 - JOHNSON MADISON LUMBER CO INC	6066946	2 - TREAT TIMBER - RIVER EDGE	Paid by Check # 363249		05/01/2019	05/10/2019	05/22/2019		05/22/2019	127.38



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6065129	VISITOR CENTER REPAIRS	Paid by Check # 363249		04/16/2019	05/15/2019	05/15/2019		05/22/2019	(48.80)
1105 - JOHNSON MADISON LUMBER CO INC	6065129	VISITOR CENTER REPAIRS	Paid by Check # 363249		04/16/2019	05/15/2019	05/22/2019		05/22/2019	48.80
1105 - JOHNSON MADISON LUMBER CO INC	6067380	T&g DECKING/TREAT #2 CAC - DOG RAMP	Paid by Check # 363249		05/06/2019	05/15/2019	05/15/2019		05/22/2019	(192.49)
1105 - JOHNSON MADISON LUMBER CO INC	6067380	T&g DECKING/TREAT #2 CAC - DOG RAMP	Paid by Check # 363249		05/06/2019	05/15/2019	05/22/2019		05/22/2019	192.49
1105 - JOHNSON MADISON LUMBER CO INC	6067452	3 - 2X4X8' WHITE WOOD - DOG PARK	Paid by Check # 363249		05/06/2019	05/15/2019	05/15/2019		05/22/2019	(8.85)
1105 - JOHNSON MADISON LUMBER CO INC	6067452	3 - 2X4X8' WHITE WOOD - DOG PARK	Paid by Check # 363249		05/06/2019	05/15/2019	05/22/2019		05/22/2019	8.85
1105 - JOHNSON MADISON LUMBER CO INC	6067628	6 - WW APPEARANCE GRADE/WW DECKING #2	Paid by Check # 363249		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(81.12)
1105 - JOHNSON MADISON LUMBER CO INC	6067628	6 - WW APPEARANCE GRADE/WW DECKING #2	Paid by Check # 363249		05/07/2019	05/15/2019	05/22/2019		05/22/2019	81.12
1105 - JOHNSON MADISON LUMBER CO INC	6067218	2 - CB CHIP BRUSH/DIABLO 4PK SAND DISK - CARP	Paid by Check # 363249		05/03/2019	05/15/2019	05/15/2019		05/22/2019	(7.29)
1105 - JOHNSON MADISON LUMBER CO INC	6067218	2 - CB CHIP BRUSH/DIABLO 4PK SAND DISK - CARP	Paid by Check # 363249		05/03/2019	05/15/2019	05/22/2019		05/22/2019	7.29
1105 - JOHNSON MADISON LUMBER CO INC	6067923	2 - STANLEY DRYWALL SAW 6"/DIB SNAP BLD UNIL KNIFE	Paid by Check # 363249		05/09/2019	05/16/2019	05/16/2019		05/22/2019	(17.73)
1105 - JOHNSON MADISON LUMBER CO INC	6067923	2 - STANLEY DRYWALL SAW 6"/DIB SNAP BLD UNIL KNIFE	Paid by Check # 363249		05/09/2019	05/16/2019	05/22/2019		05/22/2019	17.73
1105 - JOHNSON MADISON LUMBER CO INC	6067890	PRO HIDE GOLD EXT/KILZ/ GOLD/GREEN/PAINT TRY/ PK CVR	Paid by Check # 363249		05/09/2019	05/16/2019	05/16/2019		05/22/2019	(93.64)
1105 - JOHNSON MADISON LUMBER CO INC	6067890	PRO HIDE GOLD EXT/KILZ/ GOLD/GREEN/PAINT TRY/ PK CVR	Paid by Check # 363249		05/09/2019	05/16/2019	05/22/2019		05/22/2019	93.64
1991 - KELLY'S SIGNS & DESIGN	24775	2 - 2X3 BREWERY & SIGNS - RETRAIL	Paid by Check # 363251		05/06/2019	05/15/2019	05/15/2019		05/22/2019	(270.00)
1991 - KELLY'S SIGNS & DESIGN	24775	2 - 2X3 BREWERY & SIGNS - RETRAIL	Paid by Check # 363251		05/06/2019	05/15/2019	05/22/2019		05/22/2019	270.00
2296 - MACON SUPPLY	GF0861	70 - EZ FLOW TRENCH DRAIN/COUPLERS - RETRAIL	Paid by Check # 363257		04/30/2019	05/10/2019	05/10/2019		05/22/2019	(215.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2296 - MACON SUPPLY	GF0861	70 - EZ FLOW TRENCH DRAIN/COUPLERS - RETRAIL	Paid by Check # 363257		04/30/2019	05/10/2019	05/22/2019		05/22/2019	215.80
2296 - MACON SUPPLY	862894	7" MESH W/ 3" PIPE 90 BUNDLE - FRENCH DRAIN - RET	Paid by Check # 363257		05/01/2019	05/10/2019	05/10/2019		05/22/2019	(28.00)
2296 - MACON SUPPLY	862894	7" MESH W/ 3" PIPE 90 BUNDLE - FRENCH DRAIN - RET	Paid by Check # 363257		05/01/2019	05/10/2019	05/22/2019		05/22/2019	28.00
1157 - MARKS LUMBER	29504	120 CY YARDS - ENGINEERED WOOD FIBERS- PLAY STRUCTURE GROUND	Paid by Check # 363259		04/30/2019	05/10/2019	05/10/2019		05/22/2019	(2,470.00)
1157 - MARKS LUMBER	29504	120 CY YARDS - ENGINEERED WOOD FIBERS- PLAY STRUCTURE GROUND	Paid by Check # 363259		04/30/2019	05/10/2019	05/22/2019		05/22/2019	2,470.00
1157 - MARKS LUMBER	29504B	115 CY - ENGINEERED WOOD FIBER	Paid by Check # 363259		05/09/2019	05/16/2019	05/16/2019		05/22/2019	(2,390.00)
1157 - MARKS LUMBER	29504B	115 CY - ENGINEERED WOOD FIBER	Paid by Check # 363259		05/09/2019	05/16/2019	05/22/2019		05/22/2019	2,390.00
1144 - MASCO	18439	MINERAL TAMER / EC NEUTRAL DISINFECT/ LIQUIS BAC -	Paid by Check # 363260		05/03/2019	05/10/2019	05/10/2019		05/22/2019	(59.35)
1144 - MASCO	18439	MINERAL TAMER / EC NEUTRAL DISINFECT/ LIQUIS BAC -	Paid by Check # 363260		05/03/2019	05/10/2019	05/22/2019		05/22/2019	59.35
1144 - MASCO	18523	1 - NIFTY NABBER 51" - PUMP TRUCK	Paid by Check # 363260		05/13/2019	05/16/2019	05/16/2019		05/22/2019	(35.24)
1144 - MASCO	18523	1 - NIFTY NABBER 51" - PUMP TRUCK	Paid by Check # 363260		05/13/2019	05/16/2019	05/22/2019		05/22/2019	35.24
2682 - MASTERCARD PROCESSING CENTER	7234/042919	5569630002727234/32 GB BLACK	Paid by Check # 363273		04/29/2019	05/15/2019	05/15/2019		05/22/2019	(374.99)
2682 - MASTERCARD PROCESSING CENTER	7234/042919	5569630002727234/32 GB BLACK	Paid by Check # 363273		04/29/2019	05/15/2019	05/22/2019		05/22/2019	374.99
1091 - MONTANA BROOM & BRUSH COMPANY	1354200	LINER BLK/TISSUE ROLLS/THICK BOW/ TRIGGER SPRAY	Paid by Check # 363274		05/01/2019	05/10/2019	05/10/2019		05/22/2019	(197.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1354200	LINER BLK/TISSUE ROLLS/THICK BOW/ TRIGGER SPRAY	Paid by Check # 363274		05/01/2019	05/10/2019	05/22/2019		05/22/2019	197.78
1091 - MONTANA BROOM & BRUSH COMPANY	1356622	LAVA BAR SOAP - SHOP	Paid by Check # 363274		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(45.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1356622	LAVA BAR SOAP - SHOP	Paid by Check # 363274		05/14/2019	05/16/2019	05/22/2019		05/22/2019	45.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	291564	2 - SYN POWER 10W30 - PM303	Paid by Check # 363282		05/03/2019	05/16/2019	05/16/2019		05/22/2019	(9.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	291564	2 - SYN POWER 10W30 - PM303	Paid by Check # 363282		05/03/2019	05/16/2019	05/22/2019		05/22/2019	9.98
1061 - NATIONAL LAUNDRY	82865/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 363283		05/08/2019	05/15/2019	05/15/2019		05/22/2019	(12.05)
1061 - NATIONAL LAUNDRY	82865/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 363283		05/08/2019	05/15/2019	05/22/2019		05/22/2019	12.05
1181 - NORMONT EQUIPMENT CO	19902	5 - WATERPROOF PARKA - LIME - PARK STAFF	Paid by Check # 363284		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(197.01)
1181 - NORMONT EQUIPMENT CO	19902	5 - WATERPROOF PARKA - LIME - PARK STAFF	Paid by Check # 363284		05/09/2019	05/15/2019	05/22/2019		05/22/2019	197.01
1104 - NORTH 40 OUTFITTERS	7335261	HC 1 1/4 AXE/ STAINLESS TROWEL/SAWZALL BLAE/ INKZALL MARKER BLAC	Paid by Check # 363285		04/30/2019	05/10/2019	05/10/2019		05/22/2019	(35.46)
1104 - NORTH 40 OUTFITTERS	7335261	HC 1 1/4 AXE/ STAINLESS TROWEL/SAWZALL BLAE/ INKZALL MARKER BLAC	Paid by Check # 363285		04/30/2019	05/10/2019	05/22/2019		05/22/2019	35.46
1104 - NORTH 40 OUTFITTERS	7336581	CASE 1011 PISTOL 10.5- BUTANE LIGHTER & ASSESS	Paid by Check # 363285		05/02/2019	05/10/2019	05/10/2019		05/22/2019	(7.99)
1104 - NORTH 40 OUTFITTERS	7336581	CASE 1011 PISTOL 10.5- BUTANE LIGHTER & ASSESS	Paid by Check # 363285		05/02/2019	05/10/2019	05/22/2019		05/22/2019	7.99
1104 - NORTH 40 OUTFITTERS	7338791	BROOM ANGLE FLAGGED GIANT 10"	Paid by Check # 363285		05/06/2019	05/15/2019	05/15/2019		05/22/2019	(12.99)
1104 - NORTH 40 OUTFITTERS	7338791	BROOM ANGLE FLAGGED GIANT 10"	Paid by Check # 363285		05/06/2019	05/15/2019	05/22/2019		05/22/2019	12.99
1104 - NORTH 40 OUTFITTERS	7340891	WALL BOARD SAW 6"/ TURBO KNIFE -	Paid by Check # 363285		05/08/2019	05/15/2019	05/15/2019		05/22/2019	(20.97)
1104 - NORTH 40 OUTFITTERS	7340891	WALL BOARD SAW 6"/ TURBO KNIFE -	Paid by Check # 363285		05/08/2019	05/15/2019	05/22/2019		05/22/2019	20.97
1104 - NORTH 40 OUTFITTERS	7340531	24 -PVC CAPS - DOG PARK IRR.	Paid by Check # 363285		05/08/2019	05/15/2019	05/15/2019		05/22/2019	(26.16)
1104 - NORTH 40 OUTFITTERS	7340531	24 -PVC CAPS - DOG PARK IRR.	Paid by Check # 363285		05/08/2019	05/15/2019	05/22/2019		05/22/2019	26.16



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7341861	BACK PACK SPRAYER 4 GAL/ MCLEOD FIRE TOOL - RETRAIL	Paid by Check # 363285		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(149.93)
1104 - NORTH 40 OUTFITTERS	7341861	BACK PACK SPRAYER 4 GAL/ MCLEOD FIRE TOOL - RETRAIL	Paid by Check # 363285		05/09/2019	05/15/2019	05/22/2019		05/22/2019	149.93
1104 - NORTH 40 OUTFITTERS	7341391	BRUSH STAIN LESS WOOD HANDLE/BRUSH LONG HANDLE ST	Paid by Check # 363285		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(10.98)
1104 - NORTH 40 OUTFITTERS	7341391	BRUSH STAIN LESS WOOD HANDLE/BRUSH LONG HANDLE ST	Paid by Check # 363285		05/09/2019	05/15/2019	05/22/2019		05/22/2019	10.98
1104 - NORTH 40 OUTFITTERS	7342151	2 - SEMI PNEUMATIC WHEEL - PRESSURE WASHER	Paid by Check # 363285		05/10/2019	05/15/2019	05/15/2019		05/22/2019	(33.98)
1104 - NORTH 40 OUTFITTERS	7342151	2 - SEMI PNEUMATIC WHEEL - PRESSURE WASHER	Paid by Check # 363285		05/10/2019	05/15/2019	05/22/2019		05/22/2019	33.98
1104 - NORTH 40 OUTFITTERS	7343801	15" TARP STRAP /HOOKS/ MIRROR/BLIND SPORT UBOLT	Paid by Check # 363285		05/13/2019	05/16/2019	05/16/2019		05/22/2019	(20.68)
1104 - NORTH 40 OUTFITTERS	7343801	15" TARP STRAP /HOOKS/ MIRROR/BLIND SPORT UBOLT	Paid by Check # 363285		05/13/2019	05/16/2019	05/22/2019		05/22/2019	20.68
1104 - NORTH 40 OUTFITTERS	7345471	PLIER SLIP JOINT/ LIGHT STOP & TAIL RED - TUCK 325	Paid by Check # 363285		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(21.97)
1104 - NORTH 40 OUTFITTERS	7345471	PLIER SLIP JOINT/ LIGHT STOP & TAIL RED - TUCK 325	Paid by Check # 363285		05/15/2019	05/16/2019	05/22/2019		05/22/2019	21.97
1237 - NORTHWEST FENCE PRODUCTS	53444	2 - SAFETY REAR WHEELS W/ BRACKET - SHOP GATE	Paid by Check # 363286		05/02/2019	05/10/2019	05/10/2019		05/22/2019	(52.40)
1237 - NORTHWEST FENCE PRODUCTS	53444	2 - SAFETY REAR WHEELS W/ BRACKET - SHOP GATE	Paid by Check # 363286		05/02/2019	05/10/2019	05/22/2019		05/22/2019	52.40
1224 - NORTHWEST PIPE FITTINGS INC	2131536	36 - 3/4" X 520 TEFLON TAPE HAZARD CLASSIFICATION	Paid by Check # 363287		04/24/2019	05/16/2019	05/16/2019		05/22/2019	(68.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2131536	36 - 3/4" X 520 TEFLON TAPE HAZARD CLASSIFICATION	Paid by Check # 363287		04/24/2019	05/16/2019	05/22/2019		05/22/2019	68.40
1078 - PICKWICKS OFFICE CITY	6095390	25CT - OXF COVER LTR 3" CAP - BUDGET BIND	Paid by Check # 363294		05/15/2019	05/15/2019	05/15/2019		05/22/2019	(43.31)
1078 - PICKWICKS OFFICE CITY	6095390	25CT - OXF COVER LTR 3" CAP - BUDGET BIND	Paid by Check # 363294		05/15/2019	05/15/2019	05/22/2019		05/22/2019	43.31
1078 - PICKWICKS OFFICE CITY	6089550	1 bx address labels -	Paid by Check # 363294		04/22/2019	05/16/2019	05/16/2019		05/22/2019	(17.99)
1078 - PICKWICKS OFFICE CITY	6089550	1 bx address labels -	Paid by Check # 363294		04/22/2019	05/16/2019	05/22/2019		05/22/2019	17.99
1460 - POWER PRO EQUIPMENT CO	63072	8 - COMM LINE - WEEDEATER	Paid by Check # 363296		04/30/2019	05/10/2019	05/10/2019		05/22/2019	(455.92)
1460 - POWER PRO EQUIPMENT CO	63072	8 - COMM LINE - WEEDEATER	Paid by Check # 363296		04/30/2019	05/10/2019	05/22/2019		05/22/2019	455.92
1460 - POWER PRO EQUIPMENT CO	63379	5 GAL ENGINE OIL - MNT	Paid by Check # 363296		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(102.72)
1460 - POWER PRO EQUIPMENT CO	63379	5 GAL ENGINE OIL - MNT	Paid by Check # 363296		05/09/2019	05/15/2019	05/22/2019		05/22/2019	102.72
1460 - POWER PRO EQUIPMENT CO	63508	2 STIHL TRIMMERS S#516955320/ S#516955328 - PK MNT	Paid by Check # 363296		05/13/2019	05/15/2019	05/15/2019		05/22/2019	(679.90)
1460 - POWER PRO EQUIPMENT CO	63508	2 STIHL TRIMMERS S#516955320/ S#516955328 - PK MNT	Paid by Check # 363296		05/13/2019	05/15/2019	05/22/2019		05/22/2019	679.90
1494 - SELSTAD'S SOD FARM	29244	1500 SOD SMALL ROLLS - PALLET CHARGE	Paid by Check # 363301		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(292.50)
1494 - SELSTAD'S SOD FARM	29244	1500 SOD SMALL ROLLS - PALLET CHARGE	Paid by Check # 363301		05/09/2019	05/15/2019	05/22/2019		05/22/2019	292.50
1494 - SELSTAD'S SOD FARM	29249	REFUND - PALLET RETURN/SMALL ROLLS	Paid by Check # 363301		05/09/2019	05/15/2019	05/22/2019		05/22/2019	(45.75)
1494 - SELSTAD'S SOD FARM	29249	REFUND - PALLET RETURN/SMALL ROLLS	Paid by Check # 363301		05/09/2019	05/15/2019	05/15/2019		05/22/2019	45.75
1107 - SMITH EQUIPMENT CO	311760	2 - RED X HS MASONRY - ABRASIVE BLADE	Paid by Check # 363306		05/03/2019	05/10/2019	05/10/2019		05/22/2019	(30.00)
1107 - SMITH EQUIPMENT CO	311760	2 - RED X HS MASONRY - ABRASIVE BLADE	Paid by Check # 363306		05/03/2019	05/10/2019	05/22/2019		05/22/2019	30.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	30114	SRVYR STK FLAGS WHITE/ GLO PINK - PKM	Paid by Check # 363307		05/08/2019	05/15/2019	05/15/2019		05/22/2019	(32.97)
1067 - SODERS FLEET SUPPLY	30114	SRVYR STK FLAGS WHITE/ GLO PINK - PKM	Paid by Check # 363307		05/08/2019	05/15/2019	05/22/2019		05/22/2019	32.97
1500 - STEEL ETC	564368	SQ TUBE 9 FT/ CUT 2 PCS STRIP - RET	Paid by Check # 363311		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(85.65)
1500 - STEEL ETC	564368	SQ TUBE 9 FT/ CUT 2 PCS STRIP - RET	Paid by Check # 363311		05/07/2019	05/15/2019	05/22/2019		05/22/2019	85.65
1500 - STEEL ETC	564389	5 - 1/5 - SQ/ TUBE = SHOP	Paid by Check # 363311		05/08/2019	05/15/2019	05/15/2019		05/22/2019	(56.80)
1500 - STEEL ETC	564389	5 - 1/5 - SQ/ TUBE = SHOP	Paid by Check # 363311		05/08/2019	05/15/2019	05/22/2019		05/22/2019	56.80
1817 - TIFCO INDUSTRIES INC	71453774	RIVET/COTTER PIN/LINCH/CAP SCREW/ CLAMPS/TUFF BX/ ELECTRICAL /	Paid by Check # 363317		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(618.11)
1817 - TIFCO INDUSTRIES INC	71453774	RIVET/COTTER PIN/LINCH/CAP SCREW/ CLAMPS/TUFF BX/ ELECTRICAL /	Paid by Check # 363317		05/01/2019	05/16/2019	05/22/2019		05/22/2019	618.11
2302 - TREASURE STATE SEED INC	35616	300 # - ATHLETIC FIELD MIX - DOG PARK	Paid by Check # 363322		05/06/2019	05/15/2019	05/15/2019		05/22/2019	(570.00)
2302 - TREASURE STATE SEED INC	35616	300 # - ATHLETIC FIELD MIX - DOG PARK	Paid by Check # 363322		05/06/2019	05/15/2019	05/22/2019		05/22/2019	570.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	135456	5.42 TON 1 1/2 DRAINFIELD -	Paid by Check # 363327		05/06/2019	05/16/2019	05/16/2019		05/22/2019	(89.43)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135456	5.42 TON 1 1/2 DRAINFIELD -	Paid by Check # 363327		05/06/2019	05/16/2019	05/22/2019		05/22/2019	89.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	482	\$0.00
Object 20321 - RABIES CERTIFICATES										
ROBERT DUVAL	R13971	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 363365		05/14/2019	05/16/2019	05/16/2019		05/22/2019	15.00
							Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions	1	\$15.00
Object 20361 - RECTRAC REFUND										
FAITH CONAWAY	1658937	CANCELLED D/T WEATHER	Paid by Check # 363364		05/16/2019	05/14/2019	05/14/2019		05/22/2019	35.00
GREAT FALLS CHRISTIAN ACADEMY	1658928	CANCELLED D/T WEATHER	Paid by Check # 363366		05/16/2019	05/14/2019	05/14/2019		05/22/2019	35.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions	2	\$70.00



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/050119	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 363070		05/02/2019	05/07/2019	05/07/2019		05/15/2019	13.43	
2682 - MASTERCARD PROCESSING CENTER	4541/043019B	5569631000934541/ STAPLES OFFICE SUPPLIES	Paid by Check # 363070		04/30/2019	05/07/2019	05/07/2019		05/15/2019	5.48	
2682 - MASTERCARD PROCESSING CENTER	4541/050319	5569631000934541/ STAPLES OFFICE SUPPLIES - CHAIR MATS	Paid by Check # 363263		05/03/2019	05/15/2019	05/15/2019		05/22/2019	273.56	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$292.47</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	6282/041019	5569631000836282, LOFT, MEETING WITH MANG AND MAFB	Paid by Check # 363069		04/10/2019	05/07/2019	05/07/2019		05/15/2019	51.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$51.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1854 - GREG DOYON	TRAVEL/041519	REIMBURSEMENT FOR TRAVEL ON 4/11/19 FOR SERC MEETING	Paid by Check # 363136		04/15/2019	05/07/2019	05/07/2019		05/15/2019	109.04	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$109.04</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 5	<u>\$452.51</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3577 - LANNI KLASNER	050219	MEETING SUPPLIES FOR COMMUNICATIONS MEETING	Paid by Check # 363140		05/02/2019	05/07/2019	05/07/2019		05/15/2019	12.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$12.98</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3577 - LANNI KLASNER	APRIL 2019	MILEAGE LOG FOR APRIL 2019	Paid by Check # 363140		05/01/2019	05/07/2019	05/07/2019		05/15/2019	13.92	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$13.92</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 2	<u>\$26.90</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2124 - CAT GRAPHICS INC	18602	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363012		04/29/2019	05/10/2019	05/10/2019		05/15/2019	67.00	
2682 - MASTERCARD PROCESSING CENTER	2010/050719	ANIMAL SHELTER PET-A-PALOOZA SHIRTS	Paid by Check # 363064		05/07/2019	05/10/2019	05/10/2019		05/15/2019	751.58	



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2682 - MASTERCARD PROCESSING CENTER	2010/696248040	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363064		05/07/2019	05/10/2019	05/10/2019		05/15/2019	46.97	
2682 - MASTERCARD PROCESSING CENTER	2010/11339480133	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363064		05/07/2019	05/10/2019	05/10/2019		05/15/2019	69.31	
2682 - MASTERCARD PROCESSING CENTER	2010/11300043670	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 363064		05/07/2019	05/10/2019	05/10/2019		05/15/2019	84.29	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 5	\$1,019.15
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6092960	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 363094		05/06/2019	05/10/2019	05/10/2019		05/15/2019	2.33	
1078 - PICKWICKS OFFICE CITY	6093670	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 363094		05/08/2019	05/10/2019	05/10/2019		05/15/2019	27.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$29.33
Object 42240 - CLOTHING & UNIFORM											
2682 - MASTERCARD PROCESSING CENTER	2010/51669	ANIMAL SHELTER UNIFORMS	Paid by Check # 363064		05/08/2019	05/10/2019	05/10/2019		05/15/2019	28.00	
2682 - MASTERCARD PROCESSING CENTER	2010/8729021	ANIMAL SHELTER UNIFORMS	Paid by Check # 363064		05/09/2019	05/10/2019	05/10/2019		05/15/2019	138.38	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	\$166.38
Object 42270 - ADOPTION SUPPLIES											
1461 - IDEXX DISTRIBUTION INC	3045247594	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 363052		04/01/2019	05/10/2019	05/10/2019		05/15/2019	813.60	
1611 - MWI VETERINARY SUPPLY CO	17223023	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 363281		05/08/2019	05/16/2019	05/16/2019		05/22/2019	360.96	
									Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 2	\$1,174.56
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	233020807	ANIMAL SHELTER PET FOOD	Paid by Check # 363047		05/08/2019	05/10/2019	05/10/2019		05/15/2019	83.06	
2682 - MASTERCARD PROCESSING CENTER	3606/1079199	ANIMAL SHELTER URNS	Paid by Check # 363064		05/07/2019	05/10/2019	05/10/2019		05/15/2019	1,466.76	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$1,549.82
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3298873	ANIMAL SHELTER DRAIN GRATE	Paid by Check # 363042		05/07/2019	05/10/2019	05/10/2019		05/15/2019	4.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$4.99



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9829484584	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 363329		05/04/2019	05/16/2019	05/16/2019		05/22/2019	53.68
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>53.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	84864ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 362994		05/03/2019	05/10/2019	05/10/2019		05/15/2019	550.00
1292 - ANIMAL MEDICAL CLINIC	84757	ANIMAL SHELTER VET BILL	Paid by Check # 362994		05/01/2019	05/10/2019	05/10/2019		05/15/2019	435.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119041192 0	ANIMAL SHELTER RADIO AD	Paid by Check # 363015		04/30/2019	05/10/2019	05/10/2019		05/15/2019	353.00
1088 - A T KLEMENS INC	S86423	ANIMAL SHELTER HVAC MAINTENANCE	Paid by Check # 363185		05/08/2019	05/16/2019	05/16/2019		05/22/2019	225.00
2064 - KELLERS MOBILE VETERINARY CLINIC	3072ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 363250		05/10/2019	05/16/2019	05/16/2019		05/22/2019	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$1,863.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	690401	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 363037		05/01/2019	05/10/2019	05/10/2019		05/15/2019	169.73
1061 - NATIONAL LAUNDRY	82472	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363086		05/07/2019	05/10/2019	05/10/2019		05/15/2019	11.41
1140 - ECOLAB INC	6953772	ANIMAL SHELTER PEST CONTROL	Paid by Check # 363219		05/13/2019	05/16/2019	05/16/2019		05/22/2019	71.83
1061 - NATIONAL LAUNDRY	84412/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	46.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$299.82</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	84959GA	ANIMAL SHELTER VET BILL	Paid by Check # 363190		05/10/2019	05/16/2019	05/16/2019		05/22/2019	297.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>\$297.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 25	<u>\$6,457.73</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 190										
Object 49410 - MACHINERY & EQUIPMENT										
1721 - AVI SYSTEMS INC	88614619	BIAMP - VIDEO AND CAMERA SYSTEM FOR CHAMBERS AND GIBSON ROOM	Paid by Check # 362995		04/18/2019	05/07/2019	05/07/2019		05/15/2019	49,534.11
2444 - CENTRAL TECHNOLOGIES LLC	191215	CABLE PULL FOR AVI SYSTEMS	Paid by Check # 363208		05/16/2019	05/17/2019	05/17/2019		05/22/2019	288.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$49,822.11</u>
							Division 192 - CITY 190 Totals		Invoice Transactions 2	<u>\$49,822.11</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	6065129	VISITOR CENTER REPAIRS	Paid by Check # 363249		04/16/2019	05/15/2019	05/15/2019		05/22/2019	48.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$48.80</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	144468	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 363022		04/30/2019	05/10/2019	05/10/2019		05/15/2019	9,253.31
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$9,253.31</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 2	<u>\$9,302.11</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 36	<u>\$66,061.36</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6091300	OFFICE SUPPLIES	Paid by Check # 363094		04/29/2019	05/13/2019	05/13/2019		05/15/2019	37.99
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$37.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6089720	OFFICE SUPPLIES	Paid by Check # 363094		04/22/2019	05/13/2019	05/13/2019		05/15/2019	44.03
1078 - PICKWICKS OFFICE CITY	6093360	OFFICE SUPPLIES	Paid by Check # 363094		05/06/2019	05/13/2019	05/13/2019		05/15/2019	261.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$305.19</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/MAY19	4067711716/MAY19	Paid by Check # 363016		04/19/2019	05/13/2019	05/13/2019		05/15/2019	56.01
1592 - VISION NET INC	41882	3 YR T-1 AGREEMENT	Paid by Check # 363128		05/06/2019	05/13/2019	05/13/2019		05/15/2019	623.66
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$679.67</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1285 - B & B HEATING & AIR CONDITIONING	69535	ADD FREON AND CHECK FAN CYCLER	Paid by Check # 362996		04/22/2019	05/13/2019	05/13/2019		05/15/2019	120.00
2885 - CULLIGAN OF GREAT FALLS	193X01198209	BOTTLED WATER	Paid by Check # 363023		04/30/2019	05/13/2019	05/13/2019		05/15/2019	39.50
1977 - GREAT FALLS INTERPRETING SERVICES	11385	INTERPRETER FOR MWBK./4/15/19 & C.W. 4/26/19	Paid by Check # 363149		05/01/2019	05/13/2019	05/13/2019		05/15/2019	160.00
2682 - MASTERCARD PROCESSING CENTER	7271/050119	5569630900047271/05 0219	Paid by Check # 363066		05/13/2019	05/13/2019	05/13/2019		05/15/2019	12.99
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$332.49</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV28799	CHARGES FOR COPIES	Paid by Check # 363097		04/30/2019	05/13/2019	05/13/2019		05/15/2019	74.64
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29179	CONTRACT RATE CHARGE 4/1/19 TO 4/30/19	Paid by Check # 363097		05/02/2019	05/13/2019	05/13/2019		05/15/2019	58.46
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29180	CONTRACT RATE CHARGE 4/1/19 TO 4/30/19	Paid by Check # 363097		05/02/2019	05/13/2019	05/13/2019		05/15/2019	71.20
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$204.30</u>
								Division 151 - COURT Totals	Invoice Transactions 12	<u>\$1,559.64</u>
Division 153 - COURT ELECTED JUDGE										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7271/042919	5569630900047271/04 2919	Paid by Check # 363066		05/13/2019	05/13/2019	05/13/2019		05/15/2019	304.74
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$304.74</u>
								Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1	<u>\$304.74</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	04222019	CITY COMMUNITY SERVICE	Paid by Check # 363044		04/22/2019	05/13/2019	05/13/2019		05/15/2019	1,872.83
								Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1	<u>\$1,872.83</u>
								Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1	<u>\$1,872.83</u>
								Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 14	<u>\$3,737.21</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9652	556963000229652/POS TAGE-SARA MAILED	Paid by Check # 363079		05/06/2019	05/07/2019	05/07/2019	05/06/2019	05/15/2019	34.85



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6093370	PAPER, CORRECTION TAPE, CD'S, NOTEBOOK	Paid by Check # 363094		05/07/2019	05/07/2019	05/07/2019	05/07/2019	05/15/2019	142.44	
1078 - PICKWICKS OFFICE CITY	6093410	4 - 3" WHITE BINDERS	Paid by Check # 363094		05/07/2019	05/07/2019	05/07/2019	05/07/2019	05/15/2019	29.96	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$207.25</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828816062	CELL PHONES 590-1093,590-1040,590-1036, 564-2011, 868-3407	Paid by Check # 363127		04/23/2019	05/07/2019	05/07/2019	05/07/2019	05/15/2019	267.60	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$267.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
DEPT. OF LICENSING DRIVER RECORDS	TK2752019132	WA DRIVING RECORD FOR BUTTOLPH, TYLER	Paid by Check # 363156		05/07/2019	05/07/2019	05/07/2019	05/07/2019	05/15/2019	13.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$13.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2404 - SARA SEXE	TRAVEL/050819R	MMIA TILLITSON CONFERENCE/BOZEMAN, MT	Paid by Check # 363142		05/13/2019	05/07/2019	05/07/2019		05/15/2019	124.68	
2990 - JOSEPH CIK	TRAVEL/050819R	MMIA TILLOTSON CONFERENCE	Paid by Check # 363334		05/16/2019	05/14/2019	05/14/2019		05/22/2019	60.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$184.68</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 7	<u>\$672.53</u>
									Department 17 - LEGAL Totals	Invoice Transactions 7	<u>\$672.53</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1476 - DELL MARKETING LP	10313529850	LATITUDE 5500 FOR RVALLIE PD	Paid by Check # 363025		05/05/2019	05/10/2019	05/10/2019		05/15/2019	1,096.92	
2682 - MASTERCARD PROCESSING CENTER	4038/050919	5569633400044038/050919	Paid by Check # 363075		05/09/2019	05/10/2019	05/10/2019		05/15/2019	298.98	
2682 - MASTERCARD PROCESSING CENTER	4262/051019	5569633100044262/051019	Paid by Check # 363072		05/10/2019	05/10/2019	05/10/2019		05/15/2019	119.99	
1078 - PICKWICKS OFFICE CITY	6092930	FOLDERS PD	Paid by Check # 363094		05/03/2019	05/09/2019	05/09/2019		05/15/2019	16.98	
1078 - PICKWICKS OFFICE CITY	6093540	SHELVING FOR EVIDENCE	Paid by Check # 363094		05/07/2019	05/09/2019	05/09/2019		05/15/2019	1,450.00	
2682 - MASTERCARD PROCESSING CENTER	4262/051019B	5569633100044262/051019	Paid by Check # 363265		05/10/2019	05/15/2019	05/15/2019		05/22/2019	291.68	



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6094220	WHITE CARD STOCK 311	Paid by Check # 363294		05/09/2019	05/15/2019	05/15/2019		05/22/2019	31.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$3,306.05</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1626303	WATER FOR PD	Paid by Check # 363061		05/07/2019	05/09/2019	05/09/2019		05/15/2019	60.00	
2490 - CHARTER COMMUNICATIONS	0000333/MAY19	MAY 19 PD CABLE TV	Paid by Check # 363349		05/05/2019	05/15/2019	05/15/2019		05/22/2019	47.52	
1118 - LEHRKIND'S (BIG SPRING WATER)	1626365	WATER FOR PD	Paid by Check # 363255		05/14/2019	05/15/2019	05/15/2019		05/22/2019	54.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$161.52</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1846	BUSINESS CARDS	Paid by Check # 363206		05/13/2019	05/15/2019	05/15/2019		05/22/2019	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3408 - IRON MOUNTAIN	APFP134	GFPD SHREDDING APRIL 19	Paid by Check # 363055		04/30/2019	05/09/2019	05/09/2019		05/15/2019	73.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$73.60</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	690399	APRIL 19 PD COPIES	Paid by Check # 363037		05/01/2019	05/09/2019	05/09/2019		05/15/2019	434.29	
1140 - ECOLAB INC	6952320	PEST CONTROL PD MAY 2019	Paid by Check # 363219		05/13/2019	05/15/2019	05/15/2019		05/22/2019	119.92	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$554.21</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 14	<u>\$4,103.38</u>
Division 312 - PATROL											
Object 42250 - FIREARM SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6732/050919	5569632000046732/05 0919	Paid by Check # 363074		05/09/2019	05/09/2019	05/09/2019		05/15/2019	290.00	
2682 - MASTERCARD PROCESSING CENTER	4262/051019	5569633100044262/05 1019	Paid by Check # 363072		05/10/2019	05/10/2019	05/10/2019		05/15/2019	72.99	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2	<u>\$362.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1977 - GREAT FALLS INTERPRETING SERVICES	11377	INTERPRETING CR19- 4196	Paid by Check # 363043		05/01/2019	05/10/2019	05/10/2019		05/15/2019	140.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$140.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43890 - OTHER EMPLOYEE TRAINING										
2670 - MATT FLEMING	TRAVEL/052019	MSTOA CONFERENCE/FT HARRISON, MT	Paid by Check # 363138		04/11/2019	05/07/2019	05/07/2019		05/15/2019	1,972.00
							Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions	1	<u>\$1,972.00</u>
							Division 312 - PATROL Totals	Invoice Transactions	4	<u>\$2,474.99</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	531845	UNIFORMS KAZIOR	Paid by Check # 362998		05/06/2019	05/09/2019	05/09/2019		05/15/2019	57.22
2682 - MASTERCARD PROCESSING CENTER	4262/051019	5569633100044262/05 1019	Paid by Check # 363072		05/10/2019	05/10/2019	05/10/2019		05/15/2019	20.00
1613 - BALCO UNIFORM COMPANY INC	531014	UNIFORMS BOTT, LEE, KAZIER, LEVITT	Paid by Check # 363192		05/14/2019	05/15/2019	05/15/2019		05/22/2019	65.00
1613 - BALCO UNIFORM COMPANY INC	531433	UNIFORMS STADEL	Paid by Check # 363192		05/14/2019	05/15/2019	05/15/2019		05/22/2019	45.00
1613 - BALCO UNIFORM COMPANY INC	53599	VORTEX VESTS CARRIERS AND PLATES	Paid by Check # 363192		05/14/2019	05/15/2019	05/15/2019		05/22/2019	4,721.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	5	<u>\$4,908.22</u>
Object 42250 - FIREARM SUPPLIES										
3588 - ZERO IN, LLC	109	223 GOLD DOT 75 GRAIN AMMO 16CS	Paid by Check # 363332		05/10/2019	05/15/2019	05/15/2019		05/22/2019	3,628.80
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	1	<u>\$3,628.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/051019	5569633300044138/05 1019	Paid by Check # 363073		05/10/2019	05/09/2019	05/09/2019		05/15/2019	1,358.16
2682 - MASTERCARD PROCESSING CENTER	4262/051019	5569633100044262/05 1019	Paid by Check # 363072		05/10/2019	05/10/2019	05/10/2019		05/15/2019	112.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$1,471.10</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	4540839	MISC SUPPLIES FOR SUPPORT	Paid by Check # 363008		05/09/2019	05/10/2019	05/10/2019		05/15/2019	74.27
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$74.27</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
2682 - MASTERCARD PROCESSING CENTER	6732/050919	5569632000046732/05 0919	Paid by Check # 363074		05/09/2019	05/09/2019	05/09/2019		05/15/2019	250.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$250.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	54801	MRO SERVICES MARCH 2019	Paid by Check # 363101		04/30/2019	05/09/2019	05/09/2019		05/15/2019	30.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	4182PD	TOWING CR19-4645	Paid by Check # 363291		05/01/2019	05/15/2019	05/15/2019		05/22/2019	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2444 - CENTRAL TECHNOLOGIES LLC	191210	CABLES TO ADMIN OFFICE	Paid by Check # 363208		05/07/2019	05/15/2019	05/15/2019		05/22/2019	703.50
2444 - CENTRAL TECHNOLOGIES LLC	191206	RELOCATING NETWORK CABLES INTERV RM	Paid by Check # 363208		05/07/2019	05/15/2019	05/15/2019		05/22/2019	73.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$776.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1975 - JEFF BRAGG	TRAVEL/052019	MLEA LEADSHIP EXECUTIVE LEADERSHIP 3 OF 4/HELENA, MT	Paid by Check # 363134		02/21/2019	05/07/2019	05/07/2019		05/15/2019	740.28
2670 - MATT FLEMING	TRAVEL/052019	MSTOA CONFERENCE/FT HARRISON, MT	Paid by Check # 363138		04/11/2019	05/07/2019	05/07/2019		05/15/2019	500.00
2682 - MASTERCARD PROCESSING CENTER	4138/050819	5569633300044138/050819	Paid by Check # 363073		05/08/2019	05/09/2019	05/09/2019		05/15/2019	1,200.00
2682 - MASTERCARD PROCESSING CENTER	4138/051019	5569633300044138/051019	Paid by Check # 363073		05/10/2019	05/09/2019	05/09/2019		05/15/2019	32.00
2950 - RON SMITH & ASSOCIATES, INC	1106FCS1022	REG FOR FUNDAMENTALS 10/22-26	Paid by Check # 363100		05/10/2019	05/09/2019	05/09/2019		05/15/2019	2,400.00
2067 - JASON MITCHELL	TRAVEL/052719	LEADING/MANAGING DTF/NEWMAN LAKE, WA	Paid by Check # 363337		04/10/2019	05/14/2019	05/14/2019		05/22/2019	1,064.00
2067 - JASON MITCHELL	TRAVEL/050519 R	RMHIDTA TRAINING/WEST VALLEY CITY, UT	Paid by Check # 363338		03/13/2019	05/14/2019	05/14/2019		05/22/2019	122.00
2228 - ADAM PRICE	EXXON/051419	REIMB FOR GAS TRAINING TRAVEL	Paid by Check # 363340		05/14/2019	05/15/2019	05/15/2019		05/22/2019	15.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 8	<u>\$6,073.78</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 22	<u>\$17,312.67</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 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	840233024	CLEAR SERVICE MAY 19	Paid by Check # 363316		05/01/2019	05/15/2019	05/15/2019		05/22/2019	317.52
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>317.52</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51653	NAME PLATE FOR DUSATKO	Paid by Check # 363051		05/03/2019	05/09/2019	05/09/2019		05/15/2019	12.50
2682 - MASTERCARD PROCESSING CENTER	6732/051319	5569632000046732/051419	Paid by Check # 363266		05/14/2019	05/15/2019	05/15/2019		05/22/2019	527.86
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>540.36</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 3	<u>857.88</u>
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6086840	LABELS FOR EVIDENCE	Paid by Check # 363094		04/12/2019	05/09/2019	05/09/2019		05/15/2019	49.98
2770 - RACHEL VALLIE	AMAZON/050819	REIMB FOR DUAL MONITORS	Paid by Check # 363342		05/08/2019	05/15/2019	05/15/2019		05/22/2019	80.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>130.95</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 2	<u>130.95</u>
							Department 21 - POLICE Totals		Invoice Transactions 45	<u>24,879.87</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/51619	5569631000927016	Paid by Check # 363261		05/16/2019	05/16/2019	05/16/2019		05/22/2019	612.98
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>612.98</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	915658	O2 MASKS, SYRINGES	Paid by Check # 363256		04/23/2019	05/14/2019	05/14/2019		05/22/2019	231.88
1106 - PLAZA UNITED PHARMACY	000169/043019	GF FIRE DEPT - ALS MEDS	Paid by Check # 363295		04/30/2019	05/15/2019	05/15/2019		05/22/2019	696.01
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>927.89</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3295213	PUSHBROOM, TRAPS	Paid by Check # 363232		04/25/2019	05/14/2019	05/14/2019		05/22/2019	34.97
1100 - GREAT FALLS ACE	0514851	LIGHT BULBS	Paid by Check # 363232		05/16/2019	05/17/2019	05/17/2019		05/22/2019	5.99
2682 - MASTERCARD PROCESSING CENTER	7016/51619	5569631000927016	Paid by Check # 363261		05/16/2019	05/16/2019	05/16/2019		05/22/2019	90.36



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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 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1353149	ROLL TOWELS	Paid by Check # 363274		04/25/2019	05/15/2019	05/15/2019		05/22/2019	242.40
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$373.72</u>
Object 42240 - CLOTHING & UNIFORM										
2983 - ECMS INC	INV278795	TURNOUT REPAIRS	Paid by Check # 363218		04/30/2019	05/14/2019	05/14/2019		05/22/2019	134.11
1416 - L N CURTIS & SONS	INV274536	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 363253		04/17/2019	05/15/2019	05/15/2019		05/22/2019	637.46
2682 - MASTERCARD PROCESSING CENTER	7016/51619	5569631000927016	Paid by Check # 363261		05/16/2019	05/16/2019	05/16/2019		05/22/2019	819.82
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$1,591.39</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	389556	MSA G1 HOSE ASSY	Paid by Check # 363195		05/01/2019	05/14/2019	05/14/2019		05/22/2019	668.50
3003 - DXP ENTERPRISES, INC	50537328	OXYGEN SENSORS	Paid by Check # 363216		05/09/2019	05/16/2019	05/16/2019		05/22/2019	480.16
1105 - JOHNSON MADISON LUMBER CO INC	6058824	LUMBER FIRE SCENE	Paid by Check # 363249		02/08/2019	05/14/2019	05/14/2019		05/22/2019	19.90
1416 - L N CURTIS & SONS	INV273433	NOZZLES	Paid by Check # 363253		04/12/2019	05/15/2019	05/15/2019		05/22/2019	1,549.31
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 4	<u>\$2,717.87</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/51619	5569630002588701	Paid by Check # 363272		05/16/2019	05/16/2019	05/16/2019		05/22/2019	13.10
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$13.10</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	106753	PRESSURE GAUGE	Paid by Check # 363196		05/03/2019	05/15/2019	05/15/2019		05/22/2019	32.42
3401 - BUILDERS FIRSTSOURCE INC	4493481	BOLT SNAPS	Paid by Check # 363203		04/29/2019	05/14/2019	05/14/2019		05/22/2019	9.27
1100 - GREAT FALLS ACE	3296343	STORAGE BOX	Paid by Check # 363232		04/30/2019	05/14/2019	05/14/2019		05/22/2019	11.98
2682 - MASTERCARD PROCESSING CENTER	7016/51619	5569631000927016	Paid by Check # 363261		05/16/2019	05/16/2019	05/16/2019		05/22/2019	42.30
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$95.97</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	40419	TASK FORCE TIPS	Paid by Check # 363304		04/04/2019	05/14/2019	05/14/2019		05/22/2019	43.80



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	41519	LIGHTNING X PRODUCTS GEAR BAGS	Paid by Check # 363304		04/15/2019	05/14/2019	05/14/2019		05/22/2019	378.20
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$422.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7016/51619	5569631000927016	Paid by Check # 363261		05/16/2019	05/16/2019	05/16/2019		05/22/2019	175.00
2406 - DAVID VOGT	VOGT2019	EMT RENEWAL	Paid by Check # 363343		05/14/2019	05/14/2019	05/14/2019		05/22/2019	85.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$260.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828598773	CELLS	Paid by Check # 363329		04/21/2019	05/15/2019	05/15/2019		05/22/2019	307.85
1076 - VERIZON WIRELESS	9828598766	MODATS	Paid by Check # 363329		04/21/2019	05/15/2019	05/15/2019		05/22/2019	651.20
1076 - VERIZON WIRELESS	9829267161	DEFIBS	Paid by Check # 363329		05/01/2019	05/15/2019	05/15/2019		05/22/2019	40.10
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$999.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	51119	OCCUPATIONAL PHYSICALS	Paid by Check # 363346		05/11/2019	05/15/2019	05/15/2019		05/22/2019	857.00
1554 - BUG DOCTOR	5600	GOPHER CONTROL STA 2 & TC	Paid by Check # 363202		04/25/2019	05/14/2019	05/14/2019		05/22/2019	330.00
1778 - DAVID FRANCIS SIMPSON DO	MAY 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 363305		05/14/2019	05/14/2019	05/14/2019		05/22/2019	2,800.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$3,987.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S86413	BALLAST REPAIR	Paid by Check # 363185		04/30/2019	05/15/2019	05/15/2019		05/22/2019	63.50
1088 - A T KLEMENS INC	S86384	WATER HEATER STA 1	Paid by Check # 363185		04/24/2019	05/17/2019	05/17/2019		05/22/2019	5,150.00
3401 - BUILDERS FIRSTSOURCE INC	4573692	WALL PLATE, LIGHT BULBS	Paid by Check # 363203		05/15/2019	05/16/2019	05/16/2019		05/22/2019	15.88
1505 - FICO	17877	CIRCULATING PUMP REPAIR	Paid by Check # 363225		05/02/2019	05/14/2019	05/14/2019		05/22/2019	1,458.64
1100 - GREAT FALLS ACE	3301503	LIGHT BULBS	Paid by Check # 363232		05/15/2019	05/16/2019	05/16/2019		05/22/2019	5.99
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 5	<u>\$6,694.01</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	63591505	COPIER LEASE	Paid by Check # 363212		05/11/2019	05/14/2019	05/14/2019		05/22/2019	180.00
3477 - FISHER'S TECHNOLOGY	688855	COPIER MAINT	Paid by Check # 363227		04/25/2019	05/14/2019	05/14/2019		05/22/2019	91.16
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$271.16</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	00749519	CYLINDER RENTAL	Paid by Check # 363230		04/29/2019	05/14/2019	05/14/2019		05/22/2019	54.25
1068 - GENERAL DISTRIBUTING CO	00755137	OXYGEN BOTTLES	Paid by Check # 363230		05/09/2019	05/16/2019	05/16/2019		05/22/2019	20.00
1530 - TRI AIR TESTING INC	125743	MAKO AIR COMP ANALYSIS	Paid by Check # 363323		04/22/2019	05/15/2019	05/15/2019		05/22/2019	1,023.08
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$1,097.33</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2117 - ROBERT SHUPE	TRAVEL/050219	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 363341		05/15/2019	05/14/2019	05/14/2019		05/22/2019	127.64
2407 - COLTON WALTER	TRAVEL/050219	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 363344		05/15/2019	05/14/2019	05/14/2019		05/22/2019	23.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$150.64</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1100 - GREAT FALLS ACE	0508961	SAND 60LB	Paid by Check # 363232		04/30/2019	05/14/2019	05/14/2019		05/22/2019	11.97
2682 - MASTERCARD PROCESSING CENTER	8701/51619	5569630002588701	Paid by Check # 363272		05/16/2019	05/16/2019	05/16/2019		05/22/2019	140.00
1104 - NORTH 40 OUTFITTERS	7344101	FLARE - PROPANE IQ	Paid by Check # 363285		05/13/2019	05/14/2019	05/14/2019		05/22/2019	17.94
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 3	<u>\$169.91</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 44	<u>\$20,384.12</u>
Division 412 - FIRE PREVENTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6091000	PENS, MARKERS, MOUSE PADS	Paid by Check # 363294		04/26/2019	05/14/2019	05/14/2019		05/22/2019	70.56
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$70.56</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	7016/51619	5569631000927016	Paid by Check # 363261		05/16/2019	05/16/2019	05/16/2019		05/22/2019	(84.25)
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>(\$84.25)</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7016/51619	5569631000927016	Paid by Check # 363261		05/16/2019	05/16/2019	05/16/2019		05/22/2019	70.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$70.00</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828598773	CELLS	Paid by Check # 363329		04/21/2019	05/15/2019	05/15/2019		05/22/2019	258.42
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$258.42</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 4	<u>\$314.73</u>
							Department 24 - FIRE Totals		Invoice Transactions 48	<u>\$20,698.85</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/051419	5569632600044939/AD OBE PRO SUBSCRIPTION	Paid by Check # 363262		05/14/2019	05/17/2019	05/17/2019		05/22/2019	52.24
2682 - MASTERCARD PROCESSING CENTER	4939/051419a	5569632600044939/AD OBE PRO SUBSCRIPTION	Paid by Check # 363262		05/14/2019	05/17/2019	05/17/2019		05/22/2019	52.24
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$104.48</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6095390	25CT - OXF COVER LTR 3" CAP - BUDGET BIND	Paid by Check # 363294		05/15/2019	05/15/2019	05/15/2019		05/22/2019	43.31
1078 - PICKWICKS OFFICE CITY	6089550	1 bx address labels -	Paid by Check # 363294		04/22/2019	05/16/2019	05/16/2019		05/22/2019	17.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$61.30</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/APR19	4067614055895B/APR19 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 363209		04/13/2019	05/15/2019	05/15/2019		05/22/2019	54.99
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$54.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828598767	APRIL - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	173.82
2682 - MASTERCARD PROCESSING CENTER	7234/042919	5569630002727234/32 GB BLACK	Paid by Check # 363273		04/29/2019	05/15/2019	05/15/2019		05/22/2019	374.99
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$548.81</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/APR19	APRIL - PEST CONTROL SERVICES - PARK/REC BLD	Paid by Check # 363202		04/26/2019	05/16/2019	05/16/2019		05/22/2019	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>42.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3483 - SARAH GRIFFIN	051519	SARAH GRIFFIN - APRIL 2019 MILEAGE	Paid by Check # 363335		05/15/2019	05/15/2019	05/15/2019		05/22/2019	62.06	
3305 - STEPHEN HERRIG	05152019	STEVE HERRIG APRIL 2019 MILEAGE	Paid by Check # 363239		05/15/2019	05/15/2019	05/15/2019		05/22/2019	83.52	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 2	<u>\$145.58</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 10	<u>\$957.16</u>
Division 633 - PARK AREAS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1111 - BLEND'S COPY SHOP INC	126693	GRAPH PAPER 11X17 - CARP.	Paid by Check # 363199		05/13/2019	05/16/2019	05/16/2019		05/22/2019	14.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.50</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	4476342	PVC CONDUIT/TERML ADAPT/ CONDUIT PLASTIC/FULL ELBOW	Paid by Check # 363008		04/25/2019	05/09/2019	05/09/2019		05/15/2019	7.96	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756478	GREEN NYLON FISH LINE- IRRIG SUPPLIES	Paid by Check # 363018		04/18/2019	05/09/2019	05/09/2019		05/15/2019	46.85	
3401 - BUILDERS FIRSTSOURCE INC	4479444	GREAT STUFF FOAM/ GROUNDING ROD	Paid by Check # 363203		04/26/2019	05/10/2019	05/10/2019		05/22/2019	16.56	
1224 - NORTHWEST PIPE FITTINGS INC	2131536	CLAMPS - M.S 36 - 3/4" X 520 TEFLON TAPE HAZARD CLASSIFICATION	Paid by Check # 363287		04/24/2019	05/16/2019	05/16/2019		05/22/2019	68.40	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 4	<u>\$139.77</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	18302	PUMICE SCORING STICK /STAINLESS BRUSH/DOODLEBUG PAD/	Paid by Check # 363063		04/24/2019	05/09/2019	05/09/2019		05/15/2019	32.65	
1144 - MASCO	18313	55 GAL LINERS - PARKS	Paid by Check # 363063		04/25/2019	05/09/2019	05/09/2019		05/15/2019	44.25	
1144 - MASCO	18314	55 GAL LINERS - PARKS	Paid by Check # 363063		04/25/2019	05/09/2019	05/09/2019		05/15/2019	44.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	18439	MINERAL TAMER / EC NEUTRAL DISINFECT/ LIQUIS BAC -	Paid by Check # 363260		05/03/2019	05/10/2019	05/10/2019		05/22/2019	59.35
1091 - MONTANA BROOM & BRUSH COMPANY	1354200	LINER BLK/TOISSUE ROLLS/THICK BOW/ TRIGGER SPRAY	Paid by Check # 363274		05/01/2019	05/10/2019	05/10/2019		05/22/2019	197.78
1091 - MONTANA BROOM & BRUSH COMPANY	1356622	LAVA BAR SOAP - SHOP	Paid by Check # 363274		05/14/2019	05/16/2019	05/16/2019		05/22/2019	45.00
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	<u>\$423.28</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	79088/2581	CLEAN -RED SHOP TOWELS/ DUST MP	Paid by Check # 363086		04/24/2019	05/09/2019	05/09/2019		05/15/2019	10.43
1181 - NORMONT EQUIPMENT CO	19782	7 - LIME MESH VEST W/ ZIPPER -	Paid by Check # 363088		04/25/2019	05/09/2019	05/09/2019		05/15/2019	98.00
1061 - NATIONAL LAUNDRY	82865/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 363283		05/08/2019	05/15/2019	05/15/2019		05/22/2019	12.05
1181 - NORMONT EQUIPMENT CO	19902	5 - WATERPROOF PARKA - LIME - PARK STAFF	Paid by Check # 363284		05/09/2019	05/15/2019	05/15/2019		05/22/2019	197.01
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 4	<u>\$317.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02917313	2- HEX HEAD LAG SCREW/HEX HEAD CAP	Paid by Check # 363019		04/16/2019	05/09/2019	05/09/2019		05/15/2019	19.47
1068 - GENERAL DISTRIBUTING CO	00738173	33# SPOOL - PARK MNT SHOP	Paid by Check # 363039		03/26/2019	05/09/2019	05/09/2019		05/15/2019	82.50
1068 - GENERAL DISTRIBUTING CO	00740444	MARCH - RENTAL IND HP/ACETYLENE - PARK SHOP	Paid by Check # 363039		03/31/2019	05/09/2019	05/09/2019		05/15/2019	79.05
1100 - GREAT FALLS ACE	3294453	4 - FASTENERS - SHOP	Paid by Check # 363042		04/23/2019	05/09/2019	05/09/2019		05/15/2019	21.16
1105 - JOHNSON MADISON LUMBER CO INC	6065080	OTA FSTWD- BLADES - CARP SHOP	Paid by Check # 363057		04/16/2019	05/09/2019	05/09/2019		05/15/2019	25.99
1105 - JOHNSON MADISON LUMBER CO INC	6065900	DIABLO H& L 80 G SAND DISC - CARP SHOP ORBITAL SANDER	Paid by Check # 363057		04/23/2019	05/09/2019	05/09/2019		05/15/2019	11.49
1105 - JOHNSON MADISON LUMBER CO INC	6065489	2 - HOSE VINYL PREM	Paid by Check # 363057		04/18/2019	05/09/2019	05/09/2019		05/15/2019	59.98
1105 - JOHNSON MADISON LUMBER CO INC	6065932	MINWAX ENG CHESNT STAIN - VINEGAR JONES CABIN	Paid by Check # 363057		04/23/2019	05/09/2019	05/09/2019		05/15/2019	8.79



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1244 - LEISUREMORE CORPORATION	12420	25 CASE - VALUE BAGS - DARK BLUE + SHIPPING	Paid by Check # 363062		04/19/2019	05/09/2019	05/09/2019	05/15/2019		1,463.81
1104 - NORTH 40 OUTFITTERS	7333061	2 - CORD EXT 12 GAL 100 FT YELLOW	Paid by Check # 363089		04/26/2019	05/09/2019	05/09/2019	05/15/2019		139.98
1104 - NORTH 40 OUTFITTERS	7327561	VACUUM CAP/WIREGARD NUTS/ BLADE SET	Paid by Check # 363089		04/17/2019	05/09/2019	05/09/2019	05/15/2019		36.85
1104 - NORTH 40 OUTFITTERS	7334441	2 - COUPLER REPAIR KIT CLASS 2 - SIGN TRAILERS	Paid by Check # 363089		04/29/2019	05/09/2019	05/09/2019	05/15/2019		13.98
1224 - NORTHWEST PIPE FITTINGS INC	2128556	2 - 2"PVC COUPLING/ 6 X 4" PVC COUPLING	Paid by Check # 363090		04/17/2019	05/09/2019	05/09/2019	05/15/2019		22.22
1314 - THE FAGENSTROM COMPANY	138746	30 90# -PREMIX CONCRETE -	Paid by Check # 363114		05/07/2019	05/09/2019	05/09/2019	05/15/2019		160.50
1817 - TIFCO INDUSTRIES INC	71442466	TIRE REPAIR KIT/LOCK PPIN/RING/ WELDING HELMET CHEMICAL	Paid by Check # 363117		03/21/2019	05/09/2019	05/09/2019	05/15/2019		455.72
1077 - A TO Z LOCK & KEY	44121	4 KEYS/ KEY RING -	Paid by Check # 363186		05/13/2019	05/16/2019	05/16/2019	05/22/2019		8.75
3172 - COPPER STATE BOLT & NUT CO	I02929664	HEAD MASONRY SCREW/HEX HEAD SCREWS/ 1 7/8 - MAGNETIC	Paid by Check # 363210		04/24/2019	05/16/2019	05/16/2019	05/22/2019		34.33
3172 - COPPER STATE BOLT & NUT CO	I02929665	3/16 GROO V TIP MULTI PURPOSE	Paid by Check # 363210		04/24/2019	05/16/2019	05/16/2019	05/22/2019		3.36
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032906	2 - RAYNOR RGX TRANSMITTER - GARAGE DOOR OPENER	Paid by Check # 363214		05/14/2019	05/16/2019	05/16/2019	05/22/2019		80.00
1068 - GENERAL DISTRIBUTING CO	00750919	APRIL RENTAL - CYLINDERS IND HP 20 -/IND HP 110-150 -	Paid by Check # 363230		04/30/2019	05/15/2019	05/15/2019	05/22/2019		76.50
1100 - GREAT FALLS ACE	0508481	WASP&HORNET/THER MOM/ FREEEZER/OFF BITE- IRR	Paid by Check # 363232		04/30/2019	05/10/2019	05/10/2019	05/22/2019		25.95
1100 - GREAT FALLS ACE	3300593	MEASURING CUP 2/	Paid by Check # 363232		05/13/2019	05/16/2019	05/16/2019	05/22/2019		2.49
1105 - JOHNSON MADISON LUMBER CO INC	6067380	T&g DECKING/TREAT #2 CAC - DOG RAMP	Paid by Check # 363249		05/06/2019	05/15/2019	05/15/2019	05/22/2019		192.49
1105 - JOHNSON MADISON LUMBER CO INC	6067452	3 - 2X4X8' WHITE WOOD - DOG PARK	Paid by Check # 363249		05/06/2019	05/15/2019	05/15/2019	05/22/2019		8.85



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6067628	6 - WW APPEARANCE GRADE/WW DECKING #2	Paid by Check # 363249		05/07/2019	05/15/2019	05/15/2019		05/22/2019	81.12
1105 - JOHNSON MADISON LUMBER CO INC	6067218	2 - CB CHIP BRUSH/ DIABLO 4PK SAND DISK - CARP	Paid by Check # 363249		05/03/2019	05/15/2019	05/15/2019		05/22/2019	7.29
1105 - JOHNSON MADISON LUMBER CO INC	6067923	2 - STANLEY DRYWALL SAW 6"/DIB SNAP BLD UNIL KNIFE	Paid by Check # 363249		05/09/2019	05/16/2019	05/16/2019		05/22/2019	17.73
1105 - JOHNSON MADISON LUMBER CO INC	6067890	PRO HIDE GOLD EXT/KILZ/ GOLD/GREEN/PAINT TRY/ PK CVR	Paid by Check # 363249		05/09/2019	05/16/2019	05/16/2019		05/22/2019	93.64
1157 - MARKS LUMBER	29504	120 CY YARDS - ENGINEERED WOOD FIBERS- PLAY STRUCTURE GROUND	Paid by Check # 363259		04/30/2019	05/10/2019	05/10/2019		05/22/2019	2,470.00
1157 - MARKS LUMBER	29504B	115 CY - ENGINEERED WOOD FIBER	Paid by Check # 363259		05/09/2019	05/16/2019	05/16/2019		05/22/2019	2,390.00
1144 - MASCO	18523	1 - NIFTY NABBER 51" - PUMP TRUCK	Paid by Check # 363260		05/13/2019	05/16/2019	05/16/2019		05/22/2019	35.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	291564	2 - SYN POWER 10W30 - PM303	Paid by Check # 363282		05/03/2019	05/16/2019	05/16/2019		05/22/2019	9.98
1104 - NORTH 40 OUTFITTERS	7335261	HC 1 1/4 AXE/ STAINLESS TROWEL/SAWZALL BLAE/ INKZALL MARKER BLAC	Paid by Check # 363285		04/30/2019	05/10/2019	05/10/2019		05/22/2019	35.46
1104 - NORTH 40 OUTFITTERS	7336581	CASE 1011 PISTOL 10.5- BUTANE LIGHTER & ASSESS	Paid by Check # 363285		05/02/2019	05/10/2019	05/10/2019		05/22/2019	7.99
1104 - NORTH 40 OUTFITTERS	7338791	BROOM ANGLE FLAGGED GIANT 10"	Paid by Check # 363285		05/06/2019	05/15/2019	05/15/2019		05/22/2019	12.99
1104 - NORTH 40 OUTFITTERS	7340891	WALL BOARD SAW 6"/ TURBO KNIFE -	Paid by Check # 363285		05/08/2019	05/15/2019	05/15/2019		05/22/2019	20.97
1104 - NORTH 40 OUTFITTERS	7340531	24 -PVC CAPS - DOG PARK IRR.	Paid by Check # 363285		05/08/2019	05/15/2019	05/15/2019		05/22/2019	26.16
1104 - NORTH 40 OUTFITTERS	7341391	BRUSH STAIN LESS WOOD HANDLE/BRUSH LONG HANDLE ST STEEL	Paid by Check # 363285		05/09/2019	05/15/2019	05/15/2019		05/22/2019	10.98



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7342151	2 - SEMI PNEUMATIC WHEEL - PRESSURE WASHER	Paid by Check # 363285		05/10/2019	05/15/2019	05/15/2019		05/22/2019	33.98	
1104 - NORTH 40 OUTFITTERS	7343801	15" TARP STRAP /HOOKS/ MIRROR/BLIND SPORT UBOLT	Paid by Check # 363285		05/13/2019	05/16/2019	05/16/2019		05/22/2019	20.68	
1104 - NORTH 40 OUTFITTERS	7345471	PLIER SLIP JOINT/ LIGHT STOP & TAIL RED - TUCK 325	Paid by Check # 363285		05/15/2019	05/16/2019	05/16/2019		05/22/2019	21.97	
1237 - NORTHWEST FENCE PRODUCTS	53444	2 - SAFETY REAR WHEELS W/ BRACKET - SHOP GATE	Paid by Check # 363286		05/02/2019	05/10/2019	05/10/2019		05/22/2019	52.40	
1460 - POWER PRO EQUIPMENT CO	63072	8 - COMM LINE - WEEDEATER	Paid by Check # 363296		04/30/2019	05/10/2019	05/10/2019		05/22/2019	455.92	
1460 - POWER PRO EQUIPMENT CO	63379	5 GAL ENGINE OIL - MNT	Paid by Check # 363296		05/09/2019	05/15/2019	05/15/2019		05/22/2019	102.72	
1494 - SELSTAD'S SOD FARM	29244	1500 SOD SMALL ROLLS - PALLET CHARGE	Paid by Check # 363301		05/09/2019	05/15/2019	05/15/2019		05/22/2019	292.50	
1494 - SELSTAD'S SOD FARM	29249	REFUND - PALLET RETURN/SMALL ROLLS	Paid by Check # 363301		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(45.75)	
1067 - SODERS FLEET SUPPLY	30114	SRVYR STK FLAGS WHITE/ GLO PINK - PKM	Paid by Check # 363307		05/08/2019	05/15/2019	05/15/2019		05/22/2019	32.97	
1500 - STEEL ETC	564389	5 - 1/5 - SQ/ TUBE = SHOP	Paid by Check # 363311		05/08/2019	05/15/2019	05/15/2019		05/22/2019	56.80	
1817 - TIFCO INDUSTRIES INC	71453774	RIVET/COTTER PIN/LINCH/CAP SCREW/ CLAMPS/TUFF BX/ ELECTRICAL /	Paid by Check # 363317		05/01/2019	05/16/2019	05/16/2019		05/22/2019	618.11	
2302 - TREASURE STATE SEED INC	35616	300 # - ATHLETIC FIELD MIX - DOG PARK	Paid by Check # 363322		05/06/2019	05/15/2019	05/15/2019		05/22/2019	570.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135456	5.42 TON 1 1/2 DRAINFIELD -	Paid by Check # 363327		05/06/2019	05/16/2019	05/16/2019		05/22/2019	89.43	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 51	<u>\$10,555.49</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	288739	35 TON SERV. PRO PIT - SHOP	Paid by Check # 363084		04/26/2019	05/09/2019	05/09/2019		05/15/2019	199.00	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42410 - SMALL TOOLS											
1460 - POWER PRO EQUIPMENT CO	63508	2 STIHL TRIMMERS S#516955320/ S#516955328 - PK MNT	Paid by Check # 363296		05/13/2019	05/15/2019	05/15/2019		05/22/2019	679.90	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$878.90</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/MAY19	4067270017288B/MAY19 TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 363209		05/01/2019	05/15/2019	05/15/2019		05/22/2019	46.52	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.52</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828598770	APRIL - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	168.38	
1076 - VERIZON WIRELESS	9828598771	APRIL - CELL PHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	89.29	
1076 - VERIZON WIRELESS	9828598772	APRIL - CELL PHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	100.99	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$358.66</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/APRIL19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/21/2019		05/22/2019	160.65	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$160.65</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000000589	APRIL 2019 CHARGES	Paid by Check # 363151		04/30/2019	05/09/2019	05/09/2019		05/15/2019	162.12	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$162.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R96473	MAY 19 SERVICE & MONITORING - PLAYHOUSE- GIRLSMOUNT	Paid by Check # 363188		04/22/2019	05/16/2019	05/16/2019		05/22/2019	50.00	
1554 - BUG DOCTOR	1105/APR19	APRIL - PEST CONTROL SERVICES - PARK/REC BLD	Paid by Check # 363202		04/26/2019	05/16/2019	05/16/2019		05/22/2019	36.00	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	22261	DOT PHYSICAL - FALLET/ - PARK MNT	Paid by Check # 363235		04/30/2019	05/10/2019	05/10/2019		05/22/2019	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$246.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032759	OPERATOR BRACKET 5X24 IN - OPERATOR ARM	Paid by Check # 363214		04/25/2019	05/16/2019	05/16/2019		05/22/2019	124.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$124.50</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 78	<u>\$13,427.88</u>
Division 638 - TRAILS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
2296 - MACON SUPPLY	GF0861	70 - EZ FLOW TRENCH DRAIN/COUPLERS - RETRAIL	Paid by Check # 363257		04/30/2019	05/10/2019	05/10/2019		05/22/2019	215.80
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>\$215.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1500 - STEEL ETC	564368	SQ TUBE 9 FT/ CUT 2 PCS STRIP - RET	Paid by Check # 363311		05/07/2019	05/15/2019	05/15/2019		05/22/2019	85.65
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$85.65</u>
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0027934IN	1 YD - 3/4 WASHED GRAVEL	Paid by Check # 363236		05/01/2019	05/10/2019	05/10/2019		05/22/2019	24.55
1331 - GREAT FALLS REDI-MIX INC	0027941	3 YD - 3/4 ROAD MIX - RETRAIL	Paid by Check # 363236		05/02/2019	05/10/2019	05/10/2019		05/22/2019	60.00
1331 - GREAT FALLS REDI-MIX INC	0027942IN	1 1/2ROAD MIX 2 YARDS - RIVERS EDGE TRAIL	Paid by Check # 363236		05/03/2019	05/10/2019	05/10/2019		05/22/2019	38.70
1331 - GREAT FALLS REDI-MIX INC	0027944IN	2 YARDS 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363236		05/06/2019	05/10/2019	05/10/2019		05/22/2019	38.70
1331 - GREAT FALLS REDI-MIX INC	0027947IN	3 YARDS - 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363236		05/06/2019	05/10/2019	05/10/2019		05/22/2019	58.05
1331 - GREAT FALLS REDI-MIX INC	0027946IN	2 YARDS 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363236		05/06/2019	05/10/2019	05/10/2019		05/22/2019	38.70
1331 - GREAT FALLS REDI-MIX INC	0027971IN	3 YD 1 1/2 ROAD MIX - RIVERS EDGE TRAIL	Paid by Check # 363236		05/15/2019	05/16/2019	05/16/2019		05/22/2019	58.05
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 7	<u>\$316.75</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6066946	2 - TREAT TIMBER - RIVER EDGE	Paid by Check # 363249		05/01/2019	05/10/2019	05/10/2019		05/22/2019	127.38



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2296 - MACON SUPPLY	862894	7" MESH W/ 3" PIPE 90 BNDLE - FRENCH DRAIN - RET	Paid by Check # 363257		05/01/2019	05/10/2019	05/10/2019		05/22/2019	28.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$155.38</u>
Object 42410 - SMALL TOOLS										
3172 - COPPER STATE BOLT & NUT CO	I02917346	3/8" AUGER DRILL BIT	Paid by Check # 363019		04/16/2019	05/09/2019	05/09/2019		05/15/2019	19.96
1104 - NORTH 40 OUTFITTERS	7341861	BACK PACK SPRAYER 4 GAL/ MCLEOD FIRE TOOL - RETRAIL	Paid by Check # 363285		05/09/2019	05/15/2019	05/15/2019		05/22/2019	149.93
1107 - SMITH EQUIPMENT CO	311760	2 - RED X HS MASONRY - ABRASIVE BLADE	Paid by Check # 363306		05/03/2019	05/10/2019	05/10/2019		05/22/2019	30.00
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3		<u>\$199.89</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828598767	APRIL - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	49.90
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$49.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1991 - KELLY'S SIGNS & DESIGN	24775	2 - 2X3 BREWERY & SIGNS - RETRAIL	Paid by Check # 363251		05/06/2019	05/15/2019	05/15/2019		05/22/2019	270.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$270.00</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 16		<u>\$1,293.37</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 104		<u>\$15,678.41</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 739		<u>\$131,813.23</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	835492	2 MASCOT COSTUME CLEANING	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(44.70)
1061 - NATIONAL LAUNDRY	835492	2 MASCOT COSTUME CLEANING	Paid by Check # 363283		05/14/2019	05/15/2019	05/22/2019		05/22/2019	44.70
1314 - THE FAGENSTROM COMPANY	138789	MEMORIAL BENCH - PHIL DAY	Paid by Check # 363315		05/13/2019	05/15/2019	05/15/2019		05/22/2019	(140.00)
1314 - THE FAGENSTROM COMPANY	138789	MEMORIAL BENCH - PHIL DAY	Paid by Check # 363315		05/13/2019	05/15/2019	05/22/2019		05/22/2019	140.00
1314 - THE FAGENSTROM COMPANY	138788	MEMORIAL BENCH - BETTY FREISE	Paid by Check # 363315		05/13/2019	05/15/2019	05/15/2019		05/22/2019	(160.50)



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Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1314 - THE FAGENSTROM COMPANY	138788	MEMORIAL BENCH - BETTY FREISE	Paid by Check # 363315		05/13/2019	05/15/2019	05/22/2019		05/22/2019	160.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	835492	2 MASCOT COSTUME CLEANING	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	44.70
1314 - THE FAGENSTROM COMPANY	138789	MEMORIAL BENCH - PHIL DAY	Paid by Check # 363315		05/13/2019	05/15/2019	05/15/2019		05/22/2019	140.00
1314 - THE FAGENSTROM COMPANY	138788	MEMORIAL BENCH - BETTY FREISE	Paid by Check # 363315		05/13/2019	05/15/2019	05/15/2019		05/22/2019	160.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		\$345.20
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3		\$345.20
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		\$345.20
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 9		\$345.20
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3246 - STANDARD INSURANCE CO	05102019	PAYMENT FOR CRISTINA OLGUIN LIFE INSURANCE MAY 2019	Paid by Check # 363143		05/10/2019	05/07/2019	05/07/2019		05/15/2019	(8.10)
3246 - STANDARD INSURANCE CO	05102019	PAYMENT FOR CRISTINA OLGUIN LIFE INSURANCE MAY 2019	Paid by Check # 363143		05/10/2019	05/07/2019	05/15/2019		05/15/2019	8.10
1379 - BAKER & TAYLOR INC	MULT/041619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/16/2019	05/10/2019	05/10/2019		05/15/2019	(16.94)
1379 - BAKER & TAYLOR INC	MULT/041619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/16/2019	05/10/2019	05/15/2019		05/15/2019	16.94
1379 - BAKER & TAYLOR INC	MULT/042619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/26/2019	05/10/2019	05/10/2019		05/15/2019	(41.96)
1379 - BAKER & TAYLOR INC	MULT/042619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/26/2019	05/10/2019	05/15/2019		05/15/2019	41.96
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13829	LOCK REPAIR	Paid by Check # 363014		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(25.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13829	LOCK REPAIR	Paid by Check # 363014		05/07/2019	05/10/2019	05/15/2019		05/15/2019	25.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13819	KEYS	Paid by Check # 363014		05/06/2019	05/10/2019	05/10/2019		05/15/2019	(20.80)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13819	KEYS	Paid by Check # 363014		05/06/2019	05/10/2019	05/15/2019		05/15/2019	20.80



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1148 - DOUBLE G ENGRAVING	DBLG19283	BUSINESS CARDS	Paid by Check # 363028		05/06/2019	05/10/2019	05/10/2019		05/15/2019	(45.00)	
1148 - DOUBLE G ENGRAVING	DBLG19283	BUSINESS CARDS	Paid by Check # 363028		05/06/2019	05/10/2019	05/15/2019		05/15/2019	45.00	
1893 - JETECH LLC	41960	CHILLER REPAIRS	Paid by Check # 363056		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(698.45)	
1893 - JETECH LLC	41960	CHILLER REPAIRS	Paid by Check # 363056		05/01/2019	05/10/2019	05/15/2019		05/15/2019	698.45	
1144 - MASCO	18376	VACUUM REPAIRS	Paid by Check # 363063		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(180.80)	
1144 - MASCO	18376	VACUUM REPAIRS	Paid by Check # 363063		04/30/2019	05/10/2019	05/15/2019		05/15/2019	180.80	
1460 - POWER PRO EQUIPMENT CO	63089	LAWN TRACTOR MAINTENANCE	Paid by Check # 363095		05/02/2019	05/10/2019	05/10/2019		05/15/2019	(168.98)	
1460 - POWER PRO EQUIPMENT CO	63089	LAWN TRACTOR MAINTENANCE	Paid by Check # 363095		05/02/2019	05/10/2019	05/15/2019		05/15/2019	168.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 41370 - LIFE INSURANCE											
3246 - STANDARD INSURANCE CO	05102019	PAYMENT FOR CRISTINA OLGUIN LIFE INSURANCE MAY 2019	Paid by Check # 363143		05/10/2019	05/07/2019	05/07/2019		05/15/2019	8.10	
									Object 41370 - LIFE INSURANCE Totals	Invoice Transactions 1	\$8.10
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1148 - DOUBLE G ENGRAVING	DBLG19283	BUSINESS CARDS	Paid by Check # 363028		05/06/2019	05/10/2019	05/10/2019		05/15/2019	45.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$45.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13829	LOCK REPAIR	Paid by Check # 363014		05/07/2019	05/10/2019	05/10/2019		05/15/2019	25.00	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13819	KEYS	Paid by Check # 363014		05/06/2019	05/10/2019	05/10/2019		05/15/2019	20.80	
1893 - JETECH LLC	41960	CHILLER REPAIRS	Paid by Check # 363056		05/01/2019	05/10/2019	05/10/2019		05/15/2019	698.45	
1144 - MASCO	18376	VACUUM REPAIRS	Paid by Check # 363063		04/30/2019	05/10/2019	05/10/2019		05/15/2019	180.80	
1460 - POWER PRO EQUIPMENT CO	63089	LAWN TRACTOR MAINTENANCE	Paid by Check # 363095		05/02/2019	05/10/2019	05/10/2019		05/15/2019	168.98	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	\$1,094.03



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/041619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/16/2019	05/10/2019	05/10/2019		05/15/2019	16.94
1379 - BAKER & TAYLOR INC	MULT/042619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/26/2019	05/10/2019	05/10/2019		05/15/2019	41.96
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 2	<u>\$58.90</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 9	<u>\$1,206.03</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 9	<u>\$1,206.03</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 27	<u>\$1,206.03</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/041619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/16/2019	05/10/2019	05/10/2019		05/15/2019	(1,780.37)
1379 - BAKER & TAYLOR INC	MULT/041619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/16/2019	05/10/2019	05/15/2019		05/15/2019	1,780.37
1379 - BAKER & TAYLOR INC	MULT/042619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/26/2019	05/10/2019	05/10/2019		05/15/2019	(2,323.10)
1379 - BAKER & TAYLOR INC	MULT/042619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/26/2019	05/10/2019	05/15/2019		05/15/2019	2,323.10
1394 - BARNES & NOBLE BOOKSELLERS INC	3835522	MATERIALS PURCHASED	Paid by Check # 362999		05/10/2019	05/10/2019	05/10/2019		05/15/2019	(67.14)
1394 - BARNES & NOBLE BOOKSELLERS INC	3835522	MATERIALS PURCHASED	Paid by Check # 362999		05/10/2019	05/10/2019	05/15/2019		05/15/2019	67.14
1210 - BRODART COMPANY	B5612272	MATERIALS PURCHASED	Paid by Check # 363006		05/10/2019	05/10/2019	05/10/2019		05/15/2019	(39.44)
1210 - BRODART COMPANY	B5612272	MATERIALS PURCHASED	Paid by Check # 363006		05/10/2019	05/10/2019	05/15/2019		05/15/2019	39.44
1210 - BRODART COMPANY	B5620231	MATERIALS PURCHASED	Paid by Check # 363006		05/04/2019	05/10/2019	05/10/2019		05/15/2019	(12.88)
1210 - BRODART COMPANY	B5620231	MATERIALS PURCHASED	Paid by Check # 363006		05/04/2019	05/10/2019	05/15/2019		05/15/2019	12.88
1591 - CENGAGE LEARNING	66991758	MATERIALS PURCHASED	Paid by Check # 363013		04/29/2019	05/10/2019	05/10/2019		05/15/2019	(119.23)
1591 - CENGAGE LEARNING	66991758	MATERIALS PURCHASED	Paid by Check # 363013		04/29/2019	05/10/2019	05/15/2019		05/15/2019	119.23
KEERN HASLEM	HASLEM/05091 9	MURDER MYSTERY THEATER	Paid by Check # 363158		05/09/2019	05/10/2019	05/10/2019		05/15/2019	(255.00)
KEERN HASLEM	HASLEM/05091 9	MURDER MYSTERY THEATER	Paid by Check # 363158		05/09/2019	05/10/2019	05/15/2019		05/15/2019	255.00
1888 - MIDWEST TAPE LLC	97326314	MATERIALS PURCHASED	Paid by Check # 363080		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(123.97)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1888 - MIDWEST TAPE LLC	97326314	MATERIALS PURCHASED	Paid by Check # 363080		04/30/2019	05/10/2019	05/15/2019		05/15/2019	123.97	
1888 - MIDWEST TAPE LLC	97326315	MATERIALS PURCHASED	Paid by Check # 363080		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(22.19)	
1888 - MIDWEST TAPE LLC	97326315	MATERIALS PURCHASED	Paid by Check # 363080		04/30/2019	05/10/2019	05/15/2019		05/15/2019	22.19	
1888 - MIDWEST TAPE LLC	97326316	MATERIALS PURCHASED	Paid by Check # 363080		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(22.99)	
1888 - MIDWEST TAPE LLC	97326316	MATERIALS PURCHASED	Paid by Check # 363080		04/30/2019	05/10/2019	05/15/2019		05/15/2019	22.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULT/041619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/16/2019	05/10/2019	05/10/2019		05/15/2019	1,780.37	
1379 - BAKER & TAYLOR INC	MULT/042619	ACCT#415503L397877 4B00000	Paid by Check # 362997		04/26/2019	05/10/2019	05/10/2019		05/15/2019	2,323.10	
1394 - BARNES & NOBLE BOOKSELLERS INC	3835522	MATERIALS PURCHASED	Paid by Check # 362999		05/10/2019	05/10/2019	05/10/2019		05/15/2019	67.14	
1210 - BRODART COMPANY	B5612272	MATERIALS PURCHASED	Paid by Check # 363006		05/10/2019	05/10/2019	05/10/2019		05/15/2019	39.44	
1210 - BRODART COMPANY	B5620231	MATERIALS PURCHASED	Paid by Check # 363006		05/04/2019	05/10/2019	05/10/2019		05/15/2019	12.88	
1591 - CENGAGE LEARNING	66991758	MATERIALS PURCHASED	Paid by Check # 363013		04/29/2019	05/10/2019	05/10/2019		05/15/2019	119.23	
1888 - MIDWEST TAPE LLC	97326314	MATERIALS PURCHASED	Paid by Check # 363080		04/30/2019	05/10/2019	05/10/2019		05/15/2019	123.97	
1888 - MIDWEST TAPE LLC	97326315	MATERIALS PURCHASED	Paid by Check # 363080		04/30/2019	05/10/2019	05/10/2019		05/15/2019	22.19	
1888 - MIDWEST TAPE LLC	97326316	MATERIALS PURCHASED	Paid by Check # 363080		04/30/2019	05/10/2019	05/10/2019		05/15/2019	22.99	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 9	<u>\$4,511.31</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
KEERN HASLEM	HASLEM/050919	MURDER MYSTERY THEATER PERFORMANCE	Paid by Check # 363158		05/09/2019	05/10/2019	05/10/2019		05/15/2019	255.00	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$255.00</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 10	<u>\$4,766.31</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 10	<u>\$4,766.31</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 30	<u>\$4,766.31</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1676 - NEW DIRECTIONS INC	RAYMOND/041019	PROFESSIONAL DEVELOPMENT FOR CRAIG RAYMOND	Paid by Check # 363087		04/10/2019	05/07/2019	05/07/2019		05/15/2019	(3,600.00)
1676 - NEW DIRECTIONS INC	RAYMOND/041019	PROFESSIONAL DEVELOPMENT FOR CRAIG RAYMOND	Paid by Check # 363087		04/10/2019	05/07/2019	05/15/2019		05/15/2019	3,600.00
1122 - CORDSEN DESIGN STUDIO	9041	AWARDS MEDALS	Paid by Check # 363020		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(419.50)
1122 - CORDSEN DESIGN STUDIO	9041	AWARDS MEDALS	Paid by Check # 363020		04/30/2019	05/10/2019	05/15/2019		05/15/2019	419.50
3477 - FISHER'S TECHNOLOGY	687577	INK FOR COPIER	Paid by Check # 363037		04/22/2019	05/10/2019	05/10/2019		05/15/2019	(97.97)
3477 - FISHER'S TECHNOLOGY	687577	INK FOR COPIER	Paid by Check # 363037		04/22/2019	05/10/2019	05/15/2019		05/15/2019	97.97
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check # 363071		05/06/2019	05/10/2019	05/10/2019		05/15/2019	(207.52)
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check # 363071		05/06/2019	05/10/2019	05/15/2019		05/15/2019	207.52
1217 - CASCADE COUNTY	1846	BUSINESS CARDS	Paid by Check # 363206		05/13/2019	05/15/2019	05/15/2019		05/22/2019	(8.00)
1217 - CASCADE COUNTY	1846	BUSINESS CARDS	Paid by Check # 363206		05/13/2019	05/15/2019	05/22/2019		05/22/2019	8.00
1145 - DE LAGE LANDEN	63526574	PCD COPIER CONTRACT	Paid by Check # 363212		05/11/2019	05/17/2019	05/17/2019		05/22/2019	(89.00)
1145 - DE LAGE LANDEN	63526574	PCD COPIER CONTRACT	Paid by Check # 363212		05/11/2019	05/17/2019	05/22/2019		05/22/2019	89.00
1076 - VERIZON WIRELESS	9829600655	CELL PHONE CHARGES	Paid by Check # 363329		05/29/2019	05/17/2019	05/17/2019		05/22/2019	(23.31)
1076 - VERIZON WIRELESS	9829600655	CELL PHONE CHARGES	Paid by Check # 363329		05/29/2019	05/17/2019	05/22/2019		05/22/2019	23.31
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check # 363071		05/06/2019	05/10/2019	05/10/2019		05/15/2019	207.52
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$207.52</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1846	BUSINESS CARDS	Paid by Check # 363206		05/13/2019	05/15/2019	05/15/2019		05/22/2019	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$8.00</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9829600655	CELL PHONE CHARGES	Paid by Check # 363329		05/29/2019	05/17/2019	05/17/2019		05/22/2019	23.31
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$23.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1676 - NEW DIRECTIONS INC	RAYMOND/041 019	PROFESSIONAL DEVELOPMENT FOR CRAIG RAYMOND	Paid by Check # 363087		04/10/2019	05/07/2019	05/07/2019		05/15/2019	3,600.00
1122 - CORDSEN DESIGN STUDIO	9041	AWARDS MEDALS	Paid by Check # 363020		04/30/2019	05/10/2019	05/10/2019		05/15/2019	419.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$4,019.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	687577	INK FOR COPIER	Paid by Check # 363037		04/22/2019	05/10/2019	05/10/2019		05/15/2019	97.97
1145 - DE LAGE LANDEN	63526574	PCD COPIER CONTRACT	Paid by Check # 363212		05/11/2019	05/17/2019	05/17/2019		05/22/2019	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$186.97</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 7	<u>\$4,445.30</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>\$4,445.30</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 21	<u>\$4,445.30</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	190173	HVAC INSTALLATION PCD	Paid by Check # 362991		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(270.50)
1088 - A T KLEMENS INC	190173	HVAC INSTALLATION PCD	Paid by Check # 362991		04/30/2019	05/10/2019	05/15/2019		05/15/2019	270.50
3477 - FISHER'S TECHNOLOGY	687577	INK FOR COPIER	Paid by Check # 363037		04/22/2019	05/10/2019	05/10/2019		05/15/2019	(97.98)
3477 - FISHER'S TECHNOLOGY	687577	INK FOR COPIER	Paid by Check # 363037		04/22/2019	05/10/2019	05/15/2019		05/15/2019	97.98
2053 - INTERNATIONAL CODE COUNCIL	3229542	GOVERNMENTAL MEMBERSHIP DUES	Paid by Check # 363054		04/23/2019	05/10/2019	05/10/2019		05/15/2019	(240.00)
2053 - INTERNATIONAL CODE COUNCIL	3229542	GOVERNMENTAL MEMBERSHIP DUES	Paid by Check # 363054		04/23/2019	05/10/2019	05/15/2019		05/15/2019	240.00
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check # 363065		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(299.00)
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check # 363065		04/30/2019	05/10/2019	05/15/2019		05/15/2019	299.00
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check # 363071		05/06/2019	05/10/2019	05/10/2019		05/15/2019	(416.52)



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check # 363071		05/06/2019	05/10/2019	05/15/2019		05/15/2019	416.52	
1078 - PICKWICKS OFFICE CITY	6093340	LEGAL FOLDERS	Paid by Check # 363094		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(42.64)	
1078 - PICKWICKS OFFICE CITY	6093340	LEGAL FOLDERS	Paid by Check # 363094		05/07/2019	05/10/2019	05/15/2019		05/15/2019	42.64	
2206 - WOMER & ASSOCIATES INC	12390	CITY OF GF 3RD PARTY PLAN REVIEW	Paid by Check # 363130		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(3,680.00)	
2206 - WOMER & ASSOCIATES INC	12390	CITY OF GF 3RD PARTY PLAN REVIEW	Paid by Check # 363130		05/01/2019	05/10/2019	05/15/2019		05/15/2019	3,680.00	
1217 - CASCADE COUNTY	1846	BUSINESS CARDS	Paid by Check # 363206		05/13/2019	05/15/2019	05/15/2019		05/22/2019	(8.00)	
1217 - CASCADE COUNTY	1846	BUSINESS CARDS	Paid by Check # 363206		05/13/2019	05/15/2019	05/22/2019		05/22/2019	8.00	
1145 - DE LAGE LANDEN	63526574	PCD COPIER CONTRACT	Paid by Check # 363212		05/11/2019	05/17/2019	05/17/2019		05/22/2019	(89.00)	
1145 - DE LAGE LANDEN	63526574	PCD COPIER CONTRACT	Paid by Check # 363212		05/11/2019	05/17/2019	05/22/2019		05/22/2019	89.00	
2392 - TYLER TECHNOLOGIES INC	025255711	PCD SOFTWARE CONTRACT	Paid by Check # 363326		04/10/2019	05/17/2019	05/17/2019		05/22/2019	(111,627.00)	
2392 - TYLER TECHNOLOGIES INC	025255711	PCD SOFTWARE CONTRACT	Paid by Check # 363326		04/10/2019	05/17/2019	05/22/2019		05/22/2019	111,627.00	
1076 - VERIZON WIRELESS	9829600655	CELL PHONE CHARGES	Paid by Check # 363329		05/29/2019	05/17/2019	05/17/2019		05/22/2019	(682.19)	
1076 - VERIZON WIRELESS	9829600655	CELL PHONE CHARGES	Paid by Check # 363329		05/29/2019	05/17/2019	05/22/2019		05/22/2019	682.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check # 363071		05/06/2019	05/10/2019	05/10/2019		05/15/2019	207.52	
1078 - PICKWICKS OFFICE CITY	6093340	LEGAL FOLDERS	Paid by Check # 363094		05/07/2019	05/10/2019	05/10/2019		05/15/2019	42.64	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$250.16
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1846	BUSINESS CARDS	Paid by Check # 363206		05/13/2019	05/15/2019	05/15/2019		05/22/2019	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$8.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2053 - INTERNATIONAL CODE COUNCIL	3229542	GOVERNMENTAL MEMBERSHIP DUES	Paid by Check # 363054		04/23/2019	05/10/2019	05/10/2019		05/15/2019	240.00	



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check # 363065		04/30/2019	05/10/2019	05/10/2019		05/15/2019	299.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 2	<u>\$539.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9829600655	CELL PHONE CHARGES	Paid by Check # 363329		05/29/2019	05/17/2019	05/17/2019		05/22/2019	682.19
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$682.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	12390	CITY OF GF 3RD PARTY PLAN REVIEW	Paid by Check # 363130		05/01/2019	05/10/2019	05/10/2019		05/15/2019	3,680.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,680.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	687577	INK FOR COPIER	Paid by Check # 363037		04/22/2019	05/10/2019	05/10/2019		05/15/2019	97.98
1145 - DE LAGE LANDEN	63526574	PCD COPIER CONTRACT	Paid by Check # 363212		05/11/2019	05/17/2019	05/17/2019		05/22/2019	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$186.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check # 363071		05/06/2019	05/10/2019	05/10/2019		05/15/2019	209.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$209.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1088 - A T KLEMENS INC	190173	HVAC INSTALLATION PCD	Paid by Check # 362991		04/30/2019	05/10/2019	05/10/2019		05/15/2019	270.50
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$270.50</u>
Object 49410 - MACHINERY & EQUIPMENT										
2392 - TYLER TECHNOLOGIES INC	025255711	PCD SOFTWARE CONTRACT	Paid by Check # 363326		04/10/2019	05/17/2019	05/17/2019		05/22/2019	111,627.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$111,627.00</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 12	<u>\$117,452.83</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 12	<u>\$117,452.83</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 34	<u>\$117,452.83</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9828598774	APRIL - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	(125.69)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9828598774	APRIL - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/15/2019		05/15/2019	125.69	
1100 - GREAT FALLS ACE	0511761	PLANTING SUPPLIES	Paid by Check # 363232		05/09/2019	05/13/2019	05/13/2019		05/22/2019	(7.00)	
1100 - GREAT FALLS ACE	0511761	PLANTING SUPPLIES	Paid by Check # 363232		05/09/2019	05/13/2019	05/22/2019		05/22/2019	7.00	
1100 - GREAT FALLS ACE	0509981	SMALL TOOLS	Paid by Check # 363232		05/03/2019	05/13/2019	05/13/2019		05/22/2019	(16.99)	
1100 - GREAT FALLS ACE	0509981	SMALL TOOLS	Paid by Check # 363232		05/03/2019	05/13/2019	05/22/2019		05/22/2019	16.99	
1100 - GREAT FALLS ACE	0511131	MEDICAL SUPPLIES	Paid by Check # 363232		05/07/2019	05/14/2019	05/14/2019		05/22/2019	(11.99)	
1100 - GREAT FALLS ACE	0511131	MEDICAL SUPPLIES	Paid by Check # 363232		05/07/2019	05/14/2019	05/22/2019		05/22/2019	11.99	
1100 - GREAT FALLS ACE	0510651	MAINT SUPPLIES	Paid by Check # 363232		05/06/2019	05/14/2019	05/14/2019		05/22/2019	(29.94)	
1100 - GREAT FALLS ACE	0510651	MAINT SUPPLIES	Paid by Check # 363232		05/06/2019	05/14/2019	05/22/2019		05/22/2019	29.94	
2682 - MASTERCARD PROCESSING CENTER	7234/042419	5569630002727234/P WR BOOST	Paid by Check # 363273		04/24/2019	05/15/2019	05/15/2019		05/22/2019	(39.95)	
2682 - MASTERCARD PROCESSING CENTER	7234/042419	5569630002727234/P WR BOOST	Paid by Check # 363273		04/24/2019	05/15/2019	05/22/2019		05/22/2019	39.95	
1104 - NORTH 40 OUTFITTERS	7342301	OPERATING SUPPLIES	Paid by Check # 363285		05/10/2019	05/13/2019	05/13/2019		05/22/2019	(9.99)	
1104 - NORTH 40 OUTFITTERS	7342301	OPERATING SUPPLIES	Paid by Check # 363285		05/10/2019	05/13/2019	05/22/2019		05/22/2019	9.99	
1082 - SHIP-IT	042219	SHIPPING COST	Paid by Check # 363304		04/22/2019	05/14/2019	05/14/2019		05/22/2019	(26.76)	
1082 - SHIP-IT	042219	SHIPPING COST	Paid by Check # 363304		04/22/2019	05/14/2019	05/22/2019		05/22/2019	26.76	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42215 - PLANTING SUPPLIES											
1100 - GREAT FALLS ACE	0511761	PLANTING SUPPLIES	Paid by Check # 363232		05/09/2019	05/13/2019	05/13/2019		05/22/2019	7.00	
								Object 42215 - PLANTING SUPPLIES Totals		Invoice Transactions 1	\$7.00
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7342301	OPERATING SUPPLIES	Paid by Check # 363285		05/10/2019	05/13/2019	05/13/2019		05/22/2019	9.99	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$9.99



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	0509981	SMALL TOOLS	Paid by Check # 363232		05/03/2019	05/13/2019	05/13/2019		05/22/2019	16.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>16.99</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828598774	APRIL - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	62.84	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>62.84</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4	<u>96.82</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7234/042419	5569630002727234/P WR BOOST	Paid by Check # 363273		04/24/2019	05/15/2019	05/15/2019		05/22/2019	39.95	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>39.95</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1100 - GREAT FALLS ACE	0511131	MEDICAL SUPPLIES	Paid by Check # 363232		05/07/2019	05/14/2019	05/14/2019		05/22/2019	11.99	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>11.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1082 - SHIP-IT	042219	SHIPPING COST	Paid by Check # 363304		04/22/2019	05/14/2019	05/14/2019		05/22/2019	26.76	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>26.76</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	0510651	MAINT SUPPLIES	Paid by Check # 363232		05/06/2019	05/14/2019	05/14/2019		05/22/2019	29.94	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>29.94</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9828598774	APRIL - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	62.85	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>62.85</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>171.49</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 9	<u>268.31</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 25	<u>268.31</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002459325	APRIL 2019 CHARGE ACCT #196207	Paid by Check # 363150		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(202.30)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002459325	APRIL 2019 CHARGE ACCT #196207	Paid by Check # 363150		04/30/2019	05/07/2019	05/15/2019		05/15/2019	202.30
1208 - GREAT FALLS TRIBUNE	0002459306	APRIL 2019 CHARGES ACCT #195973	Paid by Check # 363150		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(177.40)
1208 - GREAT FALLS TRIBUNE	0002459306	APRIL 2019 CHARGES ACCT #195973	Paid by Check # 363150		04/30/2019	05/07/2019	05/15/2019		05/15/2019	177.40
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	(16.04)
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/15/2019		05/15/2019	16.04
1111 - BLEND'S COPY SHOP INC	126663	PK. NAILS - TRAFFIC DEPT	Paid by Check # 363003		05/06/2019	05/07/2019	05/07/2019		05/15/2019	(28.00)
1111 - BLEND'S COPY SHOP INC	126663	PK. NAILS - TRAFFIC DEPT	Paid by Check # 363003		05/06/2019	05/07/2019	05/15/2019		05/15/2019	28.00
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/08/2019		05/15/2019	(39.17)
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/15/2019		05/15/2019	39.17
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	(11.61)
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/15/2019		05/15/2019	11.61
3110 - FASST EXTINGUISHERS INC	3456	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 363032		05/06/2019	05/07/2019	05/07/2019		05/15/2019	(4.00)
3110 - FASST EXTINGUISHERS INC	3456	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 363032		05/06/2019	05/07/2019	05/15/2019		05/15/2019	4.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435749	500L EMRG LED KIT, BOX, FLAT BLANK COVER	Paid by Check # 363041		04/26/2019	05/07/2019	05/07/2019		05/15/2019	(44.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435749	500L EMRG LED KIT, BOX, FLAT BLANK COVER	Paid by Check # 363041		04/26/2019	05/07/2019	05/15/2019		05/15/2019	44.25
2682 - MASTERCARD PROCESSING CENTER	6695/050619	5569631000686695/W ALMART	Paid by Check # 363077		05/06/2019	05/07/2019	05/07/2019		05/15/2019	(39.76)
2682 - MASTERCARD PROCESSING CENTER	6695/050619	5569631000686695/W ALMART	Paid by Check # 363077		05/06/2019	05/07/2019	05/15/2019		05/15/2019	39.76
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(13.41)
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/15/2019		05/15/2019	13.41
2186 - THERMAL SUPPLY INC	6774754	ICE MACHINE - FILTERS	Paid by Check # 363116		04/03/2019	05/08/2019	05/08/2019		05/15/2019	(57.51)
2186 - THERMAL SUPPLY INC	6774754	ICE MACHINE - FILTERS	Paid by Check # 363116		04/03/2019	05/08/2019	05/15/2019		05/15/2019	57.51



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/21/2019		05/22/2019	(31.31)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/22/2019		05/22/2019	31.31
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(22.50)
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/22/2019		05/22/2019	22.50
1102 - CENTURYLINK	7278637/MAY1 9	4067278637935B/MAY 2019	Paid by Check # 363209		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(67.43)
1102 - CENTURYLINK	7278637/MAY1 9	4067278637935B/MAY 2019	Paid by Check # 363209		05/01/2019	05/13/2019	05/22/2019		05/22/2019	67.43
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(117.30)
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/22/2019		05/22/2019	117.30
1066 - FASTENAL COMPANY	MTGRE200568	BLACKD - PB DRILL BIT	Paid by Check # 363223		05/06/2019	05/14/2019	05/14/2019		05/22/2019	(14.99)
1066 - FASTENAL COMPANY	MTGRE200568	BLACKD - PB DRILL BIT	Paid by Check # 363223		05/06/2019	05/14/2019	05/22/2019		05/22/2019	14.99
1100 - GREAT FALLS ACE	3299993	INFRARED THERMOETER	Paid by Check # 363232		05/10/2019	05/14/2019	05/14/2019		05/22/2019	(69.99)
1100 - GREAT FALLS ACE	3299993	INFRARED THERMOETER	Paid by Check # 363232		05/10/2019	05/14/2019	05/22/2019		05/22/2019	69.99
1100 - GREAT FALLS ACE	3300583	ENML SPRAY GRAY PRIMER	Paid by Check # 363232		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(6.58)
1100 - GREAT FALLS ACE	3300583	ENML SPRAY GRAY PRIMER	Paid by Check # 363232		05/13/2019	05/14/2019	05/22/2019		05/22/2019	6.58
1884 - GREAT FALLS MEDICAL SERVICES	22339	DOT PHYSICAL - J MCMASTER	Paid by Check # 363235		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	22339	DOT PHYSICAL - J MCMASTER	Paid by Check # 363235		05/07/2019	05/13/2019	05/22/2019		05/22/2019	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038126IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(67.17)
1211 - GREAT FALLS SAND & GRAVEL INC	0038126IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/09/2019	05/15/2019	05/22/2019		05/22/2019	67.17
1211 - GREAT FALLS SAND & GRAVEL INC	0038115ON	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/08/2019	05/15/2019	05/15/2019		05/22/2019	(268.66)
1211 - GREAT FALLS SAND & GRAVEL INC	0038115ON	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/08/2019	05/15/2019	05/22/2019		05/22/2019	268.66



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0038112IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(805.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0038112IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/07/2019	05/15/2019	05/22/2019		05/22/2019	805.98
1211 - GREAT FALLS SAND & GRAVEL INC	0038098IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/02/2019	05/15/2019	05/15/2019		05/22/2019	(335.83)
1211 - GREAT FALLS SAND & GRAVEL INC	0038098IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/02/2019	05/15/2019	05/22/2019		05/22/2019	335.83
2296 - MACON SUPPLY	861848	PAVING FABRIC	Paid by Check # 363257		04/25/2019	05/13/2019	05/13/2019		05/22/2019	(21,000.00)
2296 - MACON SUPPLY	861848	PAVING FABRIC	Paid by Check # 363257		04/25/2019	05/13/2019	05/22/2019		05/22/2019	21,000.00
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(27.56)
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/22/2019		05/22/2019	27.56
2682 - MASTERCARD PROCESSING CENTER	6695/050919	5569631000686695/A MAZON	Paid by Check # 363268		05/09/2019	05/13/2019	05/13/2019		05/22/2019	(423.16)
2682 - MASTERCARD PROCESSING CENTER	6695/050919	5569631000686695/A MAZON	Paid by Check # 363268		05/09/2019	05/13/2019	05/22/2019		05/22/2019	423.16
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(85.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/22/2019		05/22/2019	85.78
1061 - NATIONAL LAUNDRY	84408/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(45.00)
1061 - NATIONAL LAUNDRY	84408/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363283		05/14/2019	05/15/2019	05/22/2019		05/22/2019	45.00
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(13.41)
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/22/2019		05/22/2019	13.41
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/14/2019		05/22/2019	(17.33)
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/22/2019		05/22/2019	17.33
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/14/2019		05/22/2019	(50.65)
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/22/2019		05/22/2019	50.65



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1460 - POWER PRO EQUIPMENT CO	63275	SPOOL, HEARING PROTECTOR	Paid by Check # 363296		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(41.98)	
1460 - POWER PRO EQUIPMENT CO	63275	SPOOL, HEARING PROTECTOR	Paid by Check # 363296		05/07/2019	05/13/2019	05/22/2019		05/22/2019	41.98	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(236.95)	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/22/2019		05/22/2019	236.95	
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/17/2019		05/22/2019	(1,479.20)	
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/22/2019		05/22/2019	1,479.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135432	1 1/2" ROAD MATERIAL	Paid by Check # 363327		05/03/2019	05/13/2019	05/13/2019		05/22/2019	(1,094.77)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135432	1 1/2" ROAD MATERIAL	Paid by Check # 363327		05/03/2019	05/13/2019	05/22/2019		05/22/2019	1,094.77	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135444	1 1/2" ROAD MATERIAL	Paid by Check # 363327		05/03/2019	05/13/2019	05/13/2019		05/22/2019	(1,983.29)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135444	1 1/2" ROAD MATERIAL	Paid by Check # 363327		05/03/2019	05/13/2019	05/22/2019		05/22/2019	1,983.29	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135476	1 1/2" ROAD MATERIAL	Paid by Check # 363327		05/06/2019	05/13/2019	05/13/2019		05/22/2019	(2,010.04)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135476	1 1/2" ROAD MATERIAL	Paid by Check # 363327		05/06/2019	05/13/2019	05/22/2019		05/22/2019	2,010.04	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 74	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/050919	5569631000686695/A MAZON	Paid by Check # 363268		05/09/2019	05/13/2019	05/13/2019		05/22/2019	423.16	
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/14/2019		05/22/2019	8.66	
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/14/2019		05/22/2019	25.32	
1460 - POWER PRO EQUIPMENT CO	63275	SPOOL, HEARING PROTECTOR	Paid by Check # 363296		05/07/2019	05/13/2019	05/13/2019		05/22/2019	41.98	
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/17/2019		05/22/2019	1,310.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$1,809.52



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0038126IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/09/2019	05/15/2019	05/15/2019		05/22/2019	67.17	
1211 - GREAT FALLS SAND & GRAVEL INC	0038115ON	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/08/2019	05/15/2019	05/15/2019		05/22/2019	268.66	
1211 - GREAT FALLS SAND & GRAVEL INC	0038112IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/07/2019	05/15/2019	05/15/2019		05/22/2019	805.98	
1211 - GREAT FALLS SAND & GRAVEL INC	0038098IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363237		05/02/2019	05/15/2019	05/15/2019		05/22/2019	335.83	
2296 - MACON SUPPLY	861848	PAVING FABRIC	Paid by Check # 363257		04/25/2019	05/13/2019	05/13/2019		05/22/2019	21,000.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135432	1 1/2" ROAD MATERIAL	Paid by Check # 363327		05/03/2019	05/13/2019	05/13/2019		05/22/2019	1,094.77	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135444	1 1/2" ROAD MATERIAL	Paid by Check # 363327		05/03/2019	05/13/2019	05/13/2019		05/22/2019	1,983.29	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135476	1 1/2" ROAD MATERIAL	Paid by Check # 363327		05/06/2019	05/13/2019	05/13/2019		05/22/2019	2,010.04	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 8	<u>\$27,565.74</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3299993	INFRARED THERMOETER	Paid by Check # 363232		05/10/2019	05/14/2019	05/14/2019		05/22/2019	69.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$69.99</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002459325	APRIL 2019 CHARGE ACCT #196207	Paid by Check # 363150		04/30/2019	05/07/2019	05/07/2019		05/15/2019	202.30	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$202.30</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	8.02	
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	5.55	
1102 - CENTURYLINK	7278637/MAY1 9	4067278637935B/MAY 2019	Paid by Check # 363209		05/01/2019	05/13/2019	05/13/2019		05/22/2019	67.43	
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	55.98	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$136.98</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	6695/050619	5569631000686695/W ALMART	Paid by Check # 363077		05/06/2019	05/07/2019	05/07/2019		05/15/2019	39.76
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>39.76</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	22339	DOT PHYSICAL - J MCMASTER	Paid by Check # 363235		05/07/2019	05/13/2019	05/13/2019		05/22/2019	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>160.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/08/2019		05/15/2019	19.59
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435749	500L EMRG LED KIT, BOX, FLAT BLANK COVER	Paid by Check # 363041		04/26/2019	05/07/2019	05/07/2019		05/15/2019	44.25
2186 - THERMAL SUPPLY INC	6774754	ICE MACHINE - FILTERS	Paid by Check # 363116		04/03/2019	05/08/2019	05/08/2019		05/15/2019	57.51
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	162.12
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$283.47</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	9.15
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	11.25
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/15/2019		05/22/2019	13.78
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/15/2019		05/22/2019	42.89
1061 - NATIONAL LAUNDRY	84408/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	45.00
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	9.15
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$131.22</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1208 - GREAT FALLS TRIBUNE	0002459306	APRIL 2019 CHARGES ACCT #195973	Paid by Check # 363150		04/30/2019	05/07/2019	05/07/2019		05/15/2019	177.40
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$177.40</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 32	<u>\$30,576.38</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1111 - BLEND'S COPY SHOP INC	126663	PK. NAILS - TRAFFIC DEPT	Paid by Check # 363003		05/06/2019	05/07/2019	05/07/2019		05/15/2019	28.00	
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/14/2019		05/22/2019	8.67	
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/14/2019		05/22/2019	25.33	
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/17/2019		05/22/2019	168.80	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$230.80</u>
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE200568	BLACKD - PB DRILL BIT	Paid by Check # 363223		05/06/2019	05/14/2019	05/14/2019		05/22/2019	14.99	
1100 - GREAT FALLS ACE	3300583	ENML SPRAY GRAY PRIMER	Paid by Check # 363232		05/13/2019	05/14/2019	05/14/2019		05/22/2019	6.58	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$21.57</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	8.02	
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	6.06	
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	61.32	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$75.40</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/21/2019		05/22/2019	31.31	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$31.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT											
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/08/2019		05/15/2019	19.58	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	74.83	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$94.41</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3110 - FASST EXTINGUISHERS INC	3456	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 363032		05/06/2019	05/07/2019	05/07/2019		05/15/2019	4.00	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	4.26
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/15/2019		05/22/2019	13.78
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/15/2019		05/22/2019	42.89
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	4.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	\$69.19
							Division 536 - TRAFFIC Totals	Invoice Transactions	18	\$533.93
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	50	\$31,110.31
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	124	\$31,110.31
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR19TAXDIST	APRIL 2019 TAX DISTRIBUTION	Paid by Check # 363148		05/10/2019	05/09/2019	05/09/2019		05/15/2019	(10,171.42)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR19TAXDIST	APRIL 2019 TAX DISTRIBUTION	Paid by Check # 363148		05/10/2019	05/09/2019	05/15/2019		05/15/2019	10,171.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR19TAXDIST	APRIL 2019 TAX DISTRIBUTION	Paid by Check # 363148		05/10/2019	05/09/2019	05/09/2019		05/15/2019	10,171.42
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions	1	\$10,171.42
							Division 108 - BID Totals	Invoice Transactions	1	\$10,171.42
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$10,171.42
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	3	\$10,171.42
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	650291652	GFPD SHIPPING	Paid by Check # 363034		05/10/2019	05/09/2019	05/09/2019		05/15/2019	(213.32)
1216 - FEDERAL EXPRESS CORPORATION	650291652	GFPD SHIPPING	Paid by Check # 363034		05/10/2019	05/09/2019	05/15/2019		05/15/2019	213.32
2682 - MASTERCARD PROCESSING CENTER	4138/051019	5569633300044138/051019	Paid by Check # 363073		05/10/2019	05/09/2019	05/09/2019		05/15/2019	(279.82)
2682 - MASTERCARD PROCESSING CENTER	4138/051019	5569633300044138/051019	Paid by Check # 363073		05/10/2019	05/09/2019	05/15/2019		05/15/2019	279.82
3543 - REPUBLIC SERVICES INC #670	0670000143809	GARBAGE SERVICE RANGE MAY 19	Paid by Check # 363098		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(58.19)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3543 - REPUBLIC SERVICES INC #670	0670000143809	GARBAGE SERVICE RANGE MAY 19	Paid by Check # 363098		04/30/2019	05/10/2019	05/15/2019		05/15/2019	58.19
1140 - ECOLAB INC	2529646	PEST CONTROL RANGE MAY 2019	Paid by Check # 363219		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(62.00)
1140 - ECOLAB INC	2529646	PEST CONTROL RANGE MAY 2019	Paid by Check # 363219		05/09/2019	05/15/2019	05/22/2019		05/22/2019	62.00
JAMES WELLS	CR1742081/JW	RELEASED PROPERTY CR17-42081	Paid by Check # 363367		05/15/2019	05/15/2019	05/15/2019		05/22/2019	(563.00)
JAMES WELLS	CR1742081/JW	RELEASED PROPERTY CR17-42081	Paid by Check # 363367		05/15/2019	05/15/2019	05/22/2019		05/22/2019	563.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
JAMES WELLS	CR1742081/JW	RELEASED PROPERTY CR17-42081	Paid by Check # 363367		05/15/2019	05/15/2019	05/15/2019		05/22/2019	563.00
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions	1	<u>\$563.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	650291652	GFPD SHIPPING	Paid by Check # 363034		05/10/2019	05/09/2019	05/09/2019		05/15/2019	213.32
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$213.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3543 - REPUBLIC SERVICES INC #670	0670000143809	GARBAGE SERVICE RANGE MAY 19	Paid by Check # 363098		04/30/2019	05/10/2019	05/10/2019		05/15/2019	58.19
1140 - ECOLAB INC	2529646	PEST CONTROL RANGE MAY 2019	Paid by Check # 363219		05/09/2019	05/15/2019	05/15/2019		05/22/2019	62.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$120.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	3	<u>\$333.51</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/051019	5569633300044138/051019	Paid by Check # 363073		05/10/2019	05/09/2019	05/09/2019		05/15/2019	279.82
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$279.82</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	1	<u>\$279.82</u>
							Department 21 - POLICE Totals	Invoice Transactions	4	<u>\$613.33</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	15	<u>\$1,176.33</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	081432050319	HIDTA INTERNET MAY 19	Paid by Check # 363146		05/03/2019	05/09/2019	05/09/2019		05/15/2019	(114.98)
2490 - CHARTER COMMUNICATIONS	081432050319	HIDTA INTERNET MAY 19	Paid by Check # 363146		05/03/2019	05/09/2019	05/15/2019		05/15/2019	114.98



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	201900000262	MAY 19 HIDTA VEHICLE LEASE	Paid by Check # 363135		05/03/2019	05/09/2019	05/09/2019		05/15/2019	(1,167.00)
1766 - CITY OF GREAT FALLS	201900000262	MAY 19 HIDTA VEHICLE LEASE	Paid by Check # 363135		05/03/2019	05/09/2019	05/15/2019		05/15/2019	1,167.00
2146 - TIGER SPRING PROPERTIES	JUNE19/HIDTA	JUNE 2019 BLDG LEASE HIDTA	Paid by Check # 363318		05/15/2019	05/15/2019	05/15/2019		05/22/2019	(3,050.02)
2146 - TIGER SPRING PROPERTIES	JUNE19/HIDTA	JUNE 2019 BLDG LEASE HIDTA	Paid by Check # 363318		05/15/2019	05/15/2019	05/22/2019		05/22/2019	3,050.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	081432050319	HIDTA INTERNET MAY 19	Paid by Check # 363146		05/03/2019	05/09/2019	05/09/2019		05/15/2019	114.98
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$114.98</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	201900000262	MAY 19 HIDTA VEHICLE LEASE	Paid by Check # 363135		05/03/2019	05/09/2019	05/09/2019		05/15/2019	1,167.00
2146 - TIGER SPRING PROPERTIES	JUNE19/HIDTA	JUNE 2019 BLDG LEASE HIDTA	Paid by Check # 363318		05/15/2019	05/15/2019	05/15/2019		05/22/2019	3,050.02
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$4,217.02</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 3		<u>\$4,332.00</u>
							Department 21 - POLICE Totals	Invoice Transactions 3		<u>\$4,332.00</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 9		<u>\$4,332.00</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1839 - RON HALL SPRINKLERS INC	58408	TC SPRINKLER REPAIR	Paid by Check # 363298		05/09/2019	05/14/2019	05/14/2019		05/22/2019	(180.00)
1839 - RON HALL SPRINKLERS INC	58408	TC SPRINKLER REPAIR	Paid by Check # 363298		05/09/2019	05/14/2019	05/22/2019		05/22/2019	180.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1839 - RON HALL SPRINKLERS INC	58408	TC SPRINKLER REPAIR	Paid by Check # 363298		05/09/2019	05/14/2019	05/14/2019		05/22/2019	180.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$180.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		<u>\$180.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 1		<u>\$180.00</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$180.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002459307	APRIL 2019 CHARGES	Paid by Check		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(94.90)
		ACCT #195992	# 363150							
1208 - GREAT FALLS TRIBUNE	0002459307	APRIL 2019 CHARGES	Paid by Check		04/30/2019	05/07/2019	05/15/2019		05/15/2019	94.90
		ACCT #195992	# 363150							
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(1,362.43)
			# 363065							
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check		04/30/2019	05/10/2019	05/15/2019		05/15/2019	1,362.43
			# 363065							
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check		05/06/2019	05/10/2019	05/10/2019		05/15/2019	(207.52)
			# 363071							
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check		05/06/2019	05/10/2019	05/15/2019		05/15/2019	207.52
			# 363071							
1078 - PICKWICKS OFFICE CITY	6089440	CDBG OFFICE FURNITURE	Paid by Check		04/22/2019	05/17/2019	05/17/2019		05/22/2019	(5,656.00)
			# 363294							
1078 - PICKWICKS OFFICE CITY	6089440	CDBG OFFICE FURNITURE	Paid by Check		04/22/2019	05/17/2019	05/22/2019		05/22/2019	5,656.00
			# 363294							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check		04/30/2019	05/10/2019	05/10/2019		05/15/2019	387.43
			# 363065							
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check		05/06/2019	05/10/2019	05/10/2019		05/15/2019	207.52
			# 363071							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$594.95
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002459307	APRIL 2019 CHARGES	Paid by Check		04/30/2019	05/07/2019	05/07/2019		05/15/2019	94.90
		ACCT #195992	# 363150							
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$94.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1078 - PICKWICKS OFFICE CITY	6089440	CDBG OFFICE FURNITURE	Paid by Check		04/22/2019	05/17/2019	05/17/2019		05/22/2019	5,656.00
			# 363294							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$5,656.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check		04/30/2019	05/10/2019	05/10/2019		05/15/2019	975.00
			# 363065							
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$975.00
Division 741 - BLOCK GRANT ADMIN Totals								Invoice Transactions	5	\$7,320.85
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	5	\$7,320.85
Fund 2940 - FEDERAL BLOCK GRANT Totals								Invoice Transactions	13	\$7,320.85



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Fund 3001 - SOCCER PARK GO BOND										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	5339603	DEBT SERVICE AGENT FEE	Paid by Check # 363125		04/25/2019	05/07/2019	05/07/2019		05/15/2019	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	5339603	DEBT SERVICE AGENT FEE	Paid by Check # 363125		04/25/2019	05/07/2019	05/15/2019		05/15/2019	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	5339603	DEBT SERVICE AGENT FEE	Paid by Check # 363125		04/25/2019	05/07/2019	05/07/2019		05/15/2019	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		<u>\$350.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$350.00</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions 3		<u>\$350.00</u>
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	5339605	DEBT SERVICE AGENT FEE	Paid by Check # 363125		04/25/2019	05/07/2019	05/07/2019		05/15/2019	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	5339605	DEBT SERVICE AGENT FEE	Paid by Check # 363125		04/25/2019	05/07/2019	05/15/2019		05/15/2019	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	5339605	DEBT SERVICE AGENT FEE	Paid by Check # 363125		04/25/2019	05/07/2019	05/07/2019		05/15/2019	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1		<u>\$350.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$350.00</u>
							Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 3		<u>\$350.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
3405 - BIO-RESPONSE SOLUTIONS INC	1323	PET 400 ALKALINE HYDROLYSIS SYSTEM	Paid by Check # 363197		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(53,100.00)
3405 - BIO-RESPONSE SOLUTIONS INC	1323	PET 400 ALKALINE HYDROLYSIS SYSTEM	Paid by Check # 363197		05/09/2019	05/15/2019	05/22/2019		05/22/2019	53,100.00
1165 - 2M COMPANY INC	2003731700	PET CREMATION IRRIGATION UPGRADE PROJECT	Paid by Check # 363183		04/13/2019	05/15/2019	05/15/2019		05/22/2019	(1,610.48)



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1165 - 2M COMPANY INC	2003731700	IRRIGATION UPGRADE PROJECT	Paid by Check # 363183		04/13/2019	05/15/2019	05/22/2019		05/22/2019	1,610.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3405 - BIO-RESPONSE SOLUTIONS INC	1323	PET 400 ALKALINE HYDROLYSIS SYSTEM PET CREMATION	Paid by Check # 363197		05/09/2019	05/15/2019	05/15/2019		05/22/2019	53,100.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$53,100.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 1		<u>\$53,100.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$53,100.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1165 - 2M COMPANY INC	2003731700	IRRIGATION UPGRADE PROJECT	Paid by Check # 363183		04/13/2019	05/15/2019	05/15/2019		05/22/2019	1,610.48
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$1,610.48</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1		<u>\$1,610.48</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$1,610.48</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 6		<u>\$54,710.48</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1837 - MONTANA INTERACTIVE	2198374	VEHICLE SEARCH	Paid by Check # 363275		04/30/2019	05/17/2019	05/17/2019		05/22/2019	(49.94)
1837 - MONTANA INTERACTIVE	2198374	VEHICLE SEARCH	Paid by Check # 363275		04/30/2019	05/17/2019	05/22/2019		05/22/2019	49.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	2198374	VEHICLE SEARCH	Paid by Check # 363275		04/30/2019	05/17/2019	05/17/2019		05/22/2019	49.94
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$49.94</u>
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions 1		<u>\$49.94</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$49.94</u>
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions 3		<u>\$49.94</u>



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R96472	MAY 19 SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 363188		04/22/2019	05/16/2019	05/16/2019		05/22/2019	(50.00)
1232 - ALARM SERVICE INC	R96472	MAY 19 SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 363188		04/22/2019	05/16/2019	05/22/2019		05/22/2019	50.00
1232 - ALARM SERVICE INC	R96474	MAY 19 SERVICE & MONITORING - ACH PRO SHOP	Paid by Check # 363188		04/22/2019	05/16/2019	05/16/2019		05/22/2019	(50.00)
1232 - ALARM SERVICE INC	R96474	MAY 19 SERVICE & MONITORING - ACH PRO SHOP	Paid by Check # 363188		04/22/2019	05/16/2019	05/22/2019		05/22/2019	50.00
1217 - CASCADE COUNTY	LICENSE	2019 ANACONDA HILLS GOLF COURSE RETAIL LIQUOR LICENSE	Paid by Check # 363347		05/15/2019	05/15/2019	05/15/2019		05/22/2019	(200.00)
1217 - CASCADE COUNTY	LICENSE	2019 ANACONDA HILLS GOLF COURSE RETAIL LIQUOR LICENSE	Paid by Check # 363347		05/15/2019	05/15/2019	05/22/2019		05/22/2019	200.00
1102 - CENTURYLINK	7611078/APR19	4067611078949B/APR19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 363209		04/13/2019	05/15/2019	05/15/2019		05/22/2019	(260.41)
1102 - CENTURYLINK	7611078/APR19	4067611078949B/APR19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 363209		04/13/2019	05/15/2019	05/22/2019		05/22/2019	260.41
1102 - CENTURYLINK	7618459/APR19	4067618459688BAPR19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 363209		04/13/2019	05/15/2019	05/15/2019		05/22/2019	(172.11)
1102 - CENTURYLINK	7618459/APR19	4067618459688BAPR19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 363209		04/13/2019	05/15/2019	05/22/2019		05/22/2019	172.11
3555 - GREAT FALLS GOLF, LLC	5152019	GIFT CARD REIMBURSEMENT	Paid by Check # 363234		05/15/2019	05/15/2019	05/15/2019		05/22/2019	(3,641.37)
3555 - GREAT FALLS GOLF, LLC	5152019	GIFT CARD REIMBURSEMENT	Paid by Check # 363234		05/15/2019	05/15/2019	05/22/2019		05/22/2019	3,641.37
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Object 20366 - GOLF GIFT CERTIFICATE										
3555 - GREAT FALLS GOLF, LLC	5152019	GIFT CARD REIMBURSEMENT	Paid by Check # 363234		05/15/2019	05/15/2019	05/15/2019		05/22/2019	3,641.37
								Object 20366 - GOLF GIFT CERTIFICATE Totals	Invoice Transactions 1	\$3,641.37



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43355 - LICENSES											
1217 - CASCADE COUNTY	LICENSE	2019 ANACONDA HILLS GOLF COURSE RETAIL LIQUOR LICENSE	Paid by Check # 363347		05/15/2019	05/15/2019	05/15/2019		05/22/2019	200.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/APR19	4067618459688BAPR19 - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 363209		04/13/2019	05/15/2019	05/15/2019		05/22/2019	172.11	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$172.11</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R96474	MAY 19 SERVICE & MONITORING - ACH PRO SHOP	Paid by Check # 363188		04/22/2019	05/16/2019	05/16/2019		05/22/2019	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 3	<u>\$422.11</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/APR19	4067611078949B/APR19 - PHONE SERVICE - EF FALLS GOLF	Paid by Check # 363209		04/13/2019	05/15/2019	05/15/2019		05/22/2019	260.41	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$260.41</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R96472	MAY 19 SERVICE & MONITORING - EF PRO SHOP	Paid by Check # 363188		04/22/2019	05/16/2019	05/16/2019		05/22/2019	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 2	<u>\$310.41</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	<u>\$732.52</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 18	<u>\$4,373.89</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
3560 - DATAPROSE LLC	3P42508	WATER PLANT NOTICES	Paid by Check # 363024		04/10/2019	05/07/2019	05/07/2019		05/15/2019	(863.00)	
3560 - DATAPROSE LLC	3P42508	WATER PLANT NOTICES	Paid by Check # 363024		04/10/2019	05/07/2019	05/15/2019		05/15/2019	863.00	
3560 - DATAPROSE LLC	DP1901522	POSTAGE & STATEMENT PRINTING	Paid by Check # 363024		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(775.00)	
3560 - DATAPROSE LLC	DP1901522	POSTAGE & STATEMENT PRINTING	Paid by Check # 363024		04/30/2019	05/07/2019	05/15/2019		05/15/2019	775.00	



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002459473	APRIL 2019 CHARGES	Paid by Check		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(140.64)
		ACCT #259116	# 363150							
1208 - GREAT FALLS TRIBUNE	0002459473	APRIL 2019 CHARGES	Paid by Check		04/30/2019	05/07/2019	05/15/2019		05/15/2019	140.64
		ACCT #259116	# 363150							
2497 - A & I DISTRIBUTORS	3284591	SUPER STA GREASE	Paid by Check		04/15/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(209.11)
			# 362990							
2497 - A & I DISTRIBUTORS	3284591	SUPER STA GREASE	Paid by Check		04/15/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	209.11
			# 362990							
1735 - AG WEST DISTRIBUTING CO INC	0534746IN	ADAPTERS	Paid by Check		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(14.96)
			# 362993							
1735 - AG WEST DISTRIBUTING CO INC	0534746IN	ADAPTERS	Paid by Check		04/30/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	14.96
			# 362993							
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG	Paid by Check		05/01/2019	05/08/2019	05/08/2019		05/15/2019	(8.01)
		DISTANCE/APRIL2019	# 363145							
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG	Paid by Check		05/01/2019	05/08/2019	05/15/2019		05/15/2019	8.01
		DISTANCE/APRIL2019	# 363145							
1398 - BNSF RAILWAY COMPANY	1962427	RAILROAD INS	Paid by Check		04/25/2019	05/07/2019	05/07/2019		05/15/2019	(1,266.00)
			# 363132							
1398 - BNSF RAILWAY COMPANY	1962427	RAILROAD INS	Paid by Check		04/25/2019	05/07/2019	05/15/2019		05/15/2019	1,266.00
			# 363132							
1398 - BNSF RAILWAY COMPANY	042519	PERMIT FEE	Paid by Check		04/25/2019	05/07/2019	05/07/2019		05/15/2019	(3,779.00)
			# 363131							
1398 - BNSF RAILWAY COMPANY	042519	PERMIT FEE	Paid by Check		04/25/2019	05/07/2019	05/15/2019		05/15/2019	3,779.00
			# 363131							
1554 - BUG DOCTOR	3185	PEST CONTROL	Paid by Check		04/16/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(50.00)
			# 363007							
1554 - BUG DOCTOR	3185	PEST CONTROL	Paid by Check		04/16/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	50.00
			# 363007							
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check		04/19/2019	05/07/2019	05/07/2019		05/15/2019	(3.69)
			# 363016							
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check		04/19/2019	05/07/2019	05/15/2019		05/15/2019	3.69
			# 363016							
3172 - COPPER STATE BOLT & NUT CO	I02937180	HEX CAP SCREWS & LECTRA CLEAN	Paid by Check		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(29.54)
			# 363019							
3172 - COPPER STATE BOLT & NUT CO	I02937180	HEX CAP SCREWS & LECTRA CLEAN	Paid by Check		04/30/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	29.54
			# 363019							
3172 - COPPER STATE BOLT & NUT CO	I02925254	JAM NUTS	Paid by Check		04/22/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	(9.15)
			# 363019							
3172 - COPPER STATE BOLT & NUT CO	I02925254	JAM NUTS	Paid by Check		04/22/2019	05/10/2019	05/15/2019	04/29/2019	05/15/2019	9.15
			# 363019							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506459637001	CAT5 CABLE	Paid by Check		04/25/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(37.83)
			# 363021							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506459637001	CAT5 CABLE	Paid by Check		04/25/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	37.83
			# 363021							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2885 - CULLIGAN OF GREAT FALLS	193X01203801	DEIONIZATION	Paid by Check		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(25.00)
		EQUIPMENT RENTAL	# 363023							
2885 - CULLIGAN OF GREAT FALLS	193X01203801	DEIONIZATION	Paid by Check		04/30/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	25.00
		EQUIPMENT RENTAL	# 363023							
3528 - DENNY MENHOLT CHEVROLET	7101	2019 CHEVY TRUCK -	Paid by Check		05/03/2019	05/06/2019	05/06/2019		05/15/2019	(29,590.00)
		WATER PLANT	# 363147							
3528 - DENNY MENHOLT CHEVROLET	7101	2019 CHEVY TRUCK -	Paid by Check		05/03/2019	05/06/2019	05/15/2019		05/15/2019	29,590.00
		WATER PLANT	# 363147							
1109 - ENERGY LABORATORIES INC	226157	TESTING	Paid by Check		04/15/2019	05/10/2019	05/10/2019	04/15/2019	05/15/2019	(105.00)
			# 363031							
1109 - ENERGY LABORATORIES INC	226157	TESTING	Paid by Check		04/15/2019	05/10/2019	05/15/2019	04/15/2019	05/15/2019	105.00
			# 363031							
1109 - ENERGY LABORATORIES INC	230895	TESTING	Paid by Check		05/06/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(105.00)
			# 363031							
1109 - ENERGY LABORATORIES INC	230895	TESTING	Paid by Check		05/06/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	105.00
			# 363031							
1109 - ENERGY LABORATORIES INC	229543	TESTING	Paid by Check		04/30/2019	05/10/2019	05/10/2019	04/30/2019	05/15/2019	(650.00)
			# 363031							
1109 - ENERGY LABORATORIES INC	229543	TESTING	Paid by Check		04/30/2019	05/10/2019	05/15/2019	04/30/2019	05/15/2019	650.00
			# 363031							
1109 - ENERGY LABORATORIES INC	229601	TESTING	Paid by Check		04/30/2019	05/10/2019	05/10/2019	04/30/2019	05/15/2019	(105.00)
			# 363031							
1109 - ENERGY LABORATORIES INC	229601	TESTING	Paid by Check		04/30/2019	05/10/2019	05/15/2019	04/30/2019	05/15/2019	105.00
			# 363031							
1066 - FASTENAL COMPANY	MTGRE200183	SWEEPING	Paid by Check		04/17/2019	05/10/2019	05/10/2019	04/30/2019	05/15/2019	(44.02)
		COMPOUND & TAPS	# 363033							
1066 - FASTENAL COMPANY	MTGRE200183	SWEEPING	Paid by Check		04/17/2019	05/10/2019	05/15/2019	04/30/2019	05/15/2019	44.02
		COMPOUND & TAPS	# 363033							
1066 - FASTENAL COMPANY	MTGRE200507	ANTISEIZE	Paid by Check		05/01/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(33.21)
			# 363033							
1066 - FASTENAL COMPANY	MTGRE200507	ANTISEIZE	Paid by Check		05/01/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	33.21
			# 363033							
1486 - FERGUSON ENTERPRISES INC	0707195	WALL MOUNT RADIO	Paid by Check		04/18/2019	05/07/2019	05/07/2019		05/15/2019	(25,834.14)
		METER READ UNITS	# 363035							
1486 - FERGUSON ENTERPRISES INC	0707195	WALL MOUNT RADIO	Paid by Check		04/18/2019	05/07/2019	05/15/2019		05/15/2019	25,834.14
		METER READ UNITS	# 363035							
1239 - FISHER SCIENTIFIC COMPANY LLC	0122958	ELECTRODE TRIODE,	Paid by Check		04/16/2019	05/10/2019	05/10/2019	04/25/2019	05/15/2019	(524.77)
		WYPALL, KIMWIPES	# 363036							
1239 - FISHER SCIENTIFIC COMPANY LLC	0122958	ELECTRODE TRIODE,	Paid by Check		04/16/2019	05/10/2019	05/15/2019	04/25/2019	05/15/2019	524.77
		WYPALL, KIMWIPES	# 363036							
3477 - FISHER'S TECHNOLOGY	689986	COPIER MAINTENANCE	Paid by Check		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(30.75)
		4/23-5/22	# 363037							
3477 - FISHER'S TECHNOLOGY	689986	COPIER MAINTENANCE	Paid by Check		04/30/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	30.75
		4/23-5/22	# 363037							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	688105	CANON IMAGERUNNER COPIER	Paid by Check # 363037		04/23/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	(3,153.00)
3477 - FISHER'S TECHNOLOGY	688105	CANON IMAGERUNNER COPIER	Paid by Check # 363037		04/23/2019	05/10/2019	05/15/2019	04/29/2019	05/15/2019	3,153.00
1480 - FRONTLINE AG SOLUTIONS LLC	628760	FUEL PUMP & FILTER	Paid by Check # 363038		04/18/2019	04/26/2019	04/26/2019	04/18/2019	05/15/2019	(70.20)
1480 - FRONTLINE AG SOLUTIONS LLC	628760	FUEL PUMP & FILTER	Paid by Check # 363038		04/18/2019	04/26/2019	05/15/2019	04/18/2019	05/15/2019	70.20
1480 - FRONTLINE AG SOLUTIONS LLC	629892	FUEL PUMP (EXCHANGE)	Paid by Check # 363038		04/22/2019	04/26/2019	05/15/2019	04/23/2019	05/15/2019	(27.02)
1480 - FRONTLINE AG SOLUTIONS LLC	629892	FUEL PUMP (EXCHANGE)	Paid by Check # 363038		04/22/2019	04/26/2019	04/26/2019	04/23/2019	05/15/2019	27.02
1202 - GERBERS OF MONTANA INC	22540	METAL	Paid by Check # 363040		05/08/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(36.36)
1202 - GERBERS OF MONTANA INC	22540	METAL	Paid by Check # 363040		05/08/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	36.36
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433714	NEON INDICATOR LIGHTS	Paid by Check # 363041		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(35.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433714	NEON INDICATOR LIGHTS	Paid by Check # 363041		04/30/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	35.70
1412 - KENCO SECURITY AND TECHNOLOGY	1545498	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1545498	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/15/2019	04/29/2019	05/15/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1545497	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1545497	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/15/2019	04/29/2019	05/15/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1545496	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1545496	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/15/2019	04/29/2019	05/15/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1545495	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1545495	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/15/2019	04/29/2019	05/15/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1545500	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1545500	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/15/2019	04/29/2019	05/15/2019	39.50
1487 - KONE INC	1157787682	FREIGHT ELEVATOR REPAIRS	Paid by Check # 363059		04/29/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(1,811.72)
1487 - KONE INC	1157787682	FREIGHT ELEVATOR REPAIRS	Paid by Check # 363059		04/29/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	1,811.72



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1052 - KONECRANES INC	154093728	PENDANT CONTACT	Paid by Check # 363060		04/23/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(46.97)
1052 - KONECRANES INC	154093728	PENDANT CONTACT	Paid by Check # 363060		04/23/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	46.97
1052 - KONECRANES INC	154091492	COLLECTOR ASSEMBLY	Paid by Check # 363060		04/17/2019	05/10/2019	05/10/2019	04/25/2019	05/15/2019	(206.22)
1052 - KONECRANES INC	154091492	COLLECTOR ASSEMBLY	Paid by Check # 363060		04/17/2019	05/10/2019	05/15/2019	04/25/2019	05/15/2019	206.22
2682 - MASTERCARD PROCESSING CENTER	3613/043019	5569633900043613, GNS WIRELESS	Paid by Check # 363078		04/30/2019	05/10/2019	05/10/2019	05/08/2019	05/15/2019	(151.07)
2682 - MASTERCARD PROCESSING CENTER	3613/043019	5569633900043613, GNS WIRELESS	Paid by Check # 363078		04/30/2019	05/10/2019	05/15/2019	05/08/2019	05/15/2019	151.07
2682 - MASTERCARD PROCESSING CENTER	3613/050819	5569633900043613, SAM'S CLUB	Paid by Check # 363078		05/08/2019	05/10/2019	05/10/2019	05/08/2019	05/15/2019	(43.90)
2682 - MASTERCARD PROCESSING CENTER	3613/050819	5569633900043613, SAM'S CLUB	Paid by Check # 363078		05/08/2019	05/10/2019	05/15/2019	05/08/2019	05/15/2019	43.90
2682 - MASTERCARD PROCESSING CENTER	3613/042519A	5569633900043613, BILLINGS HOTEL	Paid by Check # 363078		04/25/2019	05/10/2019	05/10/2019	04/26/2019	05/15/2019	(315.03)
2682 - MASTERCARD PROCESSING CENTER	3613/042519A	5569633900043613, BILLINGS HOTEL	Paid by Check # 363078		04/25/2019	05/10/2019	05/15/2019	04/26/2019	05/15/2019	315.03
2682 - MASTERCARD PROCESSING CENTER	3613/042219	5569633900043613, AMAZON	Paid by Check # 363078		04/22/2019	05/10/2019	05/10/2019	05/02/2019	05/15/2019	(46.90)
2682 - MASTERCARD PROCESSING CENTER	3613/042219	5569633900043613, AMAZON	Paid by Check # 363078		04/22/2019	05/10/2019	05/15/2019	05/02/2019	05/15/2019	46.90
2682 - MASTERCARD PROCESSING CENTER	3613/042219A	5569633900043613, AMAZON	Paid by Check # 363078		04/22/2019	05/10/2019	05/10/2019	05/06/2019	05/15/2019	(48.47)
2682 - MASTERCARD PROCESSING CENTER	3613/042219A	5569633900043613, AMAZON	Paid by Check # 363078		04/22/2019	05/10/2019	05/15/2019	05/06/2019	05/15/2019	48.47
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(11.73)
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/15/2019		05/15/2019	11.73
1104 - NORTH 40 OUTFITTERS	7340811	GLOVES (KH)	Paid by Check # 363089		05/08/2019	05/10/2019	05/10/2019	05/08/2019	05/15/2019	(18.99)
1104 - NORTH 40 OUTFITTERS	7340811	GLOVES (KH)	Paid by Check # 363089		05/08/2019	05/10/2019	05/15/2019	05/08/2019	05/15/2019	18.99
1224 - NORTHWEST PIPE FITTINGS INC	2136032	BALL VALVE & FITTINGS	Paid by Check # 363090		05/02/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(103.96)
1224 - NORTHWEST PIPE FITTINGS INC	2136032	BALL VALVE & FITTINGS	Paid by Check # 363090		05/02/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	103.96
1224 - NORTHWEST PIPE FITTINGS INC	2134315	FITTINGS	Paid by Check # 363090		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	(19.60)
1224 - NORTHWEST PIPE FITTINGS INC	2134315	FITTINGS	Paid by Check # 363090		04/30/2019	05/10/2019	05/15/2019	05/07/2019	05/15/2019	19.60



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2131269	PIPE CLAMPS	Paid by Check # 363090		04/23/2019	05/10/2019	05/10/2019	04/25/2019	05/15/2019	(12.40)
1224 - NORTHWEST PIPE FITTINGS INC	2131269	PIPE CLAMPS	Paid by Check # 363090		04/23/2019	05/10/2019	05/15/2019	04/25/2019	05/15/2019	12.40
1224 - NORTHWEST PIPE FITTINGS INC	2113818	PO2019-261 GORE HILL CONTROL VALVE BYPASS	Paid by Check # 363090		04/24/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	(5,826.08)
1224 - NORTHWEST PIPE FITTINGS INC	2113818	PO2019-261 GORE HILL CONTROL VALVE BYPASS	Paid by Check # 363090		04/24/2019	05/10/2019	05/15/2019	04/29/2019	05/15/2019	5,826.08
1067 - SODERS FLEET SUPPLY	29643	BALL VALVE & FITTINGS	Paid by Check # 363105		05/02/2019	05/10/2019	05/10/2019	05/02/2019	05/15/2019	(18.49)
1067 - SODERS FLEET SUPPLY	29643	BALL VALVE & FITTINGS	Paid by Check # 363105		05/02/2019	05/10/2019	05/15/2019	05/02/2019	05/15/2019	18.49
1129 - STATE OF MONTANA	18705/FINALPY MT	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 363144		04/30/2019	05/06/2019	05/06/2019		05/15/2019	(8,049.00)
1129 - STATE OF MONTANA	18705/FINALPY MT	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 363144		04/30/2019	05/06/2019	05/15/2019		05/15/2019	8,049.00
1129 - STATE OF MONTANA	050719/PYMT5	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 363153		05/07/2019	05/08/2019	05/08/2019		05/15/2019	(2,551.36)
1129 - STATE OF MONTANA	050719/PYMT5	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 363153		05/07/2019	05/08/2019	05/15/2019		05/15/2019	2,551.36
1168 - THATCHER CO OF MONTANA	349258	PO2019-229 ALUM	Paid by Check # 363113		04/24/2019	05/10/2019	05/10/2019	04/30/2019	05/15/2019	(5,994.18)
1168 - THATCHER CO OF MONTANA	349258	PO2019-229 ALUM	Paid by Check # 363113		04/24/2019	05/10/2019	05/15/2019	04/30/2019	05/15/2019	5,994.18
1168 - THATCHER CO OF MONTANA	349228	PO2019-5 CHLORINE	Paid by Check # 363113		04/23/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	(3,516.00)
1168 - THATCHER CO OF MONTANA	349228	PO2019-5 CHLORINE	Paid by Check # 363113		04/23/2019	05/10/2019	05/15/2019	04/29/2019	05/15/2019	3,516.00
1168 - THATCHER CO OF MONTANA	349232	PO2019-229 ALUM	Paid by Check # 363113		04/11/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	(6,013.65)
1168 - THATCHER CO OF MONTANA	349232	PO2019-229 ALUM	Paid by Check # 363113		04/11/2019	05/10/2019	05/15/2019	04/29/2019	05/15/2019	6,013.65
1978 - THE PARTS STORE	501105	COMPRESSOR OIL & SILICONE	Paid by Check # 363115		05/06/2019	05/10/2019	05/10/2019	05/06/2019	05/15/2019	(114.43)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1978 - THE PARTS STORE	501105	COMPRESSOR OIL & SILICONE	Paid by Check # 363115		05/06/2019	05/10/2019	05/15/2019	05/06/2019	05/15/2019	114.43
1286 - TOOL BOX INC	254696	O-RING TOOLS	Paid by Check # 363119		05/02/2019	05/10/2019	05/10/2019	05/02/2019	05/15/2019	(19.07)
1286 - TOOL BOX INC	254696	O-RING TOOLS	Paid by Check # 363119		05/02/2019	05/10/2019	05/15/2019	05/02/2019	05/15/2019	19.07
1204 - TRACTOR & EQUIPMENT CO	GFWO0091895	CUMMINS GENERATOR LOAD TEST	Paid by Check # 363120		04/26/2019	05/10/2019	05/10/2019	05/03/2019	05/15/2019	(1,338.48)
1204 - TRACTOR & EQUIPMENT CO	GFWO0091895	CUMMINS GENERATOR LOAD TEST	Paid by Check # 363120		04/26/2019	05/10/2019	05/15/2019	05/03/2019	05/15/2019	1,338.48
1204 - TRACTOR & EQUIPMENT CO	GFWO0091893	CAT GENERATOR LOAD TEST	Paid by Check # 363120		04/26/2019	05/10/2019	05/10/2019	05/03/2019	05/15/2019	(1,264.12)
1204 - TRACTOR & EQUIPMENT CO	GFWO0091893	CAT GENERATOR LOAD TEST	Paid by Check # 363120		04/26/2019	05/10/2019	05/15/2019	05/03/2019	05/15/2019	1,264.12
1072 - UNITED MATERIALS OF GREAT FALLS INC	050719/PYMT5	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 363123		05/07/2019	05/08/2019	05/08/2019		05/15/2019	(252,584.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	050719/PYMT5	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 363123		05/07/2019	05/08/2019	05/15/2019		05/15/2019	252,584.25
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/21/2019		05/22/2019	(76.53)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/22/2019		05/22/2019	76.53
1206 - AMERICAN WELDING & GAS INC	06297020	NITROGEN CYLINDER RENTAL	Paid by Check # 363189		04/30/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	(76.95)
1206 - AMERICAN WELDING & GAS INC	06297020	NITROGEN CYLINDER RENTAL	Paid by Check # 363189		04/30/2019	05/16/2019	05/22/2019	05/14/2019	05/22/2019	76.95
2235 - BEARING DISTRIBUTORS INC - BDI	9500619967	ORINGS	Paid by Check # 363193		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(1.50)
2235 - BEARING DISTRIBUTORS INC - BDI	9500619967	ORINGS	Paid by Check # 363193		05/01/2019	05/13/2019	05/22/2019		05/22/2019	1.50
2235 - BEARING DISTRIBUTORS INC - BDI	9500632606	LOCKNUTS	Paid by Check # 363193		05/08/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	(6.99)
2235 - BEARING DISTRIBUTORS INC - BDI	9500632606	LOCKNUTS	Paid by Check # 363193		05/08/2019	05/16/2019	05/22/2019	05/14/2019	05/22/2019	6.99
1198 - CASCADE ELECTRIC CO INC	39622	ELECTRICAL FOR LS 4	Paid by Check # 363207		04/24/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	(478.50)
1198 - CASCADE ELECTRIC CO INC	39622	ELECTRICAL FOR LS 4	Paid by Check # 363207		04/24/2019	05/16/2019	05/22/2019	05/14/2019	05/22/2019	478.50
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(37.32)
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/22/2019		05/22/2019	37.32



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02925258	MILWAUKEE HOLE SAW LG ARBOR 7/16", HOLE DOZER	Paid by Check # 363210		04/22/2019	05/13/2019	05/13/2019		05/22/2019	(24.93)
3172 - COPPER STATE BOLT & NUT CO	I02925258	MILWAUKEE HOLE SAW LG ARBOR 7/16", HOLE DOZER	Paid by Check # 363210		04/22/2019	05/13/2019	05/22/2019		05/22/2019	24.93
3172 - COPPER STATE BOLT & NUT CO	I02922279	HARD HATS	Paid by Check # 363210		04/18/2019	05/13/2019	05/13/2019		05/22/2019	(79.38)
3172 - COPPER STATE BOLT & NUT CO	I02922279	HARD HATS	Paid by Check # 363210		04/18/2019	05/13/2019	05/22/2019		05/22/2019	79.38
1109 - ENERGY LABORATORIES INC	232438	TESTING	Paid by Check # 363221		05/13/2019	05/16/2019	05/16/2019	05/13/2019	05/22/2019	(220.00)
1109 - ENERGY LABORATORIES INC	232438	TESTING	Paid by Check # 363221		05/13/2019	05/16/2019	05/22/2019	05/13/2019	05/22/2019	220.00
1486 - FERGUSON ENTERPRISES INC	0710270	2" OMNI T2 WATER METERS 4 EA	Paid by Check # 363224		04/18/2019	05/13/2019	05/13/2019		05/22/2019	(4,343.76)
1486 - FERGUSON ENTERPRISES INC	0710270	2" OMNI T2 WATER METERS 4 EA	Paid by Check # 363224		04/18/2019	05/13/2019	05/22/2019		05/22/2019	4,343.76
1068 - GENERAL DISTRIBUTING CO	00750917	REFILL CYLINDERS	Paid by Check # 363230		04/30/2019	05/13/2019	05/13/2019		05/22/2019	(62.10)
1068 - GENERAL DISTRIBUTING CO	00750917	REFILL CYLINDERS	Paid by Check # 363230		04/30/2019	05/13/2019	05/22/2019		05/22/2019	62.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435768	ELECTRICAL TAPE	Paid by Check # 363231		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(45.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435768	ELECTRICAL TAPE	Paid by Check # 363231		04/29/2019	05/13/2019	05/22/2019		05/22/2019	45.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435933	LED LAMPS	Paid by Check # 363231		05/03/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	(49.82)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435933	LED LAMPS	Paid by Check # 363231		05/03/2019	05/16/2019	05/22/2019	05/14/2019	05/22/2019	49.82
2868 - HYDRAFLO INC	37198	REPAIR KIT FOR HYDRANT	Paid by Check # 363242		04/16/2019	05/13/2019	05/13/2019		05/22/2019	(680.00)
2868 - HYDRAFLO INC	37198	REPAIR KIT FOR HYDRANT	Paid by Check # 363242		04/16/2019	05/13/2019	05/22/2019		05/22/2019	680.00
1496 - IBS INC	7006471	SAFETY SOLVENT	Paid by Check # 363244		05/03/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	(214.16)
1496 - IBS INC	7006471	SAFETY SOLVENT	Paid by Check # 363244		05/03/2019	05/16/2019	05/22/2019	05/14/2019	05/22/2019	214.16
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51616	UNIFORM TS & HATS FOR METER READERS	Paid by Check # 363245		04/26/2019	05/13/2019	05/13/2019		05/22/2019	(131.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51616	UNIFORM TS & HATS FOR METER READERS	Paid by Check # 363245		04/26/2019	05/13/2019	05/22/2019		05/22/2019	131.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	87860/1723	CLEAN MATS	Paid by Check # 363246		04/23/2019	05/15/2019	05/15/2019		05/22/2019	(46.10)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	87860/1723	CLEAN MATS	Paid by Check # 363246		04/23/2019	05/15/2019	05/22/2019		05/22/2019	46.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	89318/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 363246		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(122.19)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	89318/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 363246		05/07/2019	05/15/2019	05/22/2019		05/22/2019	122.19
1105 - JOHNSON MADISON LUMBER CO INC	6067245	CONCRETE	Paid by Check # 363249		05/03/2019	05/15/2019	05/15/2019		05/22/2019	(163.50)
1105 - JOHNSON MADISON LUMBER CO INC	6067245	CONCRETE	Paid by Check # 363249		05/03/2019	05/15/2019	05/22/2019		05/22/2019	163.50
1105 - JOHNSON MADISON LUMBER CO INC	6067249	CREDIT FOR PALLET RETURN	Paid by Check # 363249		05/03/2019	05/15/2019	05/22/2019		05/22/2019	(15.00)
1105 - JOHNSON MADISON LUMBER CO INC	6067249	CREDIT FOR PALLET RETURN	Paid by Check # 363249		05/03/2019	05/15/2019	05/15/2019		05/22/2019	15.00
2682 - MASTERCARD PROCESSING CENTER	3613/050819A	5569633900043613, STAPLES	Paid by Check # 363269		05/08/2019	05/16/2019	05/16/2019	05/10/2019	05/22/2019	(193.89)
2682 - MASTERCARD PROCESSING CENTER	3613/050819A	5569633900043613, STAPLES	Paid by Check # 363269		05/08/2019	05/16/2019	05/22/2019	05/10/2019	05/22/2019	193.89
2682 - MASTERCARD PROCESSING CENTER	3613/050619	5569633900043613, HELWIG CARBON	Paid by Check # 363269		05/06/2019	05/16/2019	05/16/2019	05/18/2019	05/22/2019	(665.61)
2682 - MASTERCARD PROCESSING CENTER	3613/050619	5569633900043613, HELWIG CARBON	Paid by Check # 363269		05/06/2019	05/16/2019	05/22/2019	05/18/2019	05/22/2019	665.61
1324 - MOUNTAIN VIEW CO-OP	483676H	HERBICIDE	Paid by Check # 363279		05/10/2019	05/16/2019	05/16/2019	05/10/2019	05/22/2019	(89.99)
1324 - MOUNTAIN VIEW CO-OP	483676H	HERBICIDE	Paid by Check # 363279		05/10/2019	05/16/2019	05/22/2019	05/10/2019	05/22/2019	89.99
1656 - MT WATERWORKS	AR28651	REPAIR CLAMPS, COUPLING	Paid by Check # 363280		04/18/2019	05/15/2019	05/15/2019		05/22/2019	(1,903.76)
1656 - MT WATERWORKS	AR28651	REPAIR CLAMPS, COUPLING	Paid by Check # 363280		04/18/2019	05/15/2019	05/22/2019		05/22/2019	1,903.76
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(11.73)
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/22/2019		05/22/2019	11.73
1104 - NORTH 40 OUTFITTERS	7341601	VINYL TUBING	Paid by Check # 363285		05/09/2019	05/16/2019	05/16/2019	05/10/2019	05/22/2019	(67.07)
1104 - NORTH 40 OUTFITTERS	7341601	VINYL TUBING	Paid by Check # 363285		05/09/2019	05/16/2019	05/22/2019	05/10/2019	05/22/2019	67.07
1237 - NORTHWEST FENCE PRODUCTS	53445	TIE WIRE	Paid by Check # 363286		05/03/2019	05/15/2019	05/15/2019		05/22/2019	(1.20)
1237 - NORTHWEST FENCE PRODUCTS	53445	TIE WIRE	Paid by Check # 363286		05/03/2019	05/15/2019	05/22/2019		05/22/2019	1.20
1224 - NORTHWEST PIPE FITTINGS INC	2130844	CIRCLE ROTOR, BALLCOCK	Paid by Check # 363287		04/23/2019	05/13/2019	05/13/2019		05/22/2019	(30.83)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2130844	CIRCLE ROTOR, BALLCOCK	Paid by Check # 363287		04/23/2019	05/13/2019	05/22/2019		05/22/2019	30.83
1224 - NORTHWEST PIPE FITTINGS INC	2134734	HOSE BIB VACUUM BREAKERS, HOSE BIBS, COUPLINGS	Paid by Check # 363287		04/30/2019	05/15/2019	05/15/2019		05/22/2019	(110.48)
1224 - NORTHWEST PIPE FITTINGS INC	2134734	HOSE BIB VACUUM BREAKERS, HOSE BIBS, COUPLINGS	Paid by Check # 363287		04/30/2019	05/15/2019	05/22/2019		05/22/2019	110.48
1224 - NORTHWEST PIPE FITTINGS INC	2130845	NIPPLE, COUPLING	Paid by Check # 363287		04/23/2019	05/15/2019	05/15/2019		05/22/2019	(9.38)
1224 - NORTHWEST PIPE FITTINGS INC	2130845	NIPPLE, COUPLING	Paid by Check # 363287		04/23/2019	05/15/2019	05/22/2019		05/22/2019	9.38
1224 - NORTHWEST PIPE FITTINGS INC	2133033	FULL FACE GASKET 8"	Paid by Check # 363287		04/26/2019	05/15/2019	05/15/2019		05/22/2019	(4.27)
1224 - NORTHWEST PIPE FITTINGS INC	2133033	FULL FACE GASKET 8"	Paid by Check # 363287		04/26/2019	05/15/2019	05/22/2019		05/22/2019	4.27
1224 - NORTHWEST PIPE FITTINGS INC	2138012	COPPER FITTINGS	Paid by Check # 363287		05/07/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	(45.94)
1224 - NORTHWEST PIPE FITTINGS INC	2138012	COPPER FITTINGS	Paid by Check # 363287		05/07/2019	05/16/2019	05/22/2019	05/14/2019	05/22/2019	45.94
1224 - NORTHWEST PIPE FITTINGS INC	2136997	BALL VALVE & FITTINGS	Paid by Check # 363287		05/06/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	(235.64)
1224 - NORTHWEST PIPE FITTINGS INC	2136997	BALL VALVE & FITTINGS	Paid by Check # 363287		05/06/2019	05/16/2019	05/22/2019	05/14/2019	05/22/2019	235.64
1897 - PETTY CASH	051519	REIMBURSE PETTY CASH	Paid by Check # 363339		05/15/2019	05/16/2019	05/16/2019	05/15/2019	05/22/2019	(24.02)
1897 - PETTY CASH	051519	REIMBURSE PETTY CASH	Paid by Check # 363339		05/15/2019	05/16/2019	05/22/2019	05/15/2019	05/22/2019	24.02
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(60.28)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/22/2019		05/22/2019	60.28
1067 - SODERS FLEET SUPPLY	17788	MUCK BOOTS	Paid by Check # 363307		05/09/2019	05/16/2019	05/16/2019	05/09/2019	05/22/2019	(112.49)
1067 - SODERS FLEET SUPPLY	17788	MUCK BOOTS	Paid by Check # 363307		05/09/2019	05/16/2019	05/22/2019	05/09/2019	05/22/2019	112.49
1129 - STATE OF MONTANA	5R1900628	OPERATOR 5833 HABEL 2019-2020 WATER CERT RENEWAL FEE	Paid by Check # 363354		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(30.00)
1129 - STATE OF MONTANA	5R1900628	OPERATOR 5833 HABEL 2019-2020 WATER CERT RENEWAL FEE	Paid by Check # 363354		04/29/2019	05/13/2019	05/22/2019		05/22/2019	30.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5R1901262	OPERATOR 8279 HASENKRUG 2019- 2020 WATER CERT RENEW	Paid by Check # 363355		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(30.00)
1129 - STATE OF MONTANA	5R1901262	OPERATOR 8279 HASENKRUG 2019- 2020 WATER CERT RENEW	Paid by Check # 363355		04/29/2019	05/13/2019	05/22/2019		05/22/2019	30.00
1129 - STATE OF MONTANA	5R1901188	OPERATOR 8141 CUMMINGS WATER CERT RENEW 2019- 2020	Paid by Check # 363356		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(30.00)
1129 - STATE OF MONTANA	5R1901188	OPERATOR 8141 CUMMINGS WATER CERT RENEW 2019- 2020	Paid by Check # 363356		04/29/2019	05/13/2019	05/22/2019		05/22/2019	30.00
1129 - STATE OF MONTANA	5R1901187	OPERATOR 8140 BRODEN WATER CERT RENEW 2019-2020	Paid by Check # 363357		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(30.00)
1129 - STATE OF MONTANA	5R1901187	OPERATOR 8140 BRODEN WATER CERT RENEW 2019-2020	Paid by Check # 363357		04/29/2019	05/13/2019	05/22/2019		05/22/2019	30.00
1129 - STATE OF MONTANA	5R1901086	OPERATOR 7956 MANSCH WATER CERT RENEW 2019-2020	Paid by Check # 363359		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(30.00)
1129 - STATE OF MONTANA	5R1901086	OPERATOR 7956 MANSCH WATER CERT RENEW 2019-2020	Paid by Check # 363359		04/29/2019	05/13/2019	05/22/2019		05/22/2019	30.00
1129 - STATE OF MONTANA	5R1900868	OPERATOR 6776 CALVERT WATER CERT RENEW 2019-2020	Paid by Check # 363360		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(30.00)
1129 - STATE OF MONTANA	5R1900868	OPERATOR 6776 CALVERT WATER CERT RENEW 2019-2020	Paid by Check # 363360		04/29/2019	05/13/2019	05/22/2019		05/22/2019	30.00
1129 - STATE OF MONTANA	13942	DUPLICATE SAMPLE	Paid by Check # 363309		04/30/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	(24.00)
1129 - STATE OF MONTANA	13942	DUPLICATE SAMPLE	Paid by Check # 363309		04/30/2019	05/16/2019	05/22/2019	05/14/2019	05/22/2019	24.00
1500 - STEEL ETC	563881	SQ TUBE CUT	Paid by Check # 363311		04/19/2019	05/15/2019	05/15/2019		05/22/2019	(32.60)
1500 - STEEL ETC	563881	SQ TUBE CUT	Paid by Check # 363311		04/19/2019	05/15/2019	05/22/2019		05/22/2019	32.60
1286 - TOOL BOX INC	254898	EXHAUST PIPE EXPANDER	Paid by Check # 363320		05/10/2019	05/16/2019	05/16/2019	05/10/2019	05/22/2019	(45.95)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1286 - TOOL BOX INC	254898	EXHAUST PIPE EXPANDER	Paid by Check # 363320		05/10/2019	05/16/2019	05/22/2019	05/10/2019	05/22/2019	45.95	
1204 - TRACTOR & EQUIPMENT CO	GFWO009100732	CUMMINS GENERATOR LOAD TEST	Paid by Check # 363321		04/26/2019	05/16/2019	05/16/2019	05/03/2019	05/22/2019	(669.24)	
1204 - TRACTOR & EQUIPMENT CO	GFWO009100732	CUMMINS GENERATOR LOAD TEST	Paid by Check # 363321		04/26/2019	05/16/2019	05/22/2019	05/03/2019	05/22/2019	669.24	
1750 - TRIANGLE TURF FARMS INC	7432	REPLACEMENT SOD	Paid by Check # 363325		05/03/2019	05/15/2019	05/15/2019		05/22/2019	(70.55)	
1750 - TRIANGLE TURF FARMS INC	7432	REPLACEMENT SOD	Paid by Check # 363325		05/03/2019	05/15/2019	05/22/2019		05/22/2019	70.55	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9045075	LOCATES FOR APRIL 2019	Paid by Check # 363362		04/30/2019	05/13/2019	05/13/2019		05/22/2019	(701.79)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9045075	LOCATES FOR APRIL 2019	Paid by Check # 363362		04/30/2019	05/13/2019	05/22/2019		05/22/2019	701.79	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 214	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
3528 - DENNY MENHOLT CHEVROLET	7101	2019 CHEVY TRUCK - WATER PLANT	Paid by Check # 363147		05/03/2019	05/06/2019	05/06/2019		05/15/2019	29,590.00	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	\$29,590.00
								Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	\$29,590.00
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	0122958	ELECTRODE TRIODE, WYPALL, KIMWIPES	Paid by Check # 363036		04/16/2019	05/10/2019	05/10/2019	04/25/2019	05/15/2019	524.77	
2682 - MASTERCARD PROCESSING CENTER	3613/050819	5569633900043613, SAM'S CLUB	Paid by Check # 363078		05/08/2019	05/10/2019	05/10/2019	05/08/2019	05/15/2019	33.92	
1104 - NORTH 40 OUTFITTERS	7340811	GLOVES (KH)	Paid by Check # 363089		05/08/2019	05/10/2019	05/10/2019	05/08/2019	05/15/2019	18.99	
1897 - PETTY CASH	051519	REIMBURSE PETTY CASH	Paid by Check # 363339		05/15/2019	05/16/2019	05/16/2019	05/15/2019	05/22/2019	20.44	
1067 - SODERS FLEET SUPPLY	17788	MUCK BOOTS	Paid by Check # 363307		05/09/2019	05/16/2019	05/16/2019	05/09/2019	05/22/2019	112.49	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	\$710.61
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	230895	TESTING	Paid by Check # 363031		05/06/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	105.00	
1109 - ENERGY LABORATORIES INC	229543	TESTING	Paid by Check # 363031		04/30/2019	05/10/2019	05/10/2019	04/30/2019	05/15/2019	650.00	
1109 - ENERGY LABORATORIES INC	229601	TESTING	Paid by Check # 363031		04/30/2019	05/10/2019	05/10/2019	04/30/2019	05/15/2019	105.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	232438	TESTING	Paid by Check # 363221		05/13/2019	05/16/2019	05/16/2019	05/13/2019	05/22/2019	220.00
1129 - STATE OF MONTANA	13942	DUPLICATE SAMPLE	Paid by Check # 363309		04/30/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	24.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$1,104.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 10	<u>\$1,814.61</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/050819A	5569633900043613, STAPLES	Paid by Check # 363269		05/08/2019	05/16/2019	05/16/2019	05/10/2019	05/22/2019	193.89
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$193.89</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	349258	PO2019-229 ALUM	Paid by Check # 363113		04/24/2019	05/10/2019	05/10/2019	04/30/2019	05/15/2019	5,994.18
1168 - THATCHER CO OF MONTANA	349228	PO2019-5 CHLORINE	Paid by Check # 363113		04/23/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	3,516.00
1168 - THATCHER CO OF MONTANA	349232	PO2019-229 ALUM	Paid by Check # 363113		04/11/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	6,013.65
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$15,523.83</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2497 - A & I DISTRIBUTORS	3284591	SUPER STA GREASE	Paid by Check # 362990		04/15/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	209.11
1735 - AG WEST DISTRIBUTING CO INC	0534746IN	ADAPTERS	Paid by Check # 362993		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	14.96
3172 - COPPER STATE BOLT & NUT CO	I02937180	HEX CAP SCREWS & LECTRA CLEAN	Paid by Check # 363019		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	29.54
1066 - FASTENAL COMPANY	MTGRE200183	SWEEPING COMPOUND & TAPS	Paid by Check # 363033		04/17/2019	05/10/2019	05/10/2019	04/30/2019	05/15/2019	19.68
1066 - FASTENAL COMPANY	MTGRE200507	ANTISEIZE	Paid by Check # 363033		05/01/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	33.21
1202 - GERBERS OF MONTANA INC	22540	METAL	Paid by Check # 363040		05/08/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	36.36
2682 - MASTERCARD PROCESSING CENTER	3613/050819	5569633900043613, SAM'S CLUB	Paid by Check # 363078		05/08/2019	05/10/2019	05/10/2019	05/08/2019	05/15/2019	9.98
2682 - MASTERCARD PROCESSING CENTER	3613/042219	5569633900043613, AMAZON	Paid by Check # 363078		04/22/2019	05/10/2019	05/10/2019	05/02/2019	05/15/2019	46.90
2682 - MASTERCARD PROCESSING CENTER	3613/042219A	5569633900043613, AMAZON	Paid by Check # 363078		04/22/2019	05/10/2019	05/10/2019	05/06/2019	05/15/2019	48.47
1224 - NORTHWEST PIPE FITTINGS INC	2136032	BALL VALVE & FITTINGS	Paid by Check # 363090		05/02/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	103.96



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	29643	BALL VALVE & FITTINGS	Paid by Check # 363105		05/02/2019	05/10/2019	05/10/2019	05/02/2019	05/15/2019	18.49
1206 - AMERICAN WELDING & GAS INC	06297020	NITROGEN CYLINDER RENTAL	Paid by Check # 363189		04/30/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	76.95
1496 - IBS INC	7006471	SAFETY SOLVENT	Paid by Check # 363244		05/03/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	214.16
1104 - NORTH 40 OUTFITTERS	7341601	VINYL TUBING	Paid by Check # 363285		05/09/2019	05/16/2019	05/16/2019	05/10/2019	05/22/2019	67.07
1224 - NORTHWEST PIPE FITTINGS INC	2138012	COPPER FITTINGS	Paid by Check # 363287		05/07/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	45.94
1897 - PETTY CASH	051519	REIMBURSE PETTY CASH	Paid by Check # 363339		05/15/2019	05/16/2019	05/16/2019	05/15/2019	05/22/2019	3.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 16	<u>\$978.36</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	3613/043019	5569633900043613, GNS WIRELESS	Paid by Check # 363078		04/30/2019	05/10/2019	05/10/2019	05/08/2019	05/15/2019	151.07
2682 - MASTERCARD PROCESSING CENTER	3613/050619	5569633900043613, HELWIG CARBON	Paid by Check # 363269		05/06/2019	05/16/2019	05/16/2019	05/18/2019	05/22/2019	665.61
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$816.68</u>
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435933	LED LAMPS	Paid by Check # 363231		05/03/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	49.82
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$49.82</u>
Object 42380 - MINOR EQUIPMENT										
3477 - FISHER'S TECHNOLOGY	688105	CANON IMAGERUNNER COPIER	Paid by Check # 363037		04/23/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	3,153.00
1224 - NORTHWEST PIPE FITTINGS INC	2113818	PO2019-261 GORE HILL CONTROL VALVE BYPASS	Paid by Check # 363090		04/24/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	5,826.08
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 2	<u>\$8,979.08</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02925254	JAM NUTS	Paid by Check # 363019		04/22/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	9.15
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506459637001	CAT5 CABLE	Paid by Check # 363021		04/25/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	37.83
1480 - FRONTLINE AG SOLUTIONS LLC	628760	FUEL PUMP & FILTER	Paid by Check # 363038		04/18/2019	04/26/2019	04/26/2019	04/18/2019	05/15/2019	70.20
1480 - FRONTLINE AG SOLUTIONS LLC	629892	FUEL PUMP (EXCHANGE)	Paid by Check # 363038		04/22/2019	04/26/2019	04/26/2019	04/23/2019	05/15/2019	(27.02)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810433714	NEON INDICATOR LIGHTS	Paid by Check # 363041		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	35.70



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1052 - KONECRANES INC	154093728	PENDANT CONTACT	Paid by Check # 363060		04/23/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	46.97
1052 - KONECRANES INC	154091492	COLLECTOR ASSEMBLY	Paid by Check # 363060		04/17/2019	05/10/2019	05/10/2019	04/25/2019	05/15/2019	206.22
1224 - NORTHWEST PIPE FITTINGS INC	2134315	FITTINGS	Paid by Check # 363090		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	19.60
1224 - NORTHWEST PIPE FITTINGS INC	2131269	PIPE CLAMPS	Paid by Check # 363090		04/23/2019	05/10/2019	05/10/2019	04/25/2019	05/15/2019	12.40
1978 - THE PARTS STORE	501105	COMPRESSOR OIL & SILICONE	Paid by Check # 363115		05/06/2019	05/10/2019	05/10/2019	05/06/2019	05/15/2019	114.43
2235 - BEARING DISTRIBUTORS INC - BDI	9500632606	LOCKNUTS	Paid by Check # 363193		05/08/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	6.99
1324 - MOUNTAIN VIEW CO-OP	483676H	HERBICIDE	Paid by Check # 363279		05/10/2019	05/16/2019	05/16/2019	05/10/2019	05/22/2019	89.99
1224 - NORTHWEST PIPE FITTINGS INC	2136997	BALL VALVE & FITTINGS	Paid by Check # 363287		05/06/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	235.64
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 13	<u>\$858.10</u>
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE200183	SWEEPING COMPOUND & TAPS	Paid by Check # 363033		04/17/2019	05/10/2019	05/10/2019	04/30/2019	05/15/2019	24.34
1286 - TOOL BOX INC	254696	O-RING TOOLS	Paid by Check # 363119		05/02/2019	05/10/2019	05/10/2019	05/02/2019	05/15/2019	19.07
1286 - TOOL BOX INC	254898	EXHAUST PIPE EXPANDER	Paid by Check # 363320		05/10/2019	05/16/2019	05/16/2019	05/10/2019	05/22/2019	45.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$89.36</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
3560 - DATAPROSE LLC	3P42508	WATER PLANT NOTICES	Paid by Check # 363024		04/10/2019	05/07/2019	05/07/2019		05/15/2019	863.00
3560 - DATAPROSE LLC	DP1901522	POSTAGE & STATEMENT PRINTING	Paid by Check # 363024		04/30/2019	05/07/2019	05/07/2019		05/15/2019	775.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 2	<u>\$1,638.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/21/2019		05/22/2019	76.53
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$76.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	226157	TESTING	Paid by Check # 363031		04/15/2019	05/10/2019	05/10/2019	04/15/2019	05/15/2019	105.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$105.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	3185	PEST CONTROL	Paid by Check # 363007		04/16/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	50.00
2885 - CULLIGAN OF GREAT FALLS	193X01203801	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 363023		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	25.00
3477 - FISHER'S TECHNOLOGY	689986	COPIER MAINTENANCE 4/23-5/22	Paid by Check # 363037		04/30/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	30.75
1412 - KENCO SECURITY AND TECHNOLOGY	1545498	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1545497	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1545496	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1545495	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1545500	ALARM MONITORING	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019	04/29/2019	05/15/2019	39.50
1487 - KONE INC	1157787682	FREIGHT ELEVATOR REPAIRS	Paid by Check # 363059		04/29/2019	05/10/2019	05/10/2019	05/07/2019	05/15/2019	1,811.72
1204 - TRACTOR & EQUIPMENT CO	GFWO0091895	CUMMINS GENERATOR LOAD TEST	Paid by Check # 363120		04/26/2019	05/10/2019	05/10/2019	05/03/2019	05/15/2019	1,338.48
1204 - TRACTOR & EQUIPMENT CO	GFWO0091893	CAT GENERATOR LOAD TEST	Paid by Check # 363120		04/26/2019	05/10/2019	05/10/2019	05/03/2019	05/15/2019	1,264.12
1198 - CASCADE ELECTRIC CO INC	39622	ELECTRICAL FOR LS 4	Paid by Check # 363207		04/24/2019	05/16/2019	05/16/2019	05/14/2019	05/22/2019	478.50
1204 - TRACTOR & EQUIPMENT CO	GFWO0091007 32	CUMMINS GENERATOR LOAD TEST	Paid by Check # 363321		04/26/2019	05/16/2019	05/16/2019	05/03/2019	05/22/2019	669.24
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	13	\$5,884.81
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/042519A	5569633900043613, BILLINGS HOTEL	Paid by Check # 363078		04/25/2019	05/10/2019	05/10/2019	04/26/2019	05/15/2019	315.03
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$315.03
Division 555 - WATER PURIFICATION Totals								Invoice Transactions	59	\$35,508.49
Division 556 - WATER DISTRIBUTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3172 - COPPER STATE BOLT & NUT CO	I02922279	HARD HATS	Paid by Check # 363210		04/18/2019	05/13/2019	05/13/2019		05/22/2019	79.38
Object 42260 - SAFETY EQUIPMENT - MINOR Totals								Invoice Transactions	1	\$79.38
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00750917	REFILL CYLINDERS	Paid by Check # 363230		04/30/2019	05/13/2019	05/13/2019		05/22/2019	62.10



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51616	UNIFORM TS & HATS FOR METER READERS	Paid by Check # 363245		04/26/2019	05/13/2019	05/13/2019		05/22/2019	131.50	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	87860/1723	CLEAN MATS	Paid by Check # 363246		04/23/2019	05/15/2019	05/15/2019		05/22/2019	46.10	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	89318/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 363246		05/07/2019	05/15/2019	05/15/2019		05/22/2019	122.19	
1224 - NORTHWEST PIPE FITTINGS INC	2130844	CIRCLE ROTOR, BALLCOCK	Paid by Check # 363287		04/23/2019	05/13/2019	05/13/2019		05/22/2019	30.83	
1500 - STEEL ETC	563881	SQ TUBE CUT	Paid by Check # 363311		04/19/2019	05/15/2019	05/15/2019		05/22/2019	32.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$425.32</u>
Object 42340 - SAND & ROAD MIX											
1105 - JOHNSON MADISON LUMBER CO INC	6067245	CONCRETE	Paid by Check # 363249		05/03/2019	05/15/2019	05/15/2019		05/22/2019	163.50	
1105 - JOHNSON MADISON LUMBER CO INC	6067249	CREDIT FOR PALLET RETURN	Paid by Check # 363249		05/03/2019	05/15/2019	05/15/2019		05/22/2019	(15.00)	
1750 - TRIANGLE TURF FARMS INC	7432	REPLACEMENT SOD	Paid by Check # 363325		05/03/2019	05/15/2019	05/15/2019		05/22/2019	70.55	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 3	<u>\$219.05</u>
Object 42360 - UTILITY SUPPLIES											
2868 - HYDRAFLO INC	37198	REPAIR KIT FOR HYDRANT	Paid by Check # 363242		04/16/2019	05/13/2019	05/13/2019		05/22/2019	680.00	
1656 - MT WATERWORKS	AR28651	REPAIR CLAMPS, COUPLING	Paid by Check # 363280		04/18/2019	05/15/2019	05/15/2019		05/22/2019	1,903.76	
1224 - NORTHWEST PIPE FITTINGS INC	2134734	HOSE BIB VACUUM BREAKERS, HOSE BIBS, COUPLINGS	Paid by Check # 363287		04/30/2019	05/15/2019	05/15/2019		05/22/2019	110.48	
1224 - NORTHWEST PIPE FITTINGS INC	2130845	NIPPLE, COUPLING	Paid by Check # 363287		04/23/2019	05/15/2019	05/15/2019		05/22/2019	9.38	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 4	<u>\$2,703.62</u>
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0707195	WALL MOUNT RADIO METER READ UNITS	Paid by Check # 363035		04/18/2019	05/07/2019	05/07/2019		05/15/2019	25,834.14	
2235 - BEARING DISTRIBUTORS INC BDI	9500619967	ORINGS	Paid by Check # 363193		05/01/2019	05/13/2019	05/13/2019		05/22/2019	1.50	
3172 - COPPER STATE BOLT & NUT CO	I02925258	MILWAUKEE HOLE SAW LG ARBOR 7/16", HOLE DOZER	Paid by Check # 363210		04/22/2019	05/13/2019	05/13/2019		05/22/2019	24.93	
1486 - FERGUSON ENTERPRISES INC	0710270	2" OMNI T2 WATER METERS 4 EA	Paid by Check # 363224		04/18/2019	05/13/2019	05/13/2019		05/22/2019	4,343.76	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435768	ELECTRICAL TAPE	Paid by Check # 363231		04/29/2019	05/13/2019	05/13/2019		05/22/2019	45.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1237 - NORTHWEST FENCE PRODUCTS	53445	TIE WIRE	Paid by Check # 363286		05/03/2019	05/15/2019	05/15/2019		05/22/2019	1.20	
1224 - NORTHWEST PIPE FITTINGS INC	2133033	FULL FACE GASKET 8"	Paid by Check # 363287		04/26/2019	05/15/2019	05/15/2019		05/22/2019	4.27	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 7	<u>\$30,254.80</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R1900628	OPERATOR 5833 HABEL 2019-2020 WATER CERT RENEWAL FEE	Paid by Check # 363354		04/29/2019	05/13/2019	05/13/2019		05/22/2019	30.00	
1129 - STATE OF MONTANA	5R1901262	OPERATOR 8279 HASENKRUG 2019- 2020 WATER CERT RENEW	Paid by Check # 363355		04/29/2019	05/13/2019	05/13/2019		05/22/2019	30.00	
1129 - STATE OF MONTANA	5R1901188	OPERATOR 8141 CUMMINGS WATER CERT RENEW 2019- 2020	Paid by Check # 363356		04/29/2019	05/13/2019	05/13/2019		05/22/2019	30.00	
1129 - STATE OF MONTANA	5R1901187	OPERATOR 8140 BRODEN WATER CERT RENEW 2019-2020	Paid by Check # 363357		04/29/2019	05/13/2019	05/13/2019		05/22/2019	30.00	
1129 - STATE OF MONTANA	5R1901086	OPERATOR 7956 MANSCH WATER CERT RENEW 2019-2020	Paid by Check # 363359		04/29/2019	05/13/2019	05/13/2019		05/22/2019	30.00	
1129 - STATE OF MONTANA	5R1900868	OPERATOR 6776 CALVERT WATER CERT RENEW 2019-2020	Paid by Check # 363360		04/29/2019	05/13/2019	05/13/2019		05/22/2019	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 6	<u>\$180.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	8.01	
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	3.69	
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	37.32	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9045075	LOCATES FOR APRIL 2019	Paid by Check # 363362		04/30/2019	05/13/2019	05/13/2019		05/22/2019	701.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$750.81</u>
Object 43620 - BUILDING REPAIR & MAINT											
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	60.28	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$60.28</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	11.73	
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	11.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>23.46</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1208 - GREAT FALLS TRIBUNE	0002459473	APRIL 2019 CHARGES ACCT #259116	Paid by Check # 363150		04/30/2019	05/07/2019	05/07/2019		05/15/2019	140.64	
1129 - STATE OF MONTANA	050719/PYMT5	1% WITHHOLDING FOR UNITED MATERIALS ON OF 1465.2	Paid by Check # 363153		05/07/2019	05/08/2019	05/08/2019		05/15/2019	2,551.36	
1072 - UNITED MATERIALS OF GREAT FALLS INC	050719/PYMT5	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 363123		05/07/2019	05/08/2019	05/08/2019		05/15/2019	252,584.25	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>255,276.25</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1398 - BNSF RAILWAY COMPANY	1962427	RAILROAD INS	Paid by Check # 363132		04/25/2019	05/07/2019	05/07/2019		05/15/2019	1,266.00	
1398 - BNSF RAILWAY COMPANY	042519	PERMIT FEE	Paid by Check # 363131		04/25/2019	05/07/2019	05/07/2019		05/15/2019	3,779.00	
1129 - STATE OF MONTANA	18705/FINALPY MT	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 363144		04/30/2019	05/06/2019	05/06/2019		05/15/2019	8,049.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 3	<u>13,094.00</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 40	<u>303,066.97</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 110	<u>369,980.07</u>
									Fund 5210 - WATER Totals	Invoice Transactions 324	<u>369,980.07</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002459306	APRIL 2019 CHARGES ACCT #195973	Paid by Check # 363150		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(255.30)	
1208 - GREAT FALLS TRIBUNE	0002459306	APRIL 2019 CHARGES ACCT #195973	Paid by Check # 363150		04/30/2019	05/07/2019	05/15/2019		05/15/2019	255.30	
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	(8.01)	
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/15/2019		05/15/2019	8.01	
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	(6.85)	



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/15/2019		05/15/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/042619	5569631000465462, FILTERS FOR ENVIRONMENTAL	Paid by Check # 363076		04/26/2019	05/07/2019	05/07/2019		05/15/2019	(335.80)
2682 - MASTERCARD PROCESSING CENTER	5462/042619	5569631000465462, FILTERS FOR ENVIRONMENTAL	Paid by Check # 363076		04/26/2019	05/07/2019	05/15/2019		05/15/2019	335.80
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(9.23)
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/15/2019		05/15/2019	9.23
1078 - PICKWICKS OFFICE CITY	6081910	LEGAL FOLDERS	Paid by Check # 363094		03/27/2019	05/06/2019	05/06/2019		05/15/2019	(42.53)
1078 - PICKWICKS OFFICE CITY	6081910	LEGAL FOLDERS	Paid by Check # 363094		03/27/2019	05/06/2019	05/15/2019		05/15/2019	42.53
1129 - STATE OF MONTANA	5L1901452	WATER PROTECTION OUTFALL PERMIT	Paid by Check # 363154		05/08/2019	05/07/2019	05/07/2019		05/15/2019	(26,167.75)
1129 - STATE OF MONTANA	5L1901452	WATER PROTECTION OUTFALL PERMIT	Paid by Check # 363154		05/08/2019	05/07/2019	05/15/2019		05/15/2019	26,167.75
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90193546	OP & MAINT WWTP 2018 RECONCILIATION, RETRO	Paid by Check # 363126		04/18/2019	05/07/2019	05/07/2019		05/15/2019	(16,580.71)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90193546	OP & MAINT WWTP 2018 RECONCILIATION, RETRO	Paid by Check # 363126		04/18/2019	05/07/2019	05/15/2019		05/15/2019	16,580.71
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90193303	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 363126		04/17/2019	05/07/2019	05/07/2019		05/15/2019	(260,222.79)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90193303	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 363126		04/17/2019	05/07/2019	05/15/2019		05/15/2019	260,222.79
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90194793	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 363126		05/01/2019	05/07/2019	05/07/2019		05/15/2019	(260,222.79)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90194793	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 363126		05/01/2019	05/07/2019	05/15/2019		05/15/2019	260,222.79
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/06/2019		05/15/2019	(2,265.44)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/15/2019		05/15/2019	2,265.44
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001679041	HAGEN MEMBERSHIP RENEW 00612870	Paid by Check # 363345		03/31/2019	05/13/2019	05/13/2019		05/22/2019	(198.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001679041	HAGEN MEMBERSHIP RENEW 00612870	Paid by Check # 363345		03/31/2019	05/13/2019	05/22/2019		05/22/2019	198.00
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(60.00)
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/22/2019		05/22/2019	60.00
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(69.31)
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/22/2019		05/22/2019	69.31
3172 - COPPER STATE BOLT & NUT CO	I02922279	HARD HATS	Paid by Check # 363210		04/18/2019	05/13/2019	05/13/2019		05/22/2019	(79.38)
3172 - COPPER STATE BOLT & NUT CO	I02922279	HARD HATS	Paid by Check # 363210		04/18/2019	05/13/2019	05/22/2019		05/22/2019	79.38
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51616	UNIFORM TS & HATS FOR METER READERS	Paid by Check # 363245		04/26/2019	05/13/2019	05/13/2019		05/22/2019	(131.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51616	UNIFORM TS & HATS FOR METER READERS	Paid by Check # 363245		04/26/2019	05/13/2019	05/22/2019		05/22/2019	131.50
2682 - MASTERCARD PROCESSING CENTER	5462/042919A	5569631000465462, POSTAGE	Paid by Check # 363267		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/042919A	5569631000465462, POSTAGE	Paid by Check # 363267		04/29/2019	05/13/2019	05/22/2019		05/22/2019	6.85
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(9.23)
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/22/2019		05/22/2019	9.23
1078 - PICKWICKS OFFICE CITY	6089300	PRINTER INK, MARKERS	Paid by Check # 363294		04/19/2019	05/15/2019	05/15/2019		05/22/2019	(56.18)
1078 - PICKWICKS OFFICE CITY	6089300	PRINTER INK, MARKERS	Paid by Check # 363294		04/19/2019	05/15/2019	05/22/2019		05/22/2019	56.18
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(80.38)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/22/2019		05/22/2019	80.38
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/17/2019		05/22/2019	(987.00)
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/22/2019		05/22/2019	987.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5R1900789	OPERATOR 7275 WASTEWATER RENEW FEE RAPPE 5R1900789 2019-2020	Paid by Check # 363352		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(40.00)
1129 - STATE OF MONTANA	5R1900789	OPERATOR 7275 WASTEWATER RENEW FEE RAPPE 5R1900789 2019-2020	Paid by Check # 363352		04/29/2019	05/13/2019	05/22/2019		05/22/2019	40.00
1129 - STATE OF MONTANA	5R1901328	OPERATOR 8381 WASTEWATER RENEWAL FEE SKUBINNA	Paid by Check # 363310		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(40.00)
1129 - STATE OF MONTANA	5R1901328	OPERATOR 8381 WASTEWATER RENEWAL FEE SKUBINNA	Paid by Check # 363310		04/29/2019	05/13/2019	05/22/2019		05/22/2019	40.00
1129 - STATE OF MONTANA	5R1900700	OPERATOR 6479 HAGEN WATER CERT RENEW 2019-2020	Paid by Check # 363358		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(30.00)
1129 - STATE OF MONTANA	5R1900700	OPERATOR 6479 HAGEN WATER CERT RENEW 2019-2020	Paid by Check # 363358		04/29/2019	05/13/2019	05/22/2019		05/22/2019	30.00
1129 - STATE OF MONTANA	5R1900235	OPERATOR 5681 JUDGE WATER CERT RENEW 2019-2020	Paid by Check # 363361		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(30.00)
1129 - STATE OF MONTANA	5R1900235	OPERATOR 5681 JUDGE WATER CERT RENEW 2019-2020	Paid by Check # 363361		04/29/2019	05/13/2019	05/22/2019		05/22/2019	30.00
1750 - TRIANGLE TURF FARMS INC	7432	REPLACEMENT SOD	Paid by Check # 363325		05/03/2019	05/15/2019	05/15/2019		05/22/2019	(70.55)
1750 - TRIANGLE TURF FARMS INC	7432	REPLACEMENT SOD	Paid by Check # 363325		05/03/2019	05/15/2019	05/22/2019		05/22/2019	70.55
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 52	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90193546	OP & MAINT WWTP 2018 RECONCILIATION, RETRO	Paid by Check # 363126		04/18/2019	05/07/2019	05/07/2019		05/15/2019	16,580.71
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90193303	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 363126		04/17/2019	05/07/2019	05/07/2019		05/15/2019	247,722.79



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90194793	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 363126		05/01/2019	05/07/2019	05/07/2019		05/15/2019	247,722.79
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$512,026.29</u>
Object 45420 - DISCHARGE FLOW RATE FEE										
1129 - STATE OF MONTANA	5L1901452	WATER PROTECTION OUTFALL PERMIT	Paid by Check # 363154		05/08/2019	05/07/2019	05/07/2019		05/15/2019	26,167.75
							Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 1		<u>\$26,167.75</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1208 - GREAT FALLS TRIBUNE	0002459306	APRIL 2019 CHARGES ACCT #195973	Paid by Check # 363150		04/30/2019	05/07/2019	05/07/2019		05/15/2019	255.30
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$255.30</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90193303	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 363126		04/17/2019	05/07/2019	05/07/2019		05/15/2019	12,500.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90194793	OPERATION/MAINT WWTP, LIFT STATIONS APRIL-JUNE 2019	Paid by Check # 363126		05/01/2019	05/07/2019	05/07/2019		05/15/2019	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2		<u>\$25,000.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 7		<u>\$563,449.34</u>
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6089300	PRINTER INK, MARKERS	Paid by Check # 363294		04/19/2019	05/15/2019	05/15/2019		05/22/2019	56.18
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$56.18</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
3172 - COPPER STATE BOLT & NUT CO	I02922279	HARD HATS	Paid by Check # 363210		04/18/2019	05/13/2019	05/13/2019		05/22/2019	79.38
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/17/2019		05/22/2019	987.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2		<u>\$1,066.38</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51616	UNIFORM TS & HATS FOR METER READERS	Paid by Check # 363245		04/26/2019	05/13/2019	05/13/2019		05/22/2019	131.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$131.50</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42340 - SAND & ROAD MIX										
1750 - TRIANGLE TURF FARMS INC	7432	REPLACEMENT SOD	Paid by Check # 363325		05/03/2019	05/15/2019	05/15/2019		05/22/2019	70.55
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>70.55</u>
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001679041	HAGEN MEMBERSHIP RENEW 00612870	Paid by Check # 363345		03/31/2019	05/13/2019	05/13/2019		05/22/2019	198.00
1129 - STATE OF MONTANA	5R1900700	OPERATOR 6479 HAGEN WATER CERT RENEW 2019-2020	Paid by Check # 363358		04/29/2019	05/13/2019	05/13/2019		05/22/2019	30.00
1129 - STATE OF MONTANA	5R1900235	OPERATOR 5681 JUDGE WATER CERT RENEW 2019-2020	Paid by Check # 363361		04/29/2019	05/13/2019	05/13/2019		05/22/2019	30.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 3	<u>\$258.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	8.01
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRIL 19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	3.69
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	37.32
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$49.02</u>
Object 43620 - BUILDING REPAIR & MAINT										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	53.59
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$53.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	6.50
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	30.00
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	6.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$43.00</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 15	<u>\$1,728.22</u>
Division 567 - ENVIRONMENTAL										
Object 42120 - COMPUTER ACCESSORIES										
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/06/2019		05/15/2019	700.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$700.00</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6081910	LEGAL FOLDERS	Paid by Check # 363094		03/27/2019	05/06/2019	05/06/2019		05/15/2019	42.53	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>42.53</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/042619	5569631000465462, FILTERS FOR ENVIRONMENTAL	Paid by Check # 363076		04/26/2019	05/07/2019	05/07/2019		05/15/2019	335.80	
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/06/2019		05/15/2019	1,565.44	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$1,901.24</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/042919A	5569631000465462, POSTAGE	Paid by Check # 363267		04/29/2019	05/13/2019	05/13/2019		05/22/2019	6.85	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$6.85</u>
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	5R1900789	OPERATOR 7275 WASTEWATER RENEW FEE RAPPE 5R1900789 2019-2020	Paid by Check # 363352		04/29/2019	05/13/2019	05/13/2019		05/22/2019	40.00	
1129 - STATE OF MONTANA	5R1901328	OPERATOR 8381 WASTEWATER RENEWAL FEE SKUBINNA	Paid by Check # 363310		04/29/2019	05/13/2019	05/13/2019		05/22/2019	40.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 2	<u>\$80.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	3.16	
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	31.99	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$35.15</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	2.73	
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	30.00	
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	2.73	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	26.79
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$62.25
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	13	\$2,828.02
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	35	\$568,005.58
							Fund 5310 - SEWER Totals	Invoice Transactions	87	\$568,005.58
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	(3.16)
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/15/2019		05/15/2019	3.16
1109 - ENERGY LABORATORIES INC	228237	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/23/2019	05/06/2019	05/06/2019		05/15/2019	(540.00)
1109 - ENERGY LABORATORIES INC	228237	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/23/2019	05/06/2019	05/15/2019		05/15/2019	540.00
1109 - ENERGY LABORATORIES INC	228472	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/24/2019	05/06/2019	05/06/2019		05/15/2019	(540.00)
1109 - ENERGY LABORATORIES INC	228472	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/24/2019	05/06/2019	05/15/2019		05/15/2019	540.00
1109 - ENERGY LABORATORIES INC	228707	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/25/2019	05/06/2019	05/06/2019		05/15/2019	(745.00)
1109 - ENERGY LABORATORIES INC	228707	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/25/2019	05/06/2019	05/15/2019		05/15/2019	745.00
1109 - ENERGY LABORATORIES INC	229700	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/30/2019	05/06/2019	05/06/2019		05/15/2019	(935.00)
1109 - ENERGY LABORATORIES INC	229700	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/30/2019	05/06/2019	05/15/2019		05/15/2019	935.00
3553 - GREAT WEST ENGINEERING, INC	19431/PYMT9	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 363045		04/28/2019	05/07/2019	05/07/2019		05/15/2019	(1,223.75)
3553 - GREAT WEST ENGINEERING, INC	19431/PYMT9	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 363045		04/28/2019	05/07/2019	05/15/2019		05/15/2019	1,223.75



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5462/042919	5569631000465462, POSTAGE	Paid by Check # 363076		04/29/2019	05/06/2019	05/06/2019		05/15/2019	(6.85)	
2682 - MASTERCARD PROCESSING CENTER	5462/042919	5569631000465462, POSTAGE	Paid by Check # 363076		04/29/2019	05/06/2019	05/15/2019		05/15/2019	6.85	
2682 - MASTERCARD PROCESSING CENTER	5462/032919A	5569631000465462, FLAP GATE 24" HEAVY DUTY	Paid by Check # 363076		03/29/2019	05/06/2019	05/06/2019		05/15/2019	(574.82)	
2682 - MASTERCARD PROCESSING CENTER	5462/032919A	5569631000465462, FLAP GATE 24" HEAVY DUTY	Paid by Check # 363076		03/29/2019	05/06/2019	05/15/2019		05/15/2019	574.82	
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/06/2019		05/15/2019	(6,200.00)	
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/15/2019		05/15/2019	6,200.00	
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(30.00)	
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/22/2019		05/22/2019	30.00	
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(31.99)	
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/22/2019		05/22/2019	31.99	
2682 - MASTERCARD PROCESSING CENTER	5462/051019	5569631000465462, WIRELESS KEYBOARDS	Paid by Check # 363267		05/10/2019	05/13/2019	05/13/2019		05/22/2019	(39.98)	
2682 - MASTERCARD PROCESSING CENTER	5462/051019	5569631000465462, WIRELESS KEYBOARDS	Paid by Check # 363267		05/10/2019	05/13/2019	05/22/2019		05/22/2019	39.98	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(26.80)	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/22/2019		05/22/2019	26.80	
1129 - STATE OF MONTANA	5L1901453	MTR040004 SMALL MS4 2018 ANNUAL FEE	Paid by Check # 363353		05/08/2019	05/13/2019	05/13/2019		05/22/2019	(3,750.00)	
1129 - STATE OF MONTANA	5L1901453	MTR040004 SMALL MS4 2018 ANNUAL FEE	Paid by Check # 363353		05/08/2019	05/13/2019	05/22/2019		05/22/2019	3,750.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42120 - COMPUTER ACCESSORIES											
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/06/2019		05/15/2019	5,651.18	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$5,651.18



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/051019	5569631000465462, WIRELESS KEYBOARDS	Paid by Check # 363267		05/10/2019	05/13/2019	05/13/2019		05/22/2019	39.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>39.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/06/2019		05/15/2019	548.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>548.82</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/042919	5569631000465462, POSTAGE	Paid by Check # 363076		04/29/2019	05/06/2019	05/06/2019		05/15/2019	6.85
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>6.85</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5L1901453	MTR040004 SMALL MS4 2018 ANNUAL FEE	Paid by Check # 363353		05/08/2019	05/13/2019	05/13/2019		05/22/2019	3,750.00
							Object 43355 - LICENSES Totals	Invoice Transactions 1		<u>\$3,750.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	3.16
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	31.99
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$35.15</u>
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	228237	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/23/2019	05/06/2019	05/06/2019		05/15/2019	540.00
1109 - ENERGY LABORATORIES INC	228472	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/24/2019	05/06/2019	05/06/2019		05/15/2019	540.00
1109 - ENERGY LABORATORIES INC	228707	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/25/2019	05/06/2019	05/06/2019		05/15/2019	745.00
1109 - ENERGY LABORATORIES INC	229700	PROCESS STORMWATER SAMPLES	Paid by Check # 363031		04/30/2019	05/06/2019	05/06/2019		05/15/2019	935.00
							Object 43580 - EPA SAMPLING Totals	Invoice Transactions 4		<u>\$2,760.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	30.00



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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 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	26.80
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$56.80</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 13		<u>\$12,848.78</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/032919A	5569631000465462, FLAP GATE 24" HEAVY DUTY	Paid by Check # 363076		03/29/2019	05/06/2019	05/06/2019		05/15/2019	574.82
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1		<u>\$574.82</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3553 - GREAT WEST ENGINEERING, INC	19431/PYMT9	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 363045		04/28/2019	05/07/2019	05/07/2019		05/15/2019	1,223.75
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$1,223.75</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 2		<u>\$1,798.57</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 15		<u>\$14,647.35</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 43		<u>\$14,647.35</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000000589	APRIL 2019 CHARGES	Paid by Check # 363151		04/30/2019	05/09/2019	05/09/2019		05/15/2019	(85,904.40)
3501 - HIGH PLAINS LANDFILL	4871000000589	APRIL 2019 CHARGES	Paid by Check # 363151		04/30/2019	05/09/2019	05/15/2019		05/15/2019	85,904.40
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	(8.02)
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/15/2019		05/15/2019	8.02
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/08/2019		05/15/2019	(39.17)
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/15/2019		05/15/2019	39.17
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	(3.42)
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/15/2019		05/15/2019	3.42
1596 - DEX MEDIA WEST INC	120586060/042 519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 363026		04/25/2019	05/07/2019	05/07/2019		05/15/2019	(239.85)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1596 - DEX MEDIA WEST INC	120586060/042519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 363026		04/25/2019	05/07/2019	05/15/2019		05/15/2019	239.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435749	500L EMRG LED KIT, BOX, FLAT BLANK COVER	Paid by Check # 363041		04/26/2019	05/07/2019	05/07/2019		05/15/2019	(66.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435749	500L EMRG LED KIT, BOX, FLAT BLANK COVER	Paid by Check # 363041		04/26/2019	05/07/2019	05/15/2019		05/15/2019	66.20
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(13.40)
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/15/2019		05/15/2019	13.40
2789 - ROSS BARTELL	TRAVEL/050619R	2019 WASTE EXPO/ LAS VEGAS, NV	Paid by Check # 363333		04/09/2019	05/14/2019	05/14/2019		05/22/2019	(152.92)
2789 - ROSS BARTELL	TRAVEL/050619R	2019 WASTE EXPO/ LAS VEGAS, NV	Paid by Check # 363333		04/09/2019	05/14/2019	05/22/2019		05/22/2019	152.92
1064 - BIG SKY HYDRAULIC & MACHINING	106973	MALE PIPE, HYDRAULIC HOSE	Paid by Check # 363196		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(57.32)
1064 - BIG SKY HYDRAULIC & MACHINING	106973	MALE PIPE, HYDRAULIC HOSE	Paid by Check # 363196		05/14/2019	05/16/2019	05/22/2019		05/22/2019	57.32
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(22.50)
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/22/2019		05/22/2019	22.50
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(34.66)
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/22/2019		05/22/2019	34.66
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(27.57)
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/22/2019		05/22/2019	27.57
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(85.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/22/2019		05/22/2019	85.78
1061 - NATIONAL LAUNDRY	84408/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(45.00)
1061 - NATIONAL LAUNDRY	84408/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363283		05/14/2019	05/15/2019	05/22/2019		05/22/2019	45.00
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(13.40)
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/22/2019		05/22/2019	13.40



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1115 - PACIFIC STEEL & RECYCLING	6812933	CARDBOARD - APRIL 2019	Paid by Check # 363292		05/01/2019	05/14/2019	05/14/2019		05/22/2019	(574.25)	
1115 - PACIFIC STEEL & RECYCLING	6812933	CARDBOARD - APRIL 2019	Paid by Check # 363292		05/01/2019	05/14/2019	05/22/2019		05/22/2019	574.25	
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/14/2019		05/22/2019	(17.33)	
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/22/2019		05/22/2019	17.33	
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/14/2019		05/22/2019	(50.66)	
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/22/2019		05/22/2019	50.66	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(212.00)	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/22/2019		05/22/2019	212.00	
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/17/2019		05/22/2019	(854.70)	
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/22/2019		05/22/2019	854.70	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/14/2019		05/22/2019	8.66	
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/14/2019		05/22/2019	25.33	
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/17/2019		05/22/2019	427.35	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$461.34
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	106973	MALE PIPE, HYDRAULIC HOSE	Paid by Check # 363196		05/14/2019	05/16/2019	05/16/2019		05/22/2019	57.32	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$57.32
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	4.01	
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRIL 19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	1.71	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	17.33
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$23.05</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/042519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 363026		04/25/2019	05/07/2019	05/07/2019		05/15/2019	119.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$119.93</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000589	APRIL 2019 CHARGES	Paid by Check # 363151		04/30/2019	05/09/2019	05/09/2019		05/15/2019	30,668.05
1115 - PACIFIC STEEL & RECYCLING	6812933	CARDBOARD - APRIL 2019	Paid by Check # 363292		05/01/2019	05/14/2019	05/14/2019		05/22/2019	574.25
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 2	<u>\$31,242.30</u>
Object 43620 - BUILDING REPAIR & MAINT										
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/08/2019		05/15/2019	19.59
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435749	500L EMRG LED KIT, BOX, FLAT BLANK COVER	Paid by Check # 363041		04/26/2019	05/07/2019	05/07/2019		05/15/2019	33.10
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	106.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$158.69</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	6.70
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	11.25
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/15/2019		05/22/2019	13.79
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/15/2019		05/22/2019	42.89
1061 - NATIONAL LAUNDRY	84408/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	22.50
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	6.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$103.83</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/050619 R	2019 WASTE EXPO/ LAS VEGAS, NV	Paid by Check # 363333		04/09/2019	05/14/2019	05/14/2019		05/22/2019	76.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>76.46</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 20	<u>\$32,242.92</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/14/2019		05/22/2019	8.67
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/14/2019		05/22/2019	25.33
1433 - SHINING MOUNTAIN IMAGES INC	12878	SAFETY SHIRTS,SWEATSHIRTS , SAFETY VESTS	Paid by Check # 363303		05/08/2019	05/17/2019	05/17/2019		05/22/2019	427.35
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$461.35</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	4.01
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	1.71
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	17.33
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$23.05</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/042 519	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 363026		04/25/2019	05/07/2019	05/07/2019		05/15/2019	119.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$119.92</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000000589	APRIL 2019 CHARGES	Paid by Check # 363151		04/30/2019	05/09/2019	05/09/2019		05/15/2019	55,236.35
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$55,236.35</u>
Object 43620 - BUILDING REPAIR & MAINT										
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/08/2019		05/15/2019	19.58
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435749	500L EMRG LED KIT, BOX, FLAT BLANK COVER	Paid by Check # 363041		04/26/2019	05/07/2019	05/07/2019		05/15/2019	33.10
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	106.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$158.68</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	6.70
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	11.25
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/15/2019		05/22/2019	13.78
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/15/2019		05/22/2019	42.89
1061 - NATIONAL LAUNDRY	84408/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	22.50
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	6.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$103.82</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/050619 R	2019 WASTE EXPO/ LAS VEGAS, NV	Paid by Check # 363333		04/09/2019	05/14/2019	05/14/2019		05/22/2019	76.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$76.46</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 18	<u>\$56,179.63</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 38	<u>\$88,422.55</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 78	<u>\$88,422.55</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9828598767	APRIL - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	(309.80)
1076 - VERIZON WIRELESS	9828598767	APRIL - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/15/2019		05/15/2019	309.80
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/21/2019		05/22/2019	(.72)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/22/2019		05/22/2019	.72
3401 - BUILDERS FIRSTSOURCE INC	4557534	MAINT SUPPLIES	Paid by Check # 363203		05/13/2019	05/13/2019	05/13/2019		05/22/2019	(113.86)
3401 - BUILDERS FIRSTSOURCE INC	4557534	MAINT SUPPLIES	Paid by Check # 363203		05/13/2019	05/13/2019	05/22/2019		05/22/2019	113.86
1102 - CENTURYLINK	7271080/MAY1 9	4067271080168B/MAY 19	Paid by Check # 363209		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(45.11)
1102 - CENTURYLINK	7271080/MAY1 9	4067271080168B/MAY 19	Paid by Check # 363209		05/01/2019	05/13/2019	05/22/2019		05/22/2019	45.11



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4549008/MAY19	4064549008036B/MAY19	Paid by Check # 363209		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(45.11)
1102 - CENTURYLINK	4549008/MAY19	4064549008036B/MAY19	Paid by Check # 363209		05/01/2019	05/13/2019	05/22/2019		05/22/2019	45.11
1102 - CENTURYLINK	4523733/MAY19	4064523733441B/MAY2019	Paid by Check # 363209		05/07/2019	05/14/2019	05/14/2019		05/22/2019	(50.67)
1102 - CENTURYLINK	4523733/MAY19	4064523733441B/MAY2019	Paid by Check # 363209		05/07/2019	05/14/2019	05/22/2019		05/22/2019	50.67
1100 - GREAT FALLS ACE	0513841	MAINTENANCE SUPPLIES	Paid by Check # 363232		05/14/2019	05/13/2019	05/13/2019		05/22/2019	(9.13)
1100 - GREAT FALLS ACE	0513841	MAINTENANCE SUPPLIES	Paid by Check # 363232		05/14/2019	05/13/2019	05/22/2019		05/22/2019	9.13
1100 - GREAT FALLS ACE	3300423	MAINT SUPPLIES	Paid by Check # 363232		05/13/2019	05/13/2019	05/13/2019		05/22/2019	(11.98)
1100 - GREAT FALLS ACE	3300423	MAINT SUPPLIES	Paid by Check # 363232		05/13/2019	05/13/2019	05/22/2019		05/22/2019	11.98
1100 - GREAT FALLS ACE	3300493	MAINT SUPPLIES	Paid by Check # 363232		05/13/2019	05/13/2019	05/13/2019		05/22/2019	(5.76)
1100 - GREAT FALLS ACE	3300493	MAINT SUPPLIES	Paid by Check # 363232		05/13/2019	05/13/2019	05/22/2019		05/22/2019	5.76
1100 - GREAT FALLS ACE	3298723	MAINT SUPPLIES	Paid by Check # 363232		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(43.98)
1100 - GREAT FALLS ACE	3298723	MAINT SUPPLIES	Paid by Check # 363232		05/07/2019	05/13/2019	05/22/2019		05/22/2019	43.98
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FURNITURE	FURNITURE FOR POOL OFFICE	Paid by Check # 363233		12/28/2019	05/13/2019	05/13/2019		05/22/2019	(140.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FURNITURE	FURNITURE FOR POOL OFFICE	Paid by Check # 363233		12/28/2019	05/13/2019	05/22/2019		05/22/2019	140.00
1105 - JOHNSON MADISON LUMBER CO INC	6068445	CONCRETE REPAIR SUPPLIES	Paid by Check # 363249		05/14/2019	05/13/2019	05/13/2019		05/22/2019	(14.94)
1105 - JOHNSON MADISON LUMBER CO INC	6068445	CONCRETE REPAIR SUPPLIES	Paid by Check # 363249		05/14/2019	05/13/2019	05/22/2019		05/22/2019	14.94
1105 - JOHNSON MADISON LUMBER CO INC	6068734	FLOW RIDER REPAIRS WALL	Paid by Check # 363249		05/15/2019	05/14/2019	05/14/2019		05/22/2019	(11.37)
1105 - JOHNSON MADISON LUMBER CO INC	6068734	FLOW RIDER REPAIRS WALL	Paid by Check # 363249		05/15/2019	05/14/2019	05/22/2019		05/22/2019	11.37
2682 - MASTERCARD PROCESSING CENTER	2749/050319	5569631000892749/AI RHEAD/BODYBOARDS	Paid by Check # 363270		05/03/2019	05/13/2019	05/13/2019		05/22/2019	(1,743.67)
2682 - MASTERCARD PROCESSING CENTER	2749/050319	5569631000892749/AI RHEAD/BODYBOARDS	Paid by Check # 363270		05/03/2019	05/13/2019	05/22/2019		05/22/2019	1,743.67
2682 - MASTERCARD PROCESSING CENTER	2749/050719	5569631000892749/EL IFEGUARD/LG SUPPLIES	Paid by Check # 363270		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(711.08)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	2749/050719	5569631000892749/EL IFEGUARD/LG SUPPLIES	Paid by Check # 363270		05/07/2019	05/13/2019	05/22/2019		05/22/2019	711.08	
2682 - MASTERCARD PROCESSING CENTER	6587/050719	5569631000516587/A MERICANREDCROSS/C ERT CPR	Paid by Check # 363264		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(228.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/050719	5569631000516587/A MERICANREDCROSS/C ERT CPR	Paid by Check # 363264		05/07/2019	05/13/2019	05/22/2019		05/22/2019	228.00	
1224 - NORTHWEST PIPE FITTINGS INC	2140852	MAINT SUPPLIES	Paid by Check # 363287		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(51.20)	
1224 - NORTHWEST PIPE FITTINGS INC	2140852	MAINT SUPPLIES	Paid by Check # 363287		05/13/2019	05/14/2019	05/22/2019		05/22/2019	51.20	
1107 - SMITH EQUIPMENT CO	312058	CONCRETE REPAIRS SUPPLIES	Paid by Check # 363306		05/14/2019	05/13/2019	05/13/2019		05/22/2019	(50.00)	
1107 - SMITH EQUIPMENT CO	312058	CONCRETE REPAIRS SUPPLIES	Paid by Check # 363306		05/14/2019	05/13/2019	05/22/2019		05/22/2019	50.00	
1510 - XYLEM DEWATERING SOLUTIONS INC	400912908	PUMP REPAIRS 7061.665-0111122	Paid by Check # 363331		05/02/2019	05/13/2019	05/13/2019		05/22/2019	(730.36)	
1510 - XYLEM DEWATERING SOLUTIONS INC	400912908	PUMP REPAIRS 7061.665-0111122	Paid by Check # 363331		05/02/2019	05/13/2019	05/22/2019		05/22/2019	730.36	
1510 - XYLEM DEWATERING SOLUTIONS INC	400912909	PUMP REPAIRS 7061.665-0111123	Paid by Check # 363331		05/02/2019	05/13/2019	05/13/2019		05/22/2019	(730.36)	
1510 - XYLEM DEWATERING SOLUTIONS INC	400912909	PUMP REPAIRS 7061.665-0111123	Paid by Check # 363331		05/02/2019	05/13/2019	05/22/2019		05/22/2019	730.36	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 40	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2749/050319	5569631000892749/AI RHEAD/BODYBOARDS	Paid by Check # 363270		05/03/2019	05/13/2019	05/13/2019		05/22/2019	1,743.67	
2682 - MASTERCARD PROCESSING CENTER	2749/050719	5569631000892749/EL IFEGUARD/LG SUPPLIES	Paid by Check # 363270		05/07/2019	05/13/2019	05/13/2019		05/22/2019	142.22	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$1,885.89
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2140852	MAINT SUPPLIES	Paid by Check # 363287		05/13/2019	05/14/2019	05/14/2019		05/22/2019	51.20	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$51.20
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1510 - XYLEM DEWATERING SOLUTIONS INC	400912908	PUMP REPAIRS 7061.665-0111122	Paid by Check # 363331		05/02/2019	05/13/2019	05/13/2019		05/22/2019	730.36	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1510 - XYLEM DEWATERING SOLUTIONS INC	400912909	PUMP REPAIRS 7061.665-0111123	Paid by Check # 363331		05/02/2019	05/13/2019	05/13/2019		05/22/2019	730.36	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$1,460.72</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/MAY19	4064549008036B/MAY19	Paid by Check # 363209		05/01/2019	05/13/2019	05/13/2019		05/22/2019	45.11	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$45.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1105 - JOHNSON MADISON LUMBER CO INC	6068445	CONCRETE REPAIR SUPPLIES	Paid by Check # 363249		05/14/2019	05/13/2019	05/13/2019		05/22/2019	14.94	
1105 - JOHNSON MADISON LUMBER CO INC	6068734	FLOW RIDER REPAIRS WALL	Paid by Check # 363249		05/15/2019	05/14/2019	05/14/2019		05/22/2019	11.37	
1107 - SMITH EQUIPMENT CO	312058	CONCRETE REPAIRS SUPPLIES	Paid by Check # 363306		05/14/2019	05/13/2019	05/13/2019		05/22/2019	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$76.31</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
3401 - BUILDERS FIRSTSOURCE INC	4557534	MAINT SUPPLIES	Paid by Check # 363203		05/13/2019	05/13/2019	05/13/2019		05/22/2019	113.86	
1100 - GREAT FALLS ACE	0513841	MAINTENANCE SUPPLIES	Paid by Check # 363232		05/14/2019	05/13/2019	05/13/2019		05/22/2019	9.13	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 2	<u>\$122.99</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1100 - GREAT FALLS ACE	3300423	MAINT SUPPLIES	Paid by Check # 363232		05/13/2019	05/13/2019	05/13/2019		05/22/2019	11.98	
1100 - GREAT FALLS ACE	3300493	MAINT SUPPLIES	Paid by Check # 363232		05/13/2019	05/13/2019	05/13/2019		05/22/2019	5.76	
1100 - GREAT FALLS ACE	3298723	MAINT SUPPLIES	Paid by Check # 363232		05/07/2019	05/13/2019	05/13/2019		05/22/2019	43.98	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$61.72</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6587/050719	5569631000516587/A MERICANREDCROSS/CERT CPR	Paid by Check # 363264		05/07/2019	05/13/2019	05/13/2019		05/22/2019	159.60	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$159.60</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 15	<u>\$3,863.54</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 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/MAY19	4064523733441B/MAY2019	Paid by Check # 363209		05/07/2019	05/14/2019	05/14/2019		05/22/2019	50.67
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>50.67</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9828598767	APRIL - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 363127		04/21/2019	05/08/2019	05/08/2019		05/15/2019	309.80
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$309.80</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 2	<u>\$360.47</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2749/050719	5569631000892749/EL IFEGUARD/LG SUPPLIES	Paid by Check # 363270		05/07/2019	05/13/2019	05/13/2019		05/22/2019	71.10
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$71.10</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/MAY19	4067271080168B/MAY19	Paid by Check # 363209		05/01/2019	05/13/2019	05/13/2019		05/22/2019	45.11
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$45.11</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APRIL19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/21/2019		05/22/2019	.72
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$0.72</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 3	<u>\$116.93</u>
Division 677 - MUSTANG POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FURNITURE	FURNITURE FOR POOL OFFICE	Paid by Check # 363233		12/28/2019	05/13/2019	05/13/2019		05/22/2019	140.00
2682 - MASTERCARD PROCESSING CENTER	2749/050719	5569631000892749/EL IFEGUARD/LG SUPPLIES	Paid by Check # 363270		05/07/2019	05/13/2019	05/13/2019		05/22/2019	497.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$637.76</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/050719	5569631000516587/A MERICANREDCROSS/CERT CPR	Paid by Check # 363264		05/07/2019	05/13/2019	05/13/2019		05/22/2019	68.40
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$68.40</u>
							Division 677 - MUSTANG POOL Totals		Invoice Transactions 3	<u>\$706.16</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 23	<u>\$5,047.10</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 63	<u>\$5,047.10</u>



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3600 - REBECCA BOYERS	TRAVEL/051919	MT LAW ENFORCEMENT ACADEMY-PUBLIC SAFETY COMMUNICATOR/ HELENA	Paid by Check # 363133		04/23/2019	05/07/2019	05/07/2019		05/15/2019	(1,060.63)
3600 - REBECCA BOYERS	TRAVEL/051919	MT LAW ENFORCEMENT ACADEMY-PUBLIC SAFETY COMMUNICATOR/ HELENA	Paid by Check # 363133		04/23/2019	05/07/2019	05/15/2019		05/15/2019	1,060.63
3601 - LESLIE FISHER	TRAVEL/052219	PSTC TRAINING COURSES/MISSOULA, MT	Paid by Check # 363137		04/17/2019	05/07/2019	05/07/2019		05/15/2019	(427.30)
3601 - LESLIE FISHER	TRAVEL/052219	PSTC TRAINING COURSES/MISSOULA, MT	Paid by Check # 363137		04/17/2019	05/07/2019	05/15/2019		05/15/2019	427.30
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY19	4064671322/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/09/2019		05/15/2019	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY19	4064671322/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/15/2019		05/15/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY19	4064671197/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/09/2019		05/15/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY19	4064671197/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/15/2019		05/15/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY19	4064671196/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/09/2019		05/15/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY19	4064671196/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/15/2019		05/15/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY19	4064671000/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/09/2019		05/15/2019	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY19	4064671000/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/15/2019		05/15/2019	640.05
3110 - FASST EXTINGUISHERS INC	3470	ANNUAL FIRE EXT SERVICE	Paid by Check # 363032		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(28.00)
3110 - FASST EXTINGUISHERS INC	3470	ANNUAL FIRE EXT SERVICE	Paid by Check # 363032		05/08/2019	05/09/2019	05/15/2019		05/15/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	4038/050919	5569633400044038/050919	Paid by Check # 363075		05/09/2019	05/10/2019	05/10/2019		05/15/2019	(270.00)
2682 - MASTERCARD PROCESSING CENTER	4038/050919	5569633400044038/050919	Paid by Check # 363075		05/09/2019	05/10/2019	05/15/2019		05/15/2019	270.00
3544 - SUPERIOR CLEANING	2804	APRIL 19 DISPATCH CLEANING	Paid by Check # 363108		05/08/2019	05/10/2019	05/10/2019		05/15/2019	(275.00)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3544 - SUPERIOR CLEANING	2804	APRIL 19 DISPATCH CLEANING	Paid by Check # 363108		05/08/2019	05/10/2019	05/15/2019		05/15/2019	275.00
1102 - CENTURYLINK	4546979/MAY19	4064546979783B/MAY19	Paid by Check # 363209		05/01/2019	05/15/2019	05/15/2019		05/22/2019	(141.29)
1102 - CENTURYLINK	4546979/MAY19	4064546979783B/MAY19	Paid by Check # 363209		05/01/2019	05/15/2019	05/22/2019		05/22/2019	141.29
1102 - CENTURYLINK	4420395/MAY19	4064420395110M/MAY19	Paid by Check # 363209		05/01/2019	05/15/2019	05/15/2019		05/22/2019	(292.47)
1102 - CENTURYLINK	4420395/MAY19	4064420395110M/MAY19	Paid by Check # 363209		05/01/2019	05/15/2019	05/22/2019		05/22/2019	292.47
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4038/050919	5569633400044038/050919	Paid by Check # 363075		05/09/2019	05/10/2019	05/10/2019		05/15/2019	178.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$178.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4038/050919	5569633400044038/050919	Paid by Check # 363075		05/09/2019	05/10/2019	05/10/2019		05/15/2019	92.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$92.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY19	4064671322/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/09/2019		05/15/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY19	4064671197/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/09/2019		05/15/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY19	4064671196/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/09/2019		05/15/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY19	4064671000/MAY19	Paid by Check # 362989		05/01/2019	05/09/2019	05/09/2019		05/15/2019	640.05
1102 - CENTURYLINK	4546979/MAY19	4064546979783B/MAY19	Paid by Check # 363209		05/01/2019	05/15/2019	05/15/2019		05/22/2019	141.29
1102 - CENTURYLINK	4420395/MAY19	4064420395110M/MAY19	Paid by Check # 363209		05/01/2019	05/15/2019	05/15/2019		05/22/2019	292.47
								Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	<u>\$1,588.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	3470	ANNUAL FIRE EXT SERVICE	Paid by Check # 363032		05/08/2019	05/09/2019	05/09/2019		05/15/2019	28.00
3544 - SUPERIOR CLEANING	2804	APRIL 19 DISPATCH CLEANING	Paid by Check # 363108		05/08/2019	05/10/2019	05/10/2019		05/15/2019	275.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$303.00</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3600 - REBECCA BOYERS	TRAVEL/051919	MT LAW ENFORCEMENT ACADEMY-PUBLIC SAFETY COMMUNICATOR/ HELENA	Paid by Check # 363133		04/23/2019	05/07/2019	05/07/2019		05/15/2019	1,060.63
3601 - LESLIE FISHER	TRAVEL/052219	PSTC TRAINING COURSES/MISSOULA, MT	Paid by Check # 363137		04/17/2019	05/07/2019	05/07/2019		05/15/2019	427.30
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$1,487.93</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 12	<u>\$3,648.94</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$3,648.94</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 34	<u>\$3,648.94</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1845	SURFACE LOT CARDS	Paid by Check # 363011		04/11/2019	05/10/2019	05/10/2019		05/15/2019	(45.00)
1217 - CASCADE COUNTY	1845	SURFACE LOT CARDS	Paid by Check # 363011		04/11/2019	05/10/2019	05/15/2019		05/15/2019	45.00
1102 - CENTURYLINK	4530114/MAY19	4064530114395B/MAY19	Paid by Check # 363016		04/19/2019	05/10/2019	05/10/2019		05/15/2019	(44.47)
1102 - CENTURYLINK	4530114/MAY19	4064530114395B/MAY19	Paid by Check # 363016		04/19/2019	05/10/2019	05/15/2019		05/15/2019	44.47
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check # 363065		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check # 363065		04/30/2019	05/10/2019	05/15/2019		05/15/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check # 363071		05/06/2019	05/10/2019	05/10/2019		05/15/2019	(207.52)
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check # 363071		05/06/2019	05/10/2019	05/15/2019		05/15/2019	207.52
1102 - CENTURYLINK	4542278/MAY19	4064542278010B/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/17/2019		05/22/2019	(49.59)
1102 - CENTURYLINK	4542278/MAY19	4064542278010B/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/22/2019		05/22/2019	49.59
1102 - CENTURYLINK	7275132/MAY19	4067275132221B/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/17/2019		05/22/2019	(84.93)
1102 - CENTURYLINK	7275132/MAY19	4067275132221B/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/22/2019		05/22/2019	84.93
1419 - INNOVATIVE POSTAL SERVICES INC	189304	PARKING TICKETS	Paid by Check # 363247		05/07/2019	05/17/2019	05/17/2019		05/22/2019	(52.17)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	189304	PARKING TICKETS	Paid by Check # 363247		05/07/2019	05/17/2019	05/22/2019		05/22/2019	52.17	
1837 - MONTANA INTERACTIVE	2175986	VEHICLE SEARCH PARKING	Paid by Check # 363275		03/31/2019	05/17/2019	05/17/2019		05/22/2019	(460.81)	
1837 - MONTANA INTERACTIVE	2175986	VEHICLE SEARCH PARKING	Paid by Check # 363275		03/31/2019	05/17/2019	05/22/2019		05/22/2019	460.81	
1280 - STANDARD PARKING CORPORATION	95527TS0419F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 363308		05/15/2019	05/17/2019	05/17/2019		05/22/2019	(32,164.71)	
1280 - STANDARD PARKING CORPORATION	95527TS0419F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 363308		05/15/2019	05/17/2019	05/22/2019		05/22/2019	32,164.71	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/050619	5569631000539423	Paid by Check # 363071		05/06/2019	05/10/2019	05/10/2019		05/15/2019	207.52	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$207.52</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1845	SURFACE LOT CARDS	Paid by Check # 363011		04/11/2019	05/10/2019	05/10/2019		05/15/2019	45.00	
1419 - INNOVATIVE POSTAL SERVICES INC	189304	PARKING TICKETS	Paid by Check # 363247		05/07/2019	05/17/2019	05/17/2019		05/22/2019	52.17	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$97.17</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/MAY19	4064530114395B/MAY19	Paid by Check # 363016		04/19/2019	05/10/2019	05/10/2019		05/15/2019	44.47	
1102 - CENTURYLINK	4542278/MAY19	4064542278010B/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/17/2019		05/22/2019	49.59	
1102 - CENTURYLINK	7275132/MAY19	4067275132221B/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/17/2019		05/22/2019	84.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$178.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check # 363065		04/30/2019	05/10/2019	05/10/2019		05/15/2019	30.00	
1837 - MONTANA INTERACTIVE	2175986	VEHICLE SEARCH PARKING	Paid by Check # 363275		03/31/2019	05/17/2019	05/17/2019		05/22/2019	460.81	



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527TS0419F	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 363308		05/15/2019	05/17/2019	05/17/2019		05/22/2019	32,164.71
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$32,655.52</u>
							Division 725 - PARKING Totals	Invoice Transactions 9		<u>\$33,139.20</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		<u>\$33,139.20</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 27		<u>\$33,139.20</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/APR19	APRIL - PEST CONTROL SERVICES - PARK/REC BLD	Paid by Check # 363202		04/26/2019	05/16/2019	05/16/2019		05/22/2019	(30.00)
1554 - BUG DOCTOR	1105/APR19	APRIL - PEST CONTROL SERVICES - PARK/REC BLD	Paid by Check # 363202		04/26/2019	05/16/2019	05/22/2019		05/22/2019	30.00
1102 - CENTURYLINK	7276099/MAY19	4067276099890B/MAY19	Paid by Check # 363209		05/01/2019	05/14/2019	05/14/2019		05/22/2019	(103.46)
1102 - CENTURYLINK	7276099/MAY19	4067276099890B/MAY19	Paid by Check # 363209		05/01/2019	05/14/2019	05/22/2019		05/22/2019	103.46
2490 - CHARTER COMMUNICATIONS	0804296050619	8313200710804296 TV FOR FITNESS ROOM	Paid by Check # 363348		05/06/2019	05/13/2019	05/13/2019		05/22/2019	(204.08)
2490 - CHARTER COMMUNICATIONS	0804296050619	8313200710804296 TV FOR FITNESS ROOM	Paid by Check # 363348		05/06/2019	05/13/2019	05/22/2019		05/22/2019	204.08
3110 - FASST EXTINGUISHERS INC	3467	ANNUAL SERVICE FIRE EXTINGUISHER 2019	Paid by Check # 363222		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(100.00)
3110 - FASST EXTINGUISHERS INC	3467	ANNUAL SERVICE FIRE EXTINGUISHER 2019	Paid by Check # 363222		05/07/2019	05/13/2019	05/22/2019		05/22/2019	100.00
2022 - FITNESS REPAIR	496085	FITNESS EQUIPMENT REPAIRS	Paid by Check # 363228		05/02/2019	05/13/2019	05/13/2019		05/22/2019	(723.00)
2022 - FITNESS REPAIR	496085	FITNESS EQUIPMENT REPAIRS	Paid by Check # 363228		05/02/2019	05/13/2019	05/22/2019		05/22/2019	723.00
1144 - MASCO	18555	JANITORIAL VACUUM	Paid by Check # 363260		05/16/2019	05/14/2019	05/14/2019		05/22/2019	(425.00)
1144 - MASCO	18555	JANITORIAL VACUUM	Paid by Check # 363260		05/16/2019	05/14/2019	05/22/2019		05/22/2019	425.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/050919	5569631000516587 OFFICE SUPPLIES # 363264	Paid by Check		05/09/2019	05/13/2019	05/13/2019		05/22/2019	(15.47)
2682 - MASTERCARD PROCESSING CENTER	6587/050919	5569631000516587 OFFICE SUPPLIES # 363264	Paid by Check		05/09/2019	05/13/2019	05/22/2019		05/22/2019	15.47
2682 - MASTERCARD PROCESSING CENTER	6587/051419	5569631000516587/SA MS/CAMP SUPPLIES # 363264	Paid by Check		05/14/2019	05/14/2019	05/14/2019		05/22/2019	(219.85)
2682 - MASTERCARD PROCESSING CENTER	6587/051419	5569631000516587/SA MS/CAMP SUPPLIES # 363264	Paid by Check		05/14/2019	05/14/2019	05/22/2019		05/22/2019	219.85
2682 - MASTERCARD PROCESSING CENTER	6587/051419A	5569631000516587/W ALMART/CAMP SUPPLIES # 363264	Paid by Check		05/14/2019	05/14/2019	05/14/2019		05/22/2019	(30.91)
2682 - MASTERCARD PROCESSING CENTER	6587/051419A	5569631000516587/W ALMART/CAMP SUPPLIES # 363264	Paid by Check		05/14/2019	05/14/2019	05/22/2019		05/22/2019	30.91
2682 - MASTERCARD PROCESSING CENTER	6587/051419B	5569631000516587/D OLLARTREE/CAMP SUPPLIES # 363264	Paid by Check		05/14/2019	05/14/2019	05/14/2019		05/22/2019	(129.00)
2682 - MASTERCARD PROCESSING CENTER	6587/051419B	5569631000516587/D OLLARTREE/CAMP SUPPLIES # 363264	Paid by Check		05/14/2019	05/14/2019	05/22/2019		05/22/2019	129.00
2682 - MASTERCARD PROCESSING CENTER	6587/051619	5569631000516587/D OLLARTREE/CAMP SUPPLIES # 363264	Paid by Check		05/16/2019	05/14/2019	05/14/2019		05/22/2019	(11.00)
2682 - MASTERCARD PROCESSING CENTER	6587/051619	5569631000516587/D OLLARTREE/CAMP SUPPLIES # 363264	Paid by Check		05/16/2019	05/14/2019	05/22/2019		05/22/2019	11.00
2682 - MASTERCARD PROCESSING CENTER	6587/051619A	5569631000516587/SA MS/CAMP SUPPLIES # 363264	Paid by Check		05/16/2019	05/14/2019	05/14/2019		05/22/2019	(61.20)
2682 - MASTERCARD PROCESSING CENTER	6587/051619A	5569631000516587/SA MS/CAMP SUPPLIES # 363264	Paid by Check		05/16/2019	05/14/2019	05/22/2019		05/22/2019	61.20
2682 - MASTERCARD PROCESSING CENTER	6587/051419F	5569631000516587/D OLLARTREE/CAMP SUPPLIES # 363264	Paid by Check		05/14/2019	05/14/2019	05/14/2019		05/22/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6587/051419F	5569631000516587/D OLLARTREE/CAMP SUPPLIES # 363264	Paid by Check		05/14/2019	05/14/2019	05/22/2019		05/22/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	6587/051619B	5569631000516587/S MITHS/CAMP SUPPLIES # 363264	Paid by Check		05/16/2019	05/14/2019	05/14/2019		05/22/2019	(18.26)
2682 - MASTERCARD PROCESSING CENTER	6587/051619B	5569631000516587/S MITHS/CAMP SUPPLIES # 363264	Paid by Check		05/16/2019	05/14/2019	05/22/2019		05/22/2019	18.26
2682 - MASTERCARD PROCESSING CENTER	6587/051519	5569631000516587/SA MS/CAMP SUPPLIES # 363264	Paid by Check		05/15/2019	05/14/2019	05/14/2019		05/22/2019	(15.46)
2682 - MASTERCARD PROCESSING CENTER	6587/051519	5569631000516587/SA MS/CAMP SUPPLIES # 363264	Paid by Check		05/15/2019	05/14/2019	05/22/2019		05/22/2019	15.46



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	82872/2581	LAUNDRY SERVICES	Paid by Check # 363283		05/08/2019	05/13/2019	05/13/2019		05/22/2019	(136.47)
1061 - NATIONAL LAUNDRY	82872/2581	LAUNDRY SERVICES	Paid by Check # 363283		05/08/2019	05/13/2019	05/22/2019		05/22/2019	136.47
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/050919	5569631000516587 OFFICE SUPPLIES	Paid by Check # 363264		05/09/2019	05/13/2019	05/13/2019		05/22/2019	15.47
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$15.47</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/051419	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363264		05/14/2019	05/14/2019	05/14/2019		05/22/2019	120.86
1061 - NATIONAL LAUNDRY	82872/2581	LAUNDRY SERVICES	Paid by Check # 363283		05/08/2019	05/13/2019	05/13/2019		05/22/2019	136.47
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$257.33</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/051419	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363264		05/14/2019	05/14/2019	05/14/2019		05/22/2019	98.99
2682 - MASTERCARD PROCESSING CENTER	6587/051419B	5569631000516587/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 363264		05/14/2019	05/14/2019	05/14/2019		05/22/2019	129.00
2682 - MASTERCARD PROCESSING CENTER	6587/051619	5569631000516587/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 363264		05/16/2019	05/14/2019	05/14/2019		05/22/2019	11.00
2682 - MASTERCARD PROCESSING CENTER	6587/051619A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363264		05/16/2019	05/14/2019	05/14/2019		05/22/2019	61.20
2682 - MASTERCARD PROCESSING CENTER	6587/051419F	5569631000516587/D OLLARTREE/CAMP SUPPLIES	Paid by Check # 363264		05/14/2019	05/14/2019	05/14/2019		05/22/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	6587/051619B	5569631000516587/S MITHS/CAMP SUPPLIES	Paid by Check # 363264		05/16/2019	05/14/2019	05/14/2019		05/22/2019	18.26
2682 - MASTERCARD PROCESSING CENTER	6587/051519	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363264		05/15/2019	05/14/2019	05/14/2019		05/22/2019	15.46
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$363.91</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1144 - MASCO	18555	JANITORIAL VACUUM	Paid by Check # 363260		05/16/2019	05/14/2019	05/14/2019		05/22/2019	425.00
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$425.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/MAY19	4067276099890B/MAY19	Paid by Check # 363209		05/01/2019	05/14/2019	05/14/2019		05/22/2019	103.46



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	0804296050619	8313200710804296 TV FOR FITNESS ROOM	Paid by Check # 363348		05/06/2019	05/13/2019	05/13/2019		05/22/2019	204.08	
Object 43410 - TELEPHONE Totals										Invoice Transactions 2	\$307.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/APR19	APRIL - PEST CONTROL SERVICES - PARK/REC BLD	Paid by Check # 363202		04/26/2019	05/16/2019	05/16/2019		05/22/2019	30.00	
3110 - FASST EXTINGUISHERS INC	3467	ANNUAL SERVICE FIRE EXTINGUISHER 2019	Paid by Check # 363222		05/07/2019	05/13/2019	05/13/2019		05/22/2019	100.00	
2022 - FITNESS REPAIR	496085	FITNESS EQUIPMENT REPAIRS	Paid by Check # 363228		05/02/2019	05/13/2019	05/13/2019		05/22/2019	723.00	
2682 - MASTERCARD PROCESSING CENTER	6587/051419A	5569631000516587/W ALMART/CAMP SUPPLIES	Paid by Check # 363264		05/14/2019	05/14/2019	05/14/2019		05/22/2019	30.91	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 4	\$883.91
Division 662 - COMMUNITY CENTER Totals										Invoice Transactions 17	\$2,253.16
Department 64 - PARK & RECREATION Totals										Invoice Transactions 17	\$2,253.16
Fund 5730 - RECREATION Totals										Invoice Transactions 49	\$2,253.16
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1790 - EAGLE BEVERAGE	2065326	CONCESSION - CROOK/BUD LT CHEL/JACK DAN FLAVORS	Paid by Check # 363029		05/06/2019	05/01/2019	05/01/2019		05/15/2019	(252.42)	
1790 - EAGLE BEVERAGE	2065326	CONCESSION - CROOK/BUD LT CHEL/JACK DAN FLAVORS	Paid by Check # 363029		05/06/2019	05/01/2019	05/15/2019		05/15/2019	252.42	
1790 - EAGLE BEVERAGE	2064967	CONCESSION - CROOK/BUDLIGHT/BU SCH/ MICH ULT/JACK /SCHOFFERHOF	Paid by Check # 363029		05/03/2019	05/08/2019	05/08/2019		05/15/2019	(638.82)	
1790 - EAGLE BEVERAGE	2064967	CONCESSION - CROOK/BUDLIGHT/BU SCH/ MICH ULT/JACK /SCHOFFERHOF	Paid by Check # 363029		05/03/2019	05/08/2019	05/15/2019		05/15/2019	638.82	
1791 - GUSTO DISTRIBUTING CO INC	136464	CONCESSION - DAM FOG/TWIST TEA/ WHITE CLAW	Paid by Check # 363046		05/06/2019	05/01/2019	05/01/2019		05/15/2019	(305.76)	



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1791 - GUSTO DISTRIBUTING CO INC	136464	CONCESSION - DAM FOG/TWIST TEA/ WHITE CLAW	Paid by Check # 363046		05/06/2019	05/01/2019	05/15/2019		05/15/2019	305.76
1791 - GUSTO DISTRIBUTING CO INC	136465	CONCESSION - GLS BUCKET CL WHT PLASTIC	Paid by Check # 363046		05/06/2019	05/01/2019	05/01/2019		05/15/2019	(30.00)
1791 - GUSTO DISTRIBUTING CO INC	136465	CONCESSION - GLS BUCKET CL WHT PLASTIC	Paid by Check # 363046		05/06/2019	05/01/2019	05/15/2019		05/15/2019	30.00
1791 - GUSTO DISTRIBUTING CO INC	136349	CONCESSIONS - COORS/JJ MNT/ LITE /PABST/ TWIST /WHITE CLAWS	Paid by Check # 363046		05/03/2019	05/08/2019	05/08/2019		05/15/2019	(789.64)
1791 - GUSTO DISTRIBUTING CO INC	136349	CONCESSIONS - COORS/JJ MNT/ LITE /PABST/ TWIST /WHITE CLAWS	Paid by Check # 363046		05/03/2019	05/08/2019	05/15/2019		05/15/2019	789.64
1105 - JOHNSON MADISON LUMBER CO INC	6065887	2X10 TREAT #2 CAC - FIELD 8 BACKBOARD	Paid by Check # 363057		04/23/2019	05/09/2019	05/09/2019		05/15/2019	(22.20)
1105 - JOHNSON MADISON LUMBER CO INC	6065887	2X10 TREAT #2 CAC - FIELD 8 BACKBOARD	Paid by Check # 363057		04/23/2019	05/09/2019	05/15/2019		05/15/2019	22.20
1105 - JOHNSON MADISON LUMBER CO INC	6066271	10" TREAT/ BRNZ STARSCREWS/ FENDER WASHER- BACKSTOP BOARDS	Paid by Check # 363057		04/25/2019	05/09/2019	05/09/2019		05/15/2019	(53.92)
1105 - JOHNSON MADISON LUMBER CO INC	6066271	10" TREAT/ BRNZ STARSCREWS/ FENDER WASHER- BACKSTOP BOARDS	Paid by Check # 363057		04/25/2019	05/09/2019	05/15/2019		05/15/2019	53.92
1473 - MONTANA VENDING INC	8447	CONCESSION - CANDY/SOAP/JALAPENO/BREAKFAST/HAMBURGER/ICEE/PRETZEL	Paid by Check # 363082		05/03/2019	05/08/2019	05/08/2019		05/15/2019	(482.87)
1473 - MONTANA VENDING INC	8447	CONCESSION - CANDY/SOAP/JALAPENO/BREAKFAST/HAMBURGER/ICEE/PRETZEL	Paid by Check # 363082		05/03/2019	05/08/2019	05/15/2019		05/15/2019	482.87
1473 - MONTANA VENDING INC	8448	CONCESSIONS - FOOD PRODUCT- BEER BARON/HAMBURGER BUNS/PRETZELS	Paid by Check # 363082		05/07/2019	05/08/2019	05/08/2019		05/15/2019	(493.33)
1473 - MONTANA VENDING INC	8448	CONCESSIONS - FOOD PRODUCT- BEER BARON/HAMBURGER BUNS/PRETZELS	Paid by Check # 363082		05/07/2019	05/08/2019	05/15/2019		05/15/2019	493.33



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7330991	MIX OIL/LOCK WASHER/ CARRIAGEBOLT/ NUTS/ CEMENT/ PRIMER	Paid by Check # 363089		04/23/2019	05/09/2019	05/09/2019		05/15/2019	(49.01)
1104 - NORTH 40 OUTFITTERS	7330991	MIX OIL/LOCK WASHER/ CARRIAGEBOLT/ NUTS/ CEMENT/ PRIMER	Paid by Check # 363089		04/23/2019	05/09/2019	05/15/2019		05/15/2019	49.01
1104 - NORTH 40 OUTFITTERS	7331221	RETURN CREDIT - GR2 NUTS, BOLTS/WASHERS	Paid by Check # 363089		04/23/2019	05/09/2019	05/15/2019		05/15/2019	(34.69)
1104 - NORTH 40 OUTFITTERS	7331221	RETURN CREDIT - GR2 NUTS, BOLTS/WASHERS	Paid by Check # 363089		04/23/2019	05/09/2019	05/09/2019		05/15/2019	34.69
1233 - PEPSI COLA GREAT FALLS	6199084949	CONCESSION - GATORAID CHERRY/ORANGE/LEM ON/RASP - RKSTR	Paid by Check # 363093		05/06/2019	05/01/2019	05/01/2019		05/15/2019	(403.30)
1233 - PEPSI COLA GREAT FALLS	6199084949	CONCESSION - GATORAID CHERRY/ORANGE/LEM ON/RASP - RKSTR	Paid by Check # 363093		05/06/2019	05/01/2019	05/15/2019		05/15/2019	403.30
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003374801	DUDLEY 12" &11" SLOW PITCH SOFTBALLS - MULIT SPORTS	Paid by Check # 363124		04/25/2019	05/08/2019	05/08/2019		05/15/2019	(617.88)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003374801	DUDLEY 12" &11" SLOW PITCH SOFTBALLS - MULIT SPORTS	Paid by Check # 363124		04/25/2019	05/08/2019	05/15/2019		05/15/2019	617.88
1790 - EAGLE BEVERAGE	2066414	CONCESSIONS	Paid by Check # 363217		05/13/2019	05/13/2019	05/13/2019		05/22/2019	(209.64)
1790 - EAGLE BEVERAGE	2066414	CONCESSIONS	Paid by Check # 363217		05/13/2019	05/13/2019	05/22/2019		05/22/2019	209.64
1486 - FERGUSON ENTERPRISES INC	6461813	3/8 COMP TEE/ SINK/ COMP/ PLUMBERS PUTTY/KWIK	Paid by Check # 363224		04/24/2019	05/16/2019	05/16/2019		05/22/2019	(42.56)
1486 - FERGUSON ENTERPRISES INC	6461813	3/8 COMP TEE/ SINK/ COMP/ PLUMBERS PUTTY/KWIK	Paid by Check # 363224		04/24/2019	05/16/2019	05/22/2019		05/22/2019	42.56



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0509041	TRASH CAN GREEN/2 CYCLY OIL/TRASH CAN/SCREWDRIVER SET - MS	Paid by Check # 363232		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(150.92)
1100 - GREAT FALLS ACE	0509041	TRASH CAN GREEN/2 CYCLY OIL/TRASH CAN/SCREWDRIVER SET - MS	Paid by Check # 363232		05/01/2019	05/16/2019	05/22/2019		05/22/2019	150.92
1791 - GUSTO DISTRIBUTING CO INC	136808	CONCESSIONS	Paid by Check # 363238		05/13/2019	05/13/2019	05/13/2019		05/22/2019	(166.94)
1791 - GUSTO DISTRIBUTING CO INC	136808	CONCESSIONS	Paid by Check # 363238		05/13/2019	05/13/2019	05/22/2019		05/22/2019	166.94
2682 - MASTERCARD PROCESSING CENTER	2749/04222019	5569631000892749/Ry ans - SUNFLOWER SEED -MULTI - CONCE	Paid by Check # 363270		04/22/2019	05/10/2019	05/10/2019		05/22/2019	(167.84)
2682 - MASTERCARD PROCESSING CENTER	2749/04222019	5569631000892749/Ry ans - SUNFLOWER SEED -MULTI - CONCE	Paid by Check # 363270		04/22/2019	05/10/2019	05/22/2019		05/22/2019	167.84
2682 - MASTERCARD PROCESSING CENTER	2749/051319	5569631000892749/SA MS/ CONCESSIONS	Paid by Check # 363270		05/13/2019	05/13/2019	05/13/2019		05/22/2019	(67.04)
2682 - MASTERCARD PROCESSING CENTER	2749/051319	5569631000892749/SA MS/ CONCESSIONS	Paid by Check # 363270		05/13/2019	05/13/2019	05/22/2019		05/22/2019	67.04
1473 - MONTANA VENDING INC	8449	CONCESSIONS	Paid by Check # 363277		05/14/2019	05/14/2019	05/14/2019		05/22/2019	(864.29)
1473 - MONTANA VENDING INC	8449	CONCESSIONS	Paid by Check # 363277		05/14/2019	05/14/2019	05/22/2019		05/22/2019	864.29
1104 - NORTH 40 OUTFITTERS	7342281	4.70 GAL - BULK PROPANE - MULTI - CONCESS	Paid by Check # 363285		05/10/2019	05/10/2019	05/10/2019		05/22/2019	(10.76)
1104 - NORTH 40 OUTFITTERS	7342281	4.70 GAL - BULK PROPANE - MULTI - CONCESS	Paid by Check # 363285		05/10/2019	05/10/2019	05/22/2019		05/22/2019	10.76
1224 - NORTHWEST PIPE FITTINGS INC	2130900	DWV COUPLING/ 90 ELBOW/SANITARY TEE/ ADAPTERS/ END PIPE	Paid by Check # 363287		04/23/2019	05/16/2019	05/16/2019		05/22/2019	(20.36)
1224 - NORTHWEST PIPE FITTINGS INC	2130900	DWV COUPLING/ 90 ELBOW/SANITARY TEE/ ADAPTERS/ END PIPE	Paid by Check # 363287		04/23/2019	05/16/2019	05/22/2019		05/22/2019	20.36
1233 - PEPSI COLA GREAT FALLS	6199085502	CONCESSIONS	Paid by Check # 363293		05/13/2019	05/13/2019	05/13/2019		05/22/2019	(158.60)
1233 - PEPSI COLA GREAT FALLS	6199085502	CONCESSIONS	Paid by Check # 363293		05/13/2019	05/13/2019	05/22/2019		05/22/2019	158.60



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199085504	CONCESSIONS	Paid by Check # 363293		05/13/2019	05/13/2019	05/13/2019		05/22/2019	(160.00)
1233 - PEPSI COLA GREAT FALLS	6199085504	CONCESSIONS	Paid by Check # 363293		05/13/2019	05/13/2019	05/22/2019		05/22/2019	160.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0405091909	2 CANS - RICO CHEESE SAUCE CS - MS CONCESS	Paid by Check # 363299		05/09/2019	05/10/2019	05/10/2019		05/22/2019	(113.00)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0405091909	2 CANS - RICO CHEESE SAUCE CS - MS CONCESS	Paid by Check # 363299		05/09/2019	05/10/2019	05/22/2019		05/22/2019	113.00
3599 - GEORGE E SCHMIDT	051719/SCHMIDT	REMBURSEMENT FOR FOOD PAYED BY GSCHMIDT	Paid by Check # 363300		05/17/2019	05/14/2019	05/14/2019		05/22/2019	(71.64)
3599 - GEORGE E SCHMIDT	051719/SCHMIDT	REMBURSEMENT FOR FOOD PAYED BY GSCHMIDT	Paid by Check # 363300		05/17/2019	05/14/2019	05/22/2019		05/22/2019	71.64
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003388601	2 - TAG DELUX FIRST BASE/ + FREIGHT	Paid by Check # 363328		05/08/2019	05/16/2019	05/16/2019		05/22/2019	(377.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003388601	2 - TAG DELUX FIRST BASE/ + FREIGHT	Paid by Check # 363328		05/08/2019	05/16/2019	05/22/2019		05/22/2019	377.98
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		54
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6065887	2X10 TREAT #2 CAC - FIELD 8 BACKBOARD	Paid by Check # 363057		04/23/2019	05/09/2019	05/09/2019		05/15/2019	22.20
1105 - JOHNSON MADISON LUMBER CO INC	6066271	10" TREAT/ BRNZ STARSCREWS/ FENDER WASHER- BACKSTOP BOARDS	Paid by Check # 363057		04/25/2019	05/09/2019	05/09/2019		05/15/2019	53.92
1104 - NORTH 40 OUTFITTERS	7330991	MIX OIL/LOCK WASHER/ CARRIAGEBOLT/ NUTS/ CEMENT/ PRIMER	Paid by Check # 363089		04/23/2019	05/09/2019	05/09/2019		05/15/2019	49.01
1104 - NORTH 40 OUTFITTERS	7331221	RETURN CREDIT - GR2 NUTS, BOLTS/WASHERS	Paid by Check # 363089		04/23/2019	05/09/2019	05/09/2019		05/15/2019	(34.69)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003374801	DUDLEY 12" &11" SLOW PITCH SOFTBALLS - MULIT SPORTS	Paid by Check # 363124		04/25/2019	05/08/2019	05/08/2019		05/15/2019	617.88



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	6461813	3/8 COMP TEE/ SINK/ COMP/ PLUMBERS PUTTY/KWIK	Paid by Check # 363224		04/24/2019	05/16/2019	05/16/2019		05/22/2019	42.56
1100 - GREAT FALLS ACE	0509041	TRASH CAN GREEN/2 CYCLY OIL/TRASH CAN/SCREWDRIVER SET - MS	Paid by Check # 363232		05/01/2019	05/16/2019	05/16/2019		05/22/2019	150.92
1224 - NORTHWEST PIPE FITTINGS INC	2130900	DWV COUPLING/ 90 ELBOW/SANITARY TEE/ ADAPTERS/ END PIPE	Paid by Check # 363287		04/23/2019	05/16/2019	05/16/2019		05/22/2019	20.36
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003388601	2 - TAG DELUX FIRST BASE/ + FREIGHT	Paid by Check # 363328		05/08/2019	05/16/2019	05/16/2019		05/22/2019	377.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$1,300.14</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1790 - EAGLE BEVERAGE	2065326	CONCESSION - CROOK/BUD LT CHEL/JACK DAN FLAVORS	Paid by Check # 363029		05/06/2019	05/01/2019	05/01/2019		05/15/2019	252.42
1790 - EAGLE BEVERAGE	2064967	CONCESSION - CROOK/BUDLIGHT/BU SCH/ MICH ULT/JACK /SCHOFFERHOF	Paid by Check # 363029		05/03/2019	05/08/2019	05/08/2019		05/15/2019	638.82
1791 - GUSTO DISTRIBUTING CO INC	136464	CONCESSION - DAM FOG/TWIST TEA/ WHITE CLAW	Paid by Check # 363046		05/06/2019	05/01/2019	05/01/2019		05/15/2019	305.76
1791 - GUSTO DISTRIBUTING CO INC	136465	CONCESSION - GLS BUCKET CL WHT PLASTIC	Paid by Check # 363046		05/06/2019	05/01/2019	05/01/2019		05/15/2019	30.00
1791 - GUSTO DISTRIBUTING CO INC	136349	CONCESSIONS - COORS/JJ MNT/ LITE /PABST/ TWIST /WHITE CLAWS	Paid by Check # 363046		05/03/2019	05/08/2019	05/08/2019		05/15/2019	789.64
1473 - MONTANA VENDING INC	8447	CONCESSION - CANDY/SOAP/JALAPENO/BREAKFAST/HAMBU RGER/ICEE/PRETZEL	Paid by Check # 363082		05/03/2019	05/08/2019	05/08/2019		05/15/2019	482.87
1473 - MONTANA VENDING INC	8448	CONCESSIONS - FOOD PRODUCT- BEER BARON/HAMBURGER BUNS/PRETZELS	Paid by Check # 363082		05/07/2019	05/08/2019	05/08/2019		05/15/2019	493.33



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1233 - PEPSI COLA GREAT FALLS	6199084949	CONCESSION - GATORAID CHERRY/ORANGE/LEMON/RASP - RKSTR	Paid by Check # 363093		05/06/2019	05/01/2019	05/01/2019		05/15/2019	403.30
1790 - EAGLE BEVERAGE	2066414	CONCESSIONS	Paid by Check # 363217		05/13/2019	05/13/2019	05/13/2019		05/22/2019	209.64
1791 - GUSTO DISTRIBUTING CO INC	136808	CONCESSIONS	Paid by Check # 363238		05/13/2019	05/13/2019	05/13/2019		05/22/2019	166.94
2682 - MASTERCARD PROCESSING CENTER	2749/04222019	5569631000892749/Ryans - SUNFLOWER SEED -MULTI - CONCE	Paid by Check # 363270		04/22/2019	05/10/2019	05/10/2019		05/22/2019	167.84
2682 - MASTERCARD PROCESSING CENTER	2749/051319	5569631000892749/SAMS/ CONCESSIONS	Paid by Check # 363270		05/13/2019	05/13/2019	05/13/2019		05/22/2019	67.04
1473 - MONTANA VENDING INC	8449	CONCESSIONS	Paid by Check # 363277		05/14/2019	05/14/2019	05/14/2019		05/22/2019	864.29
1104 - NORTH 40 OUTFITTERS	7342281	4.70 GAL - BULK PROPANE - MULTI - CONCESS	Paid by Check # 363285		05/10/2019	05/10/2019	05/10/2019		05/22/2019	10.76
1233 - PEPSI COLA GREAT FALLS	6199085502	CONCESSIONS	Paid by Check # 363293		05/13/2019	05/13/2019	05/13/2019		05/22/2019	158.60
1233 - PEPSI COLA GREAT FALLS	6199085504	CONCESSIONS	Paid by Check # 363293		05/13/2019	05/13/2019	05/13/2019		05/22/2019	160.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0405091909	2 CANS - RICO CHEESE SAUCE CS - MS CONCESS	Paid by Check # 363299		05/09/2019	05/10/2019	05/10/2019		05/22/2019	113.00
3599 - GEORGE E SCHMIDT	051719/SCHMIDT	REMBURSEMENT FOR FOOD PAYED BY GSCHMIDT	Paid by Check # 363300		05/17/2019	05/14/2019	05/14/2019		05/22/2019	71.64
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	18	<u>\$5,385.89</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	27	<u>\$6,686.03</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	27	<u>\$6,686.03</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	81	<u>\$6,686.03</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	4482346	2019 ICE BREAKER CIVIC CENTER SUPPLIES	Paid by Check # 363203		04/26/2019	05/15/2019	05/15/2019		05/22/2019	(26.07)
3401 - BUILDERS FIRSTSOURCE INC	4482346	2019 ICE BREAKER CIVIC CENTER SUPPLIES	Paid by Check # 363203		04/26/2019	05/15/2019	05/22/2019		05/22/2019	26.07



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Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG19284	2019 ICE BREAKER ROAD RACE WINNER AWARD	Paid by Check # 363215		05/06/2019	05/15/2019	05/15/2019		05/22/2019	(45.00)
1148 - DOUBLE G ENGRAVING	DBLG19284	2019 ICE BREAKER ROAD RACE WINNER AWARD	Paid by Check # 363215		05/06/2019	05/15/2019	05/22/2019		05/22/2019	45.00
1105 - JOHNSON MADISON LUMBER CO INC	6066450	2019 ICE BREAKER CIVIC CENTER SUPPLIES	Paid by Check # 363249		04/26/2019	05/15/2019	05/15/2019		05/22/2019	(46.15)
1105 - JOHNSON MADISON LUMBER CO INC	6066450	2019 ICE BREAKER CIVIC CENTER SUPPLIES	Paid by Check # 363249		04/26/2019	05/15/2019	05/22/2019		05/22/2019	46.15
2682 - MASTERCARD PROCESSING CENTER	7234/042719	5569630002727234/20 19 ICE BREAKER SUPPLIES	Paid by Check # 363273		04/27/2019	05/15/2019	05/15/2019		05/22/2019	(64.24)
2682 - MASTERCARD PROCESSING CENTER	7234/042719	5569630002727234/20 19 ICE BREAKER SUPPLIES	Paid by Check # 363273		04/27/2019	05/15/2019	05/22/2019		05/22/2019	64.24
1061 - NATIONAL LAUNDRY	835492	2 MASCOT COSTUME CLEANING	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(44.70)
1061 - NATIONAL LAUNDRY	835492	2 MASCOT COSTUME CLEANING	Paid by Check # 363283		05/14/2019	05/15/2019	05/22/2019		05/22/2019	44.70
1104 - NORTH 40 OUTFITTERS	7330941	2019 ICE BREAKER START LINE	Paid by Check # 363285		04/23/2019	05/15/2019	05/15/2019		05/22/2019	(14.99)
1104 - NORTH 40 OUTFITTERS	7330941	2019 ICE BREAKER START LINE	Paid by Check # 363285		04/23/2019	05/15/2019	05/22/2019		05/22/2019	14.99
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	00315180001	2019 ICE BREAKER ROAD RACE COMPANY LODGING	Paid by Check # 363288		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(307.60)
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	00315180001	2019 ICE BREAKER ROAD RACE COMPANY LODGING	Paid by Check # 363288		05/07/2019	05/15/2019	05/22/2019		05/22/2019	307.60
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		14
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	4482346	2019 ICE BREAKER CIVIC CENTER SUPPLIES	Paid by Check # 363203		04/26/2019	05/15/2019	05/15/2019		05/22/2019	26.07
1105 - JOHNSON MADISON LUMBER CO INC	6066450	2019 ICE BREAKER CIVIC CENTER SUPPLIES	Paid by Check # 363249		04/26/2019	05/15/2019	05/15/2019		05/22/2019	46.15



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Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7234/042719	5569630002727234/2019 ICE BREAKER SUPPLIES	Paid by Check # 363273		04/27/2019	05/15/2019	05/15/2019		05/22/2019	64.24
1061 - NATIONAL LAUNDRY	835492	2 MASCOT COSTUME CLEANING	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	44.70
1104 - NORTH 40 OUTFITTERS	7330941	2019 ICE BREAKER START LINE	Paid by Check # 363285		04/23/2019	05/15/2019	05/15/2019		05/22/2019	14.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	<u>\$196.15</u>
Object 43940 - FINISH LINE SERVICES										
2428 - O'HAIRE MOTOR INN, CLARKE & LEWIE'S	00315180001	2019 ICE BREAKER ROAD RACE COMPANY LODGING	Paid by Check # 363288		05/07/2019	05/15/2019	05/15/2019		05/22/2019	307.60
							Object 43940 - FINISH LINE SERVICES Totals	Invoice Transactions	1	<u>\$307.60</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
1148 - DOUBLE G ENGRAVING	DBLG19284	2019 ICE BREAKER ROAD RACE WINNER AWARD	Paid by Check # 363215		05/06/2019	05/15/2019	05/15/2019		05/22/2019	45.00
							Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals	Invoice Transactions	1	<u>\$45.00</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions	7	<u>\$548.75</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	7	<u>\$548.75</u>
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions	21	<u>\$548.75</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV11032	APRIL TICKETING FEES	Paid by Check # 362992		05/08/2019	05/08/2019	05/08/2019		05/15/2019	(827.45)
1594 - ACCESSO SHOWARE	INV11032	APRIL TICKETING FEES	Paid by Check # 362992		05/08/2019	05/08/2019	05/15/2019		05/15/2019	827.45
FIREBRAND	040519 Q1 2019	REFUND	Paid by Check # 363157		05/08/2019	05/08/2019	05/08/2019		05/15/2019	(1,250.25)
FIREBRAND	040519 Q1 2019	REFUND	Paid by Check # 363157		05/08/2019	05/08/2019	05/15/2019		05/15/2019	1,250.25
2420 - IATSE LU 339	032219	LABOR FOR RUSSELL ART WEEK	Paid by Check # 363050		05/08/2019	05/08/2019	05/08/2019		05/15/2019	(357.50)
2420 - IATSE LU 339	032219	LABOR FOR RUSSELL ART WEEK	Paid by Check # 363050		05/08/2019	05/08/2019	05/15/2019		05/15/2019	357.50
1061 - NATIONAL LAUNDRY	82528/2725	4/30-5/7/19 LINENS	Paid by Check # 363086		05/07/2019	05/08/2019	05/08/2019		05/15/2019	(51.88)
1061 - NATIONAL LAUNDRY	82528/2725	4/30-5/7/19 LINENS	Paid by Check # 363086		05/07/2019	05/08/2019	05/15/2019		05/15/2019	51.88
BENEFIS HEALTH SYSTEM FOUNDATION	1972	19-72 MAYFAIRE	Paid by Check # 363363		05/14/2019	05/14/2019	05/14/2019		05/22/2019	(267.38)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
BENEFIS HEALTH SYSTEM FOUNDATION	1972	19-72 MAYFAIRE	Paid by Check # 363363		05/14/2019	05/14/2019	05/22/2019		05/22/2019	267.38
1144 - MASCO	18540	SCRUBBER PADS	Paid by Check # 363260		05/14/2019	05/14/2019	05/14/2019		05/22/2019	(41.14)
1144 - MASCO	18540	SCRUBBER PADS	Paid by Check # 363260		05/14/2019	05/14/2019	05/22/2019		05/22/2019	41.14
1493 - MISS LINDA'S SCHOOL OF DANCE	1969	1969 FOOD GLORIOUS FOOD	Paid by Check # 363336		05/21/2019	05/21/2019	05/21/2019		05/22/2019	(5,313.17)
1493 - MISS LINDA'S SCHOOL OF DANCE	1969	1969 FOOD GLORIOUS FOOD	Paid by Check # 363336		05/21/2019	05/21/2019	05/22/2019		05/22/2019	5,313.17
1061 - NATIONAL LAUNDRY	84463/2725	4/30-5/7/19 LINEN SERVICE	Paid by Check # 363283		05/14/2019	05/14/2019	05/14/2019		05/22/2019	(67.57)
1061 - NATIONAL LAUNDRY	84463/2725	4/30-5/7/19 LINEN SERVICE	Paid by Check # 363283		05/14/2019	05/14/2019	05/22/2019		05/22/2019	67.57
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1493 - MISS LINDA'S SCHOOL OF DANCE	1969	1969 FOOD GLORIOUS FOOD	Paid by Check # 363336		05/21/2019	05/21/2019	05/21/2019		05/22/2019	5,313.17
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$5,313.17</u>
Object 20380 - DEPOSITS										
BENEFIS HEALTH SYSTEM FOUNDATION	1972	19-72 MAYFAIRE	Paid by Check # 363363		05/14/2019	05/14/2019	05/14/2019		05/22/2019	267.38
								Object 20380 - DEPOSITS Totals	Invoice Transactions 1	<u>\$267.38</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34609 - MERCHANDISE SALES										
FIREBRAND	040519 Q1 2019	REFUND	Paid by Check # 363157		05/08/2019	05/08/2019	05/08/2019		05/15/2019	1,250.25
								Object 34609 - MERCHANDISE SALES Totals	Invoice Transactions 1	<u>\$1,250.25</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	18540	SCRUBBER PADS	Paid by Check # 363260		05/14/2019	05/14/2019	05/14/2019		05/22/2019	41.14
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$41.14</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV11032	APRIL TICKETING FEES	Paid by Check # 362992		05/08/2019	05/08/2019	05/08/2019		05/15/2019	767.50
2420 - IATSE LU 339	032219	LABOR FOR RUSSELL ART WEEK	Paid by Check # 363050		05/08/2019	05/08/2019	05/08/2019		05/15/2019	357.50
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,125.00</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV11032	APRIL TICKETING FEES	Paid by Check # 362992		05/08/2019	05/08/2019	05/08/2019		05/15/2019	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$59.95</u>	
							Division 121 - EVENTS Totals	Invoice Transactions 5	<u>\$2,476.34</u>	
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	82528/2725	4/30-5/7/19 LINENS	Paid by Check # 363086		05/07/2019	05/08/2019	05/08/2019		05/15/2019	51.88
1061 - NATIONAL LAUNDRY	84463/2725	4/30-5/7/19 LINEN SERVICE	Paid by Check # 363283		05/14/2019	05/14/2019	05/14/2019		05/22/2019	67.57
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	<u>\$119.45</u>	
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	<u>\$119.45</u>	
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 7	<u>\$2,595.79</u>	
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 25	<u>\$8,176.34</u>	
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82460925	PARTS & CORE - CREDIT BATTERIES	Paid by Check # 363027		04/05/2019	05/09/2019	05/09/2019		05/15/2019	(110.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102502956	BATTERIES	Paid by Check # 363027		05/02/2019	05/09/2019	05/09/2019		05/15/2019	504.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82512775	ANTI FREEZE, BRAKE CLEANER, FILTER ASSY OIL	Paid by Check # 363027		05/09/2019	05/10/2019	05/10/2019		05/15/2019	239.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	2908247	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS	Paid by Check # 363084		05/02/2019	05/06/2019	05/06/2019		05/15/2019	166.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	293418	AIR FILTERS	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	4.95
1080 - O'REILLY AUTO PARTS	1554241400	MICRO V BELT	Paid by Check # 363091		05/07/2019	05/10/2019	05/10/2019		05/15/2019	55.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35984	FUEL FILTERS, FILTER KIT, ELEMENT	Paid by Check # 363099		05/02/2019	05/10/2019	05/10/2019		05/15/2019	316.66
1566 - SUPERIOR TIRE INC	167659	HANKOOK DYNAPRO 10PF	Paid by Check # 363109		05/01/2019	05/08/2019	05/08/2019		05/15/2019	720.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22648	OIL FILTER, WASHER DRAIN	Paid by Check # 363111		05/02/2019	05/06/2019	05/06/2019		05/15/2019	14.00
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0028896	ONAN OIL FILTER	Paid by Check # 363122		05/09/2019	05/10/2019	05/10/2019		05/15/2019	19.90



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1459 - BEST OIL DISTRIBUTING	11807	MAG I 15-40 EXT BULK - 110	Paid by Check # 363194		05/15/2019	05/16/2019	05/16/2019		05/22/2019	896.50	
1074 - KOIS BROTHERS EQUIPMENT CO	116427	HL-4" RUBBER ROLLER	Paid by Check # 363252		05/03/2019	05/13/2019	05/13/2019		05/22/2019	56.12	
1074 - KOIS BROTHERS EQUIPMENT CO	116543	HARNESS CYL SENSOR PIGTAIL	Paid by Check # 363252		05/16/2019	05/17/2019	05/17/2019		05/22/2019	140.70	
2682 - MASTERCARD PROCESSING CENTER	6695/050819A	5569631000686695/Q WIK-TIP	Paid by Check # 363268		05/08/2019	05/17/2019	05/17/2019		05/22/2019	175.87	
1039 - NAPA AUTO PARTS OF GREAT FALLS	293603	INCORPORATED AIR FILTERS, CONNECTOR, LUBE, OIL FILTERS	Paid by Check # 363282		05/09/2019	05/13/2019	05/13/2019		05/22/2019	239.78	
1039 - NAPA AUTO PARTS OF GREAT FALLS	294374	AIR FILTERS, LUBE	Paid by Check # 363282		05/10/2019	05/13/2019	05/13/2019		05/22/2019	64.03	
1039 - NAPA AUTO PARTS OF GREAT FALLS	293239	FILTER	Paid by Check # 363282		05/08/2019	05/15/2019	05/15/2019		05/22/2019	10.48	
1039 - NAPA AUTO PARTS OF GREAT FALLS	295552	U BOLT	Paid by Check # 363282		05/14/2019	05/15/2019	05/15/2019		05/22/2019	22.75	
1039 - NAPA AUTO PARTS OF GREAT FALLS	296491	AIR FILTERS, OIL FILTERS, SWITCH	Paid by Check # 363282		05/16/2019	05/17/2019	05/17/2019		05/22/2019	107.84	
1080 - O'REILLY AUTO PARTS	1554240500	WIRE LOOM	Paid by Check # 363289		05/03/2019	05/13/2019	05/13/2019		05/22/2019	15.50	
1986 - ODB OLD DOMINION BRUSH COMPANY	6568925	MEDIUM DUTY HOSE & FRT	Paid by Check # 363290		04/29/2019	05/16/2019	05/16/2019		05/22/2019	603.06	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35949	FUEL FILTER	Paid by Check # 363297		04/25/2019	05/13/2019	05/13/2019		05/22/2019	73.62	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36024	ELEMENT & FUEL FILTERS	Paid by Check # 363297		05/09/2019	05/16/2019	05/16/2019		05/22/2019	169.76	
1566 - SUPERIOR TIRE INC	168044	10 PLY HI RUN BIAS	Paid by Check # 363312		05/15/2019	05/16/2019	05/16/2019		05/22/2019	70.00	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22688	OIL FILTERS, WASHER DRAIN	Paid by Check # 363314		05/09/2019	05/13/2019	05/13/2019		05/22/2019	21.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 25	\$4,597.63
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000667	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363279		05/10/2019	05/14/2019	05/14/2019		05/22/2019	19,792.00	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$19,792.00
Object 20110 - ACCOUNTS PAYABLE											
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	(8.02)	
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/15/2019		05/15/2019	8.02	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	106822	CRIMP FITTINGS, WIRE HOSE, PROTECTIVE HOSE, SLEEVE	Paid by Check # 363002		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(53.49)
1064 - BIG SKY HYDRAULIC & MACHINING	106822	CRIMP FITTINGS, WIRE HOSE, PROTECTIVE HOSE, SLEEVE	Paid by Check # 363002		05/08/2019	05/09/2019	05/15/2019		05/15/2019	53.49
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/08/2019		05/15/2019	(39.16)
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/15/2019		05/15/2019	39.16
1248 - CARNAHAN TOWING & REPAIR INC	61886	TOWING OF SANITATION TRUCK	Paid by Check # 363009		05/06/2019	05/09/2019	05/09/2019		05/15/2019	(250.00)
1248 - CARNAHAN TOWING & REPAIR INC	61886	TOWING OF SANITATION TRUCK	Paid by Check # 363009		05/06/2019	05/09/2019	05/15/2019		05/15/2019	250.00
1253 - CARQUEST	2283497550	LG RAVEN P/F LLK NITRILE	Paid by Check # 363010		05/09/2019	05/10/2019	05/10/2019		05/15/2019	(11.89)
1253 - CARQUEST	2283497550	LG RAVEN P/F LLK NITRILE	Paid by Check # 363010		05/09/2019	05/10/2019	05/15/2019		05/15/2019	11.89
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13842	FREIGHTLINER PLASTIC	Paid by Check # 363014		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(7.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13842	FREIGHTLINER PLASTIC	Paid by Check # 363014		05/08/2019	05/09/2019	05/15/2019		05/15/2019	7.00
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	(7.12)
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/15/2019		05/15/2019	7.12
3172 - COPPER STATE BOLT & NUT CO	I02934915	FINISHED HEX NUT ZINC, ALL THREAD ROD ZINC	Paid by Check # 363019		04/29/2019	05/09/2019	05/09/2019		05/15/2019	(14.53)
3172 - COPPER STATE BOLT & NUT CO	I02934915	FINISHED HEX NUT ZINC, ALL THREAD ROD ZINC	Paid by Check # 363019		04/29/2019	05/09/2019	05/15/2019		05/15/2019	14.53
3528 - DENNY MENHOLT CHEVROLET	6896	2019 CHEVY TRUCK - WATER PLANT	Paid by Check # 363147		05/03/2019	05/06/2019	05/06/2019		05/15/2019	(29,949.00)
3528 - DENNY MENHOLT CHEVROLET	6896	2019 CHEVY TRUCK - WATER PLANT	Paid by Check # 363147		05/03/2019	05/06/2019	05/15/2019		05/15/2019	29,949.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82461341	BATTERY CORE - CREDIT	Paid by Check # 363027		04/05/2019	05/09/2019	05/15/2019		05/15/2019	(171.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82461341	BATTERY CORE - CREDIT	Paid by Check # 363027		04/05/2019	05/09/2019	05/09/2019		05/15/2019	171.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82474657	BATTERY CORE - CREDIT	Paid by Check # 363027		04/15/2019	05/09/2019	05/15/2019		05/15/2019	(48.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82474657	BATTERY CORE - CREDIT	Paid by Check # 363027		04/15/2019	05/09/2019	05/09/2019		05/15/2019	48.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82460925	PARTS & CORE - CREDIT	Paid by Check # 363027		04/05/2019	05/09/2019	05/15/2019		05/15/2019	(110.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82460925	PARTS & CORE - CREDIT	Paid by Check # 363027		04/05/2019	05/09/2019	05/09/2019		05/15/2019	110.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102502956	BATTERIES	Paid by Check # 363027		05/02/2019	05/09/2019	05/09/2019		05/15/2019	(504.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102502956	BATTERIES	Paid by Check # 363027		05/02/2019	05/09/2019	05/15/2019		05/15/2019	504.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82512775	ANTI FREEZE, BRAKE CLEANER, FILTER ASSY OIL	Paid by Check # 363027		05/09/2019	05/10/2019	05/10/2019		05/15/2019	(239.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82512775	ANTI FREEZE, BRAKE CLEANER, FILTER ASSY OIL	Paid by Check # 363027		05/09/2019	05/10/2019	05/15/2019		05/15/2019	239.99
2804 - EMERALD RECYCLING SERVICES	79581390	USED OIL RECYCLING FEE	Paid by Check # 363030		04/23/2019	05/09/2019	05/09/2019		05/15/2019	(50.00)
2804 - EMERALD RECYCLING SERVICES	79581390	USED OIL RECYCLING FEE	Paid by Check # 363030		04/23/2019	05/09/2019	05/15/2019		05/15/2019	50.00
1480 - FRONTLINE AG SOLUTIONS LLC	622617	CORE RETURN - CREDIT	Paid by Check # 363038		03/28/2019	03/29/2019	05/15/2019		05/15/2019	(50.00)
1480 - FRONTLINE AG SOLUTIONS LLC	622617	CORE RETURN - CREDIT	Paid by Check # 363038		03/28/2019	03/29/2019	03/29/2019		05/15/2019	50.00
1480 - FRONTLINE AG SOLUTIONS LLC	635519	CABLE	Paid by Check # 363038		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(23.29)
1480 - FRONTLINE AG SOLUTIONS LLC	635519	CABLE	Paid by Check # 363038		05/08/2019	05/09/2019	05/15/2019		05/15/2019	23.29
1480 - FRONTLINE AG SOLUTIONS LLC	635658	GASKET & FRT	Paid by Check # 363038		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(24.66)
1480 - FRONTLINE AG SOLUTIONS LLC	635658	GASKET & FRT	Paid by Check # 363038		05/08/2019	05/09/2019	05/15/2019		05/15/2019	24.66
1068 - GENERAL DISTRIBUTING CO	00749319	ACCULOCK MDX, NOZZLE	Paid by Check # 363039		04/29/2019	05/09/2019	05/09/2019		05/15/2019	(14.90)
1068 - GENERAL DISTRIBUTING CO	00749319	ACCULOCK MDX, NOZZLE	Paid by Check # 363039		04/29/2019	05/09/2019	05/15/2019		05/15/2019	14.90
1068 - GENERAL DISTRIBUTING CO	00747800	33# SPOOL	Paid by Check # 363039		04/22/2019	05/09/2019	05/09/2019		05/15/2019	(74.25)
1068 - GENERAL DISTRIBUTING CO	00747800	33# SPOOL	Paid by Check # 363039		04/22/2019	05/09/2019	05/15/2019		05/15/2019	74.25
1068 - GENERAL DISTRIBUTING CO	00750920	IND HP CUFTS, ACETYLENE, HPG GAS	Paid by Check # 363039		04/30/2019	05/09/2019	05/09/2019		05/15/2019	(116.40)
1068 - GENERAL DISTRIBUTING CO	00750920	IND HP CUFTS, ACETYLENE, HPG GAS	Paid by Check # 363039		04/30/2019	05/09/2019	05/15/2019		05/15/2019	116.40



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00750921	IND HP CUFTS, ACETYLENE	Paid by Check # 363039		04/30/2019	05/09/2019	05/09/2019		05/15/2019	(14.40)
1068 - GENERAL DISTRIBUTING CO	00750921	IND HP CUFTS, ACETYLENE	Paid by Check # 363039		04/30/2019	05/09/2019	05/15/2019		05/15/2019	14.40
1202 - GERBERS OF MONTANA INC	22423	PLA, UHMW BLACK & NATURAL	Paid by Check # 363040		05/01/2019	05/06/2019	05/06/2019		05/15/2019	(141.04)
1202 - GERBERS OF MONTANA INC	22423	PLA, UHMW BLACK & NATURAL	Paid by Check # 363040		05/01/2019	05/06/2019	05/15/2019		05/15/2019	141.04
1202 - GERBERS OF MONTANA INC	22521	3PLY BALER BELT	Paid by Check # 363040		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(37.64)
1202 - GERBERS OF MONTANA INC	22521	3PLY BALER BELT	Paid by Check # 363040		05/07/2019	05/10/2019	05/15/2019		05/15/2019	37.64
1202 - GERBERS OF MONTANA INC	22520	FAB CHANNELS, SHP PLATE	Paid by Check # 363040		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(380.00)
1202 - GERBERS OF MONTANA INC	22520	FAB CHANNELS, SHP PLATE	Paid by Check # 363040		05/07/2019	05/10/2019	05/15/2019		05/15/2019	380.00
1430 - HUGHES FIRE EQUIPMENT INC	536055	CORE HEATER	Paid by Check # 363048		03/26/2019	05/09/2019	05/09/2019		05/15/2019	(310.94)
1430 - HUGHES FIRE EQUIPMENT INC	536055	CORE HEATER	Paid by Check # 363048		03/26/2019	05/09/2019	05/15/2019		05/15/2019	310.94
1582 - I STATE TRUCK CENTER INC	C25212258901	VALVE ASSY & FRT	Paid by Check # 363049		05/09/2019	05/10/2019	05/10/2019		05/15/2019	(73.56)
1582 - I STATE TRUCK CENTER INC	C25212258901	VALVE ASSY & FRT	Paid by Check # 363049		05/09/2019	05/10/2019	05/15/2019		05/15/2019	73.56
2682 - MASTERCARD PROCESSING CENTER	6695/050819	5569631000686695/W ALLACE MARINE	Paid by Check # 363077		05/08/2019	05/08/2019	05/08/2019		05/15/2019	(49.48)
2682 - MASTERCARD PROCESSING CENTER	6695/050819	5569631000686695/W ALLACE MARINE	Paid by Check # 363077		05/08/2019	05/08/2019	05/15/2019		05/15/2019	49.48
2682 - MASTERCARD PROCESSING CENTER	6695/050319	5569631000686695/A MAZON	Paid by Check # 363077		05/03/2019	05/09/2019	05/09/2019		05/15/2019	(93.83)
2682 - MASTERCARD PROCESSING CENTER	6695/050319	5569631000686695/A MAZON	Paid by Check # 363077		05/03/2019	05/09/2019	05/15/2019		05/15/2019	93.83
2682 - MASTERCARD PROCESSING CENTER	6695/050119	5569631000686695/A MAZON	Paid by Check # 363077		05/01/2019	05/09/2019	05/09/2019		05/15/2019	(67.99)
2682 - MASTERCARD PROCESSING CENTER	6695/050119	5569631000686695/A MAZON	Paid by Check # 363077		05/01/2019	05/09/2019	05/15/2019		05/15/2019	67.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	291092	AEROS LUBIRICANT	Paid by Check # 363084		05/02/2019	05/06/2019	05/06/2019		05/15/2019	(11.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	291092	AEROS LUBIRICANT	Paid by Check # 363084		05/02/2019	05/06/2019	05/15/2019		05/15/2019	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	2908247	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS	Paid by Check # 363084		05/02/2019	05/06/2019	05/06/2019		05/15/2019	(166.02)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	2908247	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS	Paid by Check # 363084		05/02/2019	05/06/2019	05/15/2019		05/15/2019	166.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	286374	POSTS - CREDIT	Paid by Check # 363084		04/19/2019	05/06/2019	05/15/2019		05/15/2019	(5.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	286374	POSTS - CREDIT	Paid by Check # 363084		04/19/2019	05/06/2019	05/06/2019		05/15/2019	5.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	291578	RACE TOGGLE	Paid by Check # 363084		05/03/2019	05/08/2019	05/08/2019		05/15/2019	(10.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	291578	RACE TOGGLE	Paid by Check # 363084		05/03/2019	05/08/2019	05/15/2019		05/15/2019	10.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	293112	PRIMARY (B09)	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	293112	PRIMARY (B09)	Paid by Check # 363084		05/08/2019	05/09/2019	05/15/2019		05/15/2019	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	293260	COTTER P (RFD)	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(4.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	293260	COTTER P (RFD)	Paid by Check # 363084		05/08/2019	05/09/2019	05/15/2019		05/15/2019	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	293267	BATTERY, CORE DEPOSIT	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(128.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	293267	BATTERY, CORE DEPOSIT	Paid by Check # 363084		05/08/2019	05/09/2019	05/15/2019		05/15/2019	128.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	293450	STRBRT LIQ ELEC T	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	293450	STRBRT LIQ ELEC T	Paid by Check # 363084		05/08/2019	05/09/2019	05/15/2019		05/15/2019	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	293418	AIR FILTERS	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(9.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	293418	AIR FILTERS	Paid by Check # 363084		05/08/2019	05/09/2019	05/15/2019		05/15/2019	9.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	292633	CONNECTOR, FUSE HOLD, RELAY	Paid by Check # 363084		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(50.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	292633	CONNECTOR, FUSE HOLD, RELAY	Paid by Check # 363084		05/07/2019	05/10/2019	05/15/2019		05/15/2019	50.38
1639 - NATIONAL COATINGS & SUPPLIES	16347757	PLASTIC REPAIR ADHESIVE	Paid by Check # 363085		05/08/2019	05/09/2019	05/09/2019		05/15/2019	(27.03)
1639 - NATIONAL COATINGS & SUPPLIES	16347757	PLASTIC REPAIR ADHESIVE	Paid by Check # 363085		05/08/2019	05/09/2019	05/15/2019		05/15/2019	27.03
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(2.35)
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/15/2019		05/15/2019	2.35
1061 - NATIONAL LAUNDRY	82470/2251	COVERALLS - SHOP	Paid by Check # 363086		05/07/2019	05/08/2019	05/08/2019		05/15/2019	(95.62)



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1061 - NATIONAL LAUNDRY	82470/2251	COVERALLS - SHOP	Paid by Check # 363086		05/07/2019	05/08/2019	05/15/2019		05/15/2019	95.62
1061 - NATIONAL LAUNDRY	82471/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363086		05/07/2019	05/08/2019	05/08/2019		05/15/2019	(37.59)
1061 - NATIONAL LAUNDRY	82471/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363086		05/07/2019	05/08/2019	05/15/2019		05/15/2019	37.59
1080 - O'REILLY AUTO PARTS	1554239997	WIPER BLADES	Paid by Check # 363091		05/01/2019	05/06/2019	05/06/2019		05/15/2019	(45.54)
1080 - O'REILLY AUTO PARTS	1554239997	WIPER BLADES	Paid by Check # 363091		05/01/2019	05/06/2019	05/15/2019		05/15/2019	45.54
1080 - O'REILLY AUTO PARTS	1554241400	MICRO V BELT	Paid by Check # 363091		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(55.22)
1080 - O'REILLY AUTO PARTS	1554241400	MICRO V BELT	Paid by Check # 363091		05/07/2019	05/10/2019	05/15/2019		05/15/2019	55.22
2871 - PREFERRED AUTO GLASS	27917	2012 FREIG BUSINESS CLASS/GREEN TINT	Paid by Check # 363096		05/07/2019	05/09/2019	05/09/2019		05/15/2019	(311.03)
2871 - PREFERRED AUTO GLASS	27917	2012 FREIG BUSINESS CLASS/GREEN TINT	Paid by Check # 363096		05/07/2019	05/09/2019	05/15/2019		05/15/2019	311.03
2871 - PREFERRED AUTO GLASS	27915	REPLACE LEFT WINDSHIELD #920	Paid by Check # 363096		05/07/2019	05/09/2019	05/09/2019		05/15/2019	(169.23)
2871 - PREFERRED AUTO GLASS	27915	REPLACE LEFT WINDSHIELD #920	Paid by Check # 363096		05/07/2019	05/09/2019	05/15/2019		05/15/2019	169.23
2871 - PREFERRED AUTO GLASS	27905	ROCK CHIP REPAIR #810	Paid by Check # 363096		05/06/2019	05/09/2019	05/09/2019		05/15/2019	(50.00)
2871 - PREFERRED AUTO GLASS	27905	ROCK CHIP REPAIR #810	Paid by Check # 363096		05/06/2019	05/09/2019	05/15/2019		05/15/2019	50.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35984	FUEL FILTERS, FILTER KIT, ELEMENT	Paid by Check # 363099		05/02/2019	05/10/2019	05/10/2019		05/15/2019	(316.66)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35984	FUEL FILTERS, FILTER KIT, ELEMENT	Paid by Check # 363099		05/02/2019	05/10/2019	05/15/2019		05/15/2019	316.66
2207 - SNAP ON TOOLS	05061944935	FLT INS S/GR RED, COMFORT GRIP MINI ANLE DIE GR	Paid by Check # 363104		05/06/2019	05/06/2019	05/06/2019		05/15/2019	(209.00)
2207 - SNAP ON TOOLS	05061944935	FLT INS S/GR RED, COMFORT GRIP MINI ANLE DIE GR	Paid by Check # 363104		05/06/2019	05/06/2019	05/15/2019		05/15/2019	209.00
1566 - SUPERIOR TIRE INC	167659	HANKOOK DYNAPRO 10PF	Paid by Check # 363109		05/01/2019	05/08/2019	05/08/2019		05/15/2019	(720.00)
1566 - SUPERIOR TIRE INC	167659	HANKOOK DYNAPRO 10PF	Paid by Check # 363109		05/01/2019	05/08/2019	05/15/2019		05/15/2019	720.00
1566 - SUPERIOR TIRE INC	167692	TITAN MXL E3/L3, LIQUITUBE SEALER	Paid by Check # 363109		05/06/2019	05/09/2019	05/09/2019		05/15/2019	(3,900.00)
1566 - SUPERIOR TIRE INC	167692	TITAN MXL E3/L3, LIQUITUBE SEALER	Paid by Check # 363109		05/06/2019	05/09/2019	05/15/2019		05/15/2019	3,900.00



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Fund 6010 - CENTRAL GARAGE										
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1566 - SUPERIOR TIRE INC	167693	TITAN MXL E3/LS, LIQUITUBE SEALER	Paid by Check # 363109		05/06/2019	05/09/2019	05/09/2019		05/15/2019	(3,900.00)
1566 - SUPERIOR TIRE INC	167693	TITAN MXL E3/LS, LIQUITUBE SEALER	Paid by Check # 363109		05/06/2019	05/09/2019	05/15/2019		05/15/2019	3,900.00
1438 - SWS EQUIPMENT INC	0111388CM	WLDT, TRUNNION ARM LOCK - CREDIT	Paid by Check # 363110		01/31/2019	02/07/2019	05/15/2019		05/15/2019	(63.50)
1438 - SWS EQUIPMENT INC	0111388CM	WLDT, TRUNNION ARM LOCK - CREDIT	Paid by Check # 363110		01/31/2019	02/07/2019	02/07/2019		05/15/2019	63.50
1438 - SWS EQUIPMENT INC	0113652IN	SONY CCD COLOR CAMERA W/IR, LENS	Paid by Check # 363110		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(375.46)
1438 - SWS EQUIPMENT INC	0113652IN	SONY CCD COLOR CAMERA W/IR, LENS	Paid by Check # 363110		04/30/2019	05/10/2019	05/15/2019		05/15/2019	375.46
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22648	OIL FILTER, WASHER DRAIN	Paid by Check # 363111		05/02/2019	05/06/2019	05/06/2019		05/15/2019	(14.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22648	OIL FILTER, WASHER DRAIN	Paid by Check # 363111		05/02/2019	05/06/2019	05/15/2019		05/15/2019	14.00
1207 - TITAN MACHINERY INC	11980788GP	PAD, FLIP	Paid by Check # 363118		01/30/2019	05/09/2019	05/09/2019		05/15/2019	(312.00)
1207 - TITAN MACHINERY INC	11980788GP	PAD, FLIP	Paid by Check # 363118		01/30/2019	05/09/2019	05/15/2019		05/15/2019	312.00
1207 - TITAN MACHINERY INC	12367505GP	EVAPORATOR & FRT	Paid by Check # 363118		05/09/2019	05/10/2019	05/10/2019		05/15/2019	(927.88)
1207 - TITAN MACHINERY INC	12367505GP	EVAPORATOR & FRT	Paid by Check # 363118		05/09/2019	05/10/2019	05/15/2019		05/15/2019	927.88
1204 - TRACTOR & EQUIPMENT CO	GFCS0374924	LAMP, CAT TDTO COLD W	Paid by Check # 363120		04/30/2019	05/09/2019	05/09/2019		05/15/2019	(194.75)
1204 - TRACTOR & EQUIPMENT CO	GFCS0374924	LAMP, CAT TDTO COLD W	Paid by Check # 363120		04/30/2019	05/09/2019	05/15/2019		05/15/2019	194.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1023	HYDRAULIC MOTOR - CREDIT	Paid by Check # 363121		05/07/2019	05/09/2019	05/15/2019		05/15/2019	(1,392.89)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1023	HYDRAULIC MOTOR - CREDIT	Paid by Check # 363121		05/07/2019	05/09/2019	05/09/2019		05/15/2019	1,392.89
1240 - TRI STATE TRUCK & EQUIPMENT INC	G68127	HYDRAULIC MOTOR	Paid by Check # 363121		04/29/2019	05/09/2019	05/09/2019		05/15/2019	(1,392.89)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G68127	HYDRAULIC MOTOR	Paid by Check # 363121		04/29/2019	05/09/2019	05/15/2019		05/15/2019	1,392.89
1240 - TRI STATE TRUCK & EQUIPMENT INC	G68128	WHEEL, CUP, BEARING, WASHERS	Paid by Check # 363121		04/29/2019	05/10/2019	05/10/2019		05/15/2019	(2,149.22)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G68128	WHEEL, CUP, BEARING, WASHERS	Paid by Check # 363121		04/29/2019	05/10/2019	05/15/2019		05/15/2019	2,149.22
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0028896	ONAN OIL FILTER	Paid by Check # 363122		05/09/2019	05/10/2019	05/10/2019		05/15/2019	(19.90)



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2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0028896	ONAN OIL FILTER	Paid by Check # 363122		05/09/2019	05/10/2019	05/15/2019		05/15/2019	19.90
2497 - A & I DISTRIBUTORS	3295233	330 GALLON BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 363184		05/09/2019	05/14/2019	05/14/2019		05/22/2019	(656.70)
2497 - A & I DISTRIBUTORS	3295233	330 GALLON BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 363184		05/09/2019	05/14/2019	05/22/2019		05/22/2019	656.70
1735 - AG WEST DISTRIBUTING CO INC	0535754IN	STRAINER 3/4"-PP-50M	Paid by Check # 363187		05/06/2019	05/13/2019	05/13/2019		05/22/2019	(22.99)
1735 - AG WEST DISTRIBUTING CO INC	0535754IN	STRAINER 3/4"-PP-50M	Paid by Check # 363187		05/06/2019	05/13/2019	05/22/2019		05/22/2019	22.99
1985 - AUTOMOTIVE MACHINE INC	496052	SAS - X/LARGE	Paid by Check # 363191		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(11.95)
1985 - AUTOMOTIVE MACHINE INC	496052	SAS - X/LARGE	Paid by Check # 363191		05/13/2019	05/14/2019	05/22/2019		05/22/2019	11.95
1459 - BEST OIL DISTRIBUTING	11807	MAG I 15-40 EXT BULK - 110	Paid by Check # 363194		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(896.50)
1459 - BEST OIL DISTRIBUTING	11807	MAG I 15-40 EXT BULK - 110	Paid by Check # 363194		05/15/2019	05/16/2019	05/22/2019		05/22/2019	896.50
1064 - BIG SKY HYDRAULIC & MACHINING	106372	SUN CARTRIDGE, COUNTERBALANCE & FRT	Paid by Check # 363196		04/22/2019	05/14/2019	05/14/2019		05/22/2019	(121.37)
1064 - BIG SKY HYDRAULIC & MACHINING	106372	SUN CARTRIDGE, COUNTERBALANCE & FRT	Paid by Check # 363196		04/22/2019	05/14/2019	05/22/2019		05/22/2019	121.37
1064 - BIG SKY HYDRAULIC & MACHINING	106943	FEM SERIES MALE TIP, COUPLER BODY	Paid by Check # 363196		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(108.19)
1064 - BIG SKY HYDRAULIC & MACHINING	106943	FEM SERIES MALE TIP, COUPLER BODY	Paid by Check # 363196		05/13/2019	05/14/2019	05/22/2019		05/22/2019	108.19
1064 - BIG SKY HYDRAULIC & MACHINING	106773	SUCTION/RETURN HOSE, CLAMP RANGE	Paid by Check # 363196		05/06/2019	05/14/2019	05/14/2019		05/22/2019	(25.97)
1064 - BIG SKY HYDRAULIC & MACHINING	106773	SUCTION/RETURN HOSE, CLAMP RANGE	Paid by Check # 363196		05/06/2019	05/14/2019	05/22/2019		05/22/2019	25.97
1064 - BIG SKY HYDRAULIC & MACHINING	106957	FEM SERIES MALE TIP, COUPLER BODY - CREDIT	Paid by Check # 363196		05/13/2019	05/14/2019	05/22/2019		05/22/2019	(108.19)
1064 - BIG SKY HYDRAULIC & MACHINING	106957	FEM SERIES MALE TIP, COUPLER BODY - CREDIT	Paid by Check # 363196		05/13/2019	05/14/2019	05/14/2019		05/22/2019	108.19
1064 - BIG SKY HYDRAULIC & MACHINING	106946	FEM SERIES MALE TIP, COUPLER BODY	Paid by Check # 363196		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(108.19)
1064 - BIG SKY HYDRAULIC & MACHINING	106946	FEM SERIES MALE TIP, COUPLER BODY	Paid by Check # 363196		05/13/2019	05/14/2019	05/22/2019		05/22/2019	108.19
1064 - BIG SKY HYDRAULIC & MACHINING	106846	CYLINDER SEAL KIT, CYLINDER REPAIR CHARGE	Paid by Check # 363196		05/09/2019	05/16/2019	05/16/2019		05/22/2019	(101.18)



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1064 - BIG SKY HYDRAULIC & MACHINING	106846	CYLINDER SEAL KIT, CYLINDER REPAIR CHARGE	Paid by Check # 363196		05/09/2019	05/16/2019	05/22/2019		05/22/2019	101.18
1136 - BISON MOTOR CO	5163619	FLYWHEEL ASY	Paid by Check # 363198		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(80.38)
1136 - BISON MOTOR CO	5163619	FLYWHEEL ASY	Paid by Check # 363198		05/13/2019	05/14/2019	05/22/2019		05/22/2019	80.38
1553 - BREEN OIL COMPANY	218701	GAS - 6.3 GALLONS	Paid by Check # 363200		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(16.95)
1553 - BREEN OIL COMPANY	218701	GAS - 6.3 GALLONS	Paid by Check # 363200		05/15/2019	05/16/2019	05/22/2019		05/22/2019	16.95
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(22.50)
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/22/2019		05/22/2019	22.50
3401 - BUILDERS FIRSTSOURCE INC	4560798	8" SLIDING T-BEVELS STEEL	Paid by Check # 363203		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(4.79)
3401 - BUILDERS FIRSTSOURCE INC	4560798	8" SLIDING T-BEVELS STEEL	Paid by Check # 363203		05/13/2019	05/14/2019	05/22/2019		05/22/2019	4.79
1253 - CARQUEST	2283497977	TRANSMISSION	Paid by Check # 363204		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(2,800.00)
1253 - CARQUEST	2283497977	TRANSMISSION	Paid by Check # 363204		05/14/2019	05/15/2019	05/22/2019		05/22/2019	2,800.00
1253 - CARQUEST	2283498303	A/T LINE FLUSH	Paid by Check # 363204		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(23.90)
1253 - CARQUEST	2283498303	A/T LINE FLUSH	Paid by Check # 363204		05/16/2019	05/17/2019	05/22/2019		05/22/2019	23.90
1253 - CARQUEST	2283498213	TUFCOTE 3.5 HG-D BLK	Paid by Check # 363204		05/15/2019	05/17/2019	05/17/2019		05/22/2019	(78.19)
1253 - CARQUEST	2283498213	TUFCOTE 3.5 HG-D BLK	Paid by Check # 363204		05/15/2019	05/17/2019	05/22/2019		05/22/2019	78.19
1253 - CARQUEST	2283498245	PR LAQUER THINNER	Paid by Check # 363204		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(13.79)
1253 - CARQUEST	2283498245	PR LAQUER THINNER	Paid by Check # 363204		05/16/2019	05/17/2019	05/22/2019		05/22/2019	13.79
1253 - CARQUEST	2283498214	TUFCOTE ACTIVATOR	Paid by Check # 363204		05/15/2019	05/17/2019	05/17/2019		05/22/2019	(45.07)
1253 - CARQUEST	2283498214	TUFCOTE ACTIVATOR	Paid by Check # 363204		05/15/2019	05/17/2019	05/22/2019		05/22/2019	45.07
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(71.99)
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/22/2019		05/22/2019	71.99
2438 - CUMMINS ROCKY MOUNTAIN LLC	388221	MIRROR ASSY & FRT	Paid by Check # 363211		04/24/2019	05/14/2019	05/14/2019		05/22/2019	(200.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2438 - CUMMINS ROCKY MOUNTAIN LLC	388221	MIRROR ASSY & FRT	Paid by Check # 363211		04/24/2019	05/14/2019	05/22/2019		05/22/2019	200.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82513929	END KIT, STGRG LNKG TIE ROD	Paid by Check # 363213		05/09/2019	05/13/2019	05/13/2019		05/22/2019	(50.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82513929	END KIT, STGRG LNKG TIE ROD	Paid by Check # 363213		05/09/2019	05/13/2019	05/22/2019		05/22/2019	50.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82514973	NEW STARTER	Paid by Check # 363213		05/10/2019	05/13/2019	05/13/2019		05/22/2019	(158.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82514973	NEW STARTER	Paid by Check # 363213		05/10/2019	05/13/2019	05/22/2019		05/22/2019	158.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82504974	BATTERIES	Paid by Check # 363213		05/03/2019	05/13/2019	05/13/2019		05/22/2019	(188.82)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82504974	BATTERIES	Paid by Check # 363213		05/03/2019	05/13/2019	05/22/2019		05/22/2019	188.82
1223 - ELECTRIC CITY BRAKE	72039	RACK SPECIAL ORDER, LAB LABOR	Paid by Check # 363220		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(634.67)
1223 - ELECTRIC CITY BRAKE	72039	RACK SPECIAL ORDER, LAB LABOR	Paid by Check # 363220		05/13/2019	05/14/2019	05/22/2019		05/22/2019	634.67
1066 - FASTENAL COMPANY	MTGRE200360	S/S HCS, S/S/ FW	Paid by Check # 363223		04/25/2019	05/13/2019	05/13/2019		05/22/2019	(32.94)
1066 - FASTENAL COMPANY	MTGRE200360	S/S HCS, S/S/ FW	Paid by Check # 363223		04/25/2019	05/13/2019	05/22/2019		05/22/2019	32.94
1480 - FRONTLINE AG SOLUTIONS LLC	636311	42 LB. WEIGHTS	Paid by Check # 363229		05/10/2019	05/14/2019	05/14/2019		05/22/2019	(246.84)
1480 - FRONTLINE AG SOLUTIONS LLC	636311	42 LB. WEIGHTS	Paid by Check # 363229		05/10/2019	05/14/2019	05/22/2019		05/22/2019	246.84
1068 - GENERAL DISTRIBUTING CO	00753564	NOZZLE, ACCULOCK	Paid by Check # 363230		05/02/2019	05/16/2019	05/16/2019		05/22/2019	(15.73)
1068 - GENERAL DISTRIBUTING CO	00753564	NOZZLE, ACCULOCK	Paid by Check # 363230		05/02/2019	05/16/2019	05/22/2019		05/22/2019	15.73
1068 - GENERAL DISTRIBUTING CO	00753255	HARDALLOY	Paid by Check # 363230		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(100.60)
1068 - GENERAL DISTRIBUTING CO	00753255	HARDALLOY	Paid by Check # 363230		05/01/2019	05/16/2019	05/22/2019		05/22/2019	100.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435898	8FT HO LED LAMP	Paid by Check # 363231		05/02/2019	05/14/2019	05/14/2019		05/22/2019	(42.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435898	8FT HO LED LAMP	Paid by Check # 363231		05/02/2019	05/14/2019	05/22/2019		05/22/2019	42.86
1100 - GREAT FALLS ACE	3300673	SQUARE ANGEL MAYES	Paid by Check # 363232		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(16.99)
1100 - GREAT FALLS ACE	3300673	SQUARE ANGEL MAYES	Paid by Check # 363232		05/13/2019	05/14/2019	05/22/2019		05/22/2019	16.99
1100 - GREAT FALLS ACE	3300793	SQUARE ANGEL MAYES - CREDIT	Paid by Check # 363232		05/14/2019	05/15/2019	05/22/2019		05/22/2019	(16.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3300793	SQUARE ANGEL MAYES - CREDIT	Paid by Check # 363232		05/14/2019	05/15/2019	05/15/2019		05/22/2019	16.99
1100 - GREAT FALLS ACE	3301773	FILM POLY BLK4MIL	Paid by Check # 363232		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(42.99)
1100 - GREAT FALLS ACE	3301773	FILM POLY BLK4MIL	Paid by Check # 363232		05/16/2019	05/17/2019	05/22/2019		05/22/2019	42.99
1172 - HOVEN EQUIPMENT COMPANY	84728P	CONNECTOR & FRT	Paid by Check # 363240		05/06/2019	05/13/2019	05/13/2019		05/22/2019	(168.04)
1172 - HOVEN EQUIPMENT COMPANY	84728P	CONNECTOR & FRT	Paid by Check # 363240		05/06/2019	05/13/2019	05/22/2019		05/22/2019	168.04
1172 - HOVEN EQUIPMENT COMPANY	84678P	CYLINDER	Paid by Check # 363240		05/02/2019	05/13/2019	05/13/2019		05/22/2019	(698.74)
1172 - HOVEN EQUIPMENT COMPANY	84678P	CYLINDER	Paid by Check # 363240		05/02/2019	05/13/2019	05/22/2019		05/22/2019	698.74
1430 - HUGHES FIRE EQUIPMENT INC	537196	CORE HEATER	Paid by Check # 363241		04/23/2019	05/14/2019	05/14/2019		05/22/2019	(504.91)
1430 - HUGHES FIRE EQUIPMENT INC	537196	CORE HEATER	Paid by Check # 363241		04/23/2019	05/14/2019	05/22/2019		05/22/2019	504.91
1582 - I STATE TRUCK CENTER INC	C25212272301	CIRCUIT BREAKER, FUSE	Paid by Check # 363243		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(9.07)
1582 - I STATE TRUCK CENTER INC	C25212272301	CIRCUIT BREAKER, FUSE	Paid by Check # 363243		05/15/2019	05/16/2019	05/22/2019		05/22/2019	9.07
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1077391	FLAT REPAIR #304	Paid by Check # 363248		04/29/2019	05/13/2019	05/13/2019		05/22/2019	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1077391	FLAT REPAIR #304	Paid by Check # 363248		04/29/2019	05/13/2019	05/22/2019		05/22/2019	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	116427	HL-4" RUBBER ROLLER	Paid by Check # 363252		05/03/2019	05/13/2019	05/13/2019		05/22/2019	(56.12)
1074 - KOIS BROTHERS EQUIPMENT CO	116427	HL-4" RUBBER ROLLER	Paid by Check # 363252		05/03/2019	05/13/2019	05/22/2019		05/22/2019	56.12
1074 - KOIS BROTHERS EQUIPMENT CO	116521	B-LATCH, FOLDING T-HANDLE	Paid by Check # 363252		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(24.90)
1074 - KOIS BROTHERS EQUIPMENT CO	116521	B-LATCH, FOLDING T-HANDLE	Paid by Check # 363252		05/14/2019	05/16/2019	05/22/2019		05/22/2019	24.90
1074 - KOIS BROTHERS EQUIPMENT CO	116543	HARNESSE CYL SENSOR PIGTAIL	Paid by Check # 363252		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(140.70)
1074 - KOIS BROTHERS EQUIPMENT CO	116543	HARNESSE CYL SENSOR PIGTAIL	Paid by Check # 363252		05/16/2019	05/17/2019	05/22/2019		05/22/2019	140.70
1074 - KOIS BROTHERS EQUIPMENT CO	116544	HARNESSE, CYL SENSOR PIGTAIL	Paid by Check # 363252		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(70.35)
1074 - KOIS BROTHERS EQUIPMENT CO	116544	HARNESSE, CYL SENSOR PIGTAIL	Paid by Check # 363252		05/16/2019	05/17/2019	05/22/2019		05/22/2019	70.35
1428 - LAWSON PRODUCTS INC	9306668670	TORX PROOF, LOCK NUT GRADE C, GRADE 8 YELLOW ZINC	Paid by Check # 363254		04/24/2019	05/14/2019	05/14/2019		05/22/2019	(40.33)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9306668670	TORX PROOF, LOCK NUT GRADE C, GRADE 8 YELLOW ZINC	Paid by Check # 363254		04/24/2019	05/14/2019	05/22/2019		05/22/2019	40.33
1428 - LAWSON PRODUCTS INC	9306682823	HIGH FLOW HEAT SHRINK, LOCK NUT,FLAT WASHER	Paid by Check # 363254		04/30/2019	05/14/2019	05/14/2019		05/22/2019	(46.53)
1428 - LAWSON PRODUCTS INC	9306682823	HIGH FLOW HEAT SHRINK, LOCK NUT,FLAT WASHER	Paid by Check # 363254		04/30/2019	05/14/2019	05/22/2019		05/22/2019	46.53
3156 - MARK'S GOLF CARS & SERVICE	INV625	KINGPIN,SCREW,WASHER, NUT LOCK, BUSHING,BALL JOINT	Paid by Check # 363258		02/22/2019	05/13/2019	05/13/2019		05/22/2019	(292.91)
3156 - MARK'S GOLF CARS & SERVICE	INV625	KINGPIN,SCREW,WASHER, NUT LOCK, BUSHING,BALL JOINT	Paid by Check # 363258		02/22/2019	05/13/2019	05/22/2019		05/22/2019	292.91
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(27.56)
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/22/2019		05/22/2019	27.56
2682 - MASTERCARD PROCESSING CENTER	6695/050219A	5569631000686695/M SC INDUSTRIAL SUPPLY	Paid by Check # 363268		05/02/2019	05/13/2019	05/13/2019		05/22/2019	(45.30)
2682 - MASTERCARD PROCESSING CENTER	6695/050219A	5569631000686695/M SC INDUSTRIAL SUPPLY	Paid by Check # 363268		05/02/2019	05/13/2019	05/22/2019		05/22/2019	45.30
2682 - MASTERCARD PROCESSING CENTER	6695/051319	5569631000686695/A MAZON	Paid by Check # 363268		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(15.99)
2682 - MASTERCARD PROCESSING CENTER	6695/051319	5569631000686695/A MAZON	Paid by Check # 363268		05/13/2019	05/14/2019	05/22/2019		05/22/2019	15.99
2682 - MASTERCARD PROCESSING CENTER	6695/050819A	5569631000686695/Q WIK-TIP INCORPORATED	Paid by Check # 363268		05/08/2019	05/17/2019	05/17/2019		05/22/2019	(351.73)
2682 - MASTERCARD PROCESSING CENTER	6695/050819A	5569631000686695/Q WIK-TIP INCORPORATED	Paid by Check # 363268		05/08/2019	05/17/2019	05/22/2019		05/22/2019	351.73
2682 - MASTERCARD PROCESSING CENTER	6695/051619	5569631000686695/CR AIG'S LIST	Paid by Check # 363268		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(5.00)
2682 - MASTERCARD PROCESSING CENTER	6695/051619	5569631000686695/CR AIG'S LIST	Paid by Check # 363268		05/16/2019	05/17/2019	05/22/2019		05/22/2019	5.00
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(85.80)
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/22/2019		05/22/2019	85.80
1826 - MOTOR POWER GREAT FALLS INC	02GI249260	SENSOR PRESSURE EPA-Y	Paid by Check # 363278		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(131.94)



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Fund 6010 - CENTRAL GARAGE										
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1826 - MOTOR POWER GREAT FALLS INC	02GI249260	SENSOR PRESSURE EPA-Y	Paid by Check # 363278		05/07/2019	05/13/2019	05/22/2019		05/22/2019	131.94
1826 - MOTOR POWER GREAT FALLS INC	02GI249209	ELEMENT CRANKCASE VENTILATION	Paid by Check # 363278		05/06/2019	05/13/2019	05/13/2019		05/22/2019	(84.59)
1826 - MOTOR POWER GREAT FALLS INC	02GI249209	ELEMENT CRANKCASE VENTILATION	Paid by Check # 363278		05/06/2019	05/13/2019	05/22/2019		05/22/2019	84.59
1826 - MOTOR POWER GREAT FALLS INC	02GI249032	SEAL CAB DOOR SECONDARY, TRIM ASSY DOOR & FRT	Paid by Check # 363278		05/15/2019	05/17/2019	05/17/2019		05/22/2019	(777.84)
1826 - MOTOR POWER GREAT FALLS INC	02GI249032	SEAL CAB DOOR SECONDARY, TRIM ASSY DOOR & FRT	Paid by Check # 363278		05/15/2019	05/17/2019	05/22/2019		05/22/2019	777.84
1324 - MOUNTAIN VIEW CO-OP	420000667	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363279		05/10/2019	05/14/2019	05/14/2019		05/22/2019	(19,792.00)
1324 - MOUNTAIN VIEW CO-OP	420000667	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363279		05/10/2019	05/14/2019	05/22/2019		05/22/2019	19,792.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	293603	AIR FILTERS, CONNECTOR, LUBE, OIL FILTERS	Paid by Check # 363282		05/09/2019	05/13/2019	05/13/2019		05/22/2019	(239.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	293603	AIR FILTERS, CONNECTOR, LUBE, OIL FILTERS	Paid by Check # 363282		05/09/2019	05/13/2019	05/22/2019		05/22/2019	239.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	294301	ADHESIVE	Paid by Check # 363282		05/10/2019	05/13/2019	05/13/2019		05/22/2019	(16.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	294301	ADHESIVE	Paid by Check # 363282		05/10/2019	05/13/2019	05/22/2019		05/22/2019	16.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	292193	AIR FILTER	Paid by Check # 363282		05/06/2019	05/13/2019	05/13/2019		05/22/2019	(9.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	292193	AIR FILTER	Paid by Check # 363282		05/06/2019	05/13/2019	05/22/2019		05/22/2019	9.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	291701	FUEL FILTER, HYD FILTER, TRANSMISSION FILTER	Paid by Check # 363282		05/03/2019	05/13/2019	05/13/2019		05/22/2019	(40.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	291701	FUEL FILTER, HYD FILTER, TRANSMISSION FILTER	Paid by Check # 363282		05/03/2019	05/13/2019	05/22/2019		05/22/2019	40.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	292712	HI AMP FLUSH MOUNT	Paid by Check # 363282		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(45.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	292712	HI AMP FLUSH MOUNT	Paid by Check # 363282		05/07/2019	05/13/2019	05/22/2019		05/22/2019	45.49



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1039 - NAPA AUTO PARTS OF GREAT FALLS	291704	PRIMARY	Paid by Check # 363282		05/03/2019	05/13/2019	05/13/2019		05/22/2019	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	291704	PRIMARY	Paid by Check # 363282		05/03/2019	05/13/2019	05/22/2019		05/22/2019	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	294374	AIR FILTERS, LUBE	Paid by Check # 363282		05/10/2019	05/13/2019	05/13/2019		05/22/2019	(64.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	294374	AIR FILTERS, LUBE	Paid by Check # 363282		05/10/2019	05/13/2019	05/22/2019		05/22/2019	64.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	292493	FUEL FILTER	Paid by Check # 363282		05/06/2019	05/13/2019	05/13/2019		05/22/2019	(8.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	292493	FUEL FILTER	Paid by Check # 363282		05/06/2019	05/13/2019	05/22/2019		05/22/2019	8.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	291179	DISC BRAKE PADS, BRAKE ROTOR	Paid by Check # 363282		05/02/2019	05/13/2019	05/13/2019		05/22/2019	(179.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	291179	DISC BRAKE PADS, BRAKE ROTOR	Paid by Check # 363282		05/02/2019	05/13/2019	05/22/2019		05/22/2019	179.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	294945	EXACTFIT - BEA -22" & 17"	Paid by Check # 363282		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(41.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	294945	EXACTFIT - BEA -22" & 17"	Paid by Check # 363282		05/13/2019	05/14/2019	05/22/2019		05/22/2019	41.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	294438	FUEL INJECTION	Paid by Check # 363282		05/10/2019	05/14/2019	05/14/2019		05/22/2019	(35.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	294438	FUEL INJECTION	Paid by Check # 363282		05/10/2019	05/14/2019	05/22/2019		05/22/2019	35.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	294932	FUEL INJECTION	Paid by Check # 363282		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(62.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	294932	FUEL INJECTION	Paid by Check # 363282		05/13/2019	05/14/2019	05/22/2019		05/22/2019	62.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	291133	1500 WATT INV (B06, 180)	Paid by Check # 363282		05/02/2019	05/14/2019	05/14/2019		05/22/2019	(579.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	291133	1500 WATT INV (B06, 180)	Paid by Check # 363282		05/02/2019	05/14/2019	05/22/2019		05/22/2019	579.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	293239	FILTER	Paid by Check # 363282		05/08/2019	05/15/2019	05/15/2019		05/22/2019	(10.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	293239	FILTER	Paid by Check # 363282		05/08/2019	05/15/2019	05/22/2019		05/22/2019	10.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	295552	U BOLT	Paid by Check # 363282		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(22.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	295552	U BOLT	Paid by Check # 363282		05/14/2019	05/15/2019	05/22/2019		05/22/2019	22.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	295821	FUEL INJECTION	Paid by Check # 363282		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(12.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	295821	FUEL INJECTION	Paid by Check # 363282		05/14/2019	05/16/2019	05/22/2019		05/22/2019	12.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	295962	AIR FILTER	Paid by Check # 363282		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(27.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	295962	AIR FILTER	Paid by Check # 363282		05/15/2019	05/16/2019	05/22/2019		05/22/2019	27.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	296022	FUSE	Paid by Check # 363282		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(7.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	296022	FUSE	Paid by Check # 363282		05/15/2019	05/16/2019	05/22/2019		05/22/2019	7.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	296503	TAPE	Paid by Check # 363282		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(88.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	296503	TAPE	Paid by Check # 363282		05/16/2019	05/17/2019	05/22/2019		05/22/2019	88.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	296491	AIR FILTERS, OIL FILTERS, SWITCH	Paid by Check # 363282		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(107.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	296491	AIR FILTERS, OIL FILTERS, SWITCH	Paid by Check # 363282		05/16/2019	05/17/2019	05/22/2019		05/22/2019	107.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	296688	BRUSH	Paid by Check # 363282		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(8.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	296688	BRUSH	Paid by Check # 363282		05/16/2019	05/17/2019	05/22/2019		05/22/2019	8.94
1061 - NATIONAL LAUNDRY	84407/2251	COVERALLS - SHOP	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(139.05)
1061 - NATIONAL LAUNDRY	84407/2251	COVERALLS - SHOP	Paid by Check # 363283		05/14/2019	05/15/2019	05/22/2019		05/22/2019	139.05
1061 - NATIONAL LAUNDRY	84409/2510	MATS, ENERGY CHARGE	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(72.13)
1061 - NATIONAL LAUNDRY	84409/2510	MATS, ENERGY CHARGE	Paid by Check # 363283		05/14/2019	05/15/2019	05/22/2019		05/22/2019	72.13
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(2.35)
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/22/2019		05/22/2019	2.35
1104 - NORTH 40 OUTFITTERS	7344641	WHEEL & TIRE -PARK N REC	Paid by Check # 363285		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(399.96)
1104 - NORTH 40 OUTFITTERS	7344641	WHEEL & TIRE -PARK N REC	Paid by Check # 363285		05/14/2019	05/16/2019	05/22/2019		05/22/2019	399.96
1080 - O'REILLY AUTO PARTS	1554242060	JACK STANDS	Paid by Check # 363289		05/10/2019	05/13/2019	05/13/2019		05/22/2019	(29.99)
1080 - O'REILLY AUTO PARTS	1554242060	JACK STANDS	Paid by Check # 363289		05/10/2019	05/13/2019	05/22/2019		05/22/2019	29.99
1080 - O'REILLY AUTO PARTS	1554240500	WIRE LOOM	Paid by Check # 363289		05/03/2019	05/13/2019	05/13/2019		05/22/2019	(15.50)
1080 - O'REILLY AUTO PARTS	1554240500	WIRE LOOM	Paid by Check # 363289		05/03/2019	05/13/2019	05/22/2019		05/22/2019	15.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554243185	FUEL HOSE	Paid by Check # 363289		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(7.75)
1080 - O'REILLY AUTO PARTS	1554243185	FUEL HOSE	Paid by Check # 363289		05/15/2019	05/16/2019	05/22/2019		05/22/2019	7.75
1986 - ODB OLD DOMINION BRUSH COMPANY	6568925	MEDIUM DUTY HOSE & FRT	Paid by Check # 363290		04/29/2019	05/16/2019	05/16/2019		05/22/2019	(603.06)
1986 - ODB OLD DOMINION BRUSH COMPANY	6568925	MEDIUM DUTY HOSE & FRT	Paid by Check # 363290		04/29/2019	05/16/2019	05/22/2019		05/22/2019	603.06
1115 - PACIFIC STEEL & RECYCLING	6820157	20' REC TUBE, HR FLAT	Paid by Check # 363292		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(100.93)
1115 - PACIFIC STEEL & RECYCLING	6820157	20' REC TUBE, HR FLAT	Paid by Check # 363292		05/07/2019	05/13/2019	05/22/2019		05/22/2019	100.93
1115 - PACIFIC STEEL & RECYCLING	6828918	HR FLAT 20' - 2 PIECES	Paid by Check # 363292		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(25.00)
1115 - PACIFIC STEEL & RECYCLING	6828918	HR FLAT 20' - 2 PIECES	Paid by Check # 363292		05/14/2019	05/16/2019	05/22/2019		05/22/2019	25.00
1115 - PACIFIC STEEL & RECYCLING	6831609	HR FLAT 20'	Paid by Check # 363292		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(14.00)
1115 - PACIFIC STEEL & RECYCLING	6831609	HR FLAT 20'	Paid by Check # 363292		05/16/2019	05/17/2019	05/22/2019		05/22/2019	14.00
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/14/2019		05/22/2019	(17.32)
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/22/2019		05/22/2019	17.32
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/14/2019		05/22/2019	(50.65)
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/22/2019		05/22/2019	50.65
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35949	FUEL FILTER	Paid by Check # 363297		04/25/2019	05/13/2019	05/13/2019		05/22/2019	(73.62)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35949	FUEL FILTER	Paid by Check # 363297		04/25/2019	05/13/2019	05/22/2019		05/22/2019	73.62
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35950	WATER PUMP & FRT	Paid by Check # 363297		04/25/2019	05/13/2019	05/13/2019		05/22/2019	(134.27)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35950	WATER PUMP & FRT	Paid by Check # 363297		04/25/2019	05/13/2019	05/22/2019		05/22/2019	134.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36024	ELEMENT & FUEL FILTERS	Paid by Check # 363297		05/09/2019	05/16/2019	05/16/2019		05/22/2019	(169.76)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36024	ELEMENT & FUEL FILTERS	Paid by Check # 363297		05/09/2019	05/16/2019	05/22/2019		05/22/2019	169.76
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36044	EXH PRESSURE SENSOR	Paid by Check # 363297		05/13/2019	05/16/2019	05/16/2019		05/22/2019	(111.61)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36044	EXH PRESSURE SENSOR	Paid by Check # 363297		05/13/2019	05/16/2019	05/22/2019		05/22/2019	111.61



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(112.24)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/22/2019		05/22/2019	112.24
1107 - SMITH EQUIPMENT CO	312080	PIPE BUSHING, KAMLOCK ALUMINUM	Paid by Check # 363306		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(32.00)
1107 - SMITH EQUIPMENT CO	312080	PIPE BUSHING, KAMLOCK ALUMINUM	Paid by Check # 363306		05/14/2019	05/15/2019	05/22/2019		05/22/2019	32.00
1107 - SMITH EQUIPMENT CO	312101	PIPE BUSHING - CREDIT	Paid by Check # 363306		05/14/2019	05/15/2019	05/22/2019		05/22/2019	(18.00)
1107 - SMITH EQUIPMENT CO	312101	PIPE BUSHING - CREDIT	Paid by Check # 363306		05/14/2019	05/15/2019	05/15/2019		05/22/2019	18.00
1107 - SMITH EQUIPMENT CO	312157	PRESS WASH, WEATHERHEAD, PIPE TEE, PIPE BUSHING	Paid by Check # 363306		05/16/2019	05/17/2019	05/17/2019		05/22/2019	(121.75)
1107 - SMITH EQUIPMENT CO	312157	PRESS WASH, WEATHERHEAD, PIPE TEE, PIPE BUSHING	Paid by Check # 363306		05/16/2019	05/17/2019	05/22/2019		05/22/2019	121.75
1107 - SMITH EQUIPMENT CO	312125	PW TRIGGER GUN, WAND FLEX, CONNECT COUPLER	Paid by Check # 363306		05/15/2019	05/17/2019	05/17/2019		05/22/2019	(74.50)
1107 - SMITH EQUIPMENT CO	312125	PW TRIGGER GUN, WAND FLEX, CONNECT COUPLER	Paid by Check # 363306		05/15/2019	05/17/2019	05/22/2019		05/22/2019	74.50
1067 - SODERS FLEET SUPPLY	18108	PEER CHN, KOCH GRAB HOOK, BINDER PLUS	Paid by Check # 363307		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(169.88)
1067 - SODERS FLEET SUPPLY	18108	PEER CHN, KOCH GRAB HOOK, BINDER PLUS	Paid by Check # 363307		05/13/2019	05/14/2019	05/22/2019		05/22/2019	169.88
1067 - SODERS FLEET SUPPLY	16717	SEAT FLDDWN BCK, NATM HASP DBL	Paid by Check # 363307		04/24/2019	05/16/2019	05/16/2019		05/22/2019	(303.89)
1067 - SODERS FLEET SUPPLY	16717	SEAT FLDDWN BCK, NATM HASP DBL	Paid by Check # 363307		04/24/2019	05/16/2019	05/22/2019		05/22/2019	303.89
1566 - SUPERIOR TIRE INC	167800	FLAT REPAIR-QTR, UP8-REPAIR	Paid by Check # 363312		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(83.00)
1566 - SUPERIOR TIRE INC	167800	FLAT REPAIR-QTR, UP8-REPAIR	Paid by Check # 363312		05/07/2019	05/13/2019	05/22/2019		05/22/2019	83.00
1566 - SUPERIOR TIRE INC	1GS67845	HANKOOK 20 PR, DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 363312		05/08/2019	05/13/2019	05/13/2019		05/22/2019	(917.58)
1566 - SUPERIOR TIRE INC	1GS67845	HANKOOK 20 PR, DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 363312		05/08/2019	05/13/2019	05/22/2019		05/22/2019	917.58



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS67847	HANKOOK DM40 16 PR, LIQUITUBE SEALER, VALVE STEM	Paid by Check # 363312		05/07/2019	05/13/2019	05/13/2019		05/22/2019	(416.11)
1566 - SUPERIOR TIRE INC	1GS67847	HANKOOK DM40 16 PR, LIQUITUBE SEALER, VALVE STEM	Paid by Check # 363312		05/07/2019	05/13/2019	05/22/2019		05/22/2019	416.11
1566 - SUPERIOR TIRE INC	1GS67794	HANKOOK AM09 20 PR, DISMOUNT/MOUNT, WHEEL WEIGHTS	Paid by Check # 363312		05/06/2019	05/14/2019	05/14/2019		05/22/2019	(917.38)
1566 - SUPERIOR TIRE INC	1GS67794	HANKOOK AM09 20 PR, DISMOUNT/MOUNT, WHEEL WEIGHTS	Paid by Check # 363312		05/06/2019	05/14/2019	05/22/2019		05/22/2019	917.38
1566 - SUPERIOR TIRE INC	1GS67850	HANKOOK DRM04 16PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 363312		05/07/2019	05/14/2019	05/14/2019		05/22/2019	(1,684.44)
1566 - SUPERIOR TIRE INC	1GS67850	HANKOOK DRM04 16PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 363312		05/07/2019	05/14/2019	05/22/2019		05/22/2019	1,684.44
1566 - SUPERIOR TIRE INC	168034	HANKOOK RH 12 10 PR, HANKOOK DYNAPRO	Paid by Check # 363312		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(971.20)
1566 - SUPERIOR TIRE INC	168034	HANKOOK RH 12 10 PR, HANKOOK DYNAPRO	Paid by Check # 363312		05/14/2019	05/15/2019	05/22/2019		05/22/2019	971.20
1566 - SUPERIOR TIRE INC	168044	10 PLY HI RUN BIAS	Paid by Check # 363312		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(70.00)
1566 - SUPERIOR TIRE INC	168044	10 PLY HI RUN BIAS	Paid by Check # 363312		05/15/2019	05/16/2019	05/22/2019		05/22/2019	70.00
1438 - SWS EQUIPMENT INC	0113714IN	PAD WEAR, CR AC PZ, VTCY & FRT	Paid by Check # 363313		04/30/2019	05/14/2019	05/14/2019		05/22/2019	(1,209.18)
1438 - SWS EQUIPMENT INC	0113714IN	PAD WEAR, CR AC PZ, VTCY & FRT	Paid by Check # 363313		04/30/2019	05/14/2019	05/22/2019		05/22/2019	1,209.18
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22688	OIL FILTERS, WASHER DRAIN	Paid by Check # 363314		05/09/2019	05/13/2019	05/13/2019		05/22/2019	(21.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22688	OIL FILTERS, WASHER DRAIN	Paid by Check # 363314		05/09/2019	05/13/2019	05/22/2019		05/22/2019	21.00
1207 - TITAN MACHINERY INC	12348357GP	FILTER, CAB	Paid by Check # 363319		05/06/2019	05/13/2019	05/13/2019		05/22/2019	(156.00)
1207 - TITAN MACHINERY INC	12348357GP	FILTER, CAB	Paid by Check # 363319		05/06/2019	05/13/2019	05/22/2019		05/22/2019	156.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	12348094GP	ASSY LINK RH B/O	Paid by Check		05/06/2019	05/13/2019	05/13/2019		05/22/2019	(942.89)
		PART LEAD DAY & FRT	# 363319							
1207 - TITAN MACHINERY INC	12348094GP	ASSY LINK RH B/O	Paid by Check		05/06/2019	05/13/2019	05/22/2019		05/22/2019	942.89
		PART LEAD DAY & FRT	# 363319							
1207 - TITAN MACHINERY INC	12348097GP	BLOWER, SERVICE	Paid by Check		05/06/2019	05/13/2019	05/13/2019		05/22/2019	(398.00)
		PART, HARNESS HVAC	# 363319							
		SERVICE PART								
1207 - TITAN MACHINERY INC	12348097GP	BLOWER, SERVICE	Paid by Check		05/06/2019	05/13/2019	05/22/2019		05/22/2019	398.00
		PART, HARNESS HVAC	# 363319							
		SERVICE PART								
1207 - TITAN MACHINERY INC	12341748GP	FSO BALL SOCKET & FRT	Paid by Check		05/03/2019	05/13/2019	05/13/2019		05/22/2019	(140.11)
			# 363319							
1207 - TITAN MACHINERY INC	12341748GP	FSO BALL SOCKET & FRT	Paid by Check		05/03/2019	05/13/2019	05/22/2019		05/22/2019	140.11
			# 363319							
1207 - TITAN MACHINERY INC	12380782GP	SCRAPER CLAMP, BELT	Paid by Check		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(368.46)
		SCRAPER, LWR ROLL	# 363319							
		SCRAPER & FRT								
1207 - TITAN MACHINERY INC	12380782GP	SCRAPER CLAMP, BELT	Paid by Check		05/13/2019	05/14/2019	05/22/2019		05/22/2019	368.46
		SCRAPER, LWR ROLL	# 363319							
		SCRAPER & FRT								
1207 - TITAN MACHINERY INC	12333900GP	HOSE CLAMP, BELLOWS & FRT	Paid by Check		05/02/2019	05/14/2019	05/14/2019		05/22/2019	(110.71)
			# 363319							
1207 - TITAN MACHINERY INC	12333900GP	HOSE CLAMP, BELLOWS & FRT	Paid by Check		05/02/2019	05/14/2019	05/22/2019		05/22/2019	110.71
			# 363319							
1207 - TITAN MACHINERY INC	12394908GP	FITTINGS, QUICK COUPLER	Paid by Check		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(187.00)
			# 363319							
1207 - TITAN MACHINERY INC	12394908GP	FITTINGS, QUICK COUPLER	Paid by Check		05/15/2019	05/16/2019	05/22/2019		05/22/2019	187.00
			# 363319							
1207 - TITAN MACHINERY INC	12394385GP	FILTER ASSY	Paid by Check		05/15/2019	05/16/2019	05/16/2019		05/22/2019	(119.00)
			# 363319							
1207 - TITAN MACHINERY INC	12394385GP	FILTER ASSY	Paid by Check		05/15/2019	05/16/2019	05/22/2019		05/22/2019	119.00
			# 363319							
1204 - TRACTOR & EQUIPMENT CO	GFCS0374596	SEAL O'RING, SEAL	Paid by Check		04/22/2019	05/14/2019	05/14/2019		05/22/2019	(39.00)
			# 363321							
1204 - TRACTOR & EQUIPMENT CO	GFCS0374596	SEAL O'RING, SEAL	Paid by Check		04/22/2019	05/14/2019	05/22/2019		05/22/2019	39.00
			# 363321							
1204 - TRACTOR & EQUIPMENT CO	GFCS0375251	FILTER, ELEMENT	Paid by Check		05/07/2019	05/16/2019	05/16/2019		05/22/2019	(284.03)
			# 363321							
1204 - TRACTOR & EQUIPMENT CO	GFCS0375251	FILTER, ELEMENT	Paid by Check		05/07/2019	05/16/2019	05/22/2019		05/22/2019	284.03
			# 363321							
1204 - TRACTOR & EQUIPMENT CO	GFCS0375183	BOLT, WASHER	Paid by Check		05/06/2019	05/16/2019	05/16/2019		05/22/2019	(12.60)
			# 363321							
1204 - TRACTOR & EQUIPMENT CO	GFCS0375183	BOLT, WASHER	Paid by Check		05/06/2019	05/16/2019	05/22/2019		05/22/2019	12.60
			# 363321							



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1013	RHEOSTAT & FRT	Paid by Check # 363324		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(103.43)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1013	RHEOSTAT & FRT	Paid by Check # 363324		05/13/2019	05/14/2019	05/22/2019		05/22/2019	103.43	
1693 - W W GRAINGER INC	9142729624	SPRING LATCH	Paid by Check # 363330		04/10/2019	05/14/2019	05/14/2019		05/22/2019	(15.96)	
1693 - W W GRAINGER INC	9142729624	SPRING LATCH	Paid by Check # 363330		04/10/2019	05/14/2019	05/22/2019		05/22/2019	15.96	
1693 - W W GRAINGER INC	9151670404	SPRING LATCH	Paid by Check # 363330		04/19/2019	05/14/2019	05/14/2019		05/22/2019	(37.19)	
1693 - W W GRAINGER INC	9151670404	SPRING LATCH	Paid by Check # 363330		04/19/2019	05/14/2019	05/22/2019		05/22/2019	37.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 374	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283497550	LG RAVEN P/F LLK NITRILE	Paid by Check # 363010		05/09/2019	05/10/2019	05/10/2019		05/15/2019	11.89	
1068 - GENERAL DISTRIBUTING CO	00750920	IND HP CUJTS, ACETYLENE, HPG GAS	Paid by Check # 363039		04/30/2019	05/09/2019	05/09/2019		05/15/2019	116.40	
1039 - NAPA AUTO PARTS OF GREAT FALLS	293260	COTTER P (RFD)	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	4.50	
1639 - NATIONAL COATINGS & SUPPLIES	16347757	PLASTIC REPAIR ADHESIVE	Paid by Check # 363085		05/08/2019	05/09/2019	05/09/2019		05/15/2019	27.03	
1985 - AUTOMOTIVE MACHINE INC	496052	SAS - X/LARGE	Paid by Check # 363191		05/13/2019	05/14/2019	05/14/2019		05/22/2019	11.95	
1553 - BREEN OIL COMPANY	218701	GAS - 6.3 GALLONS	Paid by Check # 363200		05/15/2019	05/16/2019	05/16/2019		05/22/2019	16.95	
1428 - LAWSON PRODUCTS INC	9306668670	TORX PROOF, LOCK NUT GRADE C, GRADE 8 YELLOW ZINC	Paid by Check # 363254		04/24/2019	05/14/2019	05/14/2019		05/22/2019	40.33	
1428 - LAWSON PRODUCTS INC	9306682823	HIGH FLOW HEAT SHRINK, LOCK NUT, FLAT WASHER ADHESIVE	Paid by Check # 363254		04/30/2019	05/14/2019	05/14/2019		05/22/2019	46.53	
1039 - NAPA AUTO PARTS OF GREAT FALLS	294301	ADHESIVE	Paid by Check # 363282		05/10/2019	05/13/2019	05/13/2019		05/22/2019	16.59	
1039 - NAPA AUTO PARTS OF GREAT FALLS	296688	BRUSH	Paid by Check # 363282		05/16/2019	05/17/2019	05/17/2019		05/22/2019	8.94	
1078 - PICKWICKS OFFICE CITY	6092650	2 CASES OF TISSUE	Paid by Check # 363294		05/07/2019	05/14/2019	05/14/2019		05/22/2019	17.32	
1078 - PICKWICKS OFFICE CITY	6094340	COPY PAPER	Paid by Check # 363294		05/09/2019	05/14/2019	05/14/2019		05/22/2019	50.65	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1204 - TRACTOR & EQUIPMENT CO	GFC50374596	SEAL O'RING, SEAL	Paid by Check # 363321		04/22/2019	05/14/2019	05/14/2019		05/22/2019	39.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$408.08</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	79581390	USED OIL RECYCLING FEE	Paid by Check # 363030		04/23/2019	05/09/2019	05/09/2019		05/15/2019	50.00
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	106822	CRIMP FITTINGS, WIRE HOSE, PROTECTIVE HOSE, SLEEVE	Paid by Check # 363002		05/08/2019	05/09/2019	05/09/2019		05/15/2019	53.49
1248 - CARNAHAN TOWING & REPAIR INC	61886	TOWING OF SANITATION TRUCK	Paid by Check # 363009		05/06/2019	05/09/2019	05/09/2019		05/15/2019	250.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13842	FREIGHTLINER PLASTIC	Paid by Check # 363014		05/08/2019	05/09/2019	05/09/2019		05/15/2019	7.00
3172 - COPPER STATE BOLT & NUT CO	I02934915	FINISHED HEX NUT ZINC, ALL THREAD ROD ZINC	Paid by Check # 363019		04/29/2019	05/09/2019	05/09/2019		05/15/2019	14.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82461341	BATTERY CORE - CREDIT	Paid by Check # 363027		04/05/2019	05/09/2019	05/09/2019		05/15/2019	(171.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82474657	BATTERY CORE - CREDIT	Paid by Check # 363027		04/15/2019	05/09/2019	05/09/2019		05/15/2019	(48.00)
1480 - FRONTLINE AG SOLUTIONS LLC	622617	CORE RETURN - CREDIT	Paid by Check # 363038		03/28/2019	03/29/2019	03/29/2019		05/15/2019	(50.00)
1480 - FRONTLINE AG SOLUTIONS LLC	635519	CABLE	Paid by Check # 363038		05/08/2019	05/09/2019	05/09/2019		05/15/2019	23.29
1480 - FRONTLINE AG SOLUTIONS LLC	635658	GASKET & FRT	Paid by Check # 363038		05/08/2019	05/09/2019	05/09/2019		05/15/2019	24.66
1068 - GENERAL DISTRIBUTING CO	00749319	ACCULOCK MDX, NOZZLE	Paid by Check # 363039		04/29/2019	05/09/2019	05/09/2019		05/15/2019	14.90
1068 - GENERAL DISTRIBUTING CO	00747800	33# SPOOL	Paid by Check # 363039		04/22/2019	05/09/2019	05/09/2019		05/15/2019	74.25
1068 - GENERAL DISTRIBUTING CO	00750921	IND HP CUFTS, ACETYLENE	Paid by Check # 363039		04/30/2019	05/09/2019	05/09/2019		05/15/2019	14.40
1202 - GERBERS OF MONTANA INC	22423	PLA, UHMW BLACK & NATURAL	Paid by Check # 363040		05/01/2019	05/06/2019	05/06/2019		05/15/2019	141.04
1202 - GERBERS OF MONTANA INC	22521	3PLY BALER BELT	Paid by Check # 363040		05/07/2019	05/10/2019	05/10/2019		05/15/2019	37.64
1202 - GERBERS OF MONTANA INC	22520	FAB CHANNELS, SHP PLATE	Paid by Check # 363040		05/07/2019	05/10/2019	05/10/2019		05/15/2019	380.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1430 - HUGHES FIRE EQUIPMENT INC	536055	CORE HEATER	Paid by Check # 363048		03/26/2019	05/09/2019	05/09/2019		05/15/2019	310.94
1582 - I STATE TRUCK CENTER INC	C25212258901	VALVE ASSY & FRT	Paid by Check # 363049		05/09/2019	05/10/2019	05/10/2019		05/15/2019	73.56
2682 - MASTERCARD PROCESSING CENTER	6695/050319	5569631000686695/A MAZON	Paid by Check # 363077		05/03/2019	05/09/2019	05/09/2019		05/15/2019	93.83
2682 - MASTERCARD PROCESSING CENTER	6695/050119	5569631000686695/A MAZON	Paid by Check # 363077		05/01/2019	05/09/2019	05/09/2019		05/15/2019	67.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	291092	AEROS LUBIRICANT	Paid by Check # 363084		05/02/2019	05/06/2019	05/06/2019		05/15/2019	11.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	286374	POSTS - CREDIT	Paid by Check # 363084		04/19/2019	05/06/2019	05/06/2019		05/15/2019	(5.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	291578	RACE TOGGLE	Paid by Check # 363084		05/03/2019	05/08/2019	05/08/2019		05/15/2019	10.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	293112	PRIMARY (B09)	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	293267	BATTERY, CORE DEPOSIT	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	128.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	293450	STRBRT LIQ ELEC T	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	293418	AIR FILTERS	Paid by Check # 363084		05/08/2019	05/09/2019	05/09/2019		05/15/2019	4.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	292633	CONNECTOR, FUSE HOLD, RELAY	Paid by Check # 363084		05/07/2019	05/10/2019	05/10/2019		05/15/2019	50.38
1080 - O'REILLY AUTO PARTS	1554239997	WIPER BLADES	Paid by Check # 363091		05/01/2019	05/06/2019	05/06/2019		05/15/2019	45.54
2871 - PREFERRED AUTO GLASS	27917	2012 FREIG BUSINESS CLASS/GREEN TINT	Paid by Check # 363096		05/07/2019	05/09/2019	05/09/2019		05/15/2019	311.03
2871 - PREFERRED AUTO GLASS	27915	REPLACE LEFT WINDSHIELD #920	Paid by Check # 363096		05/07/2019	05/09/2019	05/09/2019		05/15/2019	169.23
2871 - PREFERRED AUTO GLASS	27905	ROCK CHIP REPAIR #810	Paid by Check # 363096		05/06/2019	05/09/2019	05/09/2019		05/15/2019	50.00
1566 - SUPERIOR TIRE INC	167692	TITAN MXL E3/L3, LIQUITUBE SEALER	Paid by Check # 363109		05/06/2019	05/09/2019	05/09/2019		05/15/2019	3,900.00
1566 - SUPERIOR TIRE INC	167693	TITAN MXL E3/LS, LIQUITUBE SEALER	Paid by Check # 363109		05/06/2019	05/09/2019	05/09/2019		05/15/2019	3,900.00
1438 - SWS EQUIPMENT INC	0111388CM	WLDT, TRUNNION ARM LOCK - CREDIT	Paid by Check # 363110		01/31/2019	02/07/2019	02/07/2019		05/15/2019	(63.50)
1438 - SWS EQUIPMENT INC	0113652IN	SONY CCD COLOR CAMERA W/IR, LENS ANGLE & FRT	Paid by Check # 363110		04/30/2019	05/10/2019	05/10/2019		05/15/2019	375.46



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1207 - TITAN MACHINERY INC	11980788GP	PAD, FLIP	Paid by Check # 363118		01/30/2019	05/09/2019	05/09/2019		05/15/2019	312.00
1207 - TITAN MACHINERY INC	12367505GP	EVAPORATOR & FRT	Paid by Check # 363118		05/09/2019	05/10/2019	05/10/2019		05/15/2019	927.88
1204 - TRACTOR & EQUIPMENT CO	GFC0374924	LAMP, CAT TDTO COLD W	Paid by Check # 363120		04/30/2019	05/09/2019	05/09/2019		05/15/2019	194.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1023	HYDRAULIC MOTOR - CREDIT	Paid by Check # 363121		05/07/2019	05/09/2019	05/09/2019		05/15/2019	(1,392.89)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G68127	HYDRAULIC MOTOR	Paid by Check # 363121		04/29/2019	05/09/2019	05/09/2019		05/15/2019	1,392.89
1240 - TRI STATE TRUCK & EQUIPMENT INC	G68128	WHEEL, CUP, BEARING, WASHERS	Paid by Check # 363121		04/29/2019	05/10/2019	05/10/2019		05/15/2019	2,149.22
2497 - A & I DISTRIBUTORS	3295233	330 GALLON BLUE DEF TOTE, TOTE DEPOSIT	Paid by Check # 363184		05/09/2019	05/14/2019	05/14/2019		05/22/2019	656.70
1735 - AG WEST DISTRIBUTING CO INC	0535754IN	STRAINER 3/4"-PP-50M	Paid by Check # 363187		05/06/2019	05/13/2019	05/13/2019		05/22/2019	22.99
1064 - BIG SKY HYDRAULIC & MACHINING	106372	SUN CARTRIDGE, COUNTERBALANCE & FRT	Paid by Check # 363196		04/22/2019	05/14/2019	05/14/2019		05/22/2019	121.37
1064 - BIG SKY HYDRAULIC & MACHINING	106943	FEM SERIES MALE TIP, COUPLER BODY	Paid by Check # 363196		05/13/2019	05/14/2019	05/14/2019		05/22/2019	108.19
1064 - BIG SKY HYDRAULIC & MACHINING	106773	SUCTION/RETURN HOSE, CLAMP RANGE	Paid by Check # 363196		05/06/2019	05/14/2019	05/14/2019		05/22/2019	25.97
1064 - BIG SKY HYDRAULIC & MACHINING	106957	FEM SERIES MALE TIP, COUPLER BODY - CREDIT	Paid by Check # 363196		05/13/2019	05/14/2019	05/14/2019		05/22/2019	(108.19)
1064 - BIG SKY HYDRAULIC & MACHINING	106946	FEM SERIES MALE TIP, COUPLER BODY	Paid by Check # 363196		05/13/2019	05/14/2019	05/14/2019		05/22/2019	108.19
1064 - BIG SKY HYDRAULIC & MACHINING	106846	CYLINDER SEAL KIT, CYLINDER REPAIR CHARGE	Paid by Check # 363196		05/09/2019	05/16/2019	05/16/2019		05/22/2019	101.18
1136 - BISON MOTOR CO	5163619	FLYWHEEL ASY	Paid by Check # 363198		05/13/2019	05/14/2019	05/14/2019		05/22/2019	80.38
3401 - BUILDERS FIRSTSOURCE INC	4560798	8" SLIDING T-BEVELS STEEL	Paid by Check # 363203		05/13/2019	05/14/2019	05/14/2019		05/22/2019	4.79
1253 - CARQUEST	2283497977	TRANSMISSION	Paid by Check # 363204		05/14/2019	05/15/2019	05/15/2019		05/22/2019	2,800.00
1253 - CARQUEST	2283498303	A/T LINE FLUSH	Paid by Check # 363204		05/16/2019	05/17/2019	05/17/2019		05/22/2019	23.90
1253 - CARQUEST	2283498213	TUFCOTE 3.5 HG-D BLK	Paid by Check # 363204		05/15/2019	05/17/2019	05/17/2019		05/22/2019	78.19



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1253 - CARQUEST	2283498245	PR LAQUER THINNER	Paid by Check # 363204		05/16/2019	05/17/2019	05/17/2019		05/22/2019	13.79
1253 - CARQUEST	2283498214	TUFCOTE ACTIVATOR	Paid by Check # 363204		05/15/2019	05/17/2019	05/17/2019		05/22/2019	45.07
2438 - CUMMINS ROCKY MOUNTAIN LLC	388221	MIRROR ASSY & FRT	Paid by Check # 363211		04/24/2019	05/14/2019	05/14/2019		05/22/2019	200.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82513929	END KIT, STGRG LNKG TIE ROD	Paid by Check # 363213		05/09/2019	05/13/2019	05/13/2019		05/22/2019	50.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82514973	NEW STARTER	Paid by Check # 363213		05/10/2019	05/13/2019	05/13/2019		05/22/2019	158.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82504974	BATTERIES	Paid by Check # 363213		05/03/2019	05/13/2019	05/13/2019		05/22/2019	188.82
1223 - ELECTRIC CITY BRAKE	72039	RACK SPECIAL ORDER, LAB LABOR	Paid by Check # 363220		05/13/2019	05/14/2019	05/14/2019		05/22/2019	634.67
1066 - FASTENAL COMPANY	MTGRE200360	S/S HCS, S/S/ FW	Paid by Check # 363223		04/25/2019	05/13/2019	05/13/2019		05/22/2019	32.94
1480 - FRONTLINE AG SOLUTIONS LLC	636311	42 LB. WEIGHTS	Paid by Check # 363229		05/10/2019	05/14/2019	05/14/2019		05/22/2019	246.84
1068 - GENERAL DISTRIBUTING CO	00753564	NOZZLE, ACCULOCK	Paid by Check # 363230		05/02/2019	05/16/2019	05/16/2019		05/22/2019	15.73
1068 - GENERAL DISTRIBUTING CO	00753255	HARDALLOY	Paid by Check # 363230		05/01/2019	05/16/2019	05/16/2019		05/22/2019	100.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810435898	8FT HO LED LAMP	Paid by Check # 363231		05/02/2019	05/14/2019	05/14/2019		05/22/2019	42.86
1100 - GREAT FALLS ACE	3300673	SQUARE ANGEL MAYES	Paid by Check # 363232		05/13/2019	05/14/2019	05/14/2019		05/22/2019	16.99
1100 - GREAT FALLS ACE	3300793	SQUARE ANGEL MAYES - CREDIT	Paid by Check # 363232		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(16.99)
1100 - GREAT FALLS ACE	3301773	FILM POLY BLK4MIL	Paid by Check # 363232		05/16/2019	05/17/2019	05/17/2019		05/22/2019	42.99
1172 - HOVEN EQUIPMENT COMPANY	84728P	CONNECTOR & FRT	Paid by Check # 363240		05/06/2019	05/13/2019	05/13/2019		05/22/2019	168.04
1172 - HOVEN EQUIPMENT COMPANY	84678P	CYLINDER	Paid by Check # 363240		05/02/2019	05/13/2019	05/13/2019		05/22/2019	698.74
1430 - HUGHES FIRE EQUIPMENT INC	537196	CORE HEATER	Paid by Check # 363241		04/23/2019	05/14/2019	05/14/2019		05/22/2019	504.91
1582 - I STATE TRUCK CENTER INC	C25212272301	CIRCUIT BREAKER, FUSE	Paid by Check # 363243		05/15/2019	05/16/2019	05/16/2019		05/22/2019	9.07
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1077391	FLAT REPAIR #304	Paid by Check # 363248		04/29/2019	05/13/2019	05/13/2019		05/22/2019	15.00
1074 - KOIS BROTHERS EQUIPMENT CO	116521	B-LATCH, FOLDING T- HANDLE	Paid by Check # 363252		05/14/2019	05/16/2019	05/16/2019		05/22/2019	24.90



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	116544	HARNES, CYL	Paid by Check		05/16/2019	05/17/2019	05/17/2019		05/22/2019	70.35
		SENSOR PIGTAIL	# 363252							
3156 - MARK'S GOLF CARS & SERVICE	INV625	KINGPIN,SCREW,WASH	Paid by Check		02/22/2019	05/13/2019	05/13/2019		05/22/2019	292.91
		ER, NUT LOCK,	# 363258							
		BUSHING,BALL JOINT								
2682 - MASTERCARD PROCESSING CENTER	6695/051319	5569631000686695/A	Paid by Check		05/13/2019	05/14/2019	05/14/2019		05/22/2019	15.99
		MAZON	# 363268							
2682 - MASTERCARD PROCESSING CENTER	6695/050819A	5569631000686695/Q	Paid by Check		05/08/2019	05/17/2019	05/17/2019		05/22/2019	175.86
		WIK-TIP	# 363268							
		INCORPORATED								
1826 - MOTOR POWER GREAT FALLS INC	02GI249260	SENSOR PRESSURE	Paid by Check		05/07/2019	05/13/2019	05/13/2019		05/22/2019	131.94
		EPA-Y	# 363278							
1826 - MOTOR POWER GREAT FALLS INC	02GI249209	ELEMENT CRANKCASE	Paid by Check		05/06/2019	05/13/2019	05/13/2019		05/22/2019	84.59
		VENTILATION	# 363278							
1826 - MOTOR POWER GREAT FALLS INC	02GI249032	SEAL CAB DOOR	Paid by Check		05/15/2019	05/17/2019	05/17/2019		05/22/2019	777.84
		SECONDARY, TRIM	# 363278							
		ASSY DOOR & FRT								
1039 - NAPA AUTO PARTS OF GREAT FALLS	292193	AIR FILTER	Paid by Check		05/06/2019	05/13/2019	05/13/2019		05/22/2019	9.19
			# 363282							
1039 - NAPA AUTO PARTS OF GREAT FALLS	291701	FUEL FILTER, HYD	Paid by Check		05/03/2019	05/13/2019	05/13/2019		05/22/2019	40.69
		FILTER,	# 363282							
		TRANSMISSION								
		FILTER								
1039 - NAPA AUTO PARTS OF GREAT FALLS	292712	HI AMP FLUSH MOUNT	Paid by Check		05/07/2019	05/13/2019	05/13/2019		05/22/2019	45.49
			# 363282							
1039 - NAPA AUTO PARTS OF GREAT FALLS	291704	PRIMARY	Paid by Check		05/03/2019	05/13/2019	05/13/2019		05/22/2019	61.00
			# 363282							
1039 - NAPA AUTO PARTS OF GREAT FALLS	292493	FUEL FILTER	Paid by Check		05/06/2019	05/13/2019	05/13/2019		05/22/2019	8.78
			# 363282							
1039 - NAPA AUTO PARTS OF GREAT FALLS	291179	DISC BRAKE PADS,	Paid by Check		05/02/2019	05/13/2019	05/13/2019		05/22/2019	179.55
		BRAKE ROTOR	# 363282							
1039 - NAPA AUTO PARTS OF GREAT FALLS	294945	EXACTFIT - BEA -22" &	Paid by Check		05/13/2019	05/14/2019	05/14/2019		05/22/2019	41.98
		17"	# 363282							
1039 - NAPA AUTO PARTS OF GREAT FALLS	294438	FUEL INJECTION	Paid by Check		05/10/2019	05/14/2019	05/14/2019		05/22/2019	35.00
			# 363282							
1039 - NAPA AUTO PARTS OF GREAT FALLS	294932	FUEL INJECTION	Paid by Check		05/13/2019	05/14/2019	05/14/2019		05/22/2019	62.50
			# 363282							
1039 - NAPA AUTO PARTS OF GREAT FALLS	291133	1500 WATT INV (B06,	Paid by Check		05/02/2019	05/14/2019	05/14/2019		05/22/2019	579.98
		180)	# 363282							
1039 - NAPA AUTO PARTS OF GREAT FALLS	295821	FUEL INJECTION	Paid by Check		05/14/2019	05/16/2019	05/16/2019		05/22/2019	12.50
			# 363282							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	295962	AIR FILTER	Paid by Check # 363282		05/15/2019	05/16/2019	05/16/2019		05/22/2019	27.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	296022	FUSE	Paid by Check # 363282		05/15/2019	05/16/2019	05/16/2019		05/22/2019	7.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	296503	TAPE	Paid by Check # 363282		05/16/2019	05/17/2019	05/17/2019		05/22/2019	88.69
1104 - NORTH 40 OUTFITTERS	7344641	WHEEL & TIRE -PARK N REC	Paid by Check # 363285		05/14/2019	05/16/2019	05/16/2019		05/22/2019	399.96
1080 - O'REILLY AUTO PARTS	1554243185	FUEL HOSE	Paid by Check # 363289		05/15/2019	05/16/2019	05/16/2019		05/22/2019	7.75
1115 - PACIFIC STEEL & RECYCLING	6820157	20' REC TUBE, HR FLAT	Paid by Check # 363292		05/07/2019	05/13/2019	05/13/2019		05/22/2019	100.93
1115 - PACIFIC STEEL & RECYCLING	6828918	HR FLAT 20' - 2 PIECES	Paid by Check # 363292		05/14/2019	05/16/2019	05/16/2019		05/22/2019	25.00
1115 - PACIFIC STEEL & RECYCLING	6831609	HR FLAT 20'	Paid by Check # 363292		05/16/2019	05/17/2019	05/17/2019		05/22/2019	14.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35950	WATER PUMP & FRT	Paid by Check # 363297		04/25/2019	05/13/2019	05/13/2019		05/22/2019	134.27
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36044	EXH PRESSURE SENSOR	Paid by Check # 363297		05/13/2019	05/16/2019	05/16/2019		05/22/2019	111.61
1107 - SMITH EQUIPMENT CO	312080	PIPE BUSHING, KAMLOCK ALUMINUM	Paid by Check # 363306		05/14/2019	05/15/2019	05/15/2019		05/22/2019	32.00
1107 - SMITH EQUIPMENT CO	312101	PIPE BUSHING - CREDIT	Paid by Check # 363306		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(18.00)
1107 - SMITH EQUIPMENT CO	312157	PRESS WASH, WEATHERHEAD, PIPE TEE, PIPE BUSHING	Paid by Check # 363306		05/16/2019	05/17/2019	05/17/2019		05/22/2019	121.75
1107 - SMITH EQUIPMENT CO	312125	PW TRIGGER GUN, WAND FLEX, CONNECT COUPLER	Paid by Check # 363306		05/15/2019	05/17/2019	05/17/2019		05/22/2019	74.50
1067 - SODERS FLEET SUPPLY	18108	PEER CHN, KOCH GRAB HOOK, BINDER PLUS	Paid by Check # 363307		05/13/2019	05/14/2019	05/14/2019		05/22/2019	169.88
1067 - SODERS FLEET SUPPLY	16717	SEAT FLDDWN BCK, NATM HASP DBL	Paid by Check # 363307		04/24/2019	05/16/2019	05/16/2019		05/22/2019	303.89
1566 - SUPERIOR TIRE INC	167800	FLAT REPAIR-QTR, UP8-REPAIR	Paid by Check # 363312		05/07/2019	05/13/2019	05/13/2019		05/22/2019	83.00
1566 - SUPERIOR TIRE INC	1GS67845	HANKOOK 20 PR, DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 363312		05/08/2019	05/13/2019	05/13/2019		05/22/2019	917.58



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	1GS67847	HANKOOK DM40 16 PR, LIQUITUBE SEALER, VALVE STEM	Paid by Check # 363312		05/07/2019	05/13/2019	05/13/2019		05/22/2019	416.11
1566 - SUPERIOR TIRE INC	1GS67794	HANKOOK AM09 20 PR, DISMOUNT/MOUNT, WHEEL WEIGHTS	Paid by Check # 363312		05/06/2019	05/14/2019	05/14/2019		05/22/2019	917.38
1566 - SUPERIOR TIRE INC	1GS67850	HANKOOK DRM04 16PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 363312		05/07/2019	05/14/2019	05/14/2019		05/22/2019	1,684.44
1566 - SUPERIOR TIRE INC	168034	HANKOOK RH 12 10 PR, HANKOOK DYNAPRO	Paid by Check # 363312		05/14/2019	05/15/2019	05/15/2019		05/22/2019	971.20
1438 - SWS EQUIPMENT INC	0113714IN	PAD WEAR, CR AC PZ, VTCY & FRT	Paid by Check # 363313		04/30/2019	05/14/2019	05/14/2019		05/22/2019	1,209.18
1207 - TITAN MACHINERY INC	12348357GP	FILTER, CAB	Paid by Check # 363319		05/06/2019	05/13/2019	05/13/2019		05/22/2019	156.00
1207 - TITAN MACHINERY INC	12348094GP	ASSY LINK RH B/O PART LEAD DAY & FRT	Paid by Check # 363319		05/06/2019	05/13/2019	05/13/2019		05/22/2019	942.89
1207 - TITAN MACHINERY INC	12348097GP	BLOWER, SERVICE PART, HARNESS HVAC SERVICE PART	Paid by Check # 363319		05/06/2019	05/13/2019	05/13/2019		05/22/2019	398.00
1207 - TITAN MACHINERY INC	12341748GP	FSO BALL SOCKET & FRT	Paid by Check # 363319		05/03/2019	05/13/2019	05/13/2019		05/22/2019	140.11
1207 - TITAN MACHINERY INC	12380782GP	SCRAPER CLAMP, BELT SCRAPER, LWR ROLL SCRAPER & FRT	Paid by Check # 363319		05/13/2019	05/14/2019	05/14/2019		05/22/2019	368.46
1207 - TITAN MACHINERY INC	12333900GP	HOSE CLAMP, BELLOWS & FRT	Paid by Check # 363319		05/02/2019	05/14/2019	05/14/2019		05/22/2019	110.71
1207 - TITAN MACHINERY INC	12394908GP	FITTINGS, QUICK COUPLER	Paid by Check # 363319		05/15/2019	05/16/2019	05/16/2019		05/22/2019	187.00
1207 - TITAN MACHINERY INC	12394385GP	FILTER ASSY	Paid by Check # 363319		05/15/2019	05/16/2019	05/16/2019		05/22/2019	119.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0375251	FILTER, ELEMENT	Paid by Check # 363321		05/07/2019	05/16/2019	05/16/2019		05/22/2019	284.03
1204 - TRACTOR & EQUIPMENT CO	GFCS0375183	BOLT, WASHER	Paid by Check # 363321		05/06/2019	05/16/2019	05/16/2019		05/22/2019	12.60
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1013	RHEOSTAT & FRT	Paid by Check # 363324		05/13/2019	05/14/2019	05/14/2019		05/22/2019	103.43
1693 - W W GRAINGER INC	9142729624	SPRING LATCH	Paid by Check # 363330		04/10/2019	05/14/2019	05/14/2019		05/22/2019	15.96



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1693 - W W GRAINGER INC	9151670404	SPRING LATCH	Paid by Check # 363330		04/19/2019	05/14/2019	05/14/2019		05/22/2019	37.19	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 129	<u>\$34,376.98</u>
Object 42410 - SMALL TOOLS											
2207 - SNAP ON TOOLS	05061944935	FLT INS S/GR RED, COMFORT GRIP MINI ANLE DIE GR	Paid by Check # 363104		05/06/2019	05/06/2019	05/06/2019		05/15/2019	209.00	
2682 - MASTERCARD PROCESSING CENTER	6695/050219A	5569631000686695/M SC INDUSTRIAL SUPPLY	Paid by Check # 363268		05/02/2019	05/13/2019	05/13/2019		05/22/2019	45.30	
1080 - O'REILLY AUTO PARTS	1554242060	JACK STANDS	Paid by Check # 363289		05/10/2019	05/13/2019	05/13/2019		05/22/2019	29.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$284.29</u>
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	6695/051619	5569631000686695/CR AIG'S LIST	Paid by Check # 363268		05/16/2019	05/17/2019	05/17/2019		05/22/2019	5.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$5.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	8.02	
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	7.12	
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	71.99	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$87.13</u>
Object 43620 - BUILDING REPAIR & MAINT											
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/08/2019		05/15/2019	39.16	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	112.24	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$151.40</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	2.35	
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	22.50	
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/15/2019		05/22/2019	27.56	
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/15/2019		05/22/2019	85.80	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	2.35
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$140.56</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6695/050819	5569631000686695/W ALLACE MARINE	Paid by Check # 363077		05/08/2019	05/08/2019	05/08/2019		05/15/2019	49.48
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$49.48</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	82470/2251	COVERALLS - SHOP	Paid by Check # 363086		05/07/2019	05/08/2019	05/08/2019		05/15/2019	95.62
1061 - NATIONAL LAUNDRY	82471/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363086		05/07/2019	05/08/2019	05/08/2019		05/15/2019	37.59
1061 - NATIONAL LAUNDRY	84407/2251	COVERALLS - SHOP	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	139.05
1061 - NATIONAL LAUNDRY	84409/2510	MATS, ENERGY CHARGE	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	72.13
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$344.39</u>
Object 49410 - MACHINERY & EQUIPMENT										
3528 - DENNY MENHOLT CHEVROLET	6896	2019 CHEVY TRUCK - WATER PLANT	Paid by Check # 363147		05/03/2019	05/06/2019	05/06/2019		05/15/2019	29,949.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$29,949.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 163	<u>\$65,846.31</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 163	<u>\$65,846.31</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 563	<u>\$90,235.94</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/AP R19	2019- 00000309/5104XLD2S3 /MAR AND APRIL	Paid by Check # 363016		04/11/2019	05/10/2019	05/10/2019		05/15/2019	(5,516.45)
1102 - CENTURYLINK	5104XLD2S3/AP R19	2019- 00000309/5104XLD2S3 /MAR AND APRIL	Paid by Check # 363016		04/11/2019	05/10/2019	05/15/2019		05/15/2019	5,516.45
3477 - FISHER'S TECHNOLOGY	690400	QUARTERLY COPIER MAINTENANCE	Paid by Check # 363037		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(164.50)
3477 - FISHER'S TECHNOLOGY	690400	QUARTERLY COPIER MAINTENANCE	Paid by Check # 363037		05/01/2019	05/10/2019	05/15/2019		05/15/2019	164.50
1078 - PICKWICKS OFFICE CITY	6093330	OFFICE SUPPLIES	Paid by Check # 363094		05/06/2019	05/10/2019	05/10/2019		05/15/2019	(17.99)
1078 - PICKWICKS OFFICE CITY	6093330	OFFICE SUPPLIES	Paid by Check # 363094		05/06/2019	05/10/2019	05/15/2019		05/15/2019	17.99



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1501 - SHI INTERNATIONAL CORP	B09927197	2019-00000287/100 OFFICE STD 2019 LICENSES	Paid by Check # 363103		05/06/2019	05/10/2019	05/10/2019		05/15/2019	(26,960.00)
1501 - SHI INTERNATIONAL CORP	B09927197	2019-00000287/100 OFFICE STD 2019 LICENSES	Paid by Check # 363103		05/06/2019	05/10/2019	05/15/2019		05/15/2019	26,960.00
3542 - SPECTRUM ENTERPRISE	0903286010501	090328601/APR19	Paid by Check # 363152		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(84.98)
3542 - SPECTRUM ENTERPRISE	0903286010501	090328601/APR19	Paid by Check # 363152		05/01/2019	05/10/2019	05/15/2019		05/15/2019	84.98
2899 - BRIGHTEN UP SHOP	000031	FOAMBOARD	Paid by Check # 363201		05/13/2019	05/17/2019	05/17/2019		05/22/2019	(24.00)
2899 - BRIGHTEN UP SHOP	000031	FOAMBOARD	Paid by Check # 363201		05/13/2019	05/17/2019	05/22/2019		05/22/2019	24.00
2490 - CHARTER COMMUNICATIONS	0857260051119	8313200710857260/M AY19	Paid by Check # 363350		05/11/2019	05/17/2019	05/17/2019		05/22/2019	(76.02)
2490 - CHARTER COMMUNICATIONS	0857260051119	8313200710857260/M AY19	Paid by Check # 363350		05/11/2019	05/17/2019	05/22/2019		05/22/2019	76.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6093330	OFFICE SUPPLIES	Paid by Check # 363094		05/06/2019	05/10/2019	05/10/2019		05/15/2019	17.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$17.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/AP R19	2019- 00000309/5104XLD2S3 /MAR AND APRIL	Paid by Check # 363016		04/11/2019	05/10/2019	05/10/2019		05/15/2019	5,516.45
3542 - SPECTRUM ENTERPRISE	0903286010501	090328601/APR19	Paid by Check # 363152		05/01/2019	05/10/2019	05/10/2019		05/15/2019	84.98
2490 - CHARTER COMMUNICATIONS	0857260051119	8313200710857260/M AY19	Paid by Check # 363350		05/11/2019	05/17/2019	05/17/2019		05/22/2019	76.02
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	3	<u>\$5,677.45</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	690400	QUARTERLY COPIER MAINTENANCE	Paid by Check # 363037		05/01/2019	05/10/2019	05/10/2019		05/15/2019	164.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$164.50</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	5	<u>\$5,859.94</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2899 - BRIGHTEN UP SHOP	000031	FOAMBOARD	Paid by Check # 363201		05/13/2019	05/17/2019	05/17/2019		05/22/2019	24.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$24.00</u>
							Division 131 - MAPPING Totals	Invoice Transactions 1		<u>\$24.00</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B09927197	2019-0000287/100 OFFICE STD 2019 LICENSES	Paid by Check # 363103		05/06/2019	05/10/2019	05/10/2019		05/15/2019	26,960.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$26,960.00</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		<u>\$26,960.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 7		<u>\$32,843.94</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21		<u>\$32,843.94</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6754/051519	5569630002096754	Paid by Check # 363271		05/15/2019	05/15/2019	05/15/2019		05/22/2019	(385.00)
2682 - MASTERCARD PROCESSING CENTER	6754/051519	5569630002096754	Paid by Check # 363271		05/15/2019	05/15/2019	05/22/2019		05/22/2019	385.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	419011	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 363276		05/15/2019	05/15/2019	05/15/2019		05/22/2019	(4,308.21)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	419011	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 363276		05/15/2019	05/15/2019	05/22/2019		05/22/2019	4,308.21
1078 - PICKWICKS OFFICE CITY	6093350	SUPPLIES	Paid by Check # 363294		05/06/2019	05/15/2019	05/15/2019		05/22/2019	(168.00)
1078 - PICKWICKS OFFICE CITY	6093350	SUPPLIES	Paid by Check # 363294		05/06/2019	05/15/2019	05/22/2019		05/22/2019	168.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</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 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6093350	SUPPLIES	Paid by Check # 363294		05/06/2019	05/15/2019	05/15/2019		05/22/2019	168.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$168.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6754/051519	5569630002096754	Paid by Check # 363271		05/15/2019	05/15/2019	05/15/2019		05/22/2019	385.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$385.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	419011	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 363276		05/15/2019	05/15/2019	05/15/2019		05/22/2019	4,308.21
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$4,308.21</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 3	<u>\$4,861.21</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 3	<u>\$4,861.21</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 9	<u>\$4,861.21</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/MAY19	4064521937407M/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/17/2019		05/22/2019	(541.73)
1102 - CENTURYLINK	4521937/MAY19	4064521937407M/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/22/2019		05/22/2019	541.73
1102 - CENTURYLINK	4558400/MAY19	4064558400408B/MAY19	Paid by Check # 363209		05/07/2019	05/17/2019	05/17/2019		05/22/2019	(306.13)
1102 - CENTURYLINK	4558400/MAY19	4064558400408B/MAY19	Paid by Check # 363209		05/07/2019	05/17/2019	05/22/2019		05/22/2019	306.13
1102 - CENTURYLINK	4540495/MAY19	4064540495899B/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/17/2019		05/22/2019	(49.27)
1102 - CENTURYLINK	4540495/MAY19	4064540495899B/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/22/2019		05/22/2019	49.27
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/MAY19	4064521937407M/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/17/2019		05/22/2019	541.73
1102 - CENTURYLINK	4558400/MAY19	4064558400408B/MAY19	Paid by Check # 363209		05/07/2019	05/17/2019	05/17/2019		05/22/2019	306.13



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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 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4540495/MAY19	4064540495899B/MAY19	Paid by Check # 363209		05/01/2019	05/17/2019	05/17/2019		05/22/2019	49.27
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		\$897.13
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3		\$897.13
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		\$897.13
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9		\$897.13
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3867	APRIL 2019 MONTHLY TRANSACTIONS	Paid by Check # 363005		05/06/2019	05/07/2019	05/07/2019		05/15/2019	(317.30)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3867	APRIL 2019 MONTHLY TRANSACTIONS	Paid by Check # 363005		05/06/2019	05/07/2019	05/15/2019		05/15/2019	317.30
3560 - DATAPROSE LLC	7011	FIREWORKS INSERTS DONATIONS	Paid by Check # 363024		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(33.10)
3560 - DATAPROSE LLC	7011	FIREWORKS INSERTS DONATIONS	Paid by Check # 363024		04/30/2019	05/07/2019	05/15/2019		05/15/2019	33.10
3560 - DATAPROSE LLC	DP1901522	POSTAGE & STATEMENT PRINTING	Paid by Check # 363024		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(12,585.17)
3560 - DATAPROSE LLC	DP1901522	POSTAGE & STATEMENT PRINTING	Paid by Check # 363024		04/30/2019	05/07/2019	05/15/2019		05/15/2019	12,585.17
3477 - FISHER'S TECHNOLOGY	692638	COPIER MAINTENANCE 04/08/19 - 05/07/19	Paid by Check # 363037		05/08/2019	05/07/2019	05/07/2019		05/15/2019	(294.52)
3477 - FISHER'S TECHNOLOGY	692638	COPIER MAINTENANCE 04/08/19 - 05/07/19	Paid by Check # 363037		05/08/2019	05/07/2019	05/15/2019		05/15/2019	294.52
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050319	POSTAGE FOR THE WEEK OF 05/03/19	Paid by Check # 363053		05/03/2019	05/07/2019	05/07/2019		05/15/2019	(989.88)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050319	POSTAGE FOR THE WEEK OF 05/03/19	Paid by Check # 363053		05/03/2019	05/07/2019	05/15/2019		05/15/2019	989.88
2682 - MASTERCARD PROCESSING CENTER	5823/050719	5569631000735823 / ACOM CHECK ORDER AP AND PAYROLL	Paid by Check # 363068		05/07/2019	05/07/2019	05/07/2019		05/15/2019	(850.00)
2682 - MASTERCARD PROCESSING CENTER	5823/050719	5569631000735823 / ACOM CHECK ORDER AP AND PAYROLL	Paid by Check # 363068		05/07/2019	05/07/2019	05/15/2019		05/15/2019	850.00
3446 - ONLINE INFORMATION SERVICES INC	927229	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 363092		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(346.35)



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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										
3446 - ONLINE INFORMATION SERVICES INC	927229	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 363092		04/30/2019	05/07/2019	05/15/2019		05/15/2019	346.35
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051019	POSTAGE FOR THE WEEK OF 05102019	Paid by Check # 363247		05/10/2019	05/14/2019	05/14/2019		05/22/2019	(492.95)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051019	POSTAGE FOR THE WEEK OF 05102019	Paid by Check # 363247		05/10/2019	05/14/2019	05/22/2019		05/22/2019	492.95
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5823/050719	5569631000735823 / ACOM CHECK ORDER AP AND PAYROLL	Paid by Check # 363068		05/07/2019	05/07/2019	05/07/2019		05/15/2019	425.00
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$425.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	692638	COPIER MAINTENANCE 04/08/19 - 05/07/19	Paid by Check # 363037		05/08/2019	05/07/2019	05/07/2019		05/15/2019	176.71
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$176.71</u>
								Division 261 - ACCOUNTING Totals	Invoice Transactions 2	<u>\$601.71</u>
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5823/050719	5569631000735823 / ACOM CHECK ORDER AP AND PAYROLL	Paid by Check # 363068		05/07/2019	05/07/2019	05/07/2019		05/15/2019	425.00
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$425.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	692638	COPIER MAINTENANCE 04/08/19 - 05/07/19	Paid by Check # 363037		05/08/2019	05/07/2019	05/07/2019		05/15/2019	14.73
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$14.73</u>
								Division 262 - PAYROLL Totals	Invoice Transactions 2	<u>\$439.73</u>
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP1901522	POSTAGE & STATEMENT PRINTING	Paid by Check # 363024		04/30/2019	05/07/2019	05/07/2019		05/15/2019	9,647.89
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050319	POSTAGE FOR THE WEEK OF 05/03/19	Paid by Check # 363053		05/03/2019	05/07/2019	05/07/2019		05/15/2019	280.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051019	POSTAGE FOR THE WEEK OF 05102019	Paid by Check # 363247		05/10/2019	05/14/2019	05/14/2019		05/22/2019	196.15
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$10,124.84</u>
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	7011	FIREWORKS INSERTS DONATIONS	Paid by Check # 363024		04/30/2019	05/07/2019	05/07/2019		05/15/2019	33.10



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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										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP1901522	POSTAGE & STATEMENT PRINTING	Paid by Check # 363024		04/30/2019	05/07/2019	05/07/2019		05/15/2019	2,937.28
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$2,970.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3446 - ONLINE INFORMATION SERVICES INC	927229	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 363092		04/30/2019	05/07/2019	05/07/2019		05/15/2019	346.35
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$346.35</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	692638	COPIER MAINTENANCE 04/08/19 - 05/07/19	Paid by Check # 363037		05/08/2019	05/07/2019	05/07/2019		05/15/2019	103.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$103.08</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3867	APRIL 2019 MONTHLY TRANSACTIONS	Paid by Check # 363005		05/06/2019	05/07/2019	05/07/2019		05/15/2019	317.30
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$317.30</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 8		<u>\$13,861.95</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/050319	POSTAGE FOR THE WEEK OF 05/03/19	Paid by Check # 363053		05/03/2019	05/07/2019	05/07/2019		05/15/2019	709.08
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051019	POSTAGE FOR THE WEEK OF 05102019	Paid by Check # 363247		05/10/2019	05/14/2019	05/14/2019		05/22/2019	296.80
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,005.88</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$1,005.88</u>
							Department 15 - FINANCE Totals	Invoice Transactions 14		<u>\$15,909.27</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 30		<u>\$15,909.27</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	P14074008	BATTERY FOR EMERGENCY LIGHT	Paid by Check # 363000		04/29/2019	05/06/2019	05/06/2019		05/15/2019	(19.95)
1089 - BATTERIES PLUS	P14074008	BATTERY FOR EMERGENCY LIGHT	Paid by Check # 363000		04/29/2019	05/06/2019	05/15/2019		05/15/2019	19.95
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	(8.02)
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/15/2019		05/15/2019	8.02
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/08/2019		05/15/2019	(117.50)



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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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/15/2019		05/15/2019	117.50
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	(17.92)
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/15/2019		05/15/2019	17.92
2682 - MASTERCARD PROCESSING CENTER	5569/050819	5569632200045856/AP WA HOTEL	Paid by Check # 363067		05/08/2019	05/08/2019	05/08/2019		05/15/2019	(449.19)
2682 - MASTERCARD PROCESSING CENTER	5569/050819	5569632200045856/AP WA HOTEL	Paid by Check # 363067		05/08/2019	05/08/2019	05/15/2019		05/15/2019	449.19
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(13.41)
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/15/2019		05/15/2019	13.41
1061 - NATIONAL LAUNDRY	82471/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363086		05/07/2019	05/08/2019	05/08/2019		05/15/2019	(5.79)
1061 - NATIONAL LAUNDRY	82471/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363086		05/07/2019	05/08/2019	05/15/2019		05/15/2019	5.79
1078 - PICKWICKS OFFICE CITY	6094330	WALLET EXP5, PAS LGL RULED, PENCILS	Paid by Check # 363094		05/10/2019	05/10/2019	05/10/2019		05/15/2019	(91.97)
1078 - PICKWICKS OFFICE CITY	6094330	WALLET EXP5, PAS LGL RULED, PENCILS	Paid by Check # 363094		05/10/2019	05/10/2019	05/15/2019		05/15/2019	91.97
1129 - STATE OF MONTANA	5R1900099	ANNUAL RENEWAL FEE-DAVE DUNLOP	Paid by Check # 363106		04/29/2019	05/10/2019	05/10/2019		05/15/2019	(30.00)
1129 - STATE OF MONTANA	5R1900099	ANNUAL RENEWAL FEE-DAVE DUNLOP	Paid by Check # 363106		04/29/2019	05/10/2019	05/15/2019		05/15/2019	30.00
1129 - STATE OF MONTANA	5R1900491	ANNUAL RENEWAL FEE-RICK JOHNSON	Paid by Check # 363107		04/29/2019	05/10/2019	05/10/2019		05/15/2019	(30.00)
1129 - STATE OF MONTANA	5R1900491	ANNUAL RENEWAL FEE-RICK JOHNSON	Paid by Check # 363107		04/29/2019	05/10/2019	05/15/2019		05/15/2019	30.00
2174 - TERRACON CONSULTANTS INC	TB99609	NUCLEAR DENSOMETER TRAINING	Paid by Check # 363112		05/06/2019	05/08/2019	05/08/2019		05/15/2019	(550.00)
2174 - TERRACON CONSULTANTS INC	TB99609	NUCLEAR DENSOMETER TRAINING	Paid by Check # 363112		05/06/2019	05/08/2019	05/15/2019		05/15/2019	550.00
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/06/2019		05/15/2019	(7,782.68)
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/15/2019		05/15/2019	7,782.68
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(22.50)



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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 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/22/2019		05/22/2019	22.50	
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(181.28)	
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/22/2019		05/22/2019	181.28	
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/15/2019		05/22/2019	(27.56)	
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/22/2019		05/22/2019	27.56	
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/15/2019		05/22/2019	(85.80)	
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/22/2019		05/22/2019	85.80	
1061 - NATIONAL LAUNDRY	84409/2510	MATS, ENERGY CHARGE	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	(27.04)	
1061 - NATIONAL LAUNDRY	84409/2510	MATS, ENERGY CHARGE	Paid by Check # 363283		05/14/2019	05/15/2019	05/22/2019		05/22/2019	27.04	
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	(13.41)	
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/22/2019		05/22/2019	13.41	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	(62.35)	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/22/2019		05/22/2019	62.35	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/06/2019		05/15/2019	7,782.68	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$7,782.68</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1089 - BATTERIES PLUS	P14074008	BATTERY FOR EMERGENCY LIGHT	Paid by Check # 363000		04/29/2019	05/06/2019	05/06/2019		05/15/2019	19.95	
1078 - PICKWICKS OFFICE CITY	6094330	WALLET EXP5, PAS LGL RULED, PENCILS	Paid by Check # 363094		05/10/2019	05/10/2019	05/10/2019		05/15/2019	91.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$111.92</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R1900099	ANNUAL RENEWAL FEE-DAVE DUNLOP	Paid by Check # 363106		04/29/2019	05/10/2019	05/10/2019		05/15/2019	30.00	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5R1900491	ANNUAL RENEWAL FEE-RICK JOHNSON	Paid by Check # 363107		04/29/2019	05/10/2019	05/10/2019		05/15/2019	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$60.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	8.02	
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRIL 19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	17.92	
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	141.28	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$167.22</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/MAY1 9	4064523207887M/MAY 19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1278 - BRENNAN HEATING & COOLING	23234	REPLACED BAD IGNITOR IN FURNACE	Paid by Check # 363004		02/28/2019	05/08/2019	05/08/2019		05/15/2019	117.50	
1061 - NATIONAL LAUNDRY	80620/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 363086		04/30/2019	05/07/2019	05/07/2019		05/15/2019	13.41	
1061 - NATIONAL LAUNDRY	82471/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363086		05/07/2019	05/08/2019	05/08/2019		05/15/2019	5.79	
1554 - BUG DOCTOR	3145	PEST CONTROL - PW OFFICES	Paid by Check # 363202		05/01/2019	05/13/2019	05/13/2019		05/22/2019	22.50	
1144 - MASCO	18483	RELIABLE HAND SOAP - QTY 6	Paid by Check # 363260		05/09/2019	05/15/2019	05/15/2019		05/22/2019	27.56	
1091 - MONTANA BROOM & BRUSH COMPANY	1355444	JANITORIAL SUPPLIES	Paid by Check # 363274		05/07/2019	05/15/2019	05/15/2019		05/22/2019	85.80	
1061 - NATIONAL LAUNDRY	84409/2510	MATS, ENERGY CHARGE	Paid by Check # 363283		05/14/2019	05/15/2019	05/15/2019		05/22/2019	27.04	
1061 - NATIONAL LAUNDRY	84411/2510	JANITORIAL SUPPLIES	Paid by Check # 363283		05/14/2019	05/16/2019	05/16/2019		05/22/2019	13.41	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	31753	JANITORIAL SERVICES	Paid by Check # 363302		05/01/2019	05/13/2019	05/13/2019		05/22/2019	62.35	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 9	<u>\$375.36</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5569/050819	5569632200045856/AP WA HOTEL	Paid by Check # 363067		05/08/2019	05/08/2019	05/08/2019		05/15/2019	449.19	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$449.19</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43930 - PREVENTATIVE MAINTENANCE										
2174 - TERRACON CONSULTANTS INC	TB99609	NUCLEAR DENSOMETER TRAINING	Paid by Check # 363112		05/06/2019	05/08/2019	05/08/2019		05/15/2019	550.00
							Object 43930 - PREVENTATIVE MAINTENANCE Totals		Invoice Transactions 1	\$550.00
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 20	\$9,536.37
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 20	\$9,536.37
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 58	\$9,536.37
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3288 - MATT KENNER	TRAVEL/042919 R	CARTEGRAPH NATIONAL CONFERENCE & CERTIFICATION/DENVER, CO	Paid by Check # 363139		12/05/2018	05/07/2019	05/07/2019		05/15/2019	(54.52)
3288 - MATT KENNER	TRAVEL/042919 R	CARTEGRAPH NATIONAL CONFERENCE & CERTIFICATION/DENVER, CO	Paid by Check # 363139		12/05/2018	05/07/2019	05/15/2019		05/15/2019	54.52
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	(8.02)
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/15/2019		05/15/2019	8.02
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRIL 19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	(4.22)
1102 - CENTURYLINK	7711401/APRIL 19	4067711401510B/APRIL 19	Paid by Check # 363016		04/19/2019	05/07/2019	05/15/2019		05/15/2019	4.22
3477 - FISHER'S TECHNOLOGY	690238	YEARLY MAINTENANCE AGREEMENT KONICA BHC368	Paid by Check # 363037		04/30/2019	05/07/2019	05/07/2019		05/15/2019	(1,798.85)
3477 - FISHER'S TECHNOLOGY	690238	YEARLY MAINTENANCE AGREEMENT KONICA BHC368	Paid by Check # 363037		04/30/2019	05/07/2019	05/15/2019		05/15/2019	1,798.85
1412 - KENCO SECURITY AND TECHNOLOGY	376152	REPLACED FAILED MOTION DETECTOR	Paid by Check # 363058		04/11/2019	05/06/2019	05/06/2019		05/15/2019	(148.98)
1412 - KENCO SECURITY AND TECHNOLOGY	376152	REPLACED FAILED MOTION DETECTOR	Paid by Check # 363058		04/11/2019	05/06/2019	05/15/2019		05/15/2019	148.98
1412 - KENCO SECURITY AND TECHNOLOGY	1545491	ALARM MONITORING MAY 2019	Paid by Check # 363058		05/01/2019	05/07/2019	05/07/2019		05/15/2019	(79.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1545491	ALARM MONITORING MAY 2019	Paid by Check # 363058		05/01/2019	05/07/2019	05/15/2019		05/15/2019	79.50



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1545490	ALARM MONITORING MAY 2019	Paid by Check # 363058		05/01/2019	05/07/2019	05/07/2019		05/15/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1545490	ALARM MONITORING MAY 2019	Paid by Check # 363058		05/01/2019	05/07/2019	05/15/2019		05/15/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1545492	ALARM MONITORING MAY 2019	Paid by Check # 363058		05/01/2019	05/07/2019	05/07/2019		05/15/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1545492	ALARM MONITORING MAY 2019	Paid by Check # 363058		05/01/2019	05/07/2019	05/15/2019		05/15/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	376660	SERVICE SYSTEM, DETECT SOURCE OF ALARM	Paid by Check # 363058		04/25/2019	05/07/2019	05/07/2019		05/15/2019	(185.00)
1412 - KENCO SECURITY AND TECHNOLOGY	376660	SERVICE SYSTEM, DETECT SOURCE OF ALARM	Paid by Check # 363058		04/25/2019	05/07/2019	05/15/2019		05/15/2019	185.00
2682 - MASTERCARD PROCESSING CENTER	5462/042519	5569631000465462, APWA POSTERS	Paid by Check # 363076		04/25/2019	05/07/2019	05/07/2019		05/15/2019	(34.15)
2682 - MASTERCARD PROCESSING CENTER	5462/042519	5569631000465462, APWA POSTERS	Paid by Check # 363076		04/25/2019	05/07/2019	05/15/2019		05/15/2019	34.15
1078 - PICKWICKS OFFICE CITY	6090860	4 X 6 PADS	Paid by Check # 363094		04/25/2019	05/07/2019	05/07/2019		05/15/2019	(17.49)
1078 - PICKWICKS OFFICE CITY	6090860	4 X 6 PADS	Paid by Check # 363094		04/25/2019	05/07/2019	05/15/2019		05/15/2019	17.49
2293 - JIM REARDEN	050619JR	MARCH 2019 MILEAGE REIMBURSE JIM REARDEN	Paid by Check # 363141		05/06/2019	05/06/2019	05/06/2019		05/15/2019	(29.83)
2293 - JIM REARDEN	050619JR	MARCH 2019 MILEAGE REIMBURSE JIM REARDEN	Paid by Check # 363141		05/06/2019	05/06/2019	05/15/2019		05/15/2019	29.83
2293 - JIM REARDEN	050919JR	MILEAGE REIMBURSEMENT APRIL 2019	Paid by Check # 363141		05/09/2019	05/07/2019	05/07/2019		05/15/2019	(27.84)
2293 - JIM REARDEN	050919JR	MILEAGE REIMBURSEMENT APRIL 2019	Paid by Check # 363141		05/09/2019	05/07/2019	05/15/2019		05/15/2019	27.84
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/06/2019		05/15/2019	(6,446.67)
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/15/2019		05/15/2019	6,446.67
3603 - CARROT-TOP INDUSTRIES, INC.	42212300	5 X 8 POLY U.S. FLAGS 12 EA	Paid by Check # 363205		04/23/2019	05/13/2019	05/13/2019		05/22/2019	(604.17)
3603 - CARROT-TOP INDUSTRIES, INC.	42212300	5 X 8 POLY U.S. FLAGS 12 EA	Paid by Check # 363205		04/23/2019	05/13/2019	05/22/2019		05/22/2019	604.17



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	(42.65)
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/22/2019		05/22/2019	42.65
1078 - PICKWICKS OFFICE CITY	6089300	PRINTER INK, MARKERS	Paid by Check # 363294		04/19/2019	05/15/2019	05/15/2019		05/22/2019	(8.99)
1078 - PICKWICKS OFFICE CITY	6089300	PRINTER INK, MARKERS	Paid by Check # 363294		04/19/2019	05/15/2019	05/22/2019		05/22/2019	8.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 41385 - TAXABLE AUTO PER DIEM										
2293 - JIM REARDEN	050619JR	MARCH 2019 MILEAGE REIMBURSE JIM REARDEN	Paid by Check # 363141		05/06/2019	05/06/2019	05/06/2019		05/15/2019	29.83
							Object 41385 - TAXABLE AUTO PER DIEM Totals		Invoice Transactions 1	<u>\$29.83</u>
Object 42120 - COMPUTER ACCESSORIES										
3447 - WARD'S MEDIATECH INC	140382	TOUCH SCREEN, OP SYSTEMS, STAND, WALL MOUNT	Paid by Check # 363129		02/22/2019	05/06/2019	05/06/2019		05/15/2019	6,446.67
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$6,446.67</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/042519	5569631000465462, APWA POSTERS	Paid by Check # 363076		04/25/2019	05/07/2019	05/07/2019		05/15/2019	34.15
1078 - PICKWICKS OFFICE CITY	6090860	4 X 6 PADS	Paid by Check # 363094		04/25/2019	05/07/2019	05/07/2019		05/15/2019	17.49
1078 - PICKWICKS OFFICE CITY	6089300	PRINTER INK, MARKERS	Paid by Check # 363294		04/19/2019	05/15/2019	05/15/2019		05/22/2019	8.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$60.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3603 - CARROT-TOP INDUSTRIES, INC.	42212300	5 X 8 POLY U.S. FLAGS 12 EA	Paid by Check # 363205		04/23/2019	05/13/2019	05/13/2019		05/22/2019	604.17
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$604.17</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22727644	MONTHLY LONG DISTANCE/APRIL2019	Paid by Check # 363145		05/01/2019	05/08/2019	05/08/2019		05/15/2019	8.02
1102 - CENTURYLINK	7711401/APRIL19	4067711401510B/APRI L19	Paid by Check # 363016		04/19/2019	05/07/2019	05/07/2019		05/15/2019	4.22
1102 - CENTURYLINK	4523207/MAY19	4064523207887M/MAY19	Paid by Check # 363209		05/01/2019	05/16/2019	05/16/2019		05/22/2019	42.65
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$54.89</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	376152	REPLACED FAILED MOTION DETECTOR	Paid by Check # 363058		04/11/2019	05/06/2019	05/06/2019		05/15/2019	148.98
1412 - KENCO SECURITY AND TECHNOLOGY	1545491	ALARM MONITORING MAY 2019	Paid by Check # 363058		05/01/2019	05/07/2019	05/07/2019		05/15/2019	79.50
1412 - KENCO SECURITY AND TECHNOLOGY	1545490	ALARM MONITORING MAY 2019	Paid by Check # 363058		05/01/2019	05/07/2019	05/07/2019		05/15/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1545492	ALARM MONITORING MAY 2019	Paid by Check # 363058		05/01/2019	05/07/2019	05/07/2019		05/15/2019	47.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$322.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	690238	YEARLY MAINTENANCE AGREEMENT KONICA BHC368	Paid by Check # 363037		04/30/2019	05/07/2019	05/07/2019		05/15/2019	1,798.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$1,798.85</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	376660	SERVICE SYSTEM, DETECT SOURCE OF ALARM	Paid by Check # 363058		04/25/2019	05/07/2019	05/07/2019		05/15/2019	185.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$185.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3288 - MATT KENNER	TRAVEL/042919R	CARTEGRAPH NATIONAL CONFERENCE & CERTIFICATION/DENVER, CO	Paid by Check # 363139		12/05/2018	05/07/2019	05/07/2019		05/15/2019	54.52
2293 - JIM REARDEN	050919JR	MILEAGE REIMBURSEMENT APRIL 2019	Paid by Check # 363141		05/09/2019	05/07/2019	05/07/2019		05/15/2019	27.84
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$82.36</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 17		<u>\$9,584.88</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 17		<u>\$9,584.88</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 51		<u>\$9,584.88</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	190173	HVAC INSTALLATION PCD	Paid by Check # 362991		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(270.50)
1088 - A T KLEMENS INC	190173	HVAC INSTALLATION PCD	Paid by Check # 362991		04/30/2019	05/10/2019	05/15/2019		05/15/2019	270.50
1261 - BATTERY WAREHOUSE	346814	EMERG LITE BATTERIES	Paid by Check # 363001		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(52.50)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1261 - BATTERY WAREHOUSE	346814	EMERG LITE BATTERIES	Paid by Check # 363001		04/30/2019	05/10/2019	05/15/2019		05/15/2019	52.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13814	KEYPAD	Paid by Check # 363014		05/03/2019	05/10/2019	05/10/2019		05/15/2019	(290.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13814	KEYPAD	Paid by Check # 363014		05/03/2019	05/10/2019	05/15/2019		05/15/2019	290.00
1272 - CHEMSEARCH	3519641	55 GAL CHEMSEARCH	Paid by Check # 363017		04/25/2019	05/10/2019	05/10/2019		05/15/2019	(2,740.22)
1272 - CHEMSEARCH	3519641	55 GAL CHEMSEARCH	Paid by Check # 363017		04/25/2019	05/10/2019	05/15/2019		05/15/2019	2,740.22
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506497679001	CIVIC CENTER LIGHTS	Paid by Check # 363021		05/06/2019	05/10/2019	05/10/2019		05/15/2019	(219.56)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506497679001	CIVIC CENTER LIGHTS	Paid by Check # 363021		05/06/2019	05/10/2019	05/15/2019		05/15/2019	219.56
1100 - GREAT FALLS ACE	3298683	CIVIC CENTER SUPPLIES	Paid by Check # 363042		05/07/2019	05/10/2019	05/10/2019		05/15/2019	(76.95)
1100 - GREAT FALLS ACE	3298683	CIVIC CENTER SUPPLIES	Paid by Check # 363042		05/07/2019	05/10/2019	05/15/2019		05/15/2019	76.95
1412 - KENCO SECURITY AND TECHNOLOGY	1545499	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1545499	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 363058		05/01/2019	05/10/2019	05/15/2019		05/15/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1545493	ALARM CONTRACT CIVIC CENTER	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1545493	ALARM CONTRACT CIVIC CENTER	Paid by Check # 363058		05/01/2019	05/10/2019	05/15/2019		05/15/2019	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	375912	SERVICE CIVIC CENTER ALARM SYSTEM	Paid by Check # 363058		04/25/2019	05/10/2019	05/10/2019		05/15/2019	(215.00)
1412 - KENCO SECURITY AND TECHNOLOGY	375912	SERVICE CIVIC CENTER ALARM SYSTEM	Paid by Check # 363058		04/25/2019	05/10/2019	05/15/2019		05/15/2019	215.00
1144 - MASCO	18344	WOLF SPOTTER FLOORS	Paid by Check # 363063		04/29/2019	05/10/2019	05/10/2019		05/15/2019	(428.00)
1144 - MASCO	18344	WOLF SPOTTER FLOORS	Paid by Check # 363063		04/29/2019	05/10/2019	05/15/2019		05/15/2019	428.00
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check # 363065		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(409.99)
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check # 363065		04/30/2019	05/10/2019	05/15/2019		05/15/2019	409.99
1091 - MONTANA BROOM & BRUSH COMPANY	04292019	POLISH, SEAT COVERS, GLOVES ETC	Paid by Check # 363081		04/29/2019	05/10/2019	05/10/2019		05/15/2019	(724.24)
1091 - MONTANA BROOM & BRUSH COMPANY	04292019	POLISH, SEAT COVERS, GLOVES ETC	Paid by Check # 363081		04/29/2019	05/10/2019	05/15/2019		05/15/2019	724.24



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
3331 - MR GREEN LANDSCAPE SOLUTIONS	3861	CIVIC CENTER SNOW REMOVAL	Paid by Check # 363083		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(340.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	3861	CIVIC CENTER SNOW REMOVAL	Paid by Check # 363083		04/30/2019	05/10/2019	05/15/2019		05/15/2019	340.00
1224 - NORTHWEST PIPE FITTINGS INC	2127874	CIVIC CENTER FILTERS	Paid by Check # 363090		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(305.12)
1224 - NORTHWEST PIPE FITTINGS INC	2127874	CIVIC CENTER FILTERS	Paid by Check # 363090		05/01/2019	05/10/2019	05/15/2019		05/15/2019	305.12
1224 - NORTHWEST PIPE FITTINGS INC	2126888	CIVIC CENTER Z LINE FILTERS	Paid by Check # 363090		05/01/2019	05/10/2019	05/10/2019		05/15/2019	(695.52)
1224 - NORTHWEST PIPE FITTINGS INC	2126888	CIVIC CENTER Z LINE FILTERS	Paid by Check # 363090		05/01/2019	05/10/2019	05/15/2019		05/15/2019	695.52
1184 - SHERWIN WILLIAMS COMPANY	92633	PAINT	Paid by Check # 363102		05/02/2019	05/10/2019	05/10/2019		05/15/2019	(24.50)
1184 - SHERWIN WILLIAMS COMPANY	92633	PAINT	Paid by Check # 363102		05/02/2019	05/10/2019	05/15/2019		05/15/2019	24.50
1129 - STATE OF MONTANA	ELEV-000285/2019	2010-ELEV-MTN-000285/2019	Paid by Check # 363155		04/30/2019	05/10/2019	05/10/2019		05/15/2019	(290.00)
1129 - STATE OF MONTANA	ELEV-000285/2019	2010-ELEV-MTN-000285/2019	Paid by Check # 363155		04/30/2019	05/10/2019	05/15/2019		05/15/2019	290.00
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/21/2019		05/22/2019	(150.74)
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/22/2019		05/22/2019	150.74
1088 - A T KLEMENS INC	R3293	CIVIC CENTER ROOF LEAKS	Paid by Check # 363185		05/15/2019	05/17/2019	05/17/2019		05/22/2019	(201.52)
1088 - A T KLEMENS INC	R3293	CIVIC CENTER ROOF LEAKS	Paid by Check # 363185		05/15/2019	05/17/2019	05/22/2019		05/22/2019	201.52
3376 - FIRST PLUMBING LLC	1934	CIVIC CENTER MENS ROOM	Paid by Check # 363226		05/07/2019	05/17/2019	05/17/2019		05/22/2019	(70.00)
3376 - FIRST PLUMBING LLC	1934	CIVIC CENTER MENS ROOM	Paid by Check # 363226		05/07/2019	05/17/2019	05/22/2019		05/22/2019	70.00
1224 - NORTHWEST PIPE FITTINGS INC	2123870	HAND SHOWER	Paid by Check # 363287		05/09/2019	05/17/2019	05/17/2019		05/22/2019	(35.67)
1224 - NORTHWEST PIPE FITTINGS INC	2123870	HAND SHOWER	Paid by Check # 363287		05/09/2019	05/17/2019	05/22/2019		05/22/2019	35.67
1224 - NORTHWEST PIPE FITTINGS INC	21278741	FILTER	Paid by Check # 363287		05/07/2019	05/17/2019	05/17/2019		05/22/2019	(8.32)
1224 - NORTHWEST PIPE FITTINGS INC	21278741	FILTER	Paid by Check # 363287		05/07/2019	05/17/2019	05/22/2019		05/22/2019	8.32
1076 - VERIZON WIRELESS	9829600655	CELL PHONE CHARGES	Paid by Check # 363329		05/29/2019	05/17/2019	05/17/2019		05/22/2019	(23.05)
1076 - VERIZON WIRELESS	9829600655	CELL PHONE CHARGES	Paid by Check # 363329		05/29/2019	05/17/2019	05/22/2019		05/22/2019	23.05
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 46	\$0.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1261 - BATTERY WAREHOUSE	346814	EMERG LITE BATTERIES	Paid by Check # 363001		04/30/2019	05/10/2019	05/10/2019		05/15/2019	52.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13814	KEYPAD	Paid by Check # 363014		05/03/2019	05/10/2019	05/10/2019		05/15/2019	290.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506497679001	CIVIC CENTER LIGHTS	Paid by Check # 363021		05/06/2019	05/10/2019	05/10/2019		05/15/2019	219.56
1100 - GREAT FALLS ACE	3298683	CIVIC CENTER SUPPLIES	Paid by Check # 363042		05/07/2019	05/10/2019	05/10/2019		05/15/2019	76.95
1091 - MONTANA BROOM & BRUSH COMPANY	04292019	POLISH, SEAT COVERS, GLOVES ETC	Paid by Check # 363081		04/29/2019	05/10/2019	05/10/2019		05/15/2019	724.24
1224 - NORTHWEST PIPE FITTINGS INC	2127874	CIVIC CENTER FILTERS	Paid by Check # 363090		05/01/2019	05/10/2019	05/10/2019		05/15/2019	305.12
1224 - NORTHWEST PIPE FITTINGS INC	2126888	CIVIC CENTER Z LINE FILTERS	Paid by Check # 363090		05/01/2019	05/10/2019	05/10/2019		05/15/2019	695.52
1184 - SHERWIN WILLIAMS COMPANY	92633	PAINT	Paid by Check # 363102		05/02/2019	05/10/2019	05/10/2019		05/15/2019	24.50
1224 - NORTHWEST PIPE FITTINGS INC	2123870	HAND SHOWER	Paid by Check # 363287		05/09/2019	05/17/2019	05/17/2019		05/22/2019	35.67
1224 - NORTHWEST PIPE FITTINGS INC	21278741	FILTER	Paid by Check # 363287		05/07/2019	05/17/2019	05/17/2019		05/22/2019	8.32
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 10	\$2,432.38
Object 42350 - BUILDING PARTS										
1272 - CHEMSEARCH	3519641	55 GAL CHEMSEARCH	Paid by Check # 363017		04/25/2019	05/10/2019	05/10/2019		05/15/2019	2,740.22
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 1	\$2,740.22
Object 42410 - SMALL TOOLS										
1144 - MASCO	18344	WOLF SPOTTER FLOORS	Paid by Check # 363063		04/29/2019	05/10/2019	05/10/2019		05/15/2019	428.00
2682 - MASTERCARD PROCESSING CENTER	5746/043019	5569631000775746	Paid by Check # 363065		04/30/2019	05/10/2019	05/10/2019		05/15/2019	409.99
Object 42410 - SMALL TOOLS Totals									Invoice Transactions 2	\$837.99
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9829600655	CELL PHONE CHARGES	Paid by Check # 363329		05/29/2019	05/17/2019	05/17/2019		05/22/2019	23.05
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$23.05
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APRIL 19	ACCT# 0408513 APRIL 2019 CHARGES	Paid by Check # 363351		05/15/2019	05/21/2019	05/21/2019		05/22/2019	150.74
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 1	\$150.74



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	ELEV-000285/2019	2010-ELEV-MTN-000285/2019	Paid by Check # 363155		04/30/2019	05/10/2019	05/10/2019		05/15/2019	290.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$290.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	R3293	CIVIC CENTER ROOF LEAKS	Paid by Check # 363185		05/15/2019	05/17/2019	05/17/2019		05/22/2019	201.52
3376 - FIRST PLUMBING LLC	1934	CIVIC CENTER MENS ROOM	Paid by Check # 363226		05/07/2019	05/17/2019	05/17/2019		05/22/2019	70.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$271.52</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1545499	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019		05/15/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1545493	ALARM CONTRACT CIVIC CENTER	Paid by Check # 363058		05/01/2019	05/10/2019	05/10/2019		05/15/2019	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	375912	SERVICE CIVIC CENTER ALARM SYSTEM	Paid by Check # 363058		04/25/2019	05/10/2019	05/10/2019		05/15/2019	215.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	3861	CIVIC CENTER SNOW REMOVAL	Paid by Check # 363083		04/30/2019	05/10/2019	05/10/2019		05/15/2019	340.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$645.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1088 - A T KLEMENS INC	190173	HVAC INSTALLATION PCD	Paid by Check # 362991		04/30/2019	05/10/2019	05/10/2019		05/15/2019	270.50
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$270.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 23	<u>\$7,661.90</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 23	<u>\$7,661.90</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 69	<u>\$7,661.90</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2019-00000791	MT - STATE TAX	Paid by Check # 362985		05/09/2019	05/09/2019	05/09/2019		05/09/2019	.00
1125 - AFLAC	2019-00000822	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 363161		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1126 - AFLAC	2019-00000823	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 363162		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
2140 - AZCO ACCOUNT SERVICES INC	052019	MISCELLANEOUS GARNISHMENT	Paid by Check # 363163		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3462 - CONNECTICUT CCSPC	2019-00000825	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363164		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1998 - CSED	2019-00000826	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 363165		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
2516 - ROBERT G DRUMMOND	2019-00000827	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 363166		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000828	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 363167		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000832	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363168		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000833	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 363169		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000834	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 363170		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1362 - LIUNA LOCAL 1686	2019-00000835	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 363171		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000836	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 363172		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000837	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 363173		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000839	CARPENTER DUES - CARPENTER DUES	Paid by Check # 363174		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000840	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 363175		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1999 - PROCESS SERVERS	2019-00000842	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 363176		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1129 - STATE OF MONTANA	2019-00000844	MT - STATE TAX	Paid by Check # 363177		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1016 - UNITED FUND	2019-00000846	UNITED WAY - UNITED WAY	Paid by Check # 363178		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000848	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 363179		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000849	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 363180		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000851	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363181		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000852	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 363182		05/17/2019	05/17/2019	05/17/2019		05/17/2019	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000792	FED - FEDERAL TAX*	Paid by EFT # 58142		05/09/2019	05/09/2019	05/09/2019		05/09/2019	84.19
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000847	FED - FEDERAL TAX*	Paid by EFT # 58152		05/17/2019	05/17/2019	05/17/2019		05/17/2019	91,457.59
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	<u>\$91,541.78</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2019-00000791	MT - STATE TAX	Paid by Check # 362985		05/09/2019	05/09/2019	05/09/2019		05/09/2019	44.00
1129 - STATE OF MONTANA	2019-00000844	MT - STATE TAX	Paid by Check # 363177		05/17/2019	05/17/2019	05/17/2019		05/17/2019	48,726.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	<u>\$48,770.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000792	FED - FEDERAL TAX*	Paid by EFT # 58142		05/09/2019	05/09/2019	05/09/2019		05/09/2019	183.08
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000847	FED - FEDERAL TAX*	Paid by EFT # 58152		05/17/2019	05/17/2019	05/17/2019		05/17/2019	116,900.40
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	<u>\$117,083.48</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000845	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58151		05/17/2019	05/17/2019	05/17/2019		05/17/2019	68,510.27
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$68,510.27</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000843	PERS - PERS 6.9% +1%*	Paid by EFT # 58150		05/17/2019	05/17/2019	05/17/2019		05/17/2019	132,697.71
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$132,697.71</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000829	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58145		05/17/2019	05/17/2019	05/17/2019		05/17/2019	52,817.68
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000837	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 363173		05/17/2019	05/17/2019	05/17/2019		05/17/2019	3,671.97
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	<u>\$56,489.65</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	052019	MISCELLANEOUS GARNISHMENT	Paid by Check # 363163		05/17/2019	05/17/2019	05/17/2019		05/17/2019	608.65



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2019-00000825	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363164		05/17/2019	05/17/2019	05/17/2019		05/17/2019	195.53
1998 - CSED	2019-00000826	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 363165		05/17/2019	05/17/2019	05/17/2019		05/17/2019	2,475.52
2516 - ROBERT G DRUMMOND	2019-00000827	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 363166		05/17/2019	05/17/2019	05/17/2019		05/17/2019	93.50
2000 - EQUITY PROCESS MANAGEMENT	2019-00000828	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 363167		05/17/2019	05/17/2019	05/17/2019		05/17/2019	631.86
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000832	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363168		05/17/2019	05/17/2019	05/17/2019		05/17/2019	630.00
1999 - PROCESS SERVERS	2019-00000842	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 363176		05/17/2019	05/17/2019	05/17/2019		05/17/2019	277.01
1016 - UNITED FUND	2019-00000846	UNITED WAY - UNITED WAY	Paid by Check # 363178		05/17/2019	05/17/2019	05/17/2019		05/17/2019	418.10
3166 - US DEPARTMENT OF EDUCATION	2019-00000848	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 363179		05/17/2019	05/17/2019	05/17/2019		05/17/2019	179.15
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000849	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 363180		05/17/2019	05/17/2019	05/17/2019		05/17/2019	100.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000851	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363181		05/17/2019	05/17/2019	05/17/2019		05/17/2019	124.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 11	\$5,733.69
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000840	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 363175		05/17/2019	05/17/2019	05/17/2019		05/17/2019	889.47
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$889.47
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2019-00000835	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 363171		05/17/2019	05/17/2019	05/17/2019		05/17/2019	3,620.50
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$3,620.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000834	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 363170		05/17/2019	05/17/2019	05/17/2019		05/17/2019	2,809.41
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,809.41



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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 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000833	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 363169		05/17/2019	05/17/2019	05/17/2019		05/17/2019	1,467.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$1,467.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000836	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 363172		05/17/2019	05/17/2019	05/17/2019		05/17/2019	1,927.29
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	\$1,927.29
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000839	CARPENTER DUES - CARPENTER DUES	Paid by Check # 363174		05/17/2019	05/17/2019	05/17/2019		05/17/2019	50.83
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	\$50.83
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000830	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58146		05/17/2019	05/17/2019	05/17/2019		05/17/2019	2,658.75
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,658.75
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2019-00000841	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58149		05/17/2019	05/17/2019	05/17/2019		05/17/2019	11,333.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	\$11,333.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2019-00000824	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58144		05/17/2019	05/17/2019	05/17/2019		05/17/2019	1,518.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	\$1,518.00
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000831	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58147		05/17/2019	05/17/2019	05/17/2019		05/17/2019	9,773.68
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	\$9,773.68
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000838	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58148		05/17/2019	05/17/2019	05/17/2019		05/17/2019	14,456.71
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	\$14,456.71
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000852	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 363182		05/17/2019	05/17/2019	05/17/2019		05/17/2019	4,725.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions	1	\$4,725.00



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Fund 7910 - PAYROLL										
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000822	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 363161		05/17/2019	05/17/2019	05/17/2019		05/17/2019	4,391.70
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$4,391.70</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000822	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 363161		05/17/2019	05/17/2019	05/17/2019		05/17/2019	3,482.15
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,482.15</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000850	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58153		05/17/2019	05/17/2019	05/17/2019		05/17/2019	3,143.61
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,143.61</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000850	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58153		05/17/2019	05/17/2019	05/17/2019		05/17/2019	204.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$204.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000822	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 363161		05/17/2019	05/17/2019	05/17/2019		05/17/2019	376.28
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$376.28</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000822	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 363161		05/17/2019	05/17/2019	05/17/2019		05/17/2019	1,298.88
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,298.88</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2019-00000823	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 363162		05/17/2019	05/17/2019	05/17/2019		05/17/2019	426.12
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>\$426.12</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000838	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58148		05/17/2019	05/17/2019	05/17/2019		05/17/2019	350.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$350.00</u>



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Fund 7910 - PAYROLL										
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000831	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58147		05/17/2019	05/17/2019	05/17/2019		05/17/2019	424.21
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	<u>\$424.21</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	65	<u>\$590,153.33</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	101379	ELECTRICITY CHARGES FOR APRIL 2019	Paid by EFT # 58143		05/08/2019	05/10/2019	05/10/2019		05/10/2019	42,120.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$42,120.00</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	1	<u>\$42,120.00</u>
							Grand Totals	Invoice Transactions	2793	<u>\$2,278,781.47</u>