



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/19 - 06/05/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6098230	OFFICE SUPPLIES	Paid by Check # 363463		05/24/2019	05/24/2019	05/24/2019		05/29/2019	(55.00)
1078 - PICKWICKS OFFICE CITY	6098230	OFFICE SUPPLIES	Paid by Check # 363463		05/24/2019	05/24/2019	05/29/2019		05/29/2019	55.00
2954 - SHELDON MASON	MM03022019	ANIMAL SHELTER MURDER MYSTERY EVENT	Paid by Check # 363471		03/02/2019	05/20/2019	05/20/2019		05/29/2019	(700.00)
2954 - SHELDON MASON	MM03022019	ANIMAL SHELTER MURDER MYSTERY EVENT	Paid by Check # 363471		03/02/2019	05/20/2019	05/29/2019		05/29/2019	700.00
2534 - JOE DUSATKO	TRAVEL/060919	MT CHILD FORENSIC INTERVIEW CLASS/HELENA,MT	Paid by Check # 363497		03/05/2019	05/21/2019	05/21/2019		05/29/2019	(140.00)
2534 - JOE DUSATKO	TRAVEL/060919	MT CHILD FORENSIC INTERVIEW CLASS/HELENA,MT	Paid by Check # 363497		03/05/2019	05/21/2019	05/29/2019		05/29/2019	140.00
1139 - NORTHWESTERN ENERGY	04093084/APR1 9	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(404.18)
1139 - NORTHWESTERN ENERGY	04093084/APR1 9	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/29/2019		05/29/2019	404.18
3610 - TIFFANY STAIGMILLER	TRAVEL/060919	NACHO (NAT ANIMAL CONTROL & HUMANE OFFICER),SALT LAKE CITY,UT	Paid by Check # 363502		04/10/2019	05/21/2019	05/21/2019		05/29/2019	(1,187.88)
3610 - TIFFANY STAIGMILLER	TRAVEL/060919	NACHO (NAT ANIMAL CONTROL & HUMANE OFFICER),SALT LAKE CITY,UT	Paid by Check # 363502		04/10/2019	05/21/2019	05/29/2019		05/29/2019	1,187.88
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/24/2019		05/29/2019	(62.00)
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/29/2019		05/29/2019	62.00
2232 - CNA SURETY	62467123N / BOND	CHARLOTTE SURETY BOND NOTARY	Paid by Check # 363509		05/23/2019	05/17/2019	05/17/2019	05/23/2019	05/29/2019	(40.00)
2232 - CNA SURETY	62467123N / BOND	CHARLOTTE SURETY BOND NOTARY	Paid by Check # 363509		05/23/2019	05/17/2019	05/29/2019	05/23/2019	05/29/2019	40.00
2682 - MASTERCARD PROCESSING CENTER	9652/050919	5569630002229652 SARA TILLOTSON	Paid by Check # 363446		05/09/2019	05/17/2019	05/17/2019	05/13/2019	05/29/2019	(103.65)
2682 - MASTERCARD PROCESSING CENTER	9652/050919	5569630002229652 SARA TILLOTSON	Paid by Check # 363446		05/09/2019	05/17/2019	05/29/2019	05/13/2019	05/29/2019	103.65
2682 - MASTERCARD PROCESSING CENTER	9652/051019	5569630002229652 JOE TILLOTSON	Paid by Check # 363446		05/10/2019	05/17/2019	05/17/2019	05/14/2019	05/29/2019	(207.30)
2682 - MASTERCARD PROCESSING CENTER	9652/051019	5569630002229652 JOE TILLOTSON	Paid by Check # 363446		05/10/2019	05/17/2019	05/29/2019	05/14/2019	05/29/2019	207.30



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6095360	PAPER, FILE LABEL	Paid by Check # 363463		05/14/2019	05/17/2019	05/17/2019	05/14/2019	05/29/2019	(50.70)
1078 - PICKWICKS OFFICE CITY	6095360	PAPER, FILE LABEL	Paid by Check # 363463		05/14/2019	05/17/2019	05/29/2019	05/14/2019	05/29/2019	50.70
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29307	BLK 2371 COLOR 826	Paid by Check # 363466		05/16/2019	05/17/2019	05/17/2019	05/17/2019	05/29/2019	(92.98)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29307	BLK 2371 COLOR 826	Paid by Check # 363466		05/16/2019	05/17/2019	05/29/2019	05/17/2019	05/29/2019	92.98
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69598078	COPIER LEASE 90136901568	Paid by Check # 363490		05/01/2019	05/17/2019	05/17/2019	05/13/2019	05/29/2019	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69598078	COPIER LEASE 90136901568	Paid by Check # 363490		05/01/2019	05/17/2019	05/29/2019	05/13/2019	05/29/2019	169.10
1692 - ALERT SECURITY PROFESSIONALS	12687	TROUBLE SHOOT MONITOR DISPLAY	Paid by Check # 363372		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(65.00)
1692 - ALERT SECURITY PROFESSIONALS	12687	TROUBLE SHOOT MONITOR DISPLAY	Paid by Check # 363372		05/20/2019	05/21/2019	05/29/2019		05/29/2019	65.00
1613 - BALCO UNIFORM COMPANY INC	531824	UNIFORMS LEVITT	Paid by Check # 363375		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(71.00)
1613 - BALCO UNIFORM COMPANY INC	531824	UNIFORMS LEVITT	Paid by Check # 363375		05/16/2019	05/21/2019	05/29/2019		05/29/2019	71.00
1613 - BALCO UNIFORM COMPANY INC	531814	UNIFORM LEE	Paid by Check # 363375		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(71.00)
1613 - BALCO UNIFORM COMPANY INC	531814	UNIFORM LEE	Paid by Check # 363375		05/16/2019	05/21/2019	05/29/2019		05/29/2019	71.00
1613 - BALCO UNIFORM COMPANY INC	531604	UNIFORMS BOTT	Paid by Check # 363375		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(71.00)
1613 - BALCO UNIFORM COMPANY INC	531604	UNIFORMS BOTT	Paid by Check # 363375		05/16/2019	05/21/2019	05/29/2019		05/29/2019	71.00
1613 - BALCO UNIFORM COMPANY INC	536971	UNIFORMS MISC TIE BARS AND HOLSTER	Paid by Check # 363375		05/22/2019	05/21/2019	05/21/2019		05/29/2019	(675.00)
1613 - BALCO UNIFORM COMPANY INC	536971	UNIFORMS MISC TIE BARS AND HOLSTER	Paid by Check # 363375		05/22/2019	05/21/2019	05/29/2019		05/29/2019	675.00
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/0 5101	MEDICAL SERVICES HESSEL 05/10/19	Paid by Check # 363505		05/10/2019	05/21/2019	05/21/2019		05/29/2019	(324.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/0 5101	MEDICAL SERVICES HESSEL 05/10/19	Paid by Check # 363505		05/10/2019	05/21/2019	05/29/2019		05/29/2019	324.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/051 119	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 363506		05/11/2019	05/21/2019	05/21/2019		05/29/2019	(980.00)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/051 119	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 363506		05/11/2019	05/21/2019	05/29/2019		05/29/2019	980.00
1053 - BIG MOUTH BBQ	051719/GFPD	GFPD OFFICER LUNCHEON 2019	Paid by Check # 363378		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(1,683.00)
1053 - BIG MOUTH BBQ	051719/GFPD	GFPD OFFICER LUNCHEON 2019	Paid by Check # 363378		05/17/2019	05/21/2019	05/29/2019		05/29/2019	1,683.00



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12567	RE-KEYING OF ADMIN OFFICES	Paid by Check # 363385		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(259.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12567	RE-KEYING OF ADMIN OFFICES	Paid by Check # 363385		05/20/2019	05/21/2019	05/29/2019		05/29/2019	259.00
2444 - CENTRAL TECHNOLOGIES LLC	191214	ELECTRICAL WIRING 311 FOR IT	Paid by Check # 363386		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(284.00)
2444 - CENTRAL TECHNOLOGIES LLC	191214	ELECTRICAL WIRING 311 FOR IT	Paid by Check # 363386		05/16/2019	05/21/2019	05/29/2019		05/29/2019	284.00
2490 - CHARTER COMMUNICATIONS	0937252051619	8313200710937252 MAY 19 PD INTERNET	Paid by Check # 363508		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252051619	8313200710937252 MAY 19 PD INTERNET	Paid by Check # 363508		05/16/2019	05/21/2019	05/29/2019		05/29/2019	69.99
1145 - DE LAGE LANDEN	63577406	BIZHUB MAY 2019 X3 PD	Paid by Check # 363394		05/11/2019	05/21/2019	05/21/2019		05/29/2019	(700.00)
1145 - DE LAGE LANDEN	63577406	BIZHUB MAY 2019 X3 PD	Paid by Check # 363394		05/11/2019	05/21/2019	05/29/2019		05/29/2019	700.00
3593 - G & R TACTICAL LLC	2554	PO 304 HRU FIREARM SUPPLIES	Paid by Check # 363406		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(1,653.95)
3593 - G & R TACTICAL LLC	2554	PO 304 HRU FIREARM SUPPLIES	Paid by Check # 363406		05/17/2019	05/21/2019	05/29/2019		05/29/2019	1,653.95
1100 - GREAT FALLS ACE	3302863	SPRAY ZINC PRIMER 315	Paid by Check # 363410		05/21/2019	05/21/2019	05/21/2019		05/29/2019	(6.99)
1100 - GREAT FALLS ACE	3302863	SPRAY ZINC PRIMER 315	Paid by Check # 363410		05/21/2019	05/21/2019	05/29/2019		05/29/2019	6.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51646	BLANKETS W/LOGO VOLUNTEER PROG	Paid by Check # 363417		05/01/2019	05/21/2019	05/21/2019		05/29/2019	(264.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51646	BLANKETS W/LOGO VOLUNTEER PROG	Paid by Check # 363417		05/01/2019	05/21/2019	05/29/2019		05/29/2019	264.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1626395	WATER FOR PD	Paid by Check # 363427		05/21/2019	05/21/2019	05/21/2019		05/29/2019	(36.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1626395	WATER FOR PD	Paid by Check # 363427		05/21/2019	05/21/2019	05/29/2019		05/29/2019	36.00
2682 - MASTERCARD PROCESSING CENTER	4138/CREDIT05101	5569633300044138/051019	Paid by Check # 363441		05/10/2019	05/15/2019	05/29/2019		05/29/2019	(100.07)
2682 - MASTERCARD PROCESSING CENTER	4138/CREDIT05101	5569633300044138/051019	Paid by Check # 363441		05/10/2019	05/15/2019	05/15/2019		05/29/2019	100.07
2682 - MASTERCARD PROCESSING CENTER	4138/051619	5569633300044138/051619	Paid by Check # 363441		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(104.75)
2682 - MASTERCARD PROCESSING CENTER	4138/051619	5569633300044138/051619	Paid by Check # 363441		05/16/2019	05/21/2019	05/29/2019		05/29/2019	104.75
2682 - MASTERCARD PROCESSING CENTER	6732/052319	5569632000046732/052319	Paid by Check # 363442		05/23/2019	05/21/2019	05/21/2019		05/29/2019	(37.57)
2682 - MASTERCARD PROCESSING CENTER	6732/052319	5569632000046732/052319	Paid by Check # 363442		05/23/2019	05/21/2019	05/29/2019		05/29/2019	37.57



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3086 - NORTH AMERICAN RESCUE LLC	IN370136	MISC SUPPLIES FOR HRU	Paid by Check # 363460		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(258.65)
3086 - NORTH AMERICAN RESCUE LLC	IN370136	MISC SUPPLIES FOR HRU	Paid by Check # 363460		05/16/2019	05/21/2019	05/29/2019		05/29/2019	258.65
1078 - PICKWICKS OFFICE CITY	6096710	GLOVES FOR EVID	Paid by Check # 363463		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(170.33)
1078 - PICKWICKS OFFICE CITY	6096710	GLOVES FOR EVID	Paid by Check # 363463		05/17/2019	05/21/2019	05/29/2019		05/29/2019	170.33
1078 - PICKWICKS OFFICE CITY	6093390	OFFICE DESK 311	Paid by Check # 363463		05/07/2019	05/21/2019	05/21/2019		05/29/2019	(1,873.00)
1078 - PICKWICKS OFFICE CITY	6093390	OFFICE DESK 311	Paid by Check # 363463		05/07/2019	05/21/2019	05/29/2019		05/29/2019	1,873.00
1078 - PICKWICKS OFFICE CITY	6097880	MESH CHAIR FOR SCHAFFER	Paid by Check # 363463		05/22/2019	05/21/2019	05/21/2019		05/29/2019	(249.00)
1078 - PICKWICKS OFFICE CITY	6097880	MESH CHAIR FOR SCHAFFER	Paid by Check # 363463		05/22/2019	05/21/2019	05/29/2019		05/29/2019	249.00
1078 - PICKWICKS OFFICE CITY	6096880	LATR FILE 4 DRAWER FOR SUPPORT	Paid by Check # 363463		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(720.00)
1078 - PICKWICKS OFFICE CITY	6096880	LATR FILE 4 DRAWER FOR SUPPORT	Paid by Check # 363463		05/20/2019	05/21/2019	05/29/2019		05/29/2019	720.00
3609 - SHADOW TECH LLC	S191301	HRU SNIPER TRIPODS AND MOUNTS	Paid by Check # 363470		05/10/2019	05/21/2019	05/21/2019		05/29/2019	(817.64)
3609 - SHADOW TECH LLC	S191301	HRU SNIPER TRIPODS AND MOUNTS	Paid by Check # 363470		05/10/2019	05/21/2019	05/29/2019		05/29/2019	817.64
3165 - SRS TACTICAL	INV063976	SPARE PINS AND MISC HRU	Paid by Check # 363476		05/21/2019	05/21/2019	05/21/2019		05/29/2019	(66.98)
3165 - SRS TACTICAL	INV063976	SPARE PINS AND MISC HRU	Paid by Check # 363476		05/21/2019	05/21/2019	05/29/2019		05/29/2019	66.98
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFPD CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/21/2019		05/29/2019	(1,681.46)
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFPD CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/29/2019		05/29/2019	1,681.46
1076 - VERIZON WIRELESS	9830023468	MAY 19 MDTs GFPD	Paid by Check # 363488		05/12/2019	05/21/2019	05/21/2019		05/29/2019	(1,320.89)
1076 - VERIZON WIRELESS	9830023468	MAY 19 MDTs GFPD	Paid by Check # 363488		05/12/2019	05/21/2019	05/29/2019		05/29/2019	1,320.89
1165 - 2M COMPANY INC	2005142200	10- SOLENOID 24V/4" POP UP ROTOR NOZ/4" VALV	Paid by Check # 363368		05/14/2019	05/20/2019	05/20/2019		05/29/2019	(2,817.30)
1165 - 2M COMPANY INC	2005142200	10- SOLENOID 24V/4" POP UP ROTOR NOZ/4" VALV	Paid by Check # 363368		05/14/2019	05/20/2019	05/29/2019		05/29/2019	2,817.30



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3159 - 360 OFFICE SOLUTIONS INC	IN99917	COPIER FEES 4/15-5/14 BLK/COLORED COPIES	Paid by Check # 363369		05/15/2019	05/20/2019	05/20/2019		05/29/2019	(221.31)
3159 - 360 OFFICE SOLUTIONS INC	IN99917	COPIER FEES 4/15-5/14 BLK/COLORED COPIES	Paid by Check # 363369		05/15/2019	05/20/2019	05/29/2019		05/29/2019	221.31
1077 - A TO Z LOCK & KEY	44129	2 KEYS - PARK AND PONDER KEYS FOR ENGINEERING	Paid by Check # 363371		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(5.00)
1077 - A TO Z LOCK & KEY	44129	2 KEYS - PARK AND PONDER KEYS FOR ENGINEERING	Paid by Check # 363371		05/20/2019	05/20/2019	05/29/2019		05/29/2019	5.00
ELYSSA BELK	1659085	NOT ABLE TO ATTEND CAMPS	Paid by Check # 363515		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(460.00)
ELYSSA BELK	1659085	NOT ABLE TO ATTEND CAMPS	Paid by Check # 363515		05/20/2019	05/20/2019	05/29/2019		05/29/2019	460.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756131	350 120-240v TFMR-GIBSON AERATOR	Paid by Check # 363390		04/22/2019	05/20/2019	05/20/2019		05/29/2019	(136.95)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756131	350 120-240v TFMR-GIBSON AERATOR	Paid by Check # 363390		04/22/2019	05/20/2019	05/29/2019		05/29/2019	136.95
3172 - COPPER STATE BOLT & NUT CO	I02943349	6' LONG 1' WIDE ONE PLY TWISTED EYE/6' LONG WIDE PLY TWISTED EYE	Paid by Check # 363391		05/03/2019	05/20/2019	05/20/2019		05/29/2019	(45.20)
3172 - COPPER STATE BOLT & NUT CO	I02943349	6' LONG 1' WIDE ONE PLY TWISTED EYE/6' LONG WIDE PLY TWISTED EYE	Paid by Check # 363391		05/03/2019	05/20/2019	05/29/2019		05/29/2019	45.20
3172 - COPPER STATE BOLT & NUT CO	I02925244	25- 3/8-16X10 HEX HEAD BOLT ZIN/100-FLAT WASHER/25-FLAT WASHER	Paid by Check # 363391		04/22/2019	05/20/2019	05/20/2019		05/29/2019	(29.84)
3172 - COPPER STATE BOLT & NUT CO	I02925244	25- 3/8-16X10 HEX HEAD BOLT ZIN/100-FLAT WASHER/25-FLAT WASHER	Paid by Check # 363391		04/22/2019	05/20/2019	05/29/2019		05/29/2019	29.84
3172 - COPPER STATE BOLT & NUT CO	I02923038	40- 3/8" CARRIAGE BOLT/40-FINISHED HEX NUT / 40- FLAT WASHER TYP	Paid by Check # 363391		04/19/2019	05/20/2019	05/20/2019		05/29/2019	(26.09)
3172 - COPPER STATE BOLT & NUT CO	I02923038	40- 3/8" CARRIAGE BOLT/40-FINISHED HEX NUT / 40- FLAT WASHER TYP	Paid by Check # 363391		04/19/2019	05/20/2019	05/29/2019		05/29/2019	26.09



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2447 - CYGNET ENTERPRISES NORTHWEST INC	5500	56 - CYGNET SELECT/ CYG-EX BLACK / CUTRINE PLUS	Paid by Check # 363393		05/09/2019	05/20/2019	05/20/2019		05/29/2019	(2,641.05)
2447 - CYGNET ENTERPRISES NORTHWEST INC	5500	56 - CYGNET SELECT/ CYG-EX BLACK / CUTRINE PLUS	Paid by Check # 363393		05/09/2019	05/20/2019	05/29/2019		05/29/2019	2,641.05
1100 - GREAT FALLS ACE	3302453	2 - BATTERY INDUSTRAIL 6 PK/ KNIFE UTILITY	Paid by Check # 363410		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(19.97)
1100 - GREAT FALLS ACE	3302453	RETRACT- 2 - BATTERY INDUSTRAIL 6 PK/ KNIFE UTILITY	Paid by Check # 363410		05/20/2019	05/20/2019	05/29/2019		05/29/2019	19.97
1331 - GREAT FALLS REDI-MIX INC	0027972IN	3 YARDS - 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363412		05/15/2019	05/20/2019	05/20/2019		05/29/2019	(58.05)
1331 - GREAT FALLS REDI-MIX INC	0027972IN	3 YARDS - 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363412		05/15/2019	05/20/2019	05/29/2019		05/29/2019	58.05
1331 - GREAT FALLS REDI-MIX INC	0027977IN	3 YARDS - 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363412		05/16/2019	05/20/2019	05/20/2019		05/29/2019	(58.05)
1331 - GREAT FALLS REDI-MIX INC	0027977IN	3 YARDS - 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363412		05/16/2019	05/20/2019	05/29/2019		05/29/2019	58.05
1105 - JOHNSON MADISON LUMBER CO INC	6872591	VISITOR CENTER REPAIRS	Paid by Check # 363421		04/29/2019	05/22/2019	05/22/2019		05/29/2019	(3,316.24)
1105 - JOHNSON MADISON LUMBER CO INC	6872591	VISITOR CENTER REPAIRS	Paid by Check # 363421		04/29/2019	05/22/2019	05/29/2019		05/29/2019	3,316.24
2682 - MASTERCARD PROCESSING CENTER	2749/051719	5569631000892749/BA SE CAMP EXPO	Paid by Check # 363445		05/17/2019	05/22/2019	05/22/2019		05/29/2019	(18.92)
2682 - MASTERCARD PROCESSING CENTER	2749/051719	5569631000892749/BA SE CAMP EXPO	Paid by Check # 363445		05/17/2019	05/22/2019	05/29/2019		05/29/2019	18.92
2682 - MASTERCARD PROCESSING CENTER	7234/051319	5569630002727234/20 19 NRPA ANNUAL CONFERENCE	Paid by Check # 363447		05/13/2019	05/22/2019	05/22/2019		05/29/2019	(595.00)
2682 - MASTERCARD PROCESSING CENTER	7234/051319	5569630002727234/20 19 NRPA ANNUAL CONFERENCE	Paid by Check # 363447		05/13/2019	05/22/2019	05/29/2019		05/29/2019	595.00
2682 - MASTERCARD PROCESSING CENTER	7234/051319/A	5569630002727234/20 19 NRPA CONFERENCE LODGING	Paid by Check # 363447		05/13/2019	05/22/2019	05/22/2019		05/29/2019	(202.13)
2682 - MASTERCARD PROCESSING CENTER	7234/051319/A	5569630002727234/20 19 NRPA CONFERENCE LODGING	Paid by Check # 363447		05/13/2019	05/22/2019	05/29/2019		05/29/2019	202.13



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/043019	5569631000892749 ICEBREAKER SUPPLIES/CELL PHONE CASE AND PROTEC	Paid by Check # 363447		04/30/2019	05/22/2019	05/22/2019		05/29/2019	(47.46)
2682 - MASTERCARD PROCESSING CENTER	7234/043019	5569631000892749 ICEBREAKER SUPPLIES/CELL PHONE CASE AND PROTEC	Paid by Check # 363447		04/30/2019	05/22/2019	05/29/2019		05/29/2019	47.46
2682 - MASTERCARD PROCESSING CENTER	7234/052419	5569630002727234/PA RK/ADMIN OPERATING SUPPLIES	Paid by Check # 363447		05/24/2019	05/22/2019	05/22/2019		05/29/2019	(292.97)
2682 - MASTERCARD PROCESSING CENTER	7234/052419	5569630002727234/PA RK/ADMIN OPERATING SUPPLIES	Paid by Check # 363447		05/24/2019	05/22/2019	05/29/2019		05/29/2019	292.97
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161042225	RENTAL - JUMPING JACK MTX60HD - RIVERSEDGE TR	Paid by Check # 363449		05/16/2019	05/20/2019	05/20/2019		05/29/2019	(66.84)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161042225	RENTAL - JUMPING JACK MTX60HD - RIVERSEDGE TR	Paid by Check # 363449		05/16/2019	05/20/2019	05/29/2019		05/29/2019	66.84
1104 - NORTH 40 OUTFITTERS	7347141	BULK SCREW - BRONZE STAR - CARP SHOP	Paid by Check # 363459		05/17/2019	05/20/2019	05/20/2019		05/29/2019	(4.40)
1104 - NORTH 40 OUTFITTERS	7347141	BULK SCREW - BRONZE STAR - CARP SHOP	Paid by Check # 363459		05/17/2019	05/20/2019	05/29/2019		05/29/2019	4.40
1224 - NORTHWEST PIPE FITTINGS INC	2139287	24x24 WALL GRILLE - HOLE CUT FIX BREAK - CENTENNE STADIUM	Paid by Check # 363461		05/09/2019	05/20/2019	05/20/2019		05/29/2019	(59.50)
1224 - NORTHWEST PIPE FITTINGS INC	2139287	24x24 WALL GRILLE - HOLE CUT FIX BREAK - CENTENNE STADIUM	Paid by Check # 363461		05/09/2019	05/20/2019	05/29/2019		05/29/2019	59.50
1224 - NORTHWEST PIPE FITTINGS INC	2139285	6-COPPER CAP/ DROP EAR ELBOW/ TYPE HOSE BIBB	Paid by Check # 363461		05/09/2019	05/20/2019	05/20/2019		05/29/2019	(39.32)
1224 - NORTHWEST PIPE FITTINGS INC	2139285	6-COPPER CAP/ DROP EAR ELBOW/ TYPE HOSE BIBB	Paid by Check # 363461		05/09/2019	05/20/2019	05/29/2019		05/29/2019	39.32
1078 - PICKWICKS OFFICE CITY	6096450	GT TWTERASE PEN PENCIL/ FLEX CRIP RET FINE - SHOP	Paid by Check # 363463		05/16/2019	05/20/2019	05/20/2019		05/29/2019	(11.39)
1078 - PICKWICKS OFFICE CITY	6096450	GT TWTERASE PEN PENCIL/ FLEX CRIP RET FINE - SHOP	Paid by Check # 363463		05/16/2019	05/20/2019	05/29/2019		05/29/2019	11.39



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2668 - PATTY REARDEN	TRAVEL/040119	PATTY REARDEN - APRIL 2019 MILEAGE	Paid by Check # 363501		05/24/2019	05/22/2019	05/22/2019		05/29/2019	(41.00)
2668 - PATTY REARDEN	TRAVEL/040119	PATTY REARDEN - APRIL 2019 MILEAGE	Paid by Check # 363501		05/24/2019	05/22/2019	05/29/2019		05/29/2019	41.00
1743 - CARP'S DRAIN CLEANING INC	57566	ANIMAL SHELTER DRAIN MAINTENANCE	Paid by Check # 363568		05/06/2019	05/21/2019	05/21/2019		06/05/2019	(138.75)
1743 - CARP'S DRAIN CLEANING INC	57566	ANIMAL SHELTER DRAIN MAINTENANCE	Paid by Check # 363568		05/06/2019	05/21/2019	06/05/2019		06/05/2019	138.75
1217 - CASCADE COUNTY	1847	BUSINESS CARDS	Paid by Check # 363571		05/22/2019	05/23/2019	05/23/2019		06/05/2019	(40.00)
1217 - CASCADE COUNTY	1847	BUSINESS CARDS	Paid by Check # 363571		05/22/2019	05/23/2019	06/05/2019		06/05/2019	40.00
1298 - EKLUNDS APPLIANCE & TV INC	261233	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 363579		05/17/2019	05/21/2019	05/21/2019		06/05/2019	(75.00)
1298 - EKLUNDS APPLIANCE & TV INC	261233	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 363579		05/17/2019	05/21/2019	06/05/2019		06/05/2019	75.00
1100 - GREAT FALLS ACE	3302693	ANIMAL SHELTER CAT LITTER	Paid by Check # 363587		05/20/2019	05/21/2019	05/21/2019		06/05/2019	(264.50)
1100 - GREAT FALLS ACE	3302693	ANIMAL SHELTER CAT LITTER	Paid by Check # 363587		05/20/2019	05/21/2019	06/05/2019		06/05/2019	264.50
1608 - HILL'S PET NUTRITION SALES INC	233060492	ANIMAL SHELTER PET FOOD	Paid by Check # 363596		05/14/2019	05/21/2019	05/21/2019		06/05/2019	(22.74)
1608 - HILL'S PET NUTRITION SALES INC	233060492	ANIMAL SHELTER PET FOOD	Paid by Check # 363596		05/14/2019	05/21/2019	06/05/2019		06/05/2019	22.74
3577 - LANNI KLASNER	MILEAGE/MAY2 019	MILEAGE LOG FOR MAY 2019	Paid by Check # 363661		06/03/2019	05/23/2019	05/23/2019		06/05/2019	(11.02)
3577 - LANNI KLASNER	MILEAGE/MAY2 019	MILEAGE LOG FOR MAY 2019	Paid by Check # 363661		06/03/2019	05/23/2019	06/05/2019		06/05/2019	11.02
1061 - NATIONAL LAUNDRY	86263/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363624		05/21/2019	05/21/2019	05/21/2019		06/05/2019	(11.41)
1061 - NATIONAL LAUNDRY	86263/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363624		05/21/2019	05/21/2019	06/05/2019		06/05/2019	11.41
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	(1,679.95)
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/05/2019		06/05/2019	1,679.95
1076 - VERIZON WIRELESS	9830576474	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 363657		05/21/2019	05/23/2019	05/23/2019		06/05/2019	(177.36)
1076 - VERIZON WIRELESS	9830576474	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 363657		05/21/2019	05/23/2019	06/05/2019		06/05/2019	177.36





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3582 - ARROW INTERNATIONAL	9501302941	NEEDLE SETS	Paid by Check # 363558		05/22/2019	05/29/2019	05/29/2019		06/05/2019	(1,345.50)
3582 - ARROW INTERNATIONAL	9501302941	NEEDLE SETS	Paid by Check # 363558		05/22/2019	05/29/2019	06/05/2019		06/05/2019	1,345.50
1554 - BUG DOCTOR	5088	PEST CONTROL STA 1	Paid by Check # 363566		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(125.00)
1554 - BUG DOCTOR	5088	PEST CONTROL STA 1	Paid by Check # 363566		05/21/2019	05/30/2019	06/05/2019		06/05/2019	125.00
1554 - BUG DOCTOR	5087	PEST CONTROL STA 2	Paid by Check # 363566		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(125.00)
1554 - BUG DOCTOR	5087	PEST CONTROL STA 2	Paid by Check # 363566		05/21/2019	05/30/2019	06/05/2019		06/05/2019	125.00
1554 - BUG DOCTOR	5089	PEST CONTROL STA 3	Paid by Check # 363566		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(125.00)
1554 - BUG DOCTOR	5089	PEST CONTROL STA 3	Paid by Check # 363566		05/21/2019	05/30/2019	06/05/2019		06/05/2019	125.00
1554 - BUG DOCTOR	5086	PEST CONTROL STA 4	Paid by Check # 363566		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(125.00)
1554 - BUG DOCTOR	5086	PEST CONTROL STA 4	Paid by Check # 363566		05/21/2019	05/30/2019	06/05/2019		06/05/2019	125.00
1554 - BUG DOCTOR	3120	PEST CONTROL TC	Paid by Check # 363566		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(125.00)
1554 - BUG DOCTOR	3120	PEST CONTROL TC	Paid by Check # 363566		05/21/2019	05/30/2019	06/05/2019		06/05/2019	125.00
1337 - ENTERPRISE ELECTRIC INC	3204	BATTERY GENERATOR STA 4	Paid by Check # 363581		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(426.95)
1337 - ENTERPRISE ELECTRIC INC	3204	BATTERY GENERATOR STA 4	Paid by Check # 363581		05/20/2019	05/30/2019	06/05/2019		06/05/2019	426.95
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436290	FLUORESCENT LIGHTS	Paid by Check # 363586		05/16/2019	05/30/2019	05/30/2019		06/05/2019	(49.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436290	FLUORESCENT LIGHTS	Paid by Check # 363586		05/16/2019	05/30/2019	06/05/2019		06/05/2019	49.00
1100 - GREAT FALLS ACE	0515121	FAUCET STA 3	Paid by Check # 363587		05/17/2019	05/29/2019	05/29/2019		06/05/2019	(91.96)
1100 - GREAT FALLS ACE	0515121	FAUCET STA 3	Paid by Check # 363587		05/17/2019	05/29/2019	06/05/2019		06/05/2019	91.96
1100 - GREAT FALLS ACE	0515351	CONNECTORS FAUCET STA 3	Paid by Check # 363587		05/18/2019	05/29/2019	05/29/2019		06/05/2019	(24.96)
1100 - GREAT FALLS ACE	0515351	CONNECTORS FAUCET STA 3	Paid by Check # 363587		05/18/2019	05/29/2019	06/05/2019		06/05/2019	24.96
1100 - GREAT FALLS ACE	0516911	DOOR SWEEP	Paid by Check # 363587		05/22/2019	05/30/2019	05/30/2019		06/05/2019	(13.99)
1100 - GREAT FALLS ACE	0516911	DOOR SWEEP	Paid by Check # 363587		05/22/2019	05/30/2019	06/05/2019		06/05/2019	13.99



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1167 - HEIMAN INC	0879164IN	HELMETS	Paid by Check # 363595		05/08/2019	05/29/2019	05/29/2019		06/05/2019	(817.25)
1167 - HEIMAN INC	0879164IN	HELMETS	Paid by Check # 363595		05/08/2019	05/29/2019	06/05/2019		06/05/2019	817.25
1416 - L N CURTIS & SONS	INV283617	PO 19-371 HOODS	Paid by Check # 363602		05/17/2019	05/31/2019	05/31/2019		06/05/2019	(6,015.00)
1416 - L N CURTIS & SONS	INV283617	PO 19-371 HOODS	Paid by Check # 363602		05/17/2019	05/31/2019	06/05/2019		06/05/2019	6,015.00
1416 - L N CURTIS & SONS	CM15951	RETURNED ITEM NOZZLE	Paid by Check # 363602		05/06/2019	05/31/2019	06/05/2019		06/05/2019	(1,406.40)
1416 - L N CURTIS & SONS	CM15951	RETURNED ITEM NOZZLE	Paid by Check # 363602		05/06/2019	05/31/2019	05/31/2019		06/05/2019	1,406.40
2459 - LIFE-ASSIST INC	919420	ALS SUPPLIES	Paid by Check # 363604		05/13/2019	05/29/2019	05/29/2019		06/05/2019	(1,759.28)
2459 - LIFE-ASSIST INC	919420	ALS SUPPLIES	Paid by Check # 363604		05/13/2019	05/29/2019	06/05/2019		06/05/2019	1,759.28
2459 - LIFE-ASSIST INC	919841	IV WARMER	Paid by Check # 363604		05/15/2019	05/29/2019	05/29/2019		06/05/2019	(448.70)
2459 - LIFE-ASSIST INC	919841	IV WARMER	Paid by Check # 363604		05/15/2019	05/29/2019	06/05/2019		06/05/2019	448.70
2459 - LIFE-ASSIST INC	920414	AIRWAY MGMT	Paid by Check # 363604		05/17/2019	05/29/2019	05/29/2019		06/05/2019	(331.08)
2459 - LIFE-ASSIST INC	920414	AIRWAY MGMT	Paid by Check # 363604		05/17/2019	05/29/2019	06/05/2019		06/05/2019	331.08
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	52419	4 APPLICATIONS LAWN WEED & FEED TREATMENTS ALL STATIONS & TC	Paid by Check # 363625		05/24/2019	05/30/2019	05/30/2019		06/05/2019	(1,815.07)
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	52419	4 APPLICATIONS LAWN WEED & FEED TREATMENTS ALL STATIONS & TC	Paid by Check # 363625		05/24/2019	05/30/2019	06/05/2019		06/05/2019	1,815.07
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 363635		05/31/2019	05/31/2019	05/31/2019		06/05/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 363635		05/31/2019	05/31/2019	06/05/2019		06/05/2019	2,800.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	6202	CLEAN OUT SINK LINE STA 2	Paid by Check # 363647		05/29/2019	05/30/2019	05/30/2019		06/05/2019	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	6202	CLEAN OUT SINK LINE STA 2	Paid by Check # 363647		05/29/2019	05/30/2019	06/05/2019		06/05/2019	159.00
1076 - VERIZON WIRELESS	9830576478	CELLS	Paid by Check # 363657		05/21/2019	05/29/2019	05/29/2019		06/05/2019	(401.29)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9830576478	CELLS	Paid by Check # 363657		05/21/2019	05/29/2019	06/05/2019		06/05/2019	401.29
1076 - VERIZON WIRELESS	9830576471	MODATS	Paid by Check # 363657		05/21/2019	05/29/2019	05/29/2019		06/05/2019	(595.01)
1076 - VERIZON WIRELESS	9830576471	MODATS	Paid by Check # 363657		05/21/2019	05/29/2019	06/05/2019		06/05/2019	595.01
1693 - W W GRAINGER INC	9172157746	PULLER JAW	Paid by Check # 363658		05/10/2019	05/29/2019	05/29/2019		06/05/2019	(42.80)
1693 - W W GRAINGER INC	9172157746	PULLER JAW	Paid by Check # 363658		05/10/2019	05/29/2019	06/05/2019		06/05/2019	42.80
2253 - RICHARD LABARD	TRAVEL/061319	FMLA COMPLIANCE UPDATE SEMINAR/HELENA, MT	Paid by Check # 363662		04/02/2019	05/30/2019	05/30/2019		06/05/2019	(40.00)
2253 - RICHARD LABARD	TRAVEL/061319	FMLA COMPLIANCE UPDATE SEMINAR/HELENA, MT	Paid by Check # 363662		04/02/2019	05/30/2019	06/05/2019		06/05/2019	40.00
1139 - NORTHWESTERN ENERGY	0409725/MAY2 019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(488.17)
1139 - NORTHWESTERN ENERGY	0409725/MAY2 019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	488.17
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(837.99)
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	06/05/2019		06/05/2019	837.99
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	05/30/2019		06/05/2019	(93.95)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	06/05/2019		06/05/2019	93.95
2682 - MASTERCARD PROCESSING CENTER	9652/051719	5569630002229652/ M TRULES OF COURT	Paid by Check # 363615		05/31/2019	05/31/2019	05/31/2019	05/31/2019	06/05/2019	(546.00)
2682 - MASTERCARD PROCESSING CENTER	9652/051719	5569630002229652/ M TRULES OF COURT	Paid by Check # 363615		05/31/2019	05/31/2019	06/05/2019	05/31/2019	06/05/2019	546.00
1078 - PICKWICKS OFFICE CITY	6098260	DVD'S, CD'S, PAPER	Paid by Check # 363630		05/24/2019	05/31/2019	05/31/2019	05/24/2019	06/05/2019	(203.94)
1078 - PICKWICKS OFFICE CITY	6098260	DVD'S, CD'S, PAPER	Paid by Check # 363630		05/24/2019	05/31/2019	06/05/2019	05/24/2019	06/05/2019	203.94
2930 - SANDRA RANIERI	REIMB/040919	COPYSTAR DVD/CD DUPLICATOR	Paid by Check # 363664		04/09/2019	05/31/2019	05/31/2019		06/05/2019	(155.91)
2930 - SANDRA RANIERI	REIMB/040919	COPYSTAR DVD/CD DUPLICATOR	Paid by Check # 363664		04/09/2019	05/31/2019	06/05/2019		06/05/2019	155.91
1613 - BALCO UNIFORM COMPANY INC	53663	UNIFORMS KELLEY	Paid by Check # 363559		05/22/2019	05/29/2019	05/29/2019		06/05/2019	(854.35)
1613 - BALCO UNIFORM COMPANY INC	53663	UNIFORMS KELLEY	Paid by Check # 363559		05/22/2019	05/29/2019	06/05/2019		06/05/2019	854.35



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1613 - BALCO UNIFORM COMPANY INC	532772	UNIFORMS STADEL	Paid by Check # 363559		05/28/2019	05/29/2019	05/29/2019		06/05/2019	(88.08)
1613 - BALCO UNIFORM COMPANY INC	532772	UNIFORMS STADEL	Paid by Check # 363559		05/28/2019	05/29/2019	06/05/2019		06/05/2019	88.08
2443 - JASON GANGE	REIMB/021519	REIMB FOR ORDERED BADGES NOT REC'D	Paid by Check # 363660		05/29/2019	05/29/2019	05/29/2019		06/05/2019	(231.00)
2443 - JASON GANGE	REIMB/021519	REIMB FOR ORDERED BADGES NOT REC'D	Paid by Check # 363660		05/29/2019	05/29/2019	06/05/2019		06/05/2019	231.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1638453	WATER FOR PD	Paid by Check # 363603		05/28/2019	05/29/2019	05/29/2019		06/05/2019	(24.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1638453	WATER FOR PD	Paid by Check # 363603		05/28/2019	05/29/2019	06/05/2019		06/05/2019	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	184177	EQUIP RENTAL MAY 2019 PD	Paid by Check # 363603		05/25/2019	05/29/2019	05/29/2019		06/05/2019	(28.23)
1118 - LEHRKIND'S (BIG SPRING WATER)	184177	EQUIP RENTAL MAY 2019 PD	Paid by Check # 363603		05/25/2019	05/29/2019	06/05/2019		06/05/2019	28.23
2682 - MASTERCARD PROCESSING CENTER	4262/052319	5569633100044262/05 2319	Paid by Check # 363609		05/23/2019	05/29/2019	05/29/2019		06/05/2019	(607.93)
2682 - MASTERCARD PROCESSING CENTER	4262/052319	5569633100044262/05 2319	Paid by Check # 363609		05/23/2019	05/29/2019	06/05/2019		06/05/2019	607.93
1844 - MOTOROLA SOLUTIONS INC	16052307	PO 302 RADIO UPGRADES	Paid by Check # 363669		05/17/2019	05/29/2019	05/29/2019		06/05/2019	(8,760.00)
1844 - MOTOROLA SOLUTIONS INC	16052307	PO 302 RADIO UPGRADES	Paid by Check # 363669		05/17/2019	05/29/2019	06/05/2019		06/05/2019	8,760.00
1165 - 2M COMPANY INC	2005142201	10 - SOLENOID 24V FOR 82000 V	Paid by Check # 363557		05/15/2019	05/30/2019	05/30/2019		06/05/2019	(354.90)
1165 - 2M COMPANY INC	2005142201	10 - SOLENOID 24V FOR 82000 V	Paid by Check # 363557		05/15/2019	05/30/2019	06/05/2019		06/05/2019	354.90
3401 - BUILDERS FIRSTSOURCE INC	4599011	LOCKNUT CONDUIT OUT STL/11 OZ DEEP PENETR OIL	Paid by Check # 363567		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(10.37)
3401 - BUILDERS FIRSTSOURCE INC	4599011	LOCKNUT CONDUIT OUT STL/11 OZ DEEP PENETR OIL	Paid by Check # 363567		05/21/2019	05/30/2019	06/05/2019		06/05/2019	10.37
3172 - COPPER STATE BOLT & NUT CO	I02964039	48-ORANGE FLUORESCENT/24- BLUE FLUORESCENT-	Paid by Check # 363575		05/17/2019	05/30/2019	05/30/2019		06/05/2019	(215.28)
3172 - COPPER STATE BOLT & NUT CO	I02964039	48-ORANGE FLUORESCENT/24- BLUE FLUORESCENT-	Paid by Check # 363575		05/17/2019	05/30/2019	06/05/2019		06/05/2019	215.28
1068 - GENERAL DISTRIBUTING CO	21080	SAFETUBE 14" /MILD STEEL/ METAL GUIDE	Paid by Check # 363585		05/06/2019	05/30/2019	05/30/2019		06/05/2019	(70.27)
1068 - GENERAL DISTRIBUTING CO	21080	SAFETUBE 14" /MILD STEEL/ METAL GUIDE	Paid by Check # 363585		05/06/2019	05/30/2019	06/05/2019		06/05/2019	70.27



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3303053	SPRY PNT MARBLE/STENCIL NBR LTR/HOBBY PNT MRKR	Paid by Check # 363587		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(16.36)
1100 - GREAT FALLS ACE	3303053	SPRY PNT MARBLE/STENCIL NBR LTR/HOBBY PNT MRKR	Paid by Check # 363587		05/21/2019	05/30/2019	06/05/2019		06/05/2019	16.36
1105 - JOHNSON MADISON LUMBER CO INC	6069373	1/2' 4x8 CDX/ HOBBY CRAFT BRUSH/LAG SCREW	Paid by Check # 363599		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(37.52)
1105 - JOHNSON MADISON LUMBER CO INC	6069373	1/2' 4x8 CDX/ HOBBY CRAFT BRUSH/LAG SCREW	Paid by Check # 363599		05/21/2019	05/30/2019	06/05/2019		06/05/2019	37.52
1074 - KOIS BROTHERS EQUIPMENT CO	9830576475	MAY - CELL PHONE SERVICE - PARK MNT STAFF #12	Paid by Check # 363601		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(205.62)
1074 - KOIS BROTHERS EQUIPMENT CO	9830576475	MAY - CELL PHONE SERVICE - PARK MNT STAFF #12	Paid by Check # 363601		05/21/2019	05/30/2019	06/05/2019		06/05/2019	205.62
2296 - MACON SUPPLY	866893	ELEMANTS GRAY BOTTLE/FREIGHT	Paid by Check # 363605		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(82.67)
2296 - MACON SUPPLY	866893	ELEMANTS GRAY BOTTLE/FREIGHT	Paid by Check # 363605		05/21/2019	05/30/2019	06/05/2019		06/05/2019	82.67
2296 - MACON SUPPLY	866897	ELEMANTS KONA BROWN 32 OZ	Paid by Check # 363605		05/21/2019	05/30/2019	06/05/2019		06/05/2019	(50.92)
2296 - MACON SUPPLY	866897	ELEMANTS KONA BROWN 32 OZ	Paid by Check # 363605		05/21/2019	05/30/2019	05/30/2019		06/05/2019	50.92
1144 - MASCO	18603	NEUTRAL DISINFECT/ TAMER/ ODOR DESERT RAIN/	Paid by Check # 363606		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(163.04)
1144 - MASCO	18603	NEUTRAL DISINFECT/ TAMER/ ODOR DESERT RAIN/	Paid by Check # 363606		05/21/2019	05/30/2019	06/05/2019		06/05/2019	163.04
1091 - MONTANA BROOM & BRUSH COMPANY	1358088	DISINFECTANT/THICK BOWL CASE/TISSUE PACIFICA ROLLS	Paid by Check # 363619		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(121.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1358088	DISINFECTANT/THICK BOWL CASE/TISSUE PACIFICA ROLLS	Paid by Check # 363619		05/21/2019	05/30/2019	06/05/2019		06/05/2019	121.00
1091 - MONTANA BROOM & BRUSH COMPANY	1358087	1 - DISINFECTANT - PUMP TRUCK - FOR ACM GOLF	Paid by Check # 363619		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(40.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1358087	1 - DISINFECTANT - PUMP TRUCK - FOR ACM GOLF	Paid by Check # 363619		05/21/2019	05/30/2019	06/05/2019		06/05/2019	40.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1358086	PH7Q DISINFECTANT - EAGLE FALL - PUMP TRUCK - PORT POTS	Paid by Check # 363619		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(40.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1358086	PH7Q DISINFECTANT - EAGLE FALL - PUMP TRUCK - PORT POTS	Paid by Check # 363619		05/21/2019	05/30/2019	06/05/2019		06/05/2019	40.00
1061 - NATIONAL LAUNDRY	86644/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 363624		05/22/2019	05/30/2019	05/30/2019		06/05/2019	(7.19)
1061 - NATIONAL LAUNDRY	86644/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 363624		05/22/2019	05/30/2019	06/05/2019		06/05/2019	7.19
1224 - NORTHWEST PIPE FITTINGS INC	2141758	2 - 2" THRD FULL PORT BALL VALVE - IRR	Paid by Check # 363627		05/14/2019	05/30/2019	05/30/2019		06/05/2019	(153.68)
1224 - NORTHWEST PIPE FITTINGS INC	2141758	2 - 2" THRD FULL PORT BALL VALVE - IRR	Paid by Check # 363627		05/14/2019	05/30/2019	06/05/2019		06/05/2019	153.68
1224 - NORTHWEST PIPE FITTINGS INC	2127656	4 - ACTUATOR - GIBSON RESTROOM	Paid by Check # 363627		04/22/2019	05/30/2019	05/30/2019		06/05/2019	(120.60)
1224 - NORTHWEST PIPE FITTINGS INC	2127656	4 - ACTUATOR - GIBSON RESTROOM	Paid by Check # 363627		04/22/2019	05/30/2019	06/05/2019		06/05/2019	120.60
1460 - POWER PRO EQUIPMENT CO	63859	SUPERCUT 20.2/LINE CUTTER- WEEDEATERS	Paid by Check # 363631		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(39.99)
1460 - POWER PRO EQUIPMENT CO	63859	SUPERCUT 20.2/LINE CUTTER- WEEDEATERS	Paid by Check # 363631		05/21/2019	05/30/2019	06/05/2019		06/05/2019	39.99
1460 - POWER PRO EQUIPMENT CO	63911	2 PUSH LAWN MOWERS - HONDA ENGINE - PARK MNT	Paid by Check # 363631		05/22/2019	05/30/2019	05/30/2019		06/05/2019	(598.00)
1460 - POWER PRO EQUIPMENT CO	63911	2 PUSH LAWN MOWERS - HONDA ENGINE - PARK MNT	Paid by Check # 363631		05/22/2019	05/30/2019	06/05/2019		06/05/2019	598.00
1460 - POWER PRO EQUIPMENT CO	63889	TRIMMER SERV. KIT/ SLEEVE/ AIR FILTER - STIHL PARTS	Paid by Check # 363631		05/22/2019	05/30/2019	05/30/2019		06/05/2019	(101.93)
1460 - POWER PRO EQUIPMENT CO	63889	TRIMMER SERV. KIT/ SLEEVE/ AIR FILTER - STIHL PARTS	Paid by Check # 363631		05/22/2019	05/30/2019	06/05/2019		06/05/2019	101.93
1076 - VERIZON WIRELESS	9830576476	MAY - CELL PHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(162.87)
1076 - VERIZON WIRELESS	9830576476	MAY - CELL PHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 363657		05/21/2019	05/30/2019	06/05/2019		06/05/2019	162.87



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<b>Fund 1000 - GENERAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9830576477	MAY - CELL PHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(101.09)
1076 - VERIZON WIRELESS	9830576477	MAY - CELL PHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 363657		05/21/2019	05/30/2019	06/05/2019		06/05/2019	101.09
1076 - VERIZON WIRELESS	9830576472	MAY - CELL PHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(223.15)
1076 - VERIZON WIRELESS	9830576472	MAY - CELL PHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	06/05/2019		06/05/2019	223.15
1181 - NORMONT EQUIPMENT CO	1304	84" ROTARY MOWER	Paid by Check # 363626		05/22/2019	05/28/2019	05/28/2019		06/05/2019	(4,970.00)
1181 - NORMONT EQUIPMENT CO	1304	84" ROTARY MOWER	Paid by Check # 363626		05/22/2019	05/28/2019	06/05/2019		06/05/2019	4,970.00
1181 - NORMONT EQUIPMENT CO	13041	INBOUND FREIGHT	Paid by Check # 363626		05/22/2019	05/28/2019	05/28/2019		06/05/2019	(770.00)
1181 - NORMONT EQUIPMENT CO	13041	INBOUND FREIGHT	Paid by Check # 363626		05/22/2019	05/28/2019	06/05/2019		06/05/2019	770.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 268	<u>\$0.00</u>
Object 20361 - RECTRAC REFUND										
ELYSSA BELK	1659085	NOT ABLE TO ATTEND CAMPS	Paid by Check # 363515		05/20/2019	05/20/2019	05/20/2019		05/29/2019	460.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$460.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/24/2019		05/29/2019	15.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$15.50</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 1	<u>\$15.50</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 1	<u>\$15.50</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/24/2019		05/29/2019	15.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$15.50</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830576474	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 363657		05/21/2019	05/23/2019	05/23/2019		06/05/2019	118.24
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$118.24</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 2		<u>\$133.74</u>
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830576474	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 363657		05/21/2019	05/23/2019	05/23/2019		06/05/2019	59.12
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$59.12</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3577 - LANNI KLASNER	MILEAGE/MAY2019	MILEAGE LOG FOR MAY 2019	Paid by Check # 363661		06/03/2019	05/23/2019	05/23/2019		06/05/2019	11.02
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1		<u>\$11.02</u>
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 2		<u>\$70.14</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6098230	OFFICE SUPPLIES	Paid by Check # 363463		05/24/2019	05/24/2019	05/24/2019		05/29/2019	55.00
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/24/2019		05/29/2019	15.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$70.50</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 2		<u>\$70.50</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2954 - SHELDON MASON	MM03022019	ANIMAL SHELTER MURDER MYSTERY EVENT	Paid by Check # 363471		03/02/2019	05/20/2019	05/20/2019		05/29/2019	700.00
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 1		<u>\$700.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3302693	ANIMAL SHELTER CAT LITTER	Paid by Check # 363587		05/20/2019	05/21/2019	05/21/2019		06/05/2019	264.50
1608 - HILL'S PET NUTRITION SALES INC	233060492	ANIMAL SHELTER PET FOOD	Paid by Check # 363596		05/14/2019	05/21/2019	05/21/2019		06/05/2019	22.74
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$287.24</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	209.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$209.47</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1743 - CARP'S DRAIN CLEANING INC	57566	ANIMAL SHELTER DRAIN MAINTENANCE	Paid by Check # 363568		05/06/2019	05/21/2019	05/21/2019		06/05/2019	138.75
1061 - NATIONAL LAUNDRY	86263/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 363624		05/21/2019	05/21/2019	05/21/2019		06/05/2019	11.41
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$150.16</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1298 - EKLUNDS APPLIANCE & TV INC	261233	ANIMAL SHELTER APPLIANCE REPAIR	Paid by Check # 363579		05/17/2019	05/21/2019	05/21/2019		06/05/2019	75.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$75.00</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 7	<u>\$1,421.87</u>
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6872591	VISITOR CENTER REPAIRS	Paid by Check # 363421		04/29/2019	05/22/2019	05/22/2019		05/29/2019	3,316.24
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$3,316.24</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals		Invoice Transactions 1	<u>\$3,316.24</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 14	<u>\$5,012.49</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/24/2019		05/29/2019	15.50
2232 - CNA SURETY	62467123N / BOND	CHARLOTTE SURETY BOND NOTARY	Paid by Check # 363509		05/23/2019	05/17/2019	05/17/2019	05/23/2019	05/29/2019	40.00
1078 - PICKWICKS OFFICE CITY	6095360	PAPER, FILE LABEL	Paid by Check # 363463		05/14/2019	05/17/2019	05/17/2019	05/14/2019	05/29/2019	50.70
1078 - PICKWICKS OFFICE CITY	6098260	DVD'S, CD'S, PAPER	Paid by Check # 363630		05/24/2019	05/31/2019	05/31/2019	05/24/2019	06/05/2019	203.94
2930 - SANDRA RANIERI	REIMB/040919	COPYSTAR DVD/CD DUPLICATOR	Paid by Check # 363664		04/09/2019	05/31/2019	05/31/2019		06/05/2019	155.91
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 5	<u>\$466.05</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43330 - REFERENCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/051719	5569630002229652/ M TRULES OF COURT	Paid by Check # 363615		05/31/2019	05/31/2019	05/31/2019	05/31/2019	06/05/2019	546.00
							Object <b>43330 - REFERENCE SERVICES</b> Totals		Invoice Transactions 1	<u>546.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29307	BLK 2371 COLOR 826	Paid by Check # 363466		05/16/2019	05/17/2019	05/17/2019	05/17/2019	05/29/2019	92.98
1595 - WELLS FARGO VENDOR FINANCE SERVICE	69598078	COPIER LEASE 90136901568	Paid by Check # 363490		05/01/2019	05/17/2019	05/17/2019	05/13/2019	05/29/2019	169.10
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>262.08</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	9652/050919	5569630002229652 SARA TILLOTSON	Paid by Check # 363446		05/09/2019	05/17/2019	05/17/2019	05/13/2019	05/29/2019	103.65
2682 - MASTERCARD PROCESSING CENTER	9652/051019	5569630002229652 JOE TILLOTSON	Paid by Check # 363446		05/10/2019	05/17/2019	05/17/2019	05/14/2019	05/29/2019	207.30
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>310.95</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 10	<u>1,585.08</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 10	<u>1,585.08</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2444 - CENTRAL TECHNOLOGIES LLC	191214	ELECTRICAL WIRING 311 FOR IT	Paid by Check # 363386		05/16/2019	05/21/2019	05/21/2019		05/29/2019	284.00
1078 - PICKWICKS OFFICE CITY	6093390	OFFICE DESK 311	Paid by Check # 363463		05/07/2019	05/21/2019	05/21/2019		05/29/2019	1,873.00
2682 - MASTERCARD PROCESSING CENTER	4262/052319	5569633100044262/05 2319	Paid by Check # 363609		05/23/2019	05/29/2019	05/29/2019		06/05/2019	366.93
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>2,523.93</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12567	RE-KEYING OF ADMIN OFFICES	Paid by Check # 363385		05/20/2019	05/21/2019	05/21/2019		05/29/2019	259.00
2490 - CHARTER COMMUNICATIONS	0937252051619	8313200710937252 MAY 19 PD INTERNET	Paid by Check # 363508		05/16/2019	05/21/2019	05/21/2019		05/29/2019	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1626395	WATER FOR PD	Paid by Check # 363427		05/21/2019	05/21/2019	05/21/2019		05/29/2019	36.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1638453	WATER FOR PD	Paid by Check # 363603		05/28/2019	05/29/2019	05/29/2019		06/05/2019	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	184177	EQUIP RENTAL MAY 2019 PD	Paid by Check # 363603		05/25/2019	05/29/2019	05/29/2019		06/05/2019	28.23
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>417.22</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1847	BUSINESS CARDS	Paid by Check # 363571		05/22/2019	05/23/2019	05/23/2019		06/05/2019	40.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	05/30/2019		06/05/2019	93.95
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$133.95</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFDP CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/21/2019		05/29/2019	1,681.46
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$1,681.46</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	576.12
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	12.22
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$588.34</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1145 - DE LAGE LANDEN	63577406	BIZHUB MAY 2019 X3 PD	Paid by Check # 363394		05/11/2019	05/21/2019	05/21/2019		05/29/2019	700.00
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$700.00</u>
								Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 14	<u>\$6,044.90</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
3593 - G & R TACTICAL LLC	2554	PO 304 HRU FIREARM SUPPLIES	Paid by Check # 363406		05/17/2019	05/21/2019	05/21/2019		05/29/2019	1,653.95
3086 - NORTH AMERICAN RESCUE LLC	IN370136	MISC SUPPLIES FOR HRU	Paid by Check # 363460		05/16/2019	05/21/2019	05/21/2019		05/29/2019	258.65
3609 - SHADOW TECH LLC	S191301	HRU SNIPER TRIPODS AND MOUNTS	Paid by Check # 363470		05/10/2019	05/21/2019	05/21/2019		05/29/2019	817.64
3165 - SRS TACTICAL	INV063976	SPARE PINS AND MISC HRU	Paid by Check # 363476		05/21/2019	05/21/2019	05/21/2019		05/29/2019	66.98
								Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$2,797.22</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6097880	MESH CHAIR FOR SCHAFFER	Paid by Check # 363463		05/22/2019	05/21/2019	05/21/2019		05/29/2019	249.00
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$249.00</u>
								Division <b>312 - PATROL</b> Totals	Invoice Transactions 5	<u>\$3,046.22</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	531824	UNIFORMS LEVITT	Paid by Check # 363375		05/16/2019	05/21/2019	05/21/2019		05/29/2019	71.00



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
1613 - BALCO UNIFORM COMPANY INC	531814	UNIFORM LEE	Paid by Check # 363375		05/16/2019	05/21/2019	05/21/2019		05/29/2019	71.00	
1613 - BALCO UNIFORM COMPANY INC	531604	UNIFORMS BOTT	Paid by Check # 363375		05/16/2019	05/21/2019	05/21/2019		05/29/2019	71.00	
1613 - BALCO UNIFORM COMPANY INC	536971	UNIFORMS MISC TIE BARS AND HOLSTER	Paid by Check # 363375		05/22/2019	05/21/2019	05/21/2019		05/29/2019	675.00	
1613 - BALCO UNIFORM COMPANY INC	53663	UNIFORMS KELLEY	Paid by Check # 363559		05/22/2019	05/29/2019	05/29/2019		06/05/2019	854.35	
1613 - BALCO UNIFORM COMPANY INC	532772	UNIFORMS STADEL	Paid by Check # 363559		05/28/2019	05/29/2019	05/29/2019		06/05/2019	88.08	
2443 - JASON GANGE	REIMB/021519	REIMB FOR ORDERED BADGES NOT REC'D	Paid by Check # 363660		05/29/2019	05/29/2019	05/29/2019		06/05/2019	231.00	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 7	<u>\$2,061.43</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	51646	BLANKETS W/LOGO VOLUNTEER PROG	Paid by Check # 363417		05/01/2019	05/21/2019	05/21/2019		05/29/2019	264.00	
2682 - MASTERCARD PROCESSING CENTER	4138/CREDIT05 101	5569633300044138/05 1019	Paid by Check # 363441		05/10/2019	05/15/2019	05/15/2019		05/29/2019	(100.07)	
2682 - MASTERCARD PROCESSING CENTER	4138/051619	5569633300044138/05 1619	Paid by Check # 363441		05/16/2019	05/21/2019	05/21/2019		05/29/2019	67.89	
1078 - PICKWICKS OFFICE CITY	6096880	LATR FILE 4 DRAWER FOR SUPPORT	Paid by Check # 363463		05/20/2019	05/21/2019	05/21/2019		05/29/2019	720.00	
1076 - VERIZON WIRELESS	9830023468	MAY 19 MDTs GFPD	Paid by Check # 363488		05/12/2019	05/21/2019	05/21/2019		05/29/2019	1,240.87	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$2,192.69</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1692 - ALERT SECURITY PROFESSIONALS	12687	TROUBLE SHOOT MONITOR DISPLAY	Paid by Check # 363372		05/20/2019	05/21/2019	05/21/2019		05/29/2019	65.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1137 - BENEFIS HOSPITALS INC	HESELGFPD/0 5101	MEDICAL SERVICES HESEL 05/10/19	Paid by Check # 363505		05/10/2019	05/21/2019	05/21/2019		05/29/2019	324.00	
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/051 119	PRE-EMPLOYMENT MEDICAL CHARGES	Paid by Check # 363506		05/11/2019	05/21/2019	05/21/2019		05/29/2019	980.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2	<u>\$1,304.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1844 - MOTOROLA SOLUTIONS INC	16052307	PO 302 RADIO UPGRADES	Paid by Check # 363669		05/17/2019	05/29/2019	05/29/2019		06/05/2019	8,760.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$8,760.00</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2534 - JOE DUSATKO	TRAVEL/060919	MT CHILD FORENSIC INTERVIEW CLASS/HELENA,MT	Paid by Check # 363497		03/05/2019	05/21/2019	05/21/2019		05/29/2019	140.00	
3610 - TIFFANY STAIGMILLER	TRAVEL/060919	NACHO (NAT ANIMAL CONTROL & HUMANE OFFICER),SALT LAKE CITY,UT	Paid by Check # 363502		04/10/2019	05/21/2019	05/21/2019		05/29/2019	1,187.88	
2253 - RICHARD LABARD	TRAVEL/061319	FMLA COMPLIANCE UPDATE SEMINAR/HELENA, MT	Paid by Check # 363662		04/02/2019	05/30/2019	05/30/2019		06/05/2019	40.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$1,367.88</u>
Object <b>43910 - EMPLOYEE APPRECIATION</b>											
1053 - BIG MOUTH BBQ	051719/GFPD	GFPD OFFICER LUNCHEON 2019	Paid by Check # 363378		05/17/2019	05/21/2019	05/21/2019		05/29/2019	1,683.00	
2682 - MASTERCARD PROCESSING CENTER	4138/051619	5569633300044138/051619	Paid by Check # 363441		05/16/2019	05/21/2019	05/21/2019		05/29/2019	36.86	
									Object <b>43910 - EMPLOYEE APPRECIATION</b> Totals	Invoice Transactions 2	<u>\$1,719.86</u>
									Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 21	<u>\$17,470.86</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1076 - VERIZON WIRELESS	9830023468	MAY 19 MDTs GFPD	Paid by Check # 363488		05/12/2019	05/21/2019	05/21/2019		05/29/2019	80.02	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$80.02</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	3302863	SPRAY ZINC PRIMER 315	Paid by Check # 363410		05/21/2019	05/21/2019	05/21/2019		05/29/2019	6.99	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$6.99</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2682 - MASTERCARD PROCESSING CENTER	6732/052319	5569632000046732/052319	Paid by Check # 363442		05/23/2019	05/21/2019	05/21/2019		05/29/2019	37.57	
									Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 1	<u>\$37.57</u>
									Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 3	<u>\$124.58</u>
Division <b>316 - RECORDS BUREAU</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	6096710	GLOVES FOR EVID	Paid by Check # 363463		05/17/2019	05/21/2019	05/21/2019		05/29/2019	170.33	
2682 - MASTERCARD PROCESSING CENTER	4262/052319	5569633100044262/052319	Paid by Check # 363609		05/23/2019	05/29/2019	05/29/2019		06/05/2019	241.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$411.33</u>
									Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 2	<u>\$411.33</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>21 - POLICE</b> Totals										Invoice Transactions 45	\$27,097.89
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
3582 - ARROW INTERNATIONAL	9501302941	NEEDLE SETS	Paid by Check # 363558		05/22/2019	05/29/2019	05/29/2019		06/05/2019	1,345.50	
2459 - LIFE-ASSIST INC	919420	ALS SUPPLIES	Paid by Check # 363604		05/13/2019	05/29/2019	05/29/2019		06/05/2019	1,759.28	
2459 - LIFE-ASSIST INC	919841	IV WARMER	Paid by Check # 363604		05/15/2019	05/29/2019	05/29/2019		06/05/2019	448.70	
2459 - LIFE-ASSIST INC	920414	AIRWAY MGMT	Paid by Check # 363604		05/17/2019	05/29/2019	05/29/2019		06/05/2019	331.08	
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 4	\$3,884.56
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436290	FLUORESCENT LIGHTS	Paid by Check # 363586		05/16/2019	05/30/2019	05/30/2019		06/05/2019	49.00	
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 1	\$49.00
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1167 - HEIMAN INC	0879164IN	HELMETS	Paid by Check # 363595		05/08/2019	05/29/2019	05/29/2019		06/05/2019	817.25	
1416 - L N CURTIS & SONS	INV283617	PO 19-371 HOODS	Paid by Check # 363602		05/17/2019	05/31/2019	05/31/2019		06/05/2019	6,015.00	
1416 - L N CURTIS & SONS	CM15951	RETURNED ITEM NOZZLE	Paid by Check # 363602		05/06/2019	05/31/2019	05/31/2019		06/05/2019	(1,406.40)	
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals										Invoice Transactions 3	\$5,425.85
Object <b>42410 - SMALL TOOLS</b>											
1693 - W W GRAINGER INC	9172157746	PULLER JAW	Paid by Check # 363658		05/10/2019	05/29/2019	05/29/2019		06/05/2019	42.80	
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 1	\$42.80
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830576478	CELLS	Paid by Check # 363657		05/21/2019	05/29/2019	05/29/2019		06/05/2019	307.85	
1076 - VERIZON WIRELESS	9830576471	MODATS	Paid by Check # 363657		05/21/2019	05/29/2019	05/29/2019		06/05/2019	595.01	
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 2	\$902.86
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	625.69	
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 1	\$625.69
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	5088	PEST CONTROL STA 1	Paid by Check # 363566		05/21/2019	05/30/2019	05/30/2019		06/05/2019	125.00	
1554 - BUG DOCTOR	5087	PEST CONTROL STA 2	Paid by Check # 363566		05/21/2019	05/30/2019	05/30/2019		06/05/2019	125.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	5089	PEST CONTROL STA 3	Paid by Check # 363566		05/21/2019	05/30/2019	05/30/2019		06/05/2019	125.00
1554 - BUG DOCTOR	5086	PEST CONTROL STA 4	Paid by Check # 363566		05/21/2019	05/30/2019	05/30/2019		06/05/2019	125.00
1554 - BUG DOCTOR	3120	PEST CONTROL TC	Paid by Check # 363566		05/21/2019	05/30/2019	05/30/2019		06/05/2019	125.00
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	52419	4 APPLICATIONS LAWN WEED & FEED TREATMENTS ALL STATIONS & TC	Paid by Check # 363625		05/24/2019	05/30/2019	05/30/2019		06/05/2019	1,815.07
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2019	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 363635		05/31/2019	05/31/2019	05/31/2019		06/05/2019	2,800.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 7		\$5,240.07
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1100 - GREAT FALLS ACE	0515121	FAUCET STA 3	Paid by Check # 363587		05/17/2019	05/29/2019	05/29/2019		06/05/2019	91.96
1100 - GREAT FALLS ACE	0515351	CONNECTORS FAUCET STA 3	Paid by Check # 363587		05/18/2019	05/29/2019	05/29/2019		06/05/2019	24.96
1100 - GREAT FALLS ACE	0516911	DOOR SWEEP	Paid by Check # 363587		05/22/2019	05/30/2019	05/30/2019		06/05/2019	13.99
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	6202	CLEAN OUT SINK LINE STA 2	Paid by Check # 363647		05/29/2019	05/30/2019	05/30/2019		06/05/2019	159.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 4		\$289.91
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1337 - ENTERPRISE ELECTRIC INC	3204	BATTERY GENERATOR STA 4	Paid by Check # 363581		05/20/2019	05/30/2019	05/30/2019		06/05/2019	426.95
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		\$426.95
								Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 24	\$16,887.69
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830576478	CELLS	Paid by Check # 363657		05/21/2019	05/29/2019	05/29/2019		06/05/2019	93.44
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		\$93.44
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 1		\$93.44
								Department <b>24 - FIRE</b> Totals	Invoice Transactions 25	\$16,981.13
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	2749/051719	5569631000892749/BA SE CAMP EXPO	Paid by Check # 363445		05/17/2019	05/22/2019	05/22/2019		05/29/2019	18.92



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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 <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/052419	5569630002727234/PA RK/ADMIN OPERATING SUPPLIES	Paid by Check # 363447		05/24/2019	05/22/2019	05/22/2019		05/29/2019	42.98
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$61.90</u>
Object <b>43415 - CELL PHONE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/043019	5569631000892749 ICEBREAKER SUPPLIES/CELL PHONE	Paid by Check # 363447		04/30/2019	05/22/2019	05/22/2019		05/29/2019	47.46
1076 - VERIZON WIRELESS	9830576472	MAY - CELL PHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	173.82
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$221.28</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	1.92
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	345.54
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$347.46</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2668 - PATTY REARDEN	TRAVEL/040119	PATTY REARDEN - APRIL 2019 MILEAGE	Paid by Check # 363501		05/24/2019	05/22/2019	05/22/2019		05/29/2019	41.00
								Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1	<u>\$41.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/051319	5569630002727234/2019 NRPA ANNUAL CONFERENCE	Paid by Check # 363447		05/13/2019	05/22/2019	05/22/2019		05/29/2019	595.00
2682 - MASTERCARD PROCESSING CENTER	7234/051319/A	5569630002727234/2019 NRPA CONFERENCE LODGING	Paid by Check # 363447		05/13/2019	05/22/2019	05/22/2019		05/29/2019	202.13
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$797.13</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN99917	COPIER FEES 4/15-5/14 BLK/COLORED COPIES	Paid by Check # 363369		05/15/2019	05/20/2019	05/20/2019		05/29/2019	221.31
								Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$221.31</u>
								Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 10	<u>\$1,690.08</u>





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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/052419	5569630002727234/PA RK/ADMIN OPERATING SUPPLIES	Paid by Check # 363447		05/24/2019	05/22/2019	05/22/2019		05/29/2019	249.99
1078 - PICKWICKS OFFICE CITY	6096450	GT TWTERASE PEN PENCIL/ FLEX CRIP RET FINE - SHOP	Paid by Check # 363463		05/16/2019	05/20/2019	05/20/2019		05/29/2019	11.39
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$261.38</u>
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1165 - 2M COMPANY INC	2005142200	10- SOLENOID 24V/4" POP UP ROTOR NOZ/4" POP UP ROTOR CHK VALV	Paid by Check # 363368		05/14/2019	05/20/2019	05/20/2019		05/29/2019	2,817.30
1165 - 2M COMPANY INC	2005142201	10 - SOLENOID 24V FOR 82000 V	Paid by Check # 363557		05/15/2019	05/30/2019	05/30/2019		06/05/2019	354.90
3401 - BUILDERS FIRSTSOURCE INC	4599011	LOCKNUT CONDUIT OUT STL/11 OZ DEEP PENETR OIL	Paid by Check # 363567		05/21/2019	05/30/2019	05/30/2019		06/05/2019	10.37
3172 - COPPER STATE BOLT & NUT CO	I02964039	48-ORANGE FLUORESCENT/24-BLUE FLUORESCENT-	Paid by Check # 363575		05/17/2019	05/30/2019	05/30/2019		06/05/2019	215.28
1224 - NORTHWEST PIPE FITTINGS INC	2141758	2 - 2" THRD FULL PORT BALL VALVE - IRR	Paid by Check # 363627		05/14/2019	05/30/2019	05/30/2019		06/05/2019	153.68
								Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$3,551.53</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2447 - CYGNET ENTERPRISES NORTHWEST INC	5500	56 - CYGNET SELECT/ CYG-EX BLACK / CUTRINE PLUS	Paid by Check # 363393		05/09/2019	05/20/2019	05/20/2019		05/29/2019	2,641.05
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$2,641.05</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	18603	NEUTRAL DISINFECT/ TAMER/ ODOR DESERT RAIN/	Paid by Check # 363606		05/21/2019	05/30/2019	05/30/2019		06/05/2019	163.04
1091 - MONTANA BROOM & BRUSH COMPANY	1358088	DISINFECTANT/THICK BOWL CASE/TISSUE PACIFICA ROLLS	Paid by Check # 363619		05/21/2019	05/30/2019	05/30/2019		06/05/2019	121.00
1091 - MONTANA BROOM & BRUSH COMPANY	1358087	1 - DISINFECTANT - PUMP TRUCK - FOR ACM GOLF	Paid by Check # 363619		05/21/2019	05/30/2019	05/30/2019		06/05/2019	40.00



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1358086	PH7Q DISINFECTANT - EAGLE FALL - PUMP TRUCK - PORT POTS	Paid by Check # 363619		05/21/2019	05/30/2019	05/30/2019		06/05/2019	40.00
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$364.04</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	86644/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 363624		05/22/2019	05/30/2019	05/30/2019		06/05/2019	7.19
								Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<u>\$7.19</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1077 - A TO Z LOCK & KEY	44129	2 KEYS - PARK AND PONDER KEYS FOR ENGINEERING	Paid by Check # 363371		05/20/2019	05/20/2019	05/20/2019		05/29/2019	5.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808756131	350 120-240v TFMR-GIBSON AERATOR	Paid by Check # 363390		04/22/2019	05/20/2019	05/20/2019		05/29/2019	136.95
3172 - COPPER STATE BOLT & NUT CO	I02943349	6' LONG 1' WIDE ONE PLY TWISTED EYE/6' LONG WIDE PLY TWISTED EYE	Paid by Check # 363391		05/03/2019	05/20/2019	05/20/2019		05/29/2019	45.20
3172 - COPPER STATE BOLT & NUT CO	I02925244	25- 3/8-16X10 HEX HEAD BOLT ZIN/100-FLAT WASHER/25-FLAT WASHER	Paid by Check # 363391		04/22/2019	05/20/2019	05/20/2019		05/29/2019	29.84
3172 - COPPER STATE BOLT & NUT CO	I02923038	40- 3/8" CARRIAGE BOLT/40-FINISHED HEX NUT / 40- FLAT WASHER TYP	Paid by Check # 363391		04/19/2019	05/20/2019	05/20/2019		05/29/2019	26.09
1100 - GREAT FALLS ACE	3302453	2 - BATTERY INDUSTRIAL 6 PK/ KNIFE UTILITY	Paid by Check # 363410		05/20/2019	05/20/2019	05/20/2019		05/29/2019	19.97
1104 - NORTH 40 OUTFITTERS	7347141	RETRACT- BULK SCREW - BRONZE STAR - CARP SHOP	Paid by Check # 363459		05/17/2019	05/20/2019	05/20/2019		05/29/2019	4.40
1224 - NORTHWEST PIPE FITTINGS INC	2139287	24x24 WALL GRILLE - HOLE CUT FIX BREAK - CENTENNE STADIUM	Paid by Check # 363461		05/09/2019	05/20/2019	05/20/2019		05/29/2019	59.50
1224 - NORTHWEST PIPE FITTINGS INC	2139285	6-COPPER CAP/ DROP EAR ELBOW/ TYPE HOSE BIBB	Paid by Check # 363461		05/09/2019	05/20/2019	05/20/2019		05/29/2019	39.32



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	21080	SAFETUBE 14" /MILD STEEL/ METAL GUIDE	Paid by Check # 363585		05/06/2019	05/30/2019	05/30/2019		06/05/2019	70.27
1224 - NORTHWEST PIPE FITTINGS INC	2127656	4 - ACTUATOR - GIBSON RESTROOM	Paid by Check # 363627		04/22/2019	05/30/2019	05/30/2019		06/05/2019	120.60
1460 - POWER PRO EQUIPMENT CO	63859	SUPERCUT 20.2/LINE CUTTER- WEEDEATERS	Paid by Check # 363631		05/21/2019	05/30/2019	05/30/2019		06/05/2019	39.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	12	<u>\$597.13</u>
Object <b>42410 - SMALL TOOLS</b>										
1460 - POWER PRO EQUIPMENT CO	63911	2 PUSH LAWN MOWERS - HONDA ENGINE - PARK MNT	Paid by Check # 363631		05/22/2019	05/30/2019	05/30/2019		06/05/2019	598.00
1460 - POWER PRO EQUIPMENT CO	63889	TRIMMER SERV. KIT/ SLEEVE/ AIR FILTER - STIHL PARTS	Paid by Check # 363631		05/22/2019	05/30/2019	05/30/2019		06/05/2019	101.93
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	2	<u>\$699.93</u>
Object <b>43415 - CELL PHONE</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	9830576475	MAY - CELL PHONE SERVICE - PARK MNT STAFF #12	Paid by Check # 363601		05/21/2019	05/30/2019	05/30/2019		06/05/2019	205.62
1076 - VERIZON WIRELESS	9830576476	MAY - CELL PHONE SERVICE - PARK MNT STAFF #13	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	162.87
1076 - VERIZON WIRELESS	9830576477	MAY - CELL PHONE SERVICE - PARK MNT STAFF #14	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	101.09
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	3	<u>\$469.58</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	402.26
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	132.60
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	475.95
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	628.52
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	4	<u>\$1,639.33</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1181 - NORMONT EQUIPMENT CO	1304	84" ROTARY MOWER	Paid by Check # 363626		05/22/2019	05/28/2019	05/28/2019		06/05/2019	4,970.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1181 - NORMONT EQUIPMENT CO	13041	INBOUND FREIGHT	Paid by Check # 363626		05/22/2019	05/28/2019	05/28/2019		06/05/2019	770.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 2	<u>\$5,740.00</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 36	<u>\$15,971.16</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3303053	SPRY PNT MARBLE/STENCIL NBR LTR/HOBBY PNT MRKR	Paid by Check # 363587		05/21/2019	05/30/2019	05/30/2019		06/05/2019	16.36
1105 - JOHNSON MADISON LUMBER CO INC	6069373	1/2' 4x8 CDX/ HOBBY CRAFT BRUSH/LAG SCREW	Paid by Check # 363599		05/21/2019	05/30/2019	05/30/2019		06/05/2019	37.52
2296 - MACON SUPPLY	866893	ELEMANTS GRAY BOTTLE/FREIGHT	Paid by Check # 363605		05/21/2019	05/30/2019	05/30/2019		06/05/2019	82.67
2296 - MACON SUPPLY	866897	ELEMANTS KONA BROWN 32 OZ	Paid by Check # 363605		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(50.92)
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$85.63</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1331 - GREAT FALLS REDI-MIX INC	0027972IN	3 YARDS - 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363412		05/15/2019	05/20/2019	05/20/2019		05/29/2019	58.05
1331 - GREAT FALLS REDI-MIX INC	0027977IN	3 YARDS - 1 1/2 ROAD MIX - RETRAIL	Paid by Check # 363412		05/16/2019	05/20/2019	05/20/2019		05/29/2019	58.05
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 2	<u>\$116.10</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830576472	MAY - CELL PHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	49.33
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$49.33</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161042225	RENTAL - JUMPING JACK MTX60HD - RIVERSEDGE TR	Paid by Check # 363449		05/16/2019	05/20/2019	05/20/2019		05/29/2019	66.84
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 1	<u>\$66.84</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals		Invoice Transactions 8	<u>\$317.90</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 54	<u>\$17,979.14</u>
							Fund <b>1000 - GENERAL</b> Totals		Invoice Transactions 418	<u>\$69,131.23</u>



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<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	2749/042219	5569631000892749/D OMINOS PIZZA -	Paid by Check # 363445		04/22/2019	05/20/2019	05/20/2019		05/29/2019	(72.48)
2682 - MASTERCARD PROCESSING CENTER	2749/042219	5569631000892749/D OMINOS PIZZA -	Paid by Check # 363445		04/22/2019	05/20/2019	05/29/2019		05/29/2019	72.48
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	2749/042219	5569631000892749/D OMINOS PIZZA -	Paid by Check # 363445		04/22/2019	05/20/2019	05/20/2019		05/29/2019	72.48
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$72.48</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 1		<u>\$72.48</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1		<u>\$72.48</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3		<u>\$72.48</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(49.80)
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/29/2019		05/29/2019	49.80
1145 - DE LAGE LANDEN	63255950	COPIER SERVICE AGREEMENTS	Paid by Check # 363394		06/01/2019	05/20/2019	05/20/2019		05/29/2019	(678.00)
1145 - DE LAGE LANDEN	63255950	COPIER SERVICE AGREEMENTS	Paid by Check # 363394		06/01/2019	05/20/2019	05/29/2019		05/29/2019	678.00
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032816	GARAGE DOOR REPAIRS	Paid by Check # 363396		05/02/2019	05/20/2019	05/20/2019		05/29/2019	(554.12)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032816	GARAGE DOOR REPAIRS	Paid by Check # 363396		05/02/2019	05/20/2019	05/29/2019		05/29/2019	554.12
1321 - EBSCO	0415921	SUBSCRIPTIONS FOR 2019	Paid by Check # 363398		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(1,228.27)
1321 - EBSCO	0415921	SUBSCRIPTIONS FOR 2019	Paid by Check # 363398		05/20/2019	05/20/2019	05/29/2019		05/29/2019	1,228.27
3005 - INFORMATION SYSTEMS OF MONTANA	195860	MANAGED SECURITY	Paid by Check # 363418		05/06/2019	05/20/2019	05/20/2019		05/29/2019	(300.00)
3005 - INFORMATION SYSTEMS OF MONTANA	195860	MANAGED SECURITY	Paid by Check # 363418		05/06/2019	05/20/2019	05/29/2019		05/29/2019	300.00
1417 - J & V RESTAURANT & FIRE SUPPLY	169708	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 363420		05/17/2019	05/22/2019	05/22/2019		05/29/2019	(240.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	169708	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 363420		05/17/2019	05/22/2019	05/29/2019		05/29/2019	240.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	18440	MAINTENANCE SUPPLIES	Paid by Check # 363429		05/03/2019	05/22/2019	05/22/2019		05/29/2019	(257.67)
1144 - MASCO	18440	MAINTENANCE SUPPLIES	Paid by Check # 363429		05/03/2019	05/22/2019	05/29/2019		05/29/2019	257.67
2682 - MASTERCARD PROCESSING CENTER	4280/041919	5569630400054280	Paid by Check # 363437		04/19/2019	05/20/2019	05/20/2019		05/29/2019	(59.98)
2682 - MASTERCARD PROCESSING CENTER	4280/041919	5569630400054280	Paid by Check # 363437		04/19/2019	05/20/2019	05/29/2019		05/29/2019	59.98
2682 - MASTERCARD PROCESSING CENTER	7896/051519	5569630300057896	Paid by Check # 363436		05/15/2019	05/20/2019	05/20/2019		05/29/2019	(5.49)
2682 - MASTERCARD PROCESSING CENTER	7896/051519	5569630300057896	Paid by Check # 363436		05/15/2019	05/20/2019	05/29/2019		05/29/2019	5.49
2682 - MASTERCARD PROCESSING CENTER	9458/051019	5569631000939458	Paid by Check # 363435		05/10/2019	05/20/2019	05/20/2019		05/29/2019	(155.04)
2682 - MASTERCARD PROCESSING CENTER	9458/051019	5569631000939458	Paid by Check # 363435		05/10/2019	05/20/2019	05/29/2019		05/29/2019	155.04
2682 - MASTERCARD PROCESSING CENTER	9458/051419	5569631000939458	Paid by Check # 363435		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(176.82)
2682 - MASTERCARD PROCESSING CENTER	9458/051419	5569631000939458	Paid by Check # 363435		05/14/2019	05/22/2019	05/29/2019		05/29/2019	176.82
2682 - MASTERCARD PROCESSING CENTER	4280/052119	5569630400054280	Paid by Check # 363437		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(330.00)
2682 - MASTERCARD PROCESSING CENTER	4280/052119	5569630400054280	Paid by Check # 363437		05/21/2019	05/22/2019	05/29/2019		05/29/2019	330.00
2682 - MASTERCARD PROCESSING CENTER	7896/051319	5569630300057896	Paid by Check # 363436		05/13/2019	05/22/2019	05/22/2019		05/29/2019	(552.37)
2682 - MASTERCARD PROCESSING CENTER	7896/051319	5569630300057896	Paid by Check # 363436		05/13/2019	05/22/2019	05/29/2019		05/29/2019	552.37
3418 - MONTANA AIR CARTAGE	YQV43019	COURIER SERVICES	Paid by Check # 363451		05/01/2019	05/20/2019	05/20/2019		05/29/2019	(202.50)
3418 - MONTANA AIR CARTAGE	YQV43019	COURIER SERVICES	Paid by Check # 363451		05/01/2019	05/20/2019	05/29/2019		05/29/2019	202.50
1897 - PETTY CASH	PC/051019	PETTY CASH REFUND	Paid by Check # 363500		05/10/2019	05/20/2019	05/20/2019		05/29/2019	(68.81)
1897 - PETTY CASH	PC/051019	PETTY CASH REFUND	Paid by Check # 363500		05/10/2019	05/20/2019	05/29/2019		05/29/2019	68.81
1839 - RON HALL SPRINKLERS INC	58342	SPRINKLER TURN ON AND REPAIRS	Paid by Check # 363468		05/06/2019	05/20/2019	05/20/2019		05/29/2019	(489.00)
1839 - RON HALL SPRINKLERS INC	58342	SPRINKLER TURN ON AND REPAIRS	Paid by Check # 363468		05/06/2019	05/20/2019	05/29/2019		05/29/2019	489.00
THE INDEPENDENT OBSERVER	IO/052919	SUBSCRIPTION FOR 2019	Paid by Check # 363522		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(40.00)
THE INDEPENDENT OBSERVER	IO/052919	SUBSCRIPTION FOR 2019	Paid by Check # 363522		05/20/2019	05/20/2019	05/29/2019		05/29/2019	40.00



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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	
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1489 - UNIQUE MANAGEMENT SERVICES INC	552934	COLLECTION PLACEMENTS	Paid by Check # 363485		05/01/2019	05/20/2019	05/20/2019		05/29/2019	(187.95)	
1489 - UNIQUE MANAGEMENT SERVICES INC	552934	COLLECTION PLACEMENTS	Paid by Check # 363485		05/01/2019	05/20/2019	05/29/2019		05/29/2019	187.95	
1592 - VISION NET INC	42115	USAC CREDIT	Paid by Check # 363489		05/13/2019	05/20/2019	05/29/2019		05/29/2019	(96.00)	
1592 - VISION NET INC	42115	USAC CREDIT	Paid by Check # 363489		05/13/2019	05/20/2019	05/20/2019		05/29/2019	96.00	
1592 - VISION NET INC	41920	INTERNET SERVICES	Paid by Check # 363489		05/07/2019	05/20/2019	05/20/2019		05/29/2019	(360.21)	
1592 - VISION NET INC	41920	INTERNET SERVICES	Paid by Check # 363489		05/07/2019	05/20/2019	05/29/2019		05/29/2019	360.21	
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	(949.64)	
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/05/2019		06/05/2019	949.64	
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(39.55)	
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	39.55	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 44	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2682 - MASTERCARD PROCESSING CENTER	9458/051019	5569631000939458	Paid by Check # 363435		05/10/2019	05/20/2019	05/20/2019		05/29/2019	116.04	
2682 - MASTERCARD PROCESSING CENTER	9458/051419	5569631000939458	Paid by Check # 363435		05/14/2019	05/22/2019	05/22/2019		05/29/2019	176.82	
2682 - MASTERCARD PROCESSING CENTER	7896/051319	5569630300057896	Paid by Check # 363436		05/13/2019	05/22/2019	05/22/2019		05/29/2019	345.52	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 3	<u>\$638.38</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>											
3005 - INFORMATION SYSTEMS OF MONTANA	195860	MANAGED SECURITY	Paid by Check # 363418		05/06/2019	05/20/2019	05/20/2019		05/29/2019	300.00	
2682 - MASTERCARD PROCESSING CENTER	4280/041919	5569630400054280	Paid by Check # 363437		04/19/2019	05/20/2019	05/20/2019		05/29/2019	59.98	
2682 - MASTERCARD PROCESSING CENTER	4280/052119	5569630400054280	Paid by Check # 363437		05/21/2019	05/22/2019	05/22/2019		05/29/2019	330.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 3	<u>\$689.98</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/051519	5569630300057896	Paid by Check # 363436		05/15/2019	05/20/2019	05/20/2019		05/29/2019	5.49	



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Fund <b>2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7896/051319	5569630300057896	Paid by Check # 363436		05/13/2019	05/22/2019	05/22/2019		05/29/2019	55.32	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$60.81</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	9458/051019	5569631000939458	Paid by Check # 363435		05/10/2019	05/20/2019	05/20/2019		05/29/2019	39.00	
2682 - MASTERCARD PROCESSING CENTER	7896/051319	5569630300057896	Paid by Check # 363436		05/13/2019	05/22/2019	05/22/2019		05/29/2019	151.53	
1897 - PETTY CASH	PC/051019	PETTY CASH REFUND	Paid by Check # 363500		05/10/2019	05/20/2019	05/20/2019		05/29/2019	9.25	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$199.78</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000032816	GARAGE DOOR REPAIRS	Paid by Check # 363396		05/02/2019	05/20/2019	05/20/2019		05/29/2019	554.12	
1417 - J & V RESTAURANT & FIRE SUPPLY	169708	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 363420		05/17/2019	05/22/2019	05/22/2019		05/29/2019	240.00	
1144 - MASCO	18440	MAINTENANCE SUPPLIES	Paid by Check # 363429		05/03/2019	05/22/2019	05/22/2019		05/29/2019	257.67	
1839 - RON HALL SPRINKLERS INC	58342	SPRINKLER TURN ON AND REPAIRS	Paid by Check # 363468		05/06/2019	05/20/2019	05/20/2019		05/29/2019	489.00	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$1,540.79</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1321 - EBSCO	0415921	SUBSCRIPTIONS FOR 2019	Paid by Check # 363398		05/20/2019	05/20/2019	05/20/2019		05/29/2019	1,228.27	
THE INDEPENDENT OBSERVER	IO/052919	SUBSCRIPTION FOR 2019	Paid by Check # 363522		05/20/2019	05/20/2019	05/20/2019		05/29/2019	40.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 2	<u>\$1,268.27</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1592 - VISION NET INC	42115	USAC CREDIT	Paid by Check # 363489		05/13/2019	05/20/2019	05/20/2019		05/29/2019	(96.00)	
1592 - VISION NET INC	41920	INTERNET SERVICES	Paid by Check # 363489		05/07/2019	05/20/2019	05/20/2019		05/29/2019	360.21	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 2	<u>\$264.21</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	49.80	
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	949.64	





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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	39.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$1,038.99</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	552934	COLLECTION PLACEMENTS	Paid by Check # 363485		05/01/2019	05/20/2019	05/20/2019		05/29/2019	187.95
							Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals	Invoice Transactions 1		<u>\$187.95</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3418 - MONTANA AIR CARTAGE	YQV43019	COURIER SERVICES	Paid by Check # 363451		05/01/2019	05/20/2019	05/20/2019		05/29/2019	202.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$202.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	63255950	COPIER SERVICE AGREEMENTS	Paid by Check # 363394		06/01/2019	05/20/2019	05/20/2019		05/29/2019	678.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$678.00</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1897 - PETTY CASH	PC/051019	PETTY CASH REFUND	Paid by Check # 363500		05/10/2019	05/20/2019	05/20/2019		05/29/2019	25.44
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 1		<u>\$25.44</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 26		<u>\$6,795.10</u>
Division <b>612 - BOOKMOBILE</b>										
Object <b>36510 - CONTRIBUTIONS &amp; DONATIONS</b>										
1897 - PETTY CASH	PC/051019	PETTY CASH REFUND	Paid by Check # 363500		05/10/2019	05/20/2019	05/20/2019		05/29/2019	34.12
							Object <b>36510 - CONTRIBUTIONS &amp; DONATIONS</b> Totals	Invoice Transactions 1		<u>\$34.12</u>
							Division <b>612 - BOOKMOBILE</b> Totals	Invoice Transactions 1		<u>\$34.12</u>
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 27		<u>\$6,829.22</u>
							Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 71		<u>\$6,829.22</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	S86524	COIL REPAIR	Paid by Check # 363370		05/16/2019	05/22/2019	05/22/2019		05/29/2019	(833.00)
1088 - A T KLEMENS INC	S86524	COIL REPAIR	Paid by Check # 363370		05/16/2019	05/22/2019	05/29/2019		05/29/2019	833.00
1563 - AMAZON.COM	5514/MAY19	6045787810125514	Paid by Check # 363373		05/10/2019	05/20/2019	05/20/2019		05/29/2019	(70.10)
1563 - AMAZON.COM	5514/MAY19	6045787810125514	Paid by Check # 363373		05/10/2019	05/20/2019	05/29/2019		05/29/2019	70.10



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/042919	ACCT#415503L397877 4B00000	Paid by Check # 363374		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(1,013.34)
1379 - BAKER & TAYLOR INC	MULT/042919	ACCT#415503L397877 4B00000	Paid by Check # 363374		05/20/2019	05/20/2019	05/29/2019		05/29/2019	1,013.34
1379 - BAKER & TAYLOR INC	MULT/043019	ACCT#415503L397877 4B00000	Paid by Check # 363374		04/30/2019	05/22/2019	05/22/2019		05/29/2019	(2,104.04)
1379 - BAKER & TAYLOR INC	MULT/043019	ACCT#415503L397877 4B00000	Paid by Check # 363374		04/30/2019	05/22/2019	05/29/2019		05/29/2019	2,104.04
1210 - BRODART COMPANY	B5626973	MATERIALS PURCHASED	Paid by Check # 363380		05/11/2019	05/20/2019	05/20/2019		05/29/2019	(63.60)
1210 - BRODART COMPANY	B5626973	MATERIALS PURCHASED	Paid by Check # 363380		05/11/2019	05/20/2019	05/29/2019		05/29/2019	63.60
1210 - BRODART COMPANY	B5633702	MATERIALS PURCHASED	Paid by Check # 363380		05/18/2019	05/22/2019	05/22/2019		05/29/2019	(26.16)
1210 - BRODART COMPANY	B5633702	MATERIALS PURCHASED	Paid by Check # 363380		05/18/2019	05/22/2019	05/29/2019		05/29/2019	26.16
1591 - CENGAGE LEARNING	67040206	MATERIALS PURCHASED	Paid by Check # 363383		05/07/2019	05/20/2019	05/20/2019		05/29/2019	(96.71)
1591 - CENGAGE LEARNING	67040206	MATERIALS PURCHASED	Paid by Check # 363383		05/07/2019	05/20/2019	05/29/2019		05/29/2019	96.71
1591 - CENGAGE LEARNING	67023352	MATERIALS PURCHASED	Paid by Check # 363383		05/02/2019	05/20/2019	05/20/2019		05/29/2019	(38.92)
1591 - CENGAGE LEARNING	67023352	MATERIALS PURCHASED	Paid by Check # 363383		05/02/2019	05/20/2019	05/29/2019		05/29/2019	38.92
1745 - CENTER POINT INC	1688290	MATERIALS PURCHASED	Paid by Check # 363384		05/01/2019	05/20/2019	05/20/2019		05/29/2019	(42.54)
1745 - CENTER POINT INC	1688290	MATERIALS PURCHASED	Paid by Check # 363384		05/01/2019	05/20/2019	05/29/2019		05/29/2019	42.54
1321 - EBSCO	0415921	SUBSCRIPTIONS FOR 2019	Paid by Check # 363398		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(3,892.90)
1321 - EBSCO	0415921	SUBSCRIPTIONS FOR 2019	Paid by Check # 363398		05/20/2019	05/20/2019	05/29/2019		05/29/2019	3,892.90
2682 - MASTERCARD PROCESSING CENTER	7896/051519	5569630300057896	Paid by Check # 363436		05/15/2019	05/20/2019	05/20/2019		05/29/2019	(168.58)
2682 - MASTERCARD PROCESSING CENTER	7896/051519	5569630300057896	Paid by Check # 363436		05/15/2019	05/20/2019	05/29/2019		05/29/2019	168.58
2682 - MASTERCARD PROCESSING CENTER	9458/051019	5569631000939458	Paid by Check # 363435		05/10/2019	05/20/2019	05/20/2019		05/29/2019	(42.55)
2682 - MASTERCARD PROCESSING CENTER	9458/051019	5569631000939458	Paid by Check # 363435		05/10/2019	05/20/2019	05/29/2019		05/29/2019	42.55
2682 - MASTERCARD PROCESSING CENTER	7896/051319	5569630300057896	Paid by Check # 363436		05/13/2019	05/22/2019	05/22/2019		05/29/2019	(626.45)
2682 - MASTERCARD PROCESSING CENTER	7896/051319	5569630300057896	Paid by Check # 363436		05/13/2019	05/22/2019	05/29/2019		05/29/2019	626.45



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	97359692	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/20/2019		05/29/2019	(47.99)
1888 - MIDWEST TAPE LLC	97359692	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/29/2019		05/29/2019	47.99
1888 - MIDWEST TAPE LLC	97359694	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/20/2019		05/29/2019	(102.91)
1888 - MIDWEST TAPE LLC	97359694	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/29/2019		05/29/2019	102.91
1888 - MIDWEST TAPE LLC	97359695	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/20/2019		05/29/2019	(121.97)
1888 - MIDWEST TAPE LLC	97359695	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/29/2019		05/29/2019	121.97
1888 - MIDWEST TAPE LLC	97359696	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/20/2019		05/29/2019	(35.99)
1888 - MIDWEST TAPE LLC	97359696	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/29/2019		05/29/2019	35.99
1888 - MIDWEST TAPE LLC	97391727	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(129.41)
1888 - MIDWEST TAPE LLC	97391727	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/29/2019		05/29/2019	129.41
1888 - MIDWEST TAPE LLC	97391728	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(40.49)
1888 - MIDWEST TAPE LLC	97391728	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/29/2019		05/29/2019	40.49
1888 - MIDWEST TAPE LLC	97391729	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(138.97)
1888 - MIDWEST TAPE LLC	97391729	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/29/2019		05/29/2019	138.97
1888 - MIDWEST TAPE LLC	97391790	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(180.26)
1888 - MIDWEST TAPE LLC	97391790	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/29/2019		05/29/2019	180.26
1888 - MIDWEST TAPE LLC	97391791	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(73.06)
1888 - MIDWEST TAPE LLC	97391791	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/29/2019		05/29/2019	73.06
1888 - MIDWEST TAPE LLC	97391792	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(60.82)
1888 - MIDWEST TAPE LLC	97391792	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/29/2019		05/29/2019	60.82
1888 - MIDWEST TAPE LLC	97391793	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(65.98)
1888 - MIDWEST TAPE LLC	97391793	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/29/2019		05/29/2019	65.98



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1888 - MIDWEST TAPE LLC	97391795	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(107.72)
1888 - MIDWEST TAPE LLC	97391795	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/29/2019		05/29/2019	107.72
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 50	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/051519	5569630300057896	Paid by Check # 363436		05/15/2019	05/20/2019	05/20/2019		05/29/2019	139.63
2682 - MASTERCARD PROCESSING CENTER	7896/051319	5569630300057896	Paid by Check # 363436		05/13/2019	05/22/2019	05/22/2019		05/29/2019	486.59
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$626.22</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/051319	5569630300057896	Paid by Check # 363436		05/13/2019	05/22/2019	05/22/2019		05/29/2019	86.69
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$86.69</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1563 - AMAZON.COM	5514/MAY19	6045787810125514	Paid by Check # 363373		05/10/2019	05/20/2019	05/20/2019		05/29/2019	70.10
1379 - BAKER & TAYLOR INC	MULT/042919	ACCT#415503L397877 4B00000	Paid by Check # 363374		05/20/2019	05/20/2019	05/20/2019		05/29/2019	1,013.34
1379 - BAKER & TAYLOR INC	MULT/043019	ACCT#415503L397877 4B00000	Paid by Check # 363374		04/30/2019	05/22/2019	05/22/2019		05/29/2019	2,104.04
1210 - BRODART COMPANY	B5626973	MATERIALS PURCHASED	Paid by Check # 363380		05/11/2019	05/20/2019	05/20/2019		05/29/2019	63.60
1210 - BRODART COMPANY	B5633702	MATERIALS PURCHASED	Paid by Check # 363380		05/18/2019	05/22/2019	05/22/2019		05/29/2019	26.16
1591 - CENGAGE LEARNING	67040206	MATERIALS PURCHASED	Paid by Check # 363383		05/07/2019	05/20/2019	05/20/2019		05/29/2019	96.71
1591 - CENGAGE LEARNING	67023352	MATERIALS PURCHASED	Paid by Check # 363383		05/02/2019	05/20/2019	05/20/2019		05/29/2019	38.92
1745 - CENTER POINT INC	1688290	MATERIALS PURCHASED	Paid by Check # 363384		05/01/2019	05/20/2019	05/20/2019		05/29/2019	42.54
1321 - EBSCO	0415921	SUBSCRIPTIONS FOR 2019	Paid by Check # 363398		05/20/2019	05/20/2019	05/20/2019		05/29/2019	3,892.90
1888 - MIDWEST TAPE LLC	97359692	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/20/2019		05/29/2019	47.99
1888 - MIDWEST TAPE LLC	97359694	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/20/2019		05/29/2019	102.91
1888 - MIDWEST TAPE LLC	97359695	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/20/2019		05/29/2019	121.97
1888 - MIDWEST TAPE LLC	97359696	MATERIALS PURCHASED	Paid by Check # 363450		05/07/2019	05/20/2019	05/20/2019		05/29/2019	35.99



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1888 - MIDWEST TAPE LLC	97391727	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	129.41
1888 - MIDWEST TAPE LLC	97391728	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	40.49
1888 - MIDWEST TAPE LLC	97391729	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	138.97
1888 - MIDWEST TAPE LLC	97391790	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	180.26
1888 - MIDWEST TAPE LLC	97391791	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	73.06
1888 - MIDWEST TAPE LLC	97391792	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	60.82
1888 - MIDWEST TAPE LLC	97391793	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	65.98
1888 - MIDWEST TAPE LLC	97391795	MATERIALS PURCHASED	Paid by Check # 363450		05/14/2019	05/22/2019	05/22/2019		05/29/2019	107.72
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions	21	\$8,453.88
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1088 - A T KLEMENS INC	S86524	COIL REPAIR	Paid by Check # 363370		05/16/2019	05/22/2019	05/22/2019		05/29/2019	833.00
2682 - MASTERCARD PROCESSING CENTER	7896/051319	5569630300057896	Paid by Check # 363436		05/13/2019	05/22/2019	05/22/2019		05/29/2019	53.17
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	\$886.17
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/051519	5569630300057896	Paid by Check # 363436		05/15/2019	05/20/2019	05/20/2019		05/29/2019	28.95
2682 - MASTERCARD PROCESSING CENTER	9458/051019	5569631000939458	Paid by Check # 363435		05/10/2019	05/20/2019	05/20/2019		05/29/2019	42.55
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions	2	\$71.50
							Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	28	\$10,124.46
							Department <b>61 - LIBRARY</b> Totals	Invoice Transactions	28	\$10,124.46
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions	78	\$10,124.46
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3048 - ERIN BORLAND	TRAVEL/051219 R	APA TESTING/BILLINGS, MT	Paid by Check # 363493		05/23/2019	05/21/2019	05/21/2019		05/29/2019	(182.59)
3048 - ERIN BORLAND	TRAVEL/051219 R	APA TESTING/BILLINGS, MT	Paid by Check # 363493		05/23/2019	05/21/2019	05/29/2019		05/29/2019	182.59



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/051019	5569631000539423	Paid by Check # 363439		05/10/2019	05/24/2019	05/24/2019		05/29/2019	(80.38)
2682 - MASTERCARD PROCESSING CENTER	9423/051019	5569631000539423	Paid by Check # 363439		05/10/2019	05/24/2019	05/29/2019		05/29/2019	80.38
2682 - MASTERCARD PROCESSING CENTER	5746/051419	5569631000775746	Paid by Check # 363430		05/14/2019	05/24/2019	05/24/2019		05/29/2019	(85.17)
2682 - MASTERCARD PROCESSING CENTER	5746/051419	5569631000775746	Paid by Check # 363430		05/14/2019	05/24/2019	05/29/2019		05/29/2019	85.17
3477 - FISHER'S TECHNOLOGY	696170	PCD COPIER CONTRACT	Paid by Check # 363583		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(139.69)
3477 - FISHER'S TECHNOLOGY	696170	PCD COPIER CONTRACT	Paid by Check # 363583		05/21/2019	05/30/2019	06/05/2019		06/05/2019	139.69
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/051019	5569631000539423	Paid by Check # 363439		05/10/2019	05/24/2019	05/24/2019		05/29/2019	(22.20)
2682 - MASTERCARD PROCESSING CENTER	5746/051419	5569631000775746	Paid by Check # 363430		05/14/2019	05/24/2019	05/24/2019		05/29/2019	85.17
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$62.97</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	696170	PCD COPIER CONTRACT	Paid by Check # 363583		05/21/2019	05/30/2019	05/30/2019		06/05/2019	139.69
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$139.69</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3048 - ERIN BORLAND	TRAVEL/051219 R	APA TESTING/BILLINGS, MT	Paid by Check # 363493		05/23/2019	05/21/2019	05/21/2019		05/29/2019	182.59
2682 - MASTERCARD PROCESSING CENTER	9423/051019	5569631000539423	Paid by Check # 363439		05/10/2019	05/24/2019	05/24/2019		05/29/2019	102.58
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$285.17</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals		Invoice Transactions 5	<u>\$487.83</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 5	<u>\$487.83</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 13	<u>\$487.83</u>
<b>Fund 2318 - DOWNTOWN TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3486 - MCKINSTRY ESSENTION, LLC	4	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 363448		05/16/2019	05/24/2019	05/24/2019		05/29/2019	(16,698.48)
3486 - MCKINSTRY ESSENTION, LLC	4	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 363448		05/16/2019	05/24/2019	05/29/2019		05/29/2019	16,698.48



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<b>Fund 2318 - DOWNTOWN TID</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	052419	43629	Paid by Check # 363512		05/24/2019	05/24/2019	05/24/2019		05/29/2019	(168.67)	
1129 - STATE OF MONTANA	052419	43629	Paid by Check # 363512		05/24/2019	05/24/2019	05/29/2019		05/29/2019	168.67	
3486 - MCKINSTRY ESSENTION, LLC	3	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 363616		04/25/2019	05/30/2019	05/30/2019		06/05/2019	(107,634.77)	
3486 - MCKINSTRY ESSENTION, LLC	3	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 363616		04/25/2019	05/30/2019	06/05/2019		06/05/2019	107,634.77	
3486 - MCKINSTRY ESSENTION, LLC	5	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 363616		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(12,277.18)	
3486 - MCKINSTRY ESSENTION, LLC	5	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 363616		05/20/2019	05/30/2019	06/05/2019		06/05/2019	12,277.18	
1129 - STATE OF MONTANA	0531195	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 363672		05/31/2019	05/30/2019	05/30/2019		06/05/2019	(124.01)	
1129 - STATE OF MONTANA	0531195	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 363672		05/31/2019	05/30/2019	06/05/2019		06/05/2019	124.01	
1129 - STATE OF MONTANA	053120193	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 363673		05/31/2019	05/30/2019	05/30/2019		06/05/2019	(1,087.22)	
1129 - STATE OF MONTANA	053120193	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 363673		05/31/2019	05/30/2019	06/05/2019		06/05/2019	1,087.22	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 12	<u>\$0.00</u>
<b>Department 00 - NON-DEPARTMENTAL</b>											
<b>Division 104 - SPECIAL DISTRICTS</b>											
<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
3486 - MCKINSTRY ESSENTION, LLC	4	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 363448		05/16/2019	05/24/2019	05/24/2019		05/29/2019	16,698.48	
1129 - STATE OF MONTANA	052419	43629	Paid by Check # 363512		05/24/2019	05/24/2019	05/24/2019		05/29/2019	168.67	
3486 - MCKINSTRY ESSENTION, LLC	3	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 363616		04/25/2019	05/30/2019	05/30/2019		06/05/2019	107,634.77	



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<b>Fund 2318 - DOWNTOWN TID</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3486 - MCKINSTRY ESSENTION, LLC	5	Great Falls Parking Garage Lighting Retrofit	Paid by Check # 363616		05/20/2019	05/30/2019	05/30/2019		06/05/2019	12,277.18
1129 - STATE OF MONTANA	0531195	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 363672		05/31/2019	05/30/2019	05/30/2019		06/05/2019	124.01
1129 - STATE OF MONTANA	053120193	1% CONTRACTORS GROSS RCTS MCKINSTRY PARKING GARAGE LIGHTING	Paid by Check # 363673		05/31/2019	05/30/2019	05/30/2019		06/05/2019	1,087.22
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals								Invoice Transactions	6	<u>\$137,990.33</u>
Division <b>104 - SPECIAL DISTRICTS</b> Totals								Invoice Transactions	6	<u>\$137,990.33</u>
Department <b>00 - NON-DEPARTMENTAL</b> Totals								Invoice Transactions	6	<u>\$137,990.33</u>
Fund <b>2318 - DOWNTOWN TID</b> Totals								Invoice Transactions	18	<u>\$137,990.33</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/051419	5569631000775746	Paid by Check # 363430		05/14/2019	05/24/2019	05/24/2019		05/29/2019	(13.78)
2682 - MASTERCARD PROCESSING CENTER	5746/051419	5569631000775746	Paid by Check # 363430		05/14/2019	05/24/2019	05/29/2019		05/29/2019	13.78
1078 - PICKWICKS OFFICE CITY	6098220	DUSTER WRIST REST	Paid by Check # 363463		05/24/2019	05/24/2019	05/24/2019		05/29/2019	(42.97)
1078 - PICKWICKS OFFICE CITY	6098220	DUSTER WRIST REST	Paid by Check # 363463		05/24/2019	05/24/2019	05/29/2019		05/29/2019	42.97
2392 - TYLER TECHNOLOGIES INC	025258165	PCD SOFTWARE CONTRACT	Paid by Check # 363484		05/08/2019	05/24/2019	05/24/2019		05/29/2019	(2,187.50)
2392 - TYLER TECHNOLOGIES INC	025258165	PCD SOFTWARE CONTRACT	Paid by Check # 363484		05/08/2019	05/24/2019	05/29/2019		05/29/2019	2,187.50
1111 - BLEND'S COPY SHOP INC	126766	CENTENE PLAN COPIES	Paid by Check # 363564		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(46.00)
1111 - BLEND'S COPY SHOP INC	126766	CENTENE PLAN COPIES	Paid by Check # 363564		05/28/2019	05/30/2019	06/05/2019		06/05/2019	46.00
3477 - FISHER'S TECHNOLOGY	696170	PCD COPIER CONTRACT	Paid by Check # 363583		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(139.70)
3477 - FISHER'S TECHNOLOGY	696170	PCD COPIER CONTRACT	Paid by Check # 363583		05/21/2019	05/30/2019	06/05/2019		06/05/2019	139.70
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	10	<u>\$0.00</u>





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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/051419	5569631000775746	Paid by Check # 363430		05/14/2019	05/24/2019	05/24/2019		05/29/2019	13.78
1078 - PICKWICKS OFFICE CITY	6098220	DUSTER WRIST REST	Paid by Check # 363463		05/24/2019	05/24/2019	05/24/2019		05/29/2019	42.97
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$56.75</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1111 - BLEND'S COPY SHOP INC	126766	CENTENE PLAN COPIES	Paid by Check # 363564		05/28/2019	05/30/2019	05/30/2019		06/05/2019	46.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$46.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	696170	PCD COPIER CONTRACT	Paid by Check # 363583		05/21/2019	05/30/2019	05/30/2019		06/05/2019	139.70
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$139.70</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2392 - TYLER TECHNOLOGIES INC	025258165	PCD SOFTWARE CONTRACT	Paid by Check # 363484		05/08/2019	05/24/2019	05/24/2019		05/29/2019	2,187.50
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$2,187.50</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 5		<u>\$2,429.95</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5		<u>\$2,429.95</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 15		<u>\$2,429.95</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(9.42)
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/29/2019		05/29/2019	9.42
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	984100285	FIRST AIDE SUPPLIES	Paid by Check # 363402		05/23/2019	05/22/2019	05/22/2019		05/29/2019	(95.26)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	984100285	FIRST AIDE SUPPLIES	Paid by Check # 363402		05/23/2019	05/22/2019	05/29/2019		05/29/2019	95.26
1884 - GREAT FALLS MEDICAL SERVICES	22506	DOT PHYSICAL FORESTRY KNOTT JAMES	Paid by Check # 363411		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	22506	DOT PHYSICAL FORESTRY KNOTT JAMES	Paid by Check # 363411		05/21/2019	05/22/2019	05/29/2019		05/29/2019	160.00
LANCE JOHNSON	1901	75% REIMB. TREE	Paid by Check # 363516		05/16/2019	05/20/2019	05/20/2019		05/29/2019	(67.49)
LANCE JOHNSON	1901	75% REIMB. TREE	Paid by Check # 363516		05/16/2019	05/20/2019	05/29/2019		05/29/2019	67.49



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Fund <b>2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1406 - SHERRILL INC	INV462439	SMALL TOOLS	Paid by Check # 363472		05/10/2019	05/20/2019	05/20/2019		05/29/2019	(199.96)
1406 - SHERRILL INC	INV462439	SMALL TOOLS	Paid by Check # 363472		05/10/2019	05/20/2019	05/29/2019		05/29/2019	199.96
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003388901	MAINT SUPPLIES	Paid by Check # 363487		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(59.43)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003388901	MAINT SUPPLIES	Paid by Check # 363487		05/20/2019	05/20/2019	05/29/2019		05/29/2019	59.43
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	RM7566A/PERM ANNK	CERT ARBORIST FEE RENEWAL 2019-2020/ KEN PERMANN	Paid by Check # 363668		05/31/2019	05/28/2019	05/28/2019		06/05/2019	(230.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	RM7566A/PERM ANNK	CERT ARBORIST FEE RENEWAL 2019-2020/ KEN PERMANN	Paid by Check # 363668		05/31/2019	05/28/2019	06/05/2019		06/05/2019	230.00
2682 - MASTERCARD PROCESSING CENTER	2749/052919	5569631000892749/H OME DEPOT/AGRICULTURE & HORTICULT	Paid by Check # 363614		05/29/2019	05/28/2019	05/28/2019		06/05/2019	(241.88)
2682 - MASTERCARD PROCESSING CENTER	2749/052919	5569631000892749/H OME DEPOT/AGRICULTURE & HORTICULT	Paid by Check # 363614		05/29/2019	05/28/2019	06/05/2019		06/05/2019	241.88
2682 - MASTERCARD PROCESSING CENTER	2749/052919M	5569631000892749/CA ROLINA/AGRICULTURA L	Paid by Check # 363614		05/29/2019	05/28/2019	05/28/2019		06/05/2019	(120.25)
2682 - MASTERCARD PROCESSING CENTER	2749/052919M	5569631000892749/CA ROLINA/AGRICULTURA L	Paid by Check # 363614		05/29/2019	05/28/2019	06/05/2019		06/05/2019	120.25
1076 - VERIZON WIRELESS	9830576479	MAY - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(126.73)
1076 - VERIZON WIRELESS	9830576479	MAY - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	06/05/2019		06/05/2019	126.73
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	2749/052919	5569631000892749/H OME DEPOT/AGRICULTURE & HORTICULT	Paid by Check # 363614		05/29/2019	05/28/2019	05/28/2019		06/05/2019	241.88



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	2749/052919M	5569631000892749/CA ROLINA/AGRICULTURA L	Paid by Check # 363614		05/29/2019	05/28/2019	05/28/2019		06/05/2019	60.13	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$302.01</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	984100285	FIRST AIDE SUPPLIES	Paid by Check # 363402		05/23/2019	05/22/2019	05/22/2019		05/29/2019	47.63	
1884 - GREAT FALLS MEDICAL SERVICES	22506	DOT PHYSICAL FORESTRY KNOTT JAMES	Paid by Check # 363411		05/21/2019	05/22/2019	05/22/2019		05/29/2019	80.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$127.63</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003388901	MAINT SUPPLIES	Paid by Check # 363487		05/20/2019	05/20/2019	05/20/2019		05/29/2019	29.71	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$29.71</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	RM7566A/PERM ANNK	CERT ARBORIST FEE RENEWAL 2019-2020/ KEN PERMANN	Paid by Check # 363668		05/31/2019	05/28/2019	05/28/2019		06/05/2019	115.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$115.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830576479	MAY - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	63.37	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$63.37</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/APR1 9	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	9.42	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$9.42</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 8	<u>\$647.14</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
LANCE JOHNSON	1901	75% REIMB. TREE	Paid by Check # 363516		05/16/2019	05/20/2019	05/20/2019		05/29/2019	67.49	
2682 - MASTERCARD PROCESSING CENTER	2749/052919M	5569631000892749/CA ROLINA/AGRICULTURA L	Paid by Check # 363614		05/29/2019	05/28/2019	05/28/2019		06/05/2019	60.12	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$127.61</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	984100285	FIRST AIDE SUPPLIES	Paid by Check # 363402		05/23/2019	05/22/2019	05/22/2019		05/29/2019	47.63	
1884 - GREAT FALLS MEDICAL SERVICES	22506	DOT PHYSICAL FORESTRY KNOTT JAMES	Paid by Check # 363411		05/21/2019	05/22/2019	05/22/2019		05/29/2019	80.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$127.63</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003388901	MAINT SUPPLIES	Paid by Check # 363487		05/20/2019	05/20/2019	05/20/2019		05/29/2019	29.72	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$29.72</u>
Object <b>42410 - SMALL TOOLS</b>											
1406 - SHERRILL INC	INV462439	SMALL TOOLS	Paid by Check # 363472		05/10/2019	05/20/2019	05/20/2019		05/29/2019	199.96	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$199.96</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	RM7566A/PERM ANNK	CERT ARBORIST FEE RENEWAL 2019-2020/ KEN PERMANN	Paid by Check # 363668		05/31/2019	05/28/2019	05/28/2019		06/05/2019	115.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$115.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830576479	MAY - CELL PHONE SERVICE - FORESTRY STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	63.36	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$63.36</u>
									Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 8	<u>\$663.28</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 16	<u>\$1,310.42</u>
									Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 36	<u>\$1,310.42</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1297 - L'HEUREUX PAGE WERNER PC	22386/PYMT1	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 363424		04/25/2019	05/22/2019	05/22/2019		05/29/2019	(13,000.00)	
1297 - L'HEUREUX PAGE WERNER PC	22386/PYMT1	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 363424		04/25/2019	05/22/2019	05/29/2019		05/29/2019	13,000.00	
1129 - STATE OF MONTANA	053019/PYMT4	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 363671		05/30/2019	06/03/2019	06/03/2019		06/05/2019	(2,194.13)	
1129 - STATE OF MONTANA	053019/PYMT4	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 363671		05/30/2019	06/03/2019	06/05/2019		06/05/2019	2,194.13	



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<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1827 - WADSWORTH BUILDERS COMPANY INC	052719/PYMT4	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 363659		05/30/2019	06/03/2019	06/03/2019		06/05/2019	(217,218.82)	
1827 - WADSWORTH BUILDERS COMPANY INC	052719/PYMT4	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 363659		05/30/2019	06/03/2019	06/05/2019		06/05/2019	217,218.82	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>637 - PARK MAINTENANCE</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1297 - L'HEUREUX PAGE WERNER PC	22386/PYMT1	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 363424		04/25/2019	05/22/2019	05/22/2019		05/29/2019	13,000.00	
1129 - STATE OF MONTANA	053019/PYMT4	OF 1740.1 STATE 1% ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 363671		05/30/2019	06/03/2019	06/03/2019		06/05/2019	2,194.13	
1827 - WADSWORTH BUILDERS COMPANY INC	052719/PYMT4	OF 1740.1 ECWP BATH HOUSE RESTORATION & REMODEL	Paid by Check # 363659		05/30/2019	06/03/2019	06/03/2019		06/05/2019	217,218.82	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3	\$232,412.95
									Division <b>637 - PARK MAINTENANCE</b> Totals	Invoice Transactions 3	\$232,412.95
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3	\$232,412.95
									Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals	Invoice Transactions 9	\$232,412.95
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(312.91)	
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/29/2019		05/29/2019	312.91	
3159 - 360 OFFICE SOLUTIONS INC	IN99918	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 363369		05/15/2019	05/23/2019	05/23/2019		05/29/2019	(46.80)	
3159 - 360 OFFICE SOLUTIONS INC	IN99918	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 363369		05/15/2019	05/23/2019	05/29/2019		05/29/2019	46.80	
AMERICAN TRAFFIC SAFETY MATERIALS, INC	88013	OTHER OPERATING SUPPLIES	Paid by Check # 363514		05/14/2019	05/23/2019	05/23/2019		05/29/2019	(284.46)	
AMERICAN TRAFFIC SAFETY MATERIALS, INC	88013	OTHER OPERATING SUPPLIES	Paid by Check # 363514		05/14/2019	05/23/2019	05/29/2019		05/29/2019	284.46	
3401 - BUILDERS FIRSTSOURCE INC	4598089	TAPE RUL, GLD STAR SCREW BIG TIMBER FLAT HEAD	Paid by Check # 363381		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(24.94)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	4598089	TAPE RUL, GLD STAR SCREW BIG TIMBER FLAT HEAD	Paid by Check # 363381		05/21/2019	05/22/2019	05/29/2019		05/29/2019	24.94
1109 - ENERGY LABORATORIES INC	233798	STREET SANDING MATERIAL ANAYLISIS	Paid by Check # 363399		05/17/2019	05/23/2019	05/23/2019		05/29/2019	(660.00)
1109 - ENERGY LABORATORIES INC	233798	STREET SANDING MATERIAL ANAYLISIS	Paid by Check # 363399		05/17/2019	05/23/2019	05/29/2019		05/29/2019	660.00
2213 - ENNIS-FLINT INC	371039	PAINT & BEADS	Paid by Check # 363401		05/08/2019	05/22/2019	05/22/2019		05/29/2019	(15,942.00)
2213 - ENNIS-FLINT INC	371039	PAINT & BEADS	Paid by Check # 363401		05/08/2019	05/22/2019	05/29/2019		05/29/2019	15,942.00
1211 - GREAT FALLS SAND & GRAVEL INC	0038146IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363413		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(738.82)
1211 - GREAT FALLS SAND & GRAVEL INC	0038146IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363413		05/14/2019	05/22/2019	05/29/2019		05/29/2019	738.82
1211 - GREAT FALLS SAND & GRAVEL INC	0038139IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363413		05/13/2019	05/22/2019	05/22/2019		05/29/2019	(805.98)
1211 - GREAT FALLS SAND & GRAVEL INC	0038139IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363413		05/13/2019	05/22/2019	05/29/2019		05/29/2019	805.98
1211 - GREAT FALLS SAND & GRAVEL INC	0038134IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363413		05/10/2019	05/22/2019	05/22/2019		05/29/2019	(1,141.81)
1211 - GREAT FALLS SAND & GRAVEL INC	0038134IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363413		05/10/2019	05/22/2019	05/29/2019		05/29/2019	1,141.81
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(2.80)
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/29/2019		05/29/2019	2.80
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/22/2019		05/29/2019	(2.66)
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/29/2019		05/29/2019	2.66
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466		05/15/2019	05/22/2019	05/29/2019		05/29/2019	14.79
1494 - SELSTAD'S SOD FARM	29284	5 SMALL ROLLS OF SOD	Paid by Check # 363469		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(17.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1494 - SELSTAD'S SOD FARM	29284	5 SMALL ROLLS OF SOD	Paid by Check # 363469		05/15/2019	05/22/2019	05/29/2019		05/29/2019	17.50
1494 - SELSTAD'S SOD FARM	29283	6 SMALL ROLLS OF SOD	Paid by Check # 363469		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(21.00)
1494 - SELSTAD'S SOD FARM	29283	6 SMALL ROLLS OF SOD	Paid by Check # 363469		05/15/2019	05/22/2019	05/29/2019		05/29/2019	21.00
1494 - SELSTAD'S SOD FARM	29281	12 SMALL ROLLS OF SOD	Paid by Check # 363469		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(42.00)
1494 - SELSTAD'S SOD FARM	29281	12 SMALL ROLLS OF SOD	Paid by Check # 363469		05/15/2019	05/22/2019	05/29/2019		05/29/2019	42.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	135512	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/07/2019	05/22/2019	05/22/2019		05/29/2019	(1,333.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135512	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/07/2019	05/22/2019	05/29/2019		05/29/2019	1,333.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	135594	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/09/2019	05/22/2019	05/22/2019		05/29/2019	(752.14)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135594	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/09/2019	05/22/2019	05/29/2019		05/29/2019	752.14
1072 - UNITED MATERIALS OF GREAT FALLS INC	135659	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/13/2019	05/22/2019	05/22/2019		05/29/2019	(1,118.67)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135659	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/13/2019	05/22/2019	05/29/2019		05/29/2019	1,118.67
1072 - UNITED MATERIALS OF GREAT FALLS INC	135713	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(625.33)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135713	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/14/2019	05/22/2019	05/29/2019		05/29/2019	625.33
1072 - UNITED MATERIALS OF GREAT FALLS INC	135754	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(2,687.38)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135754	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/15/2019	05/22/2019	05/29/2019		05/29/2019	2,687.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	135792	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/16/2019	05/23/2019	05/23/2019		05/29/2019	(909.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135792	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/16/2019	05/23/2019	05/29/2019		05/29/2019	909.18
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(70.01)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	70.01
1139 - NORTHWESTERN ENERGY	0409725/MAY2 019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(182.22)
1139 - NORTHWESTERN ENERGY	0409725/MAY2 019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	182.22
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(159.39)



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<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	06/05/2019		06/05/2019	159.39
1553 - BREEN OIL COMPANY	277249	40 GALLONS OF GAS	Paid by Check # 363565		05/21/2019	05/29/2019	05/29/2019		06/05/2019	(28.00)
1553 - BREEN OIL COMPANY	277249	40 GALLONS OF GAS	Paid by Check # 363565		05/21/2019	05/29/2019	06/05/2019		06/05/2019	28.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436268	UNDERGROUND SPLICE KIT & PAINT	Paid by Check # 363586		05/15/2019	05/29/2019	05/29/2019		06/05/2019	(33.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436268	UNDERGROUND SPLICE KIT & PAINT	Paid by Check # 363586		05/15/2019	05/29/2019	06/05/2019		06/05/2019	33.48
1884 - GREAT FALLS MEDICAL SERVICES	21796	DOT PHYSICAL - AUTHUR, TREVOR	Paid by Check # 363589		03/20/2019	05/29/2019	05/29/2019		06/05/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	21796	DOT PHYSICAL - AUTHUR, TREVOR	Paid by Check # 363589		03/20/2019	05/29/2019	06/05/2019		06/05/2019	160.00
1897 - PETTY CASH	052819/DS	PETTY CASH REIMBURSEMENT MAY 2019	Paid by Check # 363663		05/08/2019	05/28/2019	05/28/2019		06/05/2019	(12.00)
1897 - PETTY CASH	052819/DS	PETTY CASH REIMBURSEMENT MAY 2019	Paid by Check # 363663		05/08/2019	05/28/2019	06/05/2019		06/05/2019	12.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	135916	1 1/2" ROAD MATERIAL	Paid by Check # 363654		05/21/2019	05/28/2019	05/28/2019		06/05/2019	(266.93)
1072 - UNITED MATERIALS OF GREAT FALLS INC	135916	1 1/2" ROAD MATERIAL	Paid by Check # 363654		05/21/2019	05/28/2019	06/05/2019		06/05/2019	266.93
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	(160.04)
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	06/05/2019		06/05/2019	160.04
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 60		<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 531 - STREET MAINTENANCE</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466		05/15/2019	05/22/2019	05/22/2019		05/29/2019	7.40
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 1		<b>\$7.40</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/22/2019		05/29/2019	1.33
1494 - SELSTAD'S SOD FARM	29284	5 SMALL ROLLS OF SOD	Paid by Check # 363469		05/15/2019	05/22/2019	05/22/2019		05/29/2019	17.50
1494 - SELSTAD'S SOD FARM	29283	6 SMALL ROLLS OF SOD	Paid by Check # 363469		05/15/2019	05/22/2019	05/22/2019		05/29/2019	21.00
1494 - SELSTAD'S SOD FARM	29281	12 SMALL ROLLS OF SOD	Paid by Check # 363469		05/15/2019	05/22/2019	05/22/2019		05/29/2019	42.00





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Fund <b>2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1553 - BREEN OIL COMPANY	277249	40 GALLONS OF GAS	Paid by Check # 363565		05/21/2019	05/29/2019	05/29/2019		06/05/2019	28.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$109.83</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0038146IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363413		05/14/2019	05/22/2019	05/22/2019		05/29/2019	738.82
1211 - GREAT FALLS SAND & GRAVEL INC	0038139IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363413		05/13/2019	05/22/2019	05/22/2019		05/29/2019	805.98
1211 - GREAT FALLS SAND & GRAVEL INC	0038134IN	ASPHALITIC CONCRETE MATERIAL TYPE B	Paid by Check # 363413		05/10/2019	05/22/2019	05/22/2019		05/29/2019	1,141.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	135512	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/07/2019	05/22/2019	05/22/2019		05/29/2019	1,333.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	135594	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/09/2019	05/22/2019	05/22/2019		05/29/2019	752.14
1072 - UNITED MATERIALS OF GREAT FALLS INC	135659	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/13/2019	05/22/2019	05/22/2019		05/29/2019	1,118.67
1072 - UNITED MATERIALS OF GREAT FALLS INC	135713	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/14/2019	05/22/2019	05/22/2019		05/29/2019	625.33
1072 - UNITED MATERIALS OF GREAT FALLS INC	135754	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/15/2019	05/22/2019	05/22/2019		05/29/2019	2,687.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	135792	1 1/2" ROAD MATERIAL	Paid by Check # 363486		05/16/2019	05/23/2019	05/23/2019		05/29/2019	909.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	135916	1 1/2" ROAD MATERIAL	Paid by Check # 363654		05/21/2019	05/28/2019	05/28/2019		06/05/2019	266.93
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 10	<u>\$10,379.64</u>
Object <b>42410 - SMALL TOOLS</b>										
3401 - BUILDERS FIRSTSOURCE INC	4598089	TAPE RUL, GLD STAR SCREW BIG TIMBER FLAT HEAD	Paid by Check # 363381		05/21/2019	05/22/2019	05/22/2019		05/29/2019	24.94
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$24.94</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	80.02
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$80.02</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	70.01



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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
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	182.22
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	6.10
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$258.33</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN99918	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 363369		05/15/2019	05/23/2019	05/23/2019		05/29/2019	46.80
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	1.91
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$48.71</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1109 - ENERGY LABORATORIES INC	233798	STREET SANDING MATERIAL ANALYSIS	Paid by Check # 363399		05/17/2019	05/23/2019	05/23/2019		05/29/2019	660.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$660.00</u>
Object <b>43735 - MEALS IN CITY</b>										
1897 - PETTY CASH	052819/DS	PETTY CASH REIMBURSEMENT MAY 2019	Paid by Check # 363663		05/08/2019	05/28/2019	05/28/2019		06/05/2019	12.00
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 1	<u>\$12.00</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 25	<u>\$11,580.87</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466		05/15/2019	05/22/2019	05/22/2019		05/29/2019	7.39
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$7.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/22/2019		05/29/2019	1.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436268	UNDERGROUND SPLICE KIT & PAINT	Paid by Check # 363586		05/15/2019	05/29/2019	05/29/2019		06/05/2019	33.48
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$34.81</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
AMERICAN TRAFFIC SAFETY MATERIALS, INC	88013	OTHER OPERATING SUPPLIES	Paid by Check # 363514		05/14/2019	05/23/2019	05/23/2019		05/29/2019	284.46
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$284.46</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>										
2213 - ENNIS-FLINT INC	371039	PAINT & BEADS	Paid by Check # 363401		05/08/2019	05/22/2019	05/22/2019		05/29/2019	15,942.00
							Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$15,942.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	80.02
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$80.02</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	312.91
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	153.29
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$466.20</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	21796	DOT PHYSICAL - AUTHUR, TREVOR	Paid by Check # 363589		03/20/2019	05/29/2019	05/29/2019		06/05/2019	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	.89
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$0.89</u>
							Division <b>536 - TRAFFIC</b> Totals		Invoice Transactions 10	<u>\$16,975.77</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 35	<u>\$28,556.64</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals		Invoice Transactions 95	<u>\$28,556.64</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	REIMB/052819	TRIBUNE AD NOTICE REIMBURSEMENT	Paid by Check # 363590		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(40.28)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	REIMB/052819	TRIBUNE AD NOTICE REIMBURSEMENT	Paid by Check # 363590		05/28/2019	05/30/2019	06/05/2019		06/05/2019	40.28
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<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
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>106 - TOURISM BID</b>										
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	REIMB/052819	TRIBUNE AD NOTICE REIMBURSEMENT	Paid by Check # 363590		05/28/2019	05/30/2019	05/30/2019		06/05/2019	40.28
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions	1	\$40.28
							Division <b>106 - TOURISM BID</b> Totals	Invoice Transactions	1	\$40.28
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$40.28
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions	3	\$40.28
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/MAY19	4064578705257G/MAY19	Paid by Check # 363387		05/10/2019	05/21/2019	05/21/2019		05/29/2019	(639.96)
1102 - CENTURYLINK	4578705/MAY19	4064578705257G/MAY19	Paid by Check # 363387		05/10/2019	05/21/2019	05/29/2019		05/29/2019	639.96
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/MAY19	4064578705257G/MAY19	Paid by Check # 363387		05/10/2019	05/21/2019	05/21/2019		05/29/2019	639.96
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	\$639.96
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	1	\$639.96
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	1	\$639.96
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions	3	\$639.96
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2635 - SCOTT BAMBENEK	TRAVEL/061019	ICAC CONFERENCE / ATLANTA, GA	Paid by Check # 363492		05/16/2019	05/28/2019	05/28/2019		05/29/2019	(1,065.75)
2635 - SCOTT BAMBENEK	TRAVEL/061019	ICAC CONFERENCE / ATLANTA, GA	Paid by Check # 363492		05/16/2019	05/28/2019	05/29/2019		05/29/2019	1,065.75
1216 - FEDERAL EXPRESS CORPORATION	655977611	MAY 19 SHIPPING GFPD	Paid by Check # 363403		05/22/2019	05/21/2019	05/21/2019		05/29/2019	(210.68)
1216 - FEDERAL EXPRESS CORPORATION	655977611	MAY 19 SHIPPING GFPD	Paid by Check # 363403		05/22/2019	05/21/2019	05/29/2019		05/29/2019	210.68
DARIN GUCKEEN	CR194963/DG	REIMB FOR LOST PROPERTY CR19-4963	Paid by Check # 363518		05/23/2019	05/21/2019	05/21/2019		05/29/2019	(200.00)
DARIN GUCKEEN	CR194963/DG	REIMB FOR LOST PROPERTY CR19-4963	Paid by Check # 363518		05/23/2019	05/21/2019	05/29/2019		05/29/2019	200.00
2682 - MASTERCARD PROCESSING CENTER	4138/051619	5569633300044138/051619	Paid by Check # 363441		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(36.79)
2682 - MASTERCARD PROCESSING CENTER	4138/051619	5569633300044138/051619	Paid by Check # 363441		05/16/2019	05/21/2019	05/29/2019		05/29/2019	36.79



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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	
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFDP CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/21/2019		05/29/2019	(46.41)	
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFDP CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/29/2019		05/29/2019	46.41	
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(11.93)	
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	06/05/2019		06/05/2019	11.93	
2682 - MASTERCARD PROCESSING CENTER	4138/051719	5569633300044138/05 1719	Paid by Check # 363610		05/17/2019	05/29/2019	05/29/2019		06/05/2019	(817.20)	
2682 - MASTERCARD PROCESSING CENTER	4138/051719	5569633300044138/05 1719	Paid by Check # 363610		05/17/2019	05/29/2019	06/05/2019		06/05/2019	817.20	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 14</b>	<b>\$0.00</b>
<b>Department 21 - POLICE</b>											
<b>Division 311 - POLICE ADMIN</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1216 - FEDERAL EXPRESS CORPORATION	655977611	MAY 19 SHIPPING GFPD	Paid by Check # 363403		05/22/2019	05/21/2019	05/21/2019		05/29/2019	210.68	
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFDP CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/21/2019		05/29/2019	46.41	
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	11.93	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$269.02</b>
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2635 - SCOTT BAMBENEK	TRAVEL/061019	ICAC CONFERENCE / ATLANTA, GA	Paid by Check # 363492		05/16/2019	05/28/2019	05/28/2019		05/29/2019	1,065.75	
2682 - MASTERCARD PROCESSING CENTER	4138/051719	5569633300044138/05 1719	Paid by Check # 363610		05/17/2019	05/29/2019	05/29/2019		06/05/2019	817.20	
								<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,882.95</b>
								<b>Division 311 - POLICE ADMIN Totals</b>		<b>Invoice Transactions 5</b>	<b>\$2,151.97</b>
<b>Division 314 - POLICE SUPPORT SERVICES</b>											
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/051619	5569633300044138/05 1619	Paid by Check # 363441		05/16/2019	05/21/2019	05/21/2019		05/29/2019	36.79	
								<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$36.79</b>
								<b>Division 314 - POLICE SUPPORT SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$36.79</b>
<b>Division 318 - DRUG FORFEITURES</b>											
<b>Object 43950 - INVESTIGATIVE FUNDS</b>											
DARIN GUCKEEN	CR194963/DG	REIMB FOR LOST PROPERTY CR19-4963	Paid by Check # 363518		05/23/2019	05/21/2019	05/21/2019		05/29/2019	200.00	
								<b>Object 43950 - INVESTIGATIVE FUNDS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$200.00</b>
								<b>Division 318 - DRUG FORFEITURES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$200.00</b>
								<b>Department 21 - POLICE Totals</b>		<b>Invoice Transactions 7</b>	<b>\$2,388.76</b>



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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 <b>2855 - POLICE SPECIAL REVENUE</b> Totals			Invoice Transactions 21		\$2,388.76
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	HIDTA/052119	HIDTA OT HINCHMAN 4/22-5/5/19	Paid by Check # 363382		05/21/2019	05/21/2019	05/21/2019		05/29/2019	(229.69)
1217 - CASCADE COUNTY	HIDTA/052119	HIDTA OT HINCHMAN 4/22-5/5/19	Paid by Check # 363382		05/21/2019	05/21/2019	05/29/2019		05/29/2019	229.69
1216 - FEDERAL EXPRESS CORPORATION	655977611	MAY 19 SHIPPING GFPD	Paid by Check # 363403		05/22/2019	05/21/2019	05/21/2019		05/29/2019	(19.60)
1216 - FEDERAL EXPRESS CORPORATION	655977611	MAY 19 SHIPPING GFPD	Paid by Check # 363403		05/22/2019	05/21/2019	05/29/2019		05/29/2019	19.60
3477 - FISHER'S TECHNOLOGY	695379	HIDTA BIZHUB COPIES 4/17-5/16/19	Paid by Check # 363405		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(82.25)
3477 - FISHER'S TECHNOLOGY	695379	HIDTA BIZHUB COPIES 4/17-5/16/19	Paid by Check # 363405		05/17/2019	05/21/2019	05/29/2019		05/29/2019	82.25
2682 - MASTERCARD PROCESSING CENTER	0946/051619	5569631000430946/05 1619	Paid by Check # 363440		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(273.22)
2682 - MASTERCARD PROCESSING CENTER	0946/051619	5569631000430946/05 1619	Paid by Check # 363440		05/16/2019	05/21/2019	05/29/2019		05/29/2019	273.22
1078 - PICKWICKS OFFICE CITY	6096700	FOLDERS AND STAMP HIDTA	Paid by Check # 363463		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(86.47)
1078 - PICKWICKS OFFICE CITY	6096700	FOLDERS AND STAMP HIDTA	Paid by Check # 363463		05/17/2019	05/21/2019	05/29/2019		05/29/2019	86.47
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFPD CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/21/2019		05/29/2019	(435.36)
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFPD CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/29/2019		05/29/2019	435.36
1217 - CASCADE COUNTY	052919/HIDTA	HIDTA OT HINCHMAN 5/4-5/19/19	Paid by Check # 363570		05/29/2019	05/29/2019	05/29/2019		06/05/2019	(234.72)
1217 - CASCADE COUNTY	052919/HIDTA	HIDTA OT HINCHMAN 5/4-5/19/19	Paid by Check # 363570		05/29/2019	05/29/2019	06/05/2019		06/05/2019	234.72
2761 - US BANK EQUIPMENT FINANCE	385627245	MAY 19 HIDTA BIZHUB LEASE	Paid by Check # 363655		05/21/2019	05/29/2019	05/29/2019		06/05/2019	(197.44)
2761 - US BANK EQUIPMENT FINANCE	385627245	MAY 19 HIDTA BIZHUB LEASE	Paid by Check # 363655		05/21/2019	05/29/2019	06/05/2019		06/05/2019	197.44
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals			Invoice Transactions 16		\$0.00
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	HIDTA/052119	HIDTA OT HINCHMAN 4/22-5/5/19	Paid by Check # 363382		05/21/2019	05/21/2019	05/21/2019		05/29/2019	229.69
1217 - CASCADE COUNTY	052919/HIDTA	HIDTA OT HINCHMAN 5/4-5/19/19	Paid by Check # 363570		05/29/2019	05/29/2019	05/29/2019		06/05/2019	234.72
					Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals			Invoice Transactions 2		\$464.41



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/051619	5569631000430946/051619	Paid by Check # 363440		05/16/2019	05/21/2019	05/21/2019		05/29/2019	133.34
1078 - PICKWICKS OFFICE CITY	6096700	FOLDERS AND STAMP HIDTA	Paid by Check # 363463		05/17/2019	05/21/2019	05/21/2019		05/29/2019	86.47
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$219.81</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/051619	5569631000430946/051619	Paid by Check # 363440		05/16/2019	05/21/2019	05/21/2019		05/29/2019	139.88
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$139.88</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1216 - FEDERAL EXPRESS CORPORATION	655977611	MAY 19 SHIPPING GFPD	Paid by Check # 363403		05/22/2019	05/21/2019	05/21/2019		05/29/2019	19.60
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>\$19.60</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFPD CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/21/2019		05/29/2019	52.68
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$52.68</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFPD CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/21/2019		05/29/2019	382.68
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$382.68</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	695379	HIDTA BIZHUB COPIES 4/17-5/16/19	Paid by Check # 363405		05/17/2019	05/21/2019	05/21/2019		05/29/2019	82.25
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$82.25</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	385627245	MAY 19 HIDTA BIZHUB LEASE	Paid by Check # 363655		05/21/2019	05/29/2019	05/29/2019		06/05/2019	197.44
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1		<u>\$197.44</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 10		<u>\$1,558.75</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 10		<u>\$1,558.75</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 26		<u>\$1,558.75</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1231 - DORSEY & WHITNEY LLP	3496851	LEGAL SERVICES FOR APRIL 2019 WEST BANK LANDING PROJECT	Paid by Check # 363510		05/08/2019	05/21/2019	05/21/2019		05/29/2019	(539.50)



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<b>Fund 3101 - WEST BANK TID BONDS</b>											
Object 20110 - ACCOUNTS PAYABLE											
1231 - DORSEY & WHITNEY LLP	3496851	LEGAL SERVICES FOR APRIL 2019 WEST BANK LANDING PROJECT	Paid by Check # 363510		05/08/2019	05/21/2019	05/29/2019		05/29/2019	539.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1231 - DORSEY & WHITNEY LLP	3496851	LEGAL SERVICES FOR APRIL 2019 WEST BANK LANDING PROJECT	Paid by Check # 363510		05/08/2019	05/21/2019	05/21/2019		05/29/2019	539.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$539.50
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$539.50
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$539.50
									Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3	\$539.50
<b>Fund 5010 - GOLF COURSES</b>											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(8.52)	
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/29/2019		05/29/2019	8.52	
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(6.20)	
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	6.20	
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(519.55)	
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	06/05/2019		06/05/2019	519.55	
1102 - CENTURYLINK	7618459/MAY19	4067618459/688B MAY - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 363573		05/13/2019	05/30/2019	05/30/2019		06/05/2019	(172.11)	
1102 - CENTURYLINK	7618459/MAY19	4067618459/688B MAY - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 363573		05/13/2019	05/30/2019	06/05/2019		06/05/2019	172.11	
1102 - CENTURYLINK	7611078/MAY	4067611078/949B MAY- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 363573		05/13/2019	05/30/2019	05/30/2019		06/05/2019	(260.41)	





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<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7611078/MAY	4067611078/949B MAY- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 363573		05/13/2019	05/30/2019	06/05/2019		06/05/2019	260.41
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7618459/MAY1 9	4067618459/688B MAY - PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 363573		05/13/2019	05/30/2019	05/30/2019		06/05/2019	172.11
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$172.11
								Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 1	\$172.11
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY2 019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	6.20
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	31.19
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$37.39
								Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 2	\$37.39
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7611078/MAY	4067611078/949B MAY- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 363573		05/13/2019	05/30/2019	05/30/2019		06/05/2019	260.41
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	\$260.41
								Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 1	\$260.41
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR1 9	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	8.52
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	488.36
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$496.88
								Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 2	\$496.88
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 6	\$966.79
								Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 16	\$966.79
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR1 9	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(27.57)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/29/2019		05/29/2019	27.57
1601 - THE CHEMNET CONSORTIUM INC	99734	DRUG AND ALCOHOL SCREENING	Paid by Check # 363481		05/17/2019	05/24/2019	05/24/2019		05/29/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	99734	DRUG AND ALCOHOL SCREENING	Paid by Check # 363481		05/17/2019	05/24/2019	05/29/2019		05/29/2019	55.00
2682 - MASTERCARD PROCESSING CENTER	6695/051419	5569631000686695/TH E ANTENNA FARM	Paid by Check # 363444		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(39.95)
2682 - MASTERCARD PROCESSING CENTER	6695/051419	5569631000686695/TH E ANTENNA FARM	Paid by Check # 363444		05/14/2019	05/22/2019	05/29/2019		05/29/2019	39.95
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(2.46)
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/29/2019		05/29/2019	2.46
1214 - TD&H ENGINEERING	16769/PYMT11	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 363479		05/10/2019	05/20/2019	05/20/2019		05/29/2019	(94,206.60)
1214 - TD&H ENGINEERING	16769/PYMT11	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 363479		05/10/2019	05/20/2019	05/29/2019		05/29/2019	94,206.60
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	(11,158.62)
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/05/2019		06/05/2019	11,158.62
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(97.50)
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	06/05/2019		06/05/2019	97.50
1089 - BATTERIES PLUS	P14665338	3V LITHIUM BATTERIES (12PK)	Paid by Check # 363560		05/17/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	(27.95)
1089 - BATTERIES PLUS	P14665338	3V LITHIUM BATTERIES (12PK)	Paid by Check # 363560		05/17/2019	05/30/2019	06/05/2019	05/17/2019	06/05/2019	27.95
2235 - BEARING DISTRIBUTORS INC BDI	9500637459	SLOW MIX COUPLING SLEEVES	Paid by Check # 363561		05/10/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	(282.95)
2235 - BEARING DISTRIBUTORS INC BDI	9500637459	SLOW MIX COUPLING SLEEVES	Paid by Check # 363561		05/10/2019	05/30/2019	06/05/2019	05/17/2019	06/05/2019	282.95
1137 - BENEFIS HOSPITALS INC	OH.CITYGFWP	TESTING	Paid by Check # 363665		04/16/2019	05/30/2019	05/30/2019	05/15/2019	06/05/2019	(135.00)
1137 - BENEFIS HOSPITALS INC	OH.CITYGFWP	TESTING	Paid by Check # 363665		04/16/2019	05/30/2019	06/05/2019	05/15/2019	06/05/2019	135.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	4614412	FILTER MATERIAL	Paid by Check # 363567		05/23/2019	05/30/2019	05/30/2019	05/23/2019	06/05/2019	(43.98)
3401 - BUILDERS FIRSTSOURCE INC	4614412	FILTER MATERIAL	Paid by Check # 363567		05/23/2019	05/30/2019	06/05/2019	05/23/2019	06/05/2019	43.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808757685	ELECTRICAL TAPE	Paid by Check # 363574		05/09/2019	05/30/2019	05/30/2019	05/15/2019	06/05/2019	(15.06)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808757685	ELECTRICAL TAPE	Paid by Check # 363574		05/09/2019	05/30/2019	06/05/2019	05/15/2019	06/05/2019	15.06
3172 - COPPER STATE BOLT & NUT CO	I02962247	EYE BOLTS	Paid by Check # 363575		05/16/2019	05/30/2019	05/30/2019	05/23/2019	06/05/2019	(91.49)
3172 - COPPER STATE BOLT & NUT CO	I02962247	EYE BOLTS	Paid by Check # 363575		05/16/2019	05/30/2019	06/05/2019	05/23/2019	06/05/2019	91.49
3172 - COPPER STATE BOLT & NUT CO	I02962245	TORX SCREWS	Paid by Check # 363575		05/16/2019	05/30/2019	05/30/2019	05/23/2019	06/05/2019	(12.23)
3172 - COPPER STATE BOLT & NUT CO	I02962245	TORX SCREWS	Paid by Check # 363575		05/16/2019	05/30/2019	06/05/2019	05/23/2019	06/05/2019	12.23
3172 - COPPER STATE BOLT & NUT CO	I02967296	HEX HEAD SCREWS & NUTS	Paid by Check # 363575		05/21/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	(95.20)
3172 - COPPER STATE BOLT & NUT CO	I02967296	HEX HEAD SCREWS & NUTS	Paid by Check # 363575		05/21/2019	05/31/2019	06/05/2019	05/29/2019	06/05/2019	95.20
1109 - ENERGY LABORATORIES INC	234894	TESTING	Paid by Check # 363580		05/22/2019	05/30/2019	05/30/2019	05/23/2019	06/05/2019	(105.00)
1109 - ENERGY LABORATORIES INC	234894	TESTING	Paid by Check # 363580		05/22/2019	05/30/2019	06/05/2019	05/23/2019	06/05/2019	105.00
1109 - ENERGY LABORATORIES INC	234166	TESTING	Paid by Check # 363580		05/20/2019	05/30/2019	05/30/2019	05/20/2019	06/05/2019	(105.00)
1109 - ENERGY LABORATORIES INC	234166	TESTING	Paid by Check # 363580		05/20/2019	05/30/2019	06/05/2019	05/20/2019	06/05/2019	105.00
1109 - ENERGY LABORATORIES INC	233715	TESTING	Paid by Check # 363580		05/17/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	(85.00)
1109 - ENERGY LABORATORIES INC	233715	TESTING	Paid by Check # 363580		05/17/2019	05/30/2019	06/05/2019	05/17/2019	06/05/2019	85.00
1109 - ENERGY LABORATORIES INC	236192	TESTING	Paid by Check # 363580		05/29/2019	05/31/2019	05/31/2019	05/30/2019	06/05/2019	(600.00)
1109 - ENERGY LABORATORIES INC	236192	TESTING	Paid by Check # 363580		05/29/2019	05/31/2019	06/05/2019	05/30/2019	06/05/2019	600.00
1109 - ENERGY LABORATORIES INC	236349	TESTING	Paid by Check # 363580		05/29/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	(210.00)
1109 - ENERGY LABORATORIES INC	236349	TESTING	Paid by Check # 363580		05/29/2019	05/31/2019	06/05/2019	05/29/2019	06/05/2019	210.00
1066 - FASTENAL COMPANY	MTGRE200955	DRILL BITS, NUTS & SCREWS	Paid by Check # 363582		05/21/2019	05/30/2019	05/30/2019	05/24/2019	06/05/2019	(116.67)
1066 - FASTENAL COMPANY	MTGRE200955	DRILL BITS, NUTS & SCREWS	Paid by Check # 363582		05/21/2019	05/30/2019	06/05/2019	05/24/2019	06/05/2019	116.67



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE200830	THREADED ROD	Paid by Check # 363582		05/15/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	(30.00)
1066 - FASTENAL COMPANY	MTGRE200830	THREADED ROD	Paid by Check # 363582		05/15/2019	05/30/2019	06/05/2019	05/21/2019	06/05/2019	30.00
1066 - FASTENAL COMPANY	MTGRE200810	TAP, BITS & WASHERS	Paid by Check # 363582		05/15/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	(102.18)
1066 - FASTENAL COMPANY	MTGRE200810	TAP, BITS & WASHERS	Paid by Check # 363582		05/15/2019	05/30/2019	06/05/2019	05/21/2019	06/05/2019	102.18
1066 - FASTENAL COMPANY	MTGRE201017	HACKSAW, & EYE NUTS	Paid by Check # 363582		05/23/2019	05/31/2019	05/31/2019	05/24/2019	06/05/2019	(73.58)
1066 - FASTENAL COMPANY	MTGRE201017	HACKSAW, & EYE NUTS	Paid by Check # 363582		05/23/2019	05/31/2019	06/05/2019	05/24/2019	06/05/2019	73.58
3477 - FISHER'S TECHNOLOGY	697013	COPIER MAINTENANCE 5/23-6/22	Paid by Check # 363583		05/23/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	(30.75)
3477 - FISHER'S TECHNOLOGY	697013	COPIER MAINTENANCE 5/23-6/22	Paid by Check # 363583		05/23/2019	05/31/2019	06/05/2019	05/29/2019	06/05/2019	30.75
2523 - FOREST BIOMEDICAL INC	5319	READYCULT (200//PK)	Paid by Check # 363584		05/16/2019	05/30/2019	05/30/2019	05/24/2019	06/05/2019	(633.00)
2523 - FOREST BIOMEDICAL INC	5319	READYCULT (200//PK)	Paid by Check # 363584		05/16/2019	05/30/2019	06/05/2019	05/24/2019	06/05/2019	633.00
1068 - GENERAL DISTRIBUTING CO	00755360	WELDER CHASSIS, TIPS & LINER	Paid by Check # 363585		05/10/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	(327.54)
1068 - GENERAL DISTRIBUTING CO	00755360	WELDER CHASSIS, TIPS & LINER	Paid by Check # 363585		05/10/2019	05/30/2019	06/05/2019	05/17/2019	06/05/2019	327.54
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436132	SILICONE TAPE	Paid by Check # 363586		05/14/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	(56.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436132	SILICONE TAPE	Paid by Check # 363586		05/14/2019	05/30/2019	06/05/2019	05/21/2019	06/05/2019	56.00
1100 - GREAT FALLS ACE	0517941	FILTER MATERIAL	Paid by Check # 363587		05/24/2019	05/30/2019	05/30/2019	05/28/2019	06/05/2019	(17.44)
1100 - GREAT FALLS ACE	0517941	FILTER MATERIAL	Paid by Check # 363587		05/24/2019	05/30/2019	06/05/2019	05/28/2019	06/05/2019	17.44
1100 - GREAT FALLS ACE	0516461	TORCH HEAD	Paid by Check # 363587		05/21/2019	05/30/2019	05/30/2019	05/22/2019	06/05/2019	(44.99)
1100 - GREAT FALLS ACE	0516461	TORCH HEAD	Paid by Check # 363587		05/21/2019	05/30/2019	06/05/2019	05/22/2019	06/05/2019	44.99
1215 - HACH COMPANY	11470273	PO2019-279 BACKUP TU5300 TURBIDIMETER	Paid by Check # 363593		05/16/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	(2,293.00)
1215 - HACH COMPANY	11470273	PO2019-279 BACKUP TU5300 TURBIDIMETER	Paid by Check # 363593		05/16/2019	05/30/2019	06/05/2019	05/21/2019	06/05/2019	2,293.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90753/1723	SHOP TOWELS	Paid by Check # 363597		05/21/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	(48.48)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90753/1723	SHOP TOWELS	Paid by Check # 363597		05/21/2019	05/30/2019	06/05/2019	05/21/2019	06/05/2019	48.48
1412 - KENCO SECURITY AND TECHNOLOGY	1551994	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1551994	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	06/05/2019	05/29/2019	06/05/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1551992	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1551992	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	06/05/2019	05/29/2019	06/05/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1551989	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1551989	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	06/05/2019	05/29/2019	06/05/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1551990	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1551990	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	06/05/2019	05/29/2019	06/05/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1551991	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1551991	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	06/05/2019	05/29/2019	06/05/2019	45.50
1144 - MASCO	18635	NIFTY NABBER	Paid by Check # 363606		05/23/2019	05/30/2019	05/30/2019	05/23/2019	06/05/2019	(35.24)
1144 - MASCO	18635	NIFTY NABBER	Paid by Check # 363606		05/23/2019	05/30/2019	06/05/2019	05/23/2019	06/05/2019	35.24
2682 - MASTERCARD PROCESSING CENTER	5462/052219	5569631000465462, POSTAGE	Paid by Check # 363611		05/22/2019	05/28/2019	05/28/2019		06/05/2019	(13.00)
2682 - MASTERCARD PROCESSING CENTER	5462/052219	5569631000465462, POSTAGE	Paid by Check # 363611		05/22/2019	05/28/2019	06/05/2019		06/05/2019	13.00
2682 - MASTERCARD PROCESSING CENTER	3613/052119	5569633900043613, STAPLES	Paid by Check # 363613		05/21/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	(159.99)
2682 - MASTERCARD PROCESSING CENTER	3613/052119	5569633900043613, STAPLES	Paid by Check # 363613		05/21/2019	05/30/2019	06/05/2019	05/21/2019	06/05/2019	159.99
2682 - MASTERCARD PROCESSING CENTER	3613/051619	5569633900043613,DU RASTILL	Paid by Check # 363613		05/16/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	(34.00)
2682 - MASTERCARD PROCESSING CENTER	3613/051619	5569633900043613,DU RASTILL	Paid by Check # 363613		05/16/2019	05/30/2019	06/05/2019	05/21/2019	06/05/2019	34.00
2682 - MASTERCARD PROCESSING CENTER	3613/051719	5569633900043613, STAPLES	Paid by Check # 363613		05/17/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	(49.99)
2682 - MASTERCARD PROCESSING CENTER	3613/051719	5569633900043613, STAPLES	Paid by Check # 363613		05/17/2019	05/30/2019	06/05/2019	05/17/2019	06/05/2019	49.99
2110 - MONTANA RURAL WATER SYSTEMS	20190510313	ANNUAL MEMEBERSHIP	Paid by Check # 363621		05/15/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	(250.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2110 - MONTANA RURAL WATER SYSTEMS	20190510313	ANNUAL MEMEBERSHIP	Paid by Check # 363621		05/15/2019	05/30/2019	06/05/2019	05/17/2019	06/05/2019	250.00
1324 - MOUNTAIN VIEW CO-OP	14018W	MIXED GAS FOR 2 STROKE EQUIPMENT`	Paid by Check # 363622		05/14/2019	05/28/2019	05/28/2019		06/05/2019	(34.08)
1324 - MOUNTAIN VIEW CO-OP	14018W	MIXED GAS FOR 2 STROKE EQUIPMENT`	Paid by Check # 363622		05/14/2019	05/28/2019	06/05/2019		06/05/2019	34.08
1061 - NATIONAL LAUNDRY	86197/84	MATS & DUST MOPS	Paid by Check # 363624		05/21/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	(168.53)
1061 - NATIONAL LAUNDRY	86197/84	MATS & DUST MOPS	Paid by Check # 363624		05/21/2019	05/30/2019	06/05/2019	05/21/2019	06/05/2019	168.53
1897 - PETTY CASH	052819/DS	PETTY CASH REIMBURSEMENT MAY 2019	Paid by Check # 363663		05/08/2019	05/28/2019	05/28/2019		06/05/2019	(25.00)
1897 - PETTY CASH	052819/DS	PETTY CASH REIMBURSEMENT MAY 2019	Paid by Check # 363663		05/08/2019	05/28/2019	06/05/2019		06/05/2019	25.00
1129 - STATE OF MONTANA	5R1901290	S ZEREN#8321 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363639		04/29/2019	05/31/2019	05/31/2019	05/10/2019	06/05/2019	(30.00)
1129 - STATE OF MONTANA	5R1901290	S ZEREN#8321 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363639		04/29/2019	05/31/2019	06/05/2019	05/10/2019	06/05/2019	30.00
1129 - STATE OF MONTANA	5R1900005	N SHUMATE #8727 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363640		04/29/2019	05/31/2019	05/31/2019	05/14/2019	06/05/2019	(30.00)
1129 - STATE OF MONTANA	5R1900005	N SHUMATE #8727 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363640		04/29/2019	05/31/2019	06/05/2019	05/14/2019	06/05/2019	30.00
1129 - STATE OF MONTANA	5R1900645	S RODGER#3632 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363641		04/29/2019	05/31/2019	05/31/2019	05/14/2019	06/05/2019	(30.00)
1129 - STATE OF MONTANA	5R1900645	S RODGER#3632 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363641		04/29/2019	05/31/2019	06/05/2019	05/14/2019	06/05/2019	30.00
1129 - STATE OF MONTANA	5R1900209	S OLSON#7273 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363642		04/29/2019	05/31/2019	05/31/2019	05/15/2019	06/05/2019	(30.00)
1129 - STATE OF MONTANA	5R1900209	S OLSON#7273 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363642		04/29/2019	05/31/2019	06/05/2019	05/15/2019	06/05/2019	30.00
1129 - STATE OF MONTANA	5R1901194	W LOVELIS#8149RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363643		04/29/2019	05/31/2019	05/31/2019	05/14/2019	06/05/2019	(30.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5R1901194	W LOVELIS#8149RENEW AL-DRINKING WATER 2018-19	Paid by Check # 363643		04/29/2019	05/31/2019	06/05/2019	05/14/2019	06/05/2019	30.00
1129 - STATE OF MONTANA	5R1901232	M GRISON #8212 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363644		04/29/2019	05/31/2019	05/31/2019	05/14/2019	06/05/2019	(30.00)
1129 - STATE OF MONTANA	5R1901232	M GRISON #8212 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363644		04/29/2019	05/31/2019	06/05/2019	05/14/2019	06/05/2019	30.00
1129 - STATE OF MONTANA	5R1900776	M LOVEC #7143 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363645		04/29/2019	05/31/2019	05/31/2019	05/21/2019	06/05/2019	(30.00)
1129 - STATE OF MONTANA	5R1900776	M LOVEC #7143 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363645		04/29/2019	05/31/2019	06/05/2019	05/21/2019	06/05/2019	30.00
1500 - STEEL ETC	564920	THIN WALL	Paid by Check # 363646		05/29/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	(27.50)
1500 - STEEL ETC	564920	THIN WALL	Paid by Check # 363646		05/29/2019	05/31/2019	06/05/2019	05/29/2019	06/05/2019	27.50
1168 - THATCHER CO OF MONTANA	349353	PO2019-229 ALUM	Paid by Check # 363650		05/16/2019	05/31/2019	05/31/2019	05/22/2019	06/05/2019	(5,705.86)
1168 - THATCHER CO OF MONTANA	349353	PO2019-229 ALUM	Paid by Check # 363650		05/16/2019	05/31/2019	06/05/2019	05/22/2019	06/05/2019	5,705.86
1168 - THATCHER CO OF MONTANA	349351	PO2019-229 ALUM	Paid by Check # 363650		05/14/2019	05/31/2019	05/31/2019	05/22/2019	06/05/2019	(5,701.95)
1168 - THATCHER CO OF MONTANA	349351	PO2019-229 ALUM	Paid by Check # 363650		05/14/2019	05/31/2019	06/05/2019	05/22/2019	06/05/2019	5,701.95
1168 - THATCHER CO OF MONTANA	349349	PO2019-229 ALUM	Paid by Check # 363650		05/08/2019	05/31/2019	05/31/2019	05/22/2019	06/05/2019	(5,150.65)
1168 - THATCHER CO OF MONTANA	349349	PO2019-229 ALUM	Paid by Check # 363650		05/08/2019	05/31/2019	06/05/2019	05/22/2019	06/05/2019	5,150.65
1168 - THATCHER CO OF MONTANA	349346	PO2019-229 ALUM	Paid by Check # 363650		05/03/2019	05/31/2019	05/31/2019	05/22/2019	06/05/2019	(6,083.79)
1168 - THATCHER CO OF MONTANA	349346	PO2019-229 ALUM	Paid by Check # 363650		05/03/2019	05/31/2019	06/05/2019	05/22/2019	06/05/2019	6,083.79
1168 - THATCHER CO OF MONTANA	349367	SODIUM METABISULFITE	Paid by Check # 363650		05/14/2019	05/31/2019	05/31/2019	05/30/2019	06/05/2019	(1,394.40)
1168 - THATCHER CO OF MONTANA	349367	SODIUM METABISULFITE	Paid by Check # 363650		05/14/2019	05/31/2019	06/05/2019	05/30/2019	06/05/2019	1,394.40
1271 - TOLAN DISTRIBUTING INC	27152	CHEVRON GST100 TURBINE OIL	Paid by Check # 363651		05/20/2019	05/31/2019	05/31/2019	05/20/2019	06/05/2019	(216.06)
1271 - TOLAN DISTRIBUTING INC	27152	CHEVRON GST100 TURBINE OIL	Paid by Check # 363651		05/20/2019	05/31/2019	06/05/2019	05/20/2019	06/05/2019	216.06



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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 <b>5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1271 - TOLAN DISTRIBUTING INC	27143	SHELL OMALA 220 & 320 OIL	Paid by Check # 363651		05/15/2019	05/31/2019	05/31/2019	05/15/2019	06/05/2019	(1,685.64)	
1271 - TOLAN DISTRIBUTING INC	27143	SHELL OMALA 220 & 320 OIL	Paid by Check # 363651		05/15/2019	05/31/2019	06/05/2019	05/15/2019	06/05/2019	1,685.64	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135811	1.5" DRAINFIELD GRAVEL	Paid by Check # 363654		05/17/2019	05/31/2019	05/31/2019	05/23/2019	06/05/2019	(362.57)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	135811	1.5" DRAINFIELD GRAVEL	Paid by Check # 363654		05/17/2019	05/31/2019	06/05/2019	05/23/2019	06/05/2019	362.57	
1076 - VERIZON WIRELESS	9830195127	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 363657		05/15/2019	05/28/2019	05/28/2019		06/05/2019	(140.54)	
1076 - VERIZON WIRELESS	9830195127	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 363657		05/15/2019	05/28/2019	06/05/2019		06/05/2019	140.54	
1076 - VERIZON WIRELESS	9830195126	MONTHLY CHARGE - WATER PLANT	Paid by Check # 363657		05/15/2019	05/29/2019	05/29/2019		06/05/2019	(318.34)	
1076 - VERIZON WIRELESS	9830195126	MONTHLY CHARGE - WATER PLANT	Paid by Check # 363657		05/15/2019	05/29/2019	06/05/2019		06/05/2019	318.34	
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	(200.05)	
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	06/05/2019		06/05/2019	200.05	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 130	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2523 - FOREST BIOMEDICAL INC	5319	READYCULT (200//PK)	Paid by Check # 363584		05/16/2019	05/30/2019	05/30/2019	05/24/2019	06/05/2019	633.00	
1100 - GREAT FALLS ACE	0516461	TORCH HEAD	Paid by Check # 363587		05/21/2019	05/30/2019	05/30/2019	05/22/2019	06/05/2019	44.99	
2682 - MASTERCARD PROCESSING CENTER	3613/051619	5569633900043613,DU RASTILL	Paid by Check # 363613		05/16/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	34.00	
2682 - MASTERCARD PROCESSING CENTER	3613/051719	5569633900043613, STAPLES	Paid by Check # 363613		05/17/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	49.99	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	\$761.98
Object <b>43355 - LICENSES</b>											
1129 - STATE OF MONTANA	5R1900005	N SHUMATE #8727 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363640		04/29/2019	05/31/2019	05/31/2019	05/14/2019	06/05/2019	30.00	
								Object <b>43355 - LICENSES</b> Totals		Invoice Transactions 1	\$30.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	234894	TESTING	Paid by Check # 363580		05/22/2019	05/30/2019	05/30/2019	05/23/2019	06/05/2019	105.00	
1109 - ENERGY LABORATORIES INC	234166	TESTING	Paid by Check # 363580		05/20/2019	05/30/2019	05/30/2019	05/20/2019	06/05/2019	105.00	





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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	233715	TESTING	Paid by Check # 363580		05/17/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	85.00
1109 - ENERGY LABORATORIES INC	236192	TESTING	Paid by Check # 363580		05/29/2019	05/31/2019	05/31/2019	05/30/2019	06/05/2019	600.00
1109 - ENERGY LABORATORIES INC	236349	TESTING	Paid by Check # 363580		05/29/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	210.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 5	<u>\$1,105.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 10	<u>\$1,896.98</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	349353	PO2019-229 ALUM	Paid by Check # 363650		05/16/2019	05/31/2019	05/31/2019	05/22/2019	06/05/2019	5,705.86
1168 - THATCHER CO OF MONTANA	349351	PO2019-229 ALUM	Paid by Check # 363650		05/14/2019	05/31/2019	05/31/2019	05/22/2019	06/05/2019	5,701.95
1168 - THATCHER CO OF MONTANA	349349	PO2019-229 ALUM	Paid by Check # 363650		05/08/2019	05/31/2019	05/31/2019	05/22/2019	06/05/2019	5,150.65
1168 - THATCHER CO OF MONTANA	349346	PO2019-229 ALUM	Paid by Check # 363650		05/03/2019	05/31/2019	05/31/2019	05/22/2019	06/05/2019	6,083.79
1168 - THATCHER CO OF MONTANA	349367	SODIUM METABISULFITE	Paid by Check # 363650		05/14/2019	05/31/2019	05/31/2019	05/30/2019	06/05/2019	1,394.40
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$24,036.65</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1089 - BATTERIES PLUS	P14665338	3V LITHIUM BATTERIES (12PK)	Paid by Check # 363560		05/17/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	27.95
3401 - BUILDERS FIRSTSOURCE INC	4614412	FILTER MATERIAL	Paid by Check # 363567		05/23/2019	05/30/2019	05/30/2019	05/23/2019	06/05/2019	43.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808757685	ELECTRICAL TAPE	Paid by Check # 363574		05/09/2019	05/30/2019	05/30/2019	05/15/2019	06/05/2019	15.06
3172 - COPPER STATE BOLT & NUT CO	I02962245	TORX SCREWS	Paid by Check # 363575		05/16/2019	05/30/2019	05/30/2019	05/23/2019	06/05/2019	12.23
3172 - COPPER STATE BOLT & NUT CO	I02967296	HEX HEAD SCREWS & NUTS	Paid by Check # 363575		05/21/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	95.20
1066 - FASTENAL COMPANY	MTGRE200810	TAP, BITS & WASHERS	Paid by Check # 363582		05/15/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	26.96
1066 - FASTENAL COMPANY	MTGRE201017	HACKSAW, & EYE NUTS	Paid by Check # 363582		05/23/2019	05/31/2019	05/31/2019	05/24/2019	06/05/2019	42.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810436132	SILICONE TAPE	Paid by Check # 363586		05/14/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	56.00
1100 - GREAT FALLS ACE	0517941	FILTER MATERIAL	Paid by Check # 363587		05/24/2019	05/30/2019	05/30/2019	05/28/2019	06/05/2019	17.44
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	90753/1723	SHOP TOWELS	Paid by Check # 363597		05/21/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	48.48



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/052119	5569633900043613, STAPLES	Paid by Check # 363613		05/21/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	159.99
1061 - NATIONAL LAUNDRY	86197/84	MATS & DUST MOPS	Paid by Check # 363624		05/21/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	168.53
1271 - TOLAN DISTRIBUTING INC	27152	CHEVRON GST100 TURBINE OIL	Paid by Check # 363651		05/20/2019	05/31/2019	05/31/2019	05/20/2019	06/05/2019	216.06
1271 - TOLAN DISTRIBUTING INC	27143	SHELL OMALA 220 & 320 OIL	Paid by Check # 363651		05/15/2019	05/31/2019	05/31/2019	05/15/2019	06/05/2019	1,685.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>\$2,615.62</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2235 - BEARING DISTRIBUTORS INC BDI	9500637459	SLOW MIX COUPLING SLEEVES	Paid by Check # 363561		05/10/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	282.95
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$282.95</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
1215 - HACH COMPANY	11470273	PO2019-279 BACKUP TU5300 TURBIDIMETER	Paid by Check # 363593		05/16/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	2,293.00
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$2,293.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I02962247	EYE BOLTS	Paid by Check # 363575		05/16/2019	05/30/2019	05/30/2019	05/23/2019	06/05/2019	91.49
1066 - FASTENAL COMPANY	MTGRE200955	DRILL BITS, NUTS & SCREWS	Paid by Check # 363582		05/21/2019	05/30/2019	05/30/2019	05/24/2019	06/05/2019	12.02
1066 - FASTENAL COMPANY	MTGRE200830	THREADED ROD	Paid by Check # 363582		05/15/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	30.00
1068 - GENERAL DISTRIBUTING CO	00755360	WELDER CHASSIS, TIPS & LINER	Paid by Check # 363585		05/10/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	327.54
1500 - STEEL ETC	564920	THIN WALL	Paid by Check # 363646		05/29/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	27.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	135811	1.5" DRAINFIELD GRAVEL	Paid by Check # 363654		05/17/2019	05/31/2019	05/31/2019	05/23/2019	06/05/2019	362.57
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 6	<u>\$851.12</u>
Object <b>42410 - SMALL TOOLS</b>										
1066 - FASTENAL COMPANY	MTGRE200955	DRILL BITS, NUTS & SCREWS	Paid by Check # 363582		05/21/2019	05/30/2019	05/30/2019	05/24/2019	06/05/2019	104.65
1066 - FASTENAL COMPANY	MTGRE200810	TAP, BITS & WASHERS	Paid by Check # 363582		05/15/2019	05/30/2019	05/30/2019	05/21/2019	06/05/2019	75.22
1066 - FASTENAL COMPANY	MTGRE201017	HACKSAW, & EYE NUTS	Paid by Check # 363582		05/23/2019	05/31/2019	05/31/2019	05/24/2019	06/05/2019	31.48



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1144 - MASCO	18635	NIFTY NABBER	Paid by Check # 363606		05/23/2019	05/30/2019	05/30/2019	05/23/2019	06/05/2019	35.24	
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 4	\$246.59
Object <b>43355 - LICENSES</b>											
1129 - STATE OF MONTANA	5R1901290	S ZEREN#8321 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363639		04/29/2019	05/31/2019	05/31/2019	05/10/2019	06/05/2019	30.00	
1129 - STATE OF MONTANA	5R1900645	S RODGER#3632 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363641		04/29/2019	05/31/2019	05/31/2019	05/14/2019	06/05/2019	30.00	
1129 - STATE OF MONTANA	5R1900209	S OLSON#7273 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363642		04/29/2019	05/31/2019	05/31/2019	05/15/2019	06/05/2019	30.00	
1129 - STATE OF MONTANA	5R1901194	W LOVELIS#8149RENEW AL-DRINKING WATER 2018-19	Paid by Check # 363643		04/29/2019	05/31/2019	05/31/2019	05/14/2019	06/05/2019	30.00	
1129 - STATE OF MONTANA	5R1901232	M GRISON #8212 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363644		04/29/2019	05/31/2019	05/31/2019	05/14/2019	06/05/2019	30.00	
1129 - STATE OF MONTANA	5R1900776	M LOVEC #7143 RENEWAL-DRINKING WATER 2018-19	Paid by Check # 363645		04/29/2019	05/31/2019	05/31/2019	05/21/2019	06/05/2019	30.00	
Object <b>43355 - LICENSES</b> Totals										Invoice Transactions 6	\$180.00
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830195126	MONTHLY CHARGE - WATER PLANT	Paid by Check # 363657		05/15/2019	05/29/2019	05/29/2019		06/05/2019	318.34	
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 1	\$318.34
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	27.57	
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	11,158.62	
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	97.50	
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 3	\$11,283.69
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1137 - BENEFIS HOSPITALS INC	OH.CITYGFWP	TESTING	Paid by Check # 363665		04/16/2019	05/30/2019	05/30/2019	05/15/2019	06/05/2019	135.00	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals										Invoice Transactions 1	\$135.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3477 - FISHER'S TECHNOLOGY	697013	COPIER MAINTENANCE 5/23-6/22	Paid by Check # 363583		05/23/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	30.75
1412 - KENCO SECURITY AND TECHNOLOGY	1551994	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1551992	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1551989	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1551990	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1551991	ALARM MONITORING	Paid by Check # 363600		06/01/2019	05/31/2019	05/31/2019	05/29/2019	06/05/2019	45.50
<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES Totals</b>							Invoice Transactions 6			\$247.75
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2110 - MONTANA RURAL WATER SYSTEMS	20190510313	ANNUAL MEMEBERSHIP	Paid by Check # 363621		05/15/2019	05/30/2019	05/30/2019	05/17/2019	06/05/2019	250.00
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals</b>							Invoice Transactions 1			\$250.00
<b>Division 555 - WATER PURIFICATION Totals</b>							Invoice Transactions 49			\$42,740.71
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/051419	5569631000686695/TH E ANTENNA FARM	Paid by Check # 363444		05/14/2019	05/22/2019	05/22/2019		05/29/2019	39.95
1324 - MOUNTAIN VIEW CO-OP	14018W	MIXED GAS FOR 2 STROKE EQUIPMENT`	Paid by Check # 363622		05/14/2019	05/28/2019	05/28/2019		06/05/2019	34.08
1897 - PETTY CASH	052819/DS	PETTY CASH REIMBURSEMENT MAY 2019	Paid by Check # 363663		05/08/2019	05/28/2019	05/28/2019		06/05/2019	25.00
<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>							Invoice Transactions 3			\$99.03
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/052219	5569631000465462, POSTAGE	Paid by Check # 363611		05/22/2019	05/28/2019	05/28/2019		06/05/2019	13.00
<b>Object 43110 - POSTAGE, BOX RENT, ETC. Totals</b>							Invoice Transactions 1			\$13.00
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195127	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 363657		05/15/2019	05/28/2019	05/28/2019		06/05/2019	140.54
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	200.05
<b>Object 43415 - CELL PHONE Totals</b>							Invoice Transactions 2			\$340.59



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	99734	DRUG AND ALCOHOL SCREENING	Paid by Check # 363481		05/17/2019	05/24/2019	05/24/2019		05/29/2019	55.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$55.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	2.46
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$2.46</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	16769/PYMT11	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 363479		05/10/2019	05/20/2019	05/20/2019		05/29/2019	94,206.60
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$94,206.60</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals		Invoice Transactions 9	<u>\$94,716.68</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 68	<u>\$139,354.37</u>
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 198	<u>\$139,354.37</u>
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3151 - JOHNNY CAVILL	TRAVEL/060919	USDA FOG TRAINING/MISSOULA, MT	Paid by Check # 363494		05/15/2019	05/21/2019	05/21/2019		05/29/2019	(120.00)
3151 - JOHNNY CAVILL	TRAVEL/060919	USDA FOG TRAINING/MISSOULA, MT	Paid by Check # 363494		05/15/2019	05/21/2019	05/29/2019		05/29/2019	120.00
1601 - THE CHEMNET CONSORTIUM INC	99734	DRUG AND ALCOHOL SCREENING	Paid by Check # 363481		05/17/2019	05/24/2019	05/24/2019		05/29/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	99734	DRUG AND ALCOHOL SCREENING	Paid by Check # 363481		05/17/2019	05/24/2019	05/29/2019		05/29/2019	55.00
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(1.93)
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/29/2019		05/29/2019	1.93
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	05/31/2019		06/05/2019	(134.80)



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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 <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	06/05/2019		06/05/2019	134.80
1567 - HDR ENGINEERING INC	1200192364/PY MT6	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 363594		05/13/2019	05/29/2019	05/29/2019		06/05/2019	(7,787.73)
1567 - HDR ENGINEERING INC	1200192364/PY MT6	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 363594		05/13/2019	05/29/2019	06/05/2019		06/05/2019	7,787.73
1567 - HDR ENGINEERING INC	1200192081/PY MT6	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 363594		05/13/2019	05/29/2019	05/29/2019		06/05/2019	(5,901.08)
1567 - HDR ENGINEERING INC	1200192081/PY MT6	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 363594		05/13/2019	05/29/2019	06/05/2019		06/05/2019	5,901.08
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90197127	480 VOLT CABLE REPLACEMENT	Paid by Check # 363656		05/20/2019	05/28/2019	05/28/2019		06/05/2019	(14,945.06)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90197127	480 VOLT CABLE REPLACEMENT	Paid by Check # 363656		05/20/2019	05/28/2019	06/05/2019		06/05/2019	14,945.06
1076 - VERIZON WIRELESS	9830195127	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 363657		05/15/2019	05/28/2019	05/28/2019		06/05/2019	(180.55)
1076 - VERIZON WIRELESS	9830195127	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 363657		05/15/2019	05/28/2019	06/05/2019		06/05/2019	180.55
1076 - VERIZON WIRELESS	9830195128	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 363657		05/15/2019	05/29/2019	05/29/2019		06/05/2019	(168.25)
1076 - VERIZON WIRELESS	9830195128	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 363657		05/15/2019	05/29/2019	06/05/2019		06/05/2019	168.25
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	(200.05)
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	06/05/2019		06/05/2019	200.05
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		\$0.00
								Invoice Transactions		20
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1567 - HDR ENGINEERING INC	1200192364/PY MT6	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 363594		05/13/2019	05/29/2019	05/29/2019		06/05/2019	7,787.72



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1567 - HDR ENGINEERING INC	1200192081/PY MT6	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 363594		05/13/2019	05/29/2019	05/29/2019		06/05/2019	.01
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90197127	480 VOLT CABLE REPLACEMENT	Paid by Check # 363656		05/20/2019	05/28/2019	05/28/2019		06/05/2019	14,945.06
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 3	<u>\$22,732.79</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	1200192364/PY MT6	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 363594		05/13/2019	05/29/2019	05/29/2019		06/05/2019	.01
1567 - HDR ENGINEERING INC	1200192081/PY MT6	OF 1731.1 SEPTAGE RECEIVING STATION & DEWATERING PUMP REPLMT	Paid by Check # 363594		05/13/2019	05/29/2019	05/29/2019		06/05/2019	5,901.07
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$5,901.08</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 5	<u>\$28,633.87</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195127	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 363657		05/15/2019	05/28/2019	05/28/2019		06/05/2019	180.55
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	160.04
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$340.59</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	99734	DRUG AND ALCOHOL SCREENING	Paid by Check # 363481		05/17/2019	05/24/2019	05/24/2019		05/29/2019	55.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$55.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	1.36
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$1.36</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 4	<u>\$396.95</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	05/31/2019		06/05/2019	134.80
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$134.80</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195128	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 363657		05/15/2019	05/29/2019	05/29/2019		06/05/2019	168.25
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	40.01
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$208.26</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	.57
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$0.57</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3151 - JOHNNY CAVILL	TRAVEL/060919	USDA FOG TRAINING/MISSOULA, MT	Paid by Check # 363494		05/15/2019	05/21/2019	05/21/2019		05/29/2019	120.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
								Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 5	<u>\$463.63</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 14	<u>\$29,494.45</u>
								Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 34	<u>\$29,494.45</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	05/31/2019		06/05/2019	(134.80)
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	06/05/2019		06/05/2019	134.80
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(51.00)
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	06/05/2019		06/05/2019	51.00
3553 - GREAT WEST ENGINEERING, INC	19587/PYMT10	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 363591		05/23/2019	05/30/2019	05/30/2019		06/05/2019	(667.50)
3553 - GREAT WEST ENGINEERING, INC	19587/PYMT10	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 363591		05/23/2019	05/30/2019	06/05/2019		06/05/2019	667.50
2682 - MASTERCARD PROCESSING CENTER	5462/051719	5569631000465462, POSTAGE	Paid by Check # 363611		05/17/2019	05/28/2019	05/28/2019		06/05/2019	(7.45)
2682 - MASTERCARD PROCESSING CENTER	5462/051719	5569631000465462, POSTAGE	Paid by Check # 363611		05/17/2019	05/28/2019	06/05/2019		06/05/2019	7.45
2682 - MASTERCARD PROCESSING CENTER	5462/051619	5569631000465462, ICE FOR SAMPLES	Paid by Check # 363611		05/16/2019	05/28/2019	05/28/2019		06/05/2019	(34.14)





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<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/051619	5569631000465462, ICE FOR SAMPLES	Paid by Check # 363611		05/16/2019	05/28/2019	06/05/2019		06/05/2019	34.14	
1076 - VERIZON WIRELESS	9830195128	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 363657		05/15/2019	05/29/2019	05/29/2019		06/05/2019	(126.22)	
1076 - VERIZON WIRELESS	9830195128	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 363657		05/15/2019	05/29/2019	06/05/2019		06/05/2019	126.22	
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	(40.01)	
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	06/05/2019		06/05/2019	40.01	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	05/31/2019		06/05/2019	134.80	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$134.80</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/051619	5569631000465462, ICE FOR SAMPLES	Paid by Check # 363611		05/16/2019	05/28/2019	05/28/2019		06/05/2019	34.14	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$34.14</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/051719	5569631000465462, POSTAGE	Paid by Check # 363611		05/17/2019	05/28/2019	05/28/2019		06/05/2019	7.45	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>\$7.45</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830195128	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 363657		05/15/2019	05/29/2019	05/29/2019		06/05/2019	126.22	
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	40.01	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$166.23</u>
									Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 5	<u>\$342.62</u>
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	51.00	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$51.00</u>



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3553 - GREAT WEST ENGINEERING, INC	19587/PYMT10	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 363591		05/23/2019	05/30/2019	05/30/2019		06/05/2019	667.50
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions	1	\$667.50
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions	2	\$718.50
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	7	\$1,061.12
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions	21	\$1,061.12
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	99734	DRUG AND ALCOHOL SCREENING	Paid by Check # 363481		05/17/2019	05/24/2019	05/24/2019		05/29/2019	(110.00)
1601 - THE CHEMNET CONSORTIUM INC	99734	DRUG AND ALCOHOL SCREENING	Paid by Check # 363481		05/17/2019	05/24/2019	05/29/2019		05/29/2019	110.00
3159 - 360 OFFICE SOLUTIONS INC	IN99918	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 363369		05/15/2019	05/23/2019	05/23/2019		05/29/2019	(46.79)
3159 - 360 OFFICE SOLUTIONS INC	IN99918	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 363369		05/15/2019	05/23/2019	05/29/2019		05/29/2019	46.79
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(2.80)
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/29/2019		05/29/2019	2.80
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/22/2019		05/29/2019	(2.66)
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/29/2019		05/29/2019	2.66
1460 - POWER PRO EQUIPMENT CO	63637	19.2V BATTERY	Paid by Check # 363464		05/16/2019	05/22/2019	05/22/2019		05/29/2019	(48.00)
1460 - POWER PRO EQUIPMENT CO	63637	19.2V BATTERY	Paid by Check # 363464		05/16/2019	05/22/2019	05/29/2019		05/29/2019	48.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466		05/15/2019	05/22/2019	05/29/2019		05/29/2019	14.79



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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
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3212 - OLYMPIC SALES, INC.	10623	SANITATION CONTAINERS-3,4,1.5,2 YARDS	Paid by Check # 363629		04/01/2019	05/28/2019	05/28/2019		06/05/2019	(53,505.00)
3212 - OLYMPIC SALES, INC.	10623	SANITATION CONTAINERS-3,4,1.5,2 YARDS	Paid by Check # 363629		04/01/2019	05/28/2019	06/05/2019		06/05/2019	53,505.00
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	(80.02)
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	06/05/2019		06/05/2019	80.02
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 16	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - INC	PREFERRED OFFICE EQUIPMENT	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466	05/15/2019	05/22/2019	05/22/2019		05/29/2019	7.40
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 1	<u>\$7.40</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/22/2019		05/29/2019	1.33
1460 - POWER PRO EQUIPMENT CO	63637	19.2V BATTERY	Paid by Check # 363464		05/16/2019	05/22/2019	05/22/2019		05/29/2019	24.00
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$25.33</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
3212 - OLYMPIC SALES, INC.	10623	SANITATION CONTAINERS-3,4,1.5,2 YARDS	Paid by Check # 363629		04/01/2019	05/28/2019	05/28/2019		06/05/2019	53,505.00
							<b>Object 42360 - UTILITY SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$53,505.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	40.01
							<b>Object 43415 - CELL PHONE Totals</b>		Invoice Transactions 1	<u>\$40.01</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN99918	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 363369		05/15/2019	05/23/2019	05/23/2019		05/29/2019	23.39
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	1.40
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		Invoice Transactions 2	<u>\$24.79</u>
							<b>Division 584 - SANITATION COMMERCIAL Totals</b>		Invoice Transactions 7	<u>\$53,602.53</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
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466		05/15/2019	05/22/2019	05/22/2019		05/29/2019	7.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>7.39</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/22/2019		05/29/2019	1.33
1460 - POWER PRO EQUIPMENT CO	63637	19.2V BATTERY	Paid by Check # 363464		05/16/2019	05/22/2019	05/22/2019		05/29/2019	24.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$25.33</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$40.01</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	99734	DRUG AND ALCOHOL SCREENING	Paid by Check # 363481		05/17/2019	05/24/2019	05/24/2019		05/29/2019	110.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$110.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN99918	CONTRACT SANITATION/STREET COPY MACHINE	Paid by Check # 363369		05/15/2019	05/23/2019	05/23/2019		05/29/2019	23.40
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	1.40
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$24.80</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 7		<u>\$207.53</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 14		<u>\$53,810.06</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions 30		<u>\$53,810.06</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>10190 - CHANGE FUND</b>										
2063 - CHANGE FUND	052419	2019 ECWP GATE GATE & CONCESSIONS CHANGE FUND	Paid by Check # 363495		05/24/2019	05/22/2019	05/22/2019		05/29/2019	1,600.00
2063 - CHANGE FUND	052419/A	2019 JAYCEE/WATER TOWER POOL GATE CHANGE FUND	Paid by Check # 363495		05/24/2019	05/22/2019	05/22/2019		05/29/2019	300.00
							Object 10190 - CHANGE FUND Totals	Invoice Transactions 2		<u>\$1,900.00</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(262.71)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/29/2019		05/29/2019	262.71
2063 - CHANGE FUND	052419	2019 ECWP GATE GATE & CONCESSIONS CHANGE FUND	Paid by Check # 363495		05/24/2019	05/22/2019	05/22/2019		05/29/2019	(1,600.00)
2063 - CHANGE FUND	052419	2019 ECWP GATE GATE & CONCESSIONS CHANGE FUND	Paid by Check # 363495		05/24/2019	05/22/2019	05/29/2019		05/29/2019	1,600.00
2063 - CHANGE FUND	052419/A	2019 JAYCEE/WATER TOWER POOL GATE CHANGE FUND	Paid by Check # 363495		05/24/2019	05/22/2019	05/22/2019		05/29/2019	(300.00)
2063 - CHANGE FUND	052419/A	2019 JAYCEE/WATER TOWER POOL GATE CHANGE FUND	Paid by Check # 363495		05/24/2019	05/22/2019	05/29/2019		05/29/2019	300.00
3172 - COPPER STATE BOLT & NUT CO	102962241	PUMP REPAIR	Paid by Check # 363391		05/16/2019	05/20/2019	05/20/2019		05/29/2019	(30.36)
3172 - COPPER STATE BOLT & NUT CO	102962241	PUMP REPAIR	Paid by Check # 363391		05/16/2019	05/20/2019	05/29/2019		05/29/2019	30.36
1486 - FERGUSON ENTERPRISES INC	6489433	EQUIPMENT PARTS	Paid by Check # 363404		05/14/2019	05/20/2019	05/20/2019		05/29/2019	(36.25)
1486 - FERGUSON ENTERPRISES INC	6489433	EQUIPMENT PARTS	Paid by Check # 363404		05/14/2019	05/20/2019	05/29/2019		05/29/2019	36.25
1100 - GREAT FALLS ACE	3302633	OPERATING SUPPLIES	Paid by Check # 363410		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(3.96)
1100 - GREAT FALLS ACE	3302633	OPERATING SUPPLIES	Paid by Check # 363410		05/20/2019	05/20/2019	05/29/2019		05/29/2019	3.96
1100 - GREAT FALLS ACE	3302803	OPERATING SUPPLIES	Paid by Check # 363410		05/21/2019	05/20/2019	05/20/2019		05/29/2019	(2.85)
1100 - GREAT FALLS ACE	3302803	OPERATING SUPPLIES	Paid by Check # 363410		05/21/2019	05/20/2019	05/29/2019		05/29/2019	2.85
2682 - MASTERCARD PROCESSING CENTER	6587/052219A	5569631000516587/A MERICANREDCROSS/O PERATING SUPPLIES	Paid by Check # 363438		05/22/2019	05/20/2019	05/20/2019		05/29/2019	(231.80)
2682 - MASTERCARD PROCESSING CENTER	6587/052219A	5569631000516587/A MERICANREDCROSS/O PERATING SUPPLIES	Paid by Check # 363438		05/22/2019	05/20/2019	05/29/2019		05/29/2019	231.80
2682 - MASTERCARD PROCESSING CENTER	6587/052119F	5569631000516587/A MERICANREDCROSS/C ERT CPR	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	(228.00)
2682 - MASTERCARD PROCESSING CENTER	6587/052119F	5569631000516587/A MERICANREDCROSS/C ERT CPR	Paid by Check # 363438		05/21/2019	05/20/2019	05/29/2019		05/29/2019	228.00
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	(136.11)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/05/2019		06/05/2019	136.11
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	05/30/2019		06/05/2019	(93.95)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	06/05/2019		06/05/2019	93.95
1102 - CENTURYLINK	7614320/MAY19	4067614320301B/MAY-JUNE19	Paid by Check # 363573		05/13/2019	05/28/2019	05/28/2019		06/05/2019	(54.46)
1102 - CENTURYLINK	7614320/MAY19	4067614320301B/MAY-JUNE19	Paid by Check # 363573		05/13/2019	05/28/2019	06/05/2019		06/05/2019	54.46
1100 - GREAT FALLS ACE	3304513	WAX FOR SLIDES	Paid by Check # 363587		05/29/2019	05/28/2019	05/28/2019		06/05/2019	(29.96)
1100 - GREAT FALLS ACE	3304513	WAX FOR SLIDES	Paid by Check # 363587		05/29/2019	05/28/2019	06/05/2019		06/05/2019	29.96
1105 - JOHNSON MADISON LUMBER CO INC	6070103	SIGNS FOR WATER PARK	Paid by Check # 363599		05/28/2019	05/28/2019	05/28/2019		06/05/2019	(40.95)
1105 - JOHNSON MADISON LUMBER CO INC	6070103	SIGNS FOR WATER PARK	Paid by Check # 363599		05/28/2019	05/28/2019	06/05/2019		06/05/2019	40.95
1412 - KENCO SECURITY AND TECHNOLOGY	1551988	ALARM SERVICES JUNE19	Paid by Check # 363600		06/01/2019	05/28/2019	05/28/2019		06/05/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1551988	ALARM SERVICES JUNE19	Paid by Check # 363600		06/01/2019	05/28/2019	06/05/2019		06/05/2019	28.00
2682 - MASTERCARD PROCESSING CENTER	6587/053119	5569631000516587/RE D CROSS/ LG CERTIFICATION	Paid by Check # 363608		05/31/2019	05/28/2019	05/28/2019		06/05/2019	(76.00)
2682 - MASTERCARD PROCESSING CENTER	6587/053119	5569631000516587/RE D CROSS/ LG CERTIFICATION	Paid by Check # 363608		05/31/2019	05/28/2019	06/05/2019		06/05/2019	76.00
1224 - NORTHWEST PIPE FITTINGS INC	2146034	PLUMBERS SUPPLIE	Paid by Check # 363627		05/22/2019	05/28/2019	05/28/2019		06/05/2019	(35.32)
1224 - NORTHWEST PIPE FITTINGS INC	2146034	PLUMBERS SUPPLIE	Paid by Check # 363627		05/22/2019	05/28/2019	06/05/2019		06/05/2019	35.32
1107 - SMITH EQUIPMENT CO	312289	FLOW RIDER WALL REPAIR	Paid by Check # 363636		05/22/2019	05/28/2019	05/28/2019		06/05/2019	(55.00)
1107 - SMITH EQUIPMENT CO	312289	FLOW RIDER WALL REPAIR	Paid by Check # 363636		05/22/2019	05/28/2019	06/05/2019		06/05/2019	55.00
1076 - VERIZON WIRELESS	9830576472	MAY - CELL PHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(68.98)
1076 - VERIZON WIRELESS	9830576472	MAY - CELL PHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	06/05/2019		06/05/2019	68.98
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 38		\$0.00	



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3302633	OPERATING SUPPLIES	Paid by Check # 363410		05/20/2019	05/20/2019	05/20/2019		05/29/2019	3.96
1100 - GREAT FALLS ACE	3302803	OPERATING SUPPLIES	Paid by Check # 363410		05/21/2019	05/20/2019	05/20/2019		05/29/2019	2.85
2682 - MASTERCARD PROCESSING CENTER	6587/052219A	5569631000516587/A MERICANREDCROSS/O PERATING SUPPLIES	Paid by Check # 363438		05/22/2019	05/20/2019	05/20/2019		05/29/2019	162.26
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$169.07</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1486 - FERGUSON ENTERPRISES INC	6489433	EQUIPMENT PARTS	Paid by Check # 363404		05/14/2019	05/20/2019	05/20/2019		05/29/2019	36.25
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$36.25</u>
Object <b>42350 - BUILDING PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2146034	PLUMBERS SUPPLIE	Paid by Check # 363627		05/22/2019	05/28/2019	05/28/2019		06/05/2019	35.32
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$35.32</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	05/30/2019		06/05/2019	93.95
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$93.95</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	262.71
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$262.71</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1551988	ALARM SERVICES JUNE19	Paid by Check # 363600		06/01/2019	05/28/2019	05/28/2019		06/05/2019	28.00
1107 - SMITH EQUIPMENT CO	312289	FLOW RIDER WALL REPAIR	Paid by Check # 363636		05/22/2019	05/28/2019	05/28/2019		06/05/2019	55.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$83.00</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6070103	SIGNS FOR WATER PARK	Paid by Check # 363599		05/28/2019	05/28/2019	05/28/2019		06/05/2019	40.95
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals		Invoice Transactions 1	<u>\$40.95</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1100 - GREAT FALLS ACE	3304513	WAX FOR SLIDES	Paid by Check # 363587		05/29/2019	05/28/2019	05/28/2019		06/05/2019	29.96
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$29.96</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/052119F	5569631000516587/A MERICANREDCROSS/CERT CPR	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	159.60
2682 - MASTERCARD PROCESSING CENTER	6587/053119	5569631000516587/RE D CROSS/ LG CERTIFICATION	Paid by Check # 363608		05/31/2019	05/28/2019	05/28/2019		06/05/2019	38.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2		<u>\$197.60</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 13		<u>\$948.81</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830576472	MAY - CELL PHONE SERVICE - PARK AND REC. STAFF	Paid by Check # 363657		05/21/2019	05/30/2019	05/30/2019		06/05/2019	68.98
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$68.98</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	136.11
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$136.11</u>
							Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 2		<u>\$205.09</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
3172 - COPPER STATE BOLT & NUT CO	102962241	PUMP REPAIR	Paid by Check # 363391		05/16/2019	05/20/2019	05/20/2019		05/29/2019	30.36
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1		<u>\$30.36</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/MAY19	4067614320301B/MAY-JUNE19	Paid by Check # 363573		05/13/2019	05/28/2019	05/28/2019		06/05/2019	54.46
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$54.46</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 2		<u>\$84.82</u>
Division <b>677 - MUSTANG POOL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/052219A	5569631000516587/A MERICANREDCROSS/OPERATING SUPPLIES	Paid by Check # 363438		05/22/2019	05/20/2019	05/20/2019		05/29/2019	69.54
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$69.54</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/052119F	5569631000516587/A MERICANREDCROSS/CERT CPR	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	68.40





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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>677 - MUSTANG POOL</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/053119	5569631000516587/RE D CROSS/ LG CERTIFICATION	Paid by Check # 363608		05/31/2019	05/28/2019	05/28/2019		06/05/2019	38.00
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals								Invoice Transactions	2	<u>\$106.40</u>
Division <b>677 - MUSTANG POOL</b> Totals								Invoice Transactions	3	<u>\$175.94</u>
Department <b>64 - PARK &amp; RECREATION</b> Totals								Invoice Transactions	20	<u>\$1,414.66</u>
Fund <b>5711 - SWIMMING POOLS</b> Totals								Invoice Transactions	60	<u>\$3,314.66</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3597 - WALTER COUTU	TRAVEL/060619	GROUP CRISIS INTERVENTION TRAINING/HELENA,MT	Paid by Check # 363496		04/29/2019	05/21/2019	05/21/2019		05/29/2019	(275.63)
3597 - WALTER COUTU	TRAVEL/060619	GROUP CRISIS INTERVENTION TRAINING/HELENA,MT	Paid by Check # 363496		04/29/2019	05/21/2019	05/29/2019		05/29/2019	275.63
3611 - DOUGLAS SUNDERLAND	TRAVEL/061019	PSTC TRAINING COURSES/POLSON,MT	Paid by Check # 363503		05/01/2019	05/21/2019	05/21/2019		05/29/2019	(735.40)
3611 - DOUGLAS SUNDERLAND	TRAVEL/061019	PSTC TRAINING COURSES/POLSON,MT	Paid by Check # 363503		05/01/2019	05/21/2019	05/29/2019		05/29/2019	735.40
1102 - CENTURYLINK	4578700/MAY19	PO 14 4064578700	Paid by Check # 363387		05/10/2019	05/21/2019	05/21/2019		05/29/2019	(5,841.70)
1102 - CENTURYLINK	4578700/MAY19	PO 14 4064578700	Paid by Check # 363387		05/10/2019	05/21/2019	05/29/2019		05/29/2019	5,841.70
1102 - CENTURYLINK	5104XLB9S3/20191	5104XLB9S3-2019131/MAY19	Paid by Check # 363389		05/11/2019	05/21/2019	05/21/2019		05/29/2019	(1,670.38)
1102 - CENTURYLINK	5104XLB9S3/20191	5104XLB9S3-2019131/MAY19	Paid by Check # 363389		05/11/2019	05/21/2019	05/29/2019		05/29/2019	1,670.38
2682 - MASTERCARD PROCESSING CENTER	4038/051719	5569633400044038/051719	Paid by Check # 363443		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(10.00)
2682 - MASTERCARD PROCESSING CENTER	4038/051719	5569633400044038/051719	Paid by Check # 363443		05/17/2019	05/21/2019	05/29/2019		05/29/2019	10.00
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFPD CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/21/2019		05/29/2019	(52.68)
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFPD CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/29/2019		05/29/2019	52.68



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3600 - REBECCA BOYERS	TRAVEL/051919	MONTANA LAW ENFORCEMENT ACADEMY PUBLIC SAFETY COURSE/HELENA, MT	Paid by Check # 363666		04/23/2019	05/30/2019	05/30/2019		06/05/2019	(24.01)
3600 - REBECCA BOYERS	TRAVEL/051919	MONTANA LAW ENFORCEMENT ACADEMY PUBLIC SAFETY COURSE/HELENA, MT	Paid by Check # 363666		04/23/2019	05/30/2019	06/05/2019		06/05/2019	24.01
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(411.67)
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	411.67
1102 - CENTURYLINK	7617858/MAY19	4067617858271B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	05/29/2019		06/05/2019	(56.53)
1102 - CENTURYLINK	7617858/MAY19	4067617858271B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	06/05/2019		06/05/2019	56.53
1102 - CENTURYLINK	4527906/MAY19	4064527906308B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	05/29/2019		06/05/2019	(39.92)
1102 - CENTURYLINK	4527906/MAY19	4064527906308B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	06/05/2019		06/05/2019	39.92
1102 - CENTURYLINK	7614050/MAY19	4067614050219B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	05/29/2019		06/05/2019	(49.27)
1102 - CENTURYLINK	7614050/MAY19	4067614050219B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	06/05/2019		06/05/2019	49.27
1102 - CENTURYLINK	7615135/MAY19	4067615135833B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	05/29/2019		06/05/2019	(38.90)
1102 - CENTURYLINK	7615135/MAY19	4067615135833B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	06/05/2019		06/05/2019	38.90
2469 - DISH NETWORK LLC	86583064/MAY19	8255707086583064 MAY 2019 DISPATCH DISH	Paid by Check # 363667		05/19/2019	05/29/2019	05/29/2019		06/05/2019	(88.54)
2469 - DISH NETWORK LLC	86583064/MAY19	8255707086583064 MAY 2019 DISPATCH DISH	Paid by Check # 363667		05/19/2019	05/29/2019	06/05/2019		06/05/2019	88.54
3544 - SUPERIOR CLEANING	2166	INITIAL DEEP CLEANING AT DISPATCH DEC 18	Paid by Check # 363648		12/27/2019	05/29/2019	05/29/2019		06/05/2019	(255.00)
3544 - SUPERIOR CLEANING	2166	INITIAL DEEP CLEANING AT DISPATCH DEC 18	Paid by Check # 363648		12/27/2019	05/29/2019	06/05/2019		06/05/2019	255.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	\$0.00



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/051719	5569633400044038/051719	Paid by Check # 363443		05/17/2019	05/21/2019	05/21/2019		05/29/2019	10.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$10.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/MAY19	8255707086583064 MAY 2019 DISPATCH DISH	Paid by Check # 363667		05/19/2019	05/29/2019	05/29/2019		06/05/2019	88.54
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$88.54</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLB9S3/20191	5104XLB9S3-2019131/MAY19	Paid by Check # 363389		05/11/2019	05/21/2019	05/21/2019		05/29/2019	1,670.38
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,670.38</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9828802796	MAY 19 GFPD CELL	Paid by Check # 363488		04/23/2019	05/21/2019	05/21/2019		05/29/2019	52.68
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$52.68</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4578700/MAY19	PO 14 4064578700	Paid by Check # 363387		05/10/2019	05/21/2019	05/21/2019		05/29/2019	5,841.70
1102 - CENTURYLINK	7617858/MAY19	4067617858271B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	05/29/2019		06/05/2019	56.53
1102 - CENTURYLINK	4527906/MAY19	4064527906308B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	05/29/2019		06/05/2019	39.92
1102 - CENTURYLINK	7614050/MAY19	4067614050219B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	05/29/2019		06/05/2019	49.27
1102 - CENTURYLINK	7615135/MAY19	4067615135833B/MAY19	Paid by Check # 363573		05/13/2019	05/29/2019	05/29/2019		06/05/2019	38.90
								Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5	<u>\$6,026.32</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	411.67
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$411.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3544 - SUPERIOR CLEANING	2166	INITIAL DEEP CLEANING AT DISPATCH DEC 18	Paid by Check # 363648		12/27/2019	05/29/2019	05/29/2019		06/05/2019	255.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$255.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3597 - WALTER COUTU	TRAVEL/060619	GROUP CRISIS INTERVENTION TRAINING/HELENA,MT	Paid by Check # 363496		04/29/2019	05/21/2019	05/21/2019		05/29/2019	275.63



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3611 - DOUGLAS SUNDERLAND	TRAVEL/061019	PSTC TRAINING COURSES/POLSON,MT	Paid by Check # 363503		05/01/2019	05/21/2019	05/21/2019		05/29/2019	735.40	
3600 - REBECCA BOYERS	TRAVEL/051919 R	MONTANA LAW ENFORCEMENT ACADEMY PUBLIC SAFETY COURSE/HELENA, MT	Paid by Check # 363666		04/23/2019	05/30/2019	05/30/2019		06/05/2019	24.01	
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions	3	<u>\$1,035.04</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions	14	<u>\$9,549.63</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions	14	<u>\$9,549.63</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals		Invoice Transactions	42	<u>\$9,549.63</u>
<b>Fund 5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(99.05)	
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/29/2019		05/29/2019	99.05	
1129 - STATE OF MONTANA	ELEV001901/2019	2010-ELEV-MTN-001901/2019	Paid by Check # 363513		05/18/2019	05/24/2019	05/24/2019		05/29/2019	(290.00)	
1129 - STATE OF MONTANA	ELEV001901/2019	2010-ELEV-MTN-001901/2019	Paid by Check # 363513		05/18/2019	05/24/2019	05/29/2019		05/29/2019	290.00	
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	(230.58)	
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/05/2019		06/05/2019	230.58	
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(37.31)	
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	37.31	
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(345.92)	
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	06/05/2019		06/05/2019	345.92	
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions	10	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	99.05	
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	230.58	



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	37.31
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	345.92
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$712.86</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	ELEV001901/2019	2010-ELEV-MTN-001901/2019	Paid by Check # 363513		05/18/2019	05/24/2019	05/24/2019		05/29/2019	290.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$290.00</u>
								Division <b>725 - PARKING</b> Totals	Invoice Transactions 5	<u>\$1,002.86</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5	<u>\$1,002.86</u>
								Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 15	<u>\$1,002.86</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(2.71)
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/29/2019		05/29/2019	2.71
1486 - FERGUSON ENTERPRISES INC	6488779	EQUIPMENT PARTS	Paid by Check # 363404		05/13/2019	05/20/2019	05/20/2019		05/29/2019	(37.76)
1486 - FERGUSON ENTERPRISES INC	6488779	EQUIPMENT PARTS	Paid by Check # 363404		05/13/2019	05/20/2019	05/29/2019		05/29/2019	37.76
3477 - FISHER'S TECHNOLOGY	694093	OFFICE SUPPLIES	Paid by Check # 363405		05/14/2019	05/20/2019	05/20/2019		05/29/2019	(71.50)
3477 - FISHER'S TECHNOLOGY	694093	OFFICE SUPPLIES	Paid by Check # 363405		05/14/2019	05/20/2019	05/29/2019		05/29/2019	71.50
1412 - KENCO SECURITY AND TECHNOLOGY	1554983	ALARM SERVICES JUNE19	Paid by Check # 363422		06/01/2019	05/20/2019	05/20/2019		05/29/2019	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1554983	ALARM SERVICES JUNE19	Paid by Check # 363422		06/01/2019	05/20/2019	05/29/2019		05/29/2019	72.50
2682 - MASTERCARD PROCESSING CENTER	6587/52019	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363438		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(165.77)
2682 - MASTERCARD PROCESSING CENTER	6587/52019	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363438		05/20/2019	05/20/2019	05/29/2019		05/29/2019	165.77
2682 - MASTERCARD PROCESSING CENTER	6587/052119	5569631000516587/O RIENTAL/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	(106.60)
2682 - MASTERCARD PROCESSING CENTER	6587/052119	5569631000516587/O RIENTAL/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/29/2019		05/29/2019	106.60



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/052119A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	(42.05)
2682 - MASTERCARD PROCESSING CENTER	6587/052119A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/29/2019		05/29/2019	42.05
2682 - MASTERCARD PROCESSING CENTER	6587/052119B	5569631000516587/S&S/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	(214.38)
2682 - MASTERCARD PROCESSING CENTER	6587/052119B	5569631000516587/S&S/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/29/2019		05/29/2019	214.38
2682 - MASTERCARD PROCESSING CENTER	6587/052219	5569631000516587/A MERICANREDCROSS/CERT CPR	Paid by Check # 363438		05/22/2019	05/20/2019	05/20/2019		05/29/2019	(180.00)
2682 - MASTERCARD PROCESSING CENTER	6587/052219	5569631000516587/A MERICANREDCROSS/CERT CPR	Paid by Check # 363438		05/22/2019	05/20/2019	05/29/2019		05/29/2019	180.00
2682 - MASTERCARD PROCESSING CENTER	6587/052219A	5569631000516587/A MERICANREDCROSS/O PERATING SUPPLIES	Paid by Check # 363438		05/22/2019	05/20/2019	05/20/2019		05/29/2019	(231.80)
2682 - MASTERCARD PROCESSING CENTER	6587/052219A	5569631000516587/A MERICANREDCROSS/O PERATING SUPPLIES	Paid by Check # 363438		05/22/2019	05/20/2019	05/29/2019		05/29/2019	231.80
2682 - MASTERCARD PROCESSING CENTER	6587/052119Z	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	(25.97)
2682 - MASTERCARD PROCESSING CENTER	6587/052119Z	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/29/2019		05/29/2019	25.97
1061 - NATIONAL LAUNDRY	86650/2581	LAUNDRY SERVICES	Paid by Check # 363457		05/22/2019	05/20/2019	05/20/2019		05/29/2019	(30.02)
1061 - NATIONAL LAUNDRY	86650/2581	LAUNDRY SERVICES	Paid by Check # 363457		05/22/2019	05/20/2019	05/29/2019		05/29/2019	30.02
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003398301	CAMP SHIRTS STAFF	Paid by Check # 363487		05/23/2019	05/22/2019	05/22/2019		05/29/2019	(135.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003398301	CAMP SHIRTS STAFF	Paid by Check # 363487		05/23/2019	05/22/2019	05/29/2019		05/29/2019	135.00
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	(478.00)
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/05/2019		06/05/2019	478.00
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(31.80)
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	31.80
3424 - GREAT FALLS FIRE SPRINKLERS INC	WO347	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 363588		05/29/2019	05/28/2019	05/28/2019		06/05/2019	(225.00)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3424 - GREAT FALLS FIRE SPRINKLERS INC	WO347	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 363588		05/29/2019	05/28/2019	06/05/2019		06/05/2019	225.00
1144 - MASCO	18691	JANITORIAL SUPPLIES	Paid by Check # 363606		05/30/2019	05/28/2019	05/28/2019		06/05/2019	(129.36)
1144 - MASCO	18691	JANITORIAL SUPPLIES	Paid by Check # 363606		05/30/2019	05/28/2019	06/05/2019		06/05/2019	129.36
2682 - MASTERCARD PROCESSING CENTER	6587/052119G	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	(26.96)
2682 - MASTERCARD PROCESSING CENTER	6587/052119G	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	06/05/2019		06/05/2019	26.96
2682 - MASTERCARD PROCESSING CENTER	6587/052119H	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	(13.43)
2682 - MASTERCARD PROCESSING CENTER	6587/052119H	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	06/05/2019		06/05/2019	13.43
2682 - MASTERCARD PROCESSING CENTER	6587/052119I	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	(25.99)
2682 - MASTERCARD PROCESSING CENTER	6587/052119I	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	06/05/2019		06/05/2019	25.99
2682 - MASTERCARD PROCESSING CENTER	6587/052119J	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	(238.96)
2682 - MASTERCARD PROCESSING CENTER	6587/052119J	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	06/05/2019		06/05/2019	238.96
2682 - MASTERCARD PROCESSING CENTER	6587/052119K	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	(39.95)
2682 - MASTERCARD PROCESSING CENTER	6587/052119K	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	06/05/2019		06/05/2019	39.95
2682 - MASTERCARD PROCESSING CENTER	6587/052119L	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	(39.99)
2682 - MASTERCARD PROCESSING CENTER	6587/052119L	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	06/05/2019		06/05/2019	39.99
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 46	<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
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	2.71
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$2.71</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 1	<u>\$2.71</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3477 - FISHER'S TECHNOLOGY	694093	OFFICE SUPPLIES	Paid by Check # 363405		05/14/2019	05/20/2019	05/20/2019		05/29/2019	71.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$71.50</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	86650/2581	LAUNDRY SERVICES	Paid by Check # 363457		05/22/2019	05/20/2019	05/20/2019		05/29/2019	30.02
1144 - MASCO	18691	JANITORIAL SUPPLIES	Paid by Check # 363606		05/30/2019	05/28/2019	05/28/2019		06/05/2019	129.36
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$159.38</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/52019	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363438		05/20/2019	05/20/2019	05/20/2019		05/29/2019	165.77
2682 - MASTERCARD PROCESSING CENTER	6587/052119A	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	42.05
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$207.82</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1486 - FERGUSON ENTERPRISES INC	6488779	EQUIPMENT PARTS	Paid by Check # 363404		05/13/2019	05/20/2019	05/20/2019		05/29/2019	37.76
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$37.76</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	478.00
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	31.80
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$509.80</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1554983	ALARM SERVICES JUNE19	Paid by Check # 363422		06/01/2019	05/20/2019	05/20/2019		05/29/2019	72.50
2682 - MASTERCARD PROCESSING CENTER	6587/052119	5569631000516587/O RIENTAL/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	106.60
2682 - MASTERCARD PROCESSING CENTER	6587/052119B	5569631000516587/S&S/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	214.38





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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/052219	5569631000516587/A MERICANREDCROSS/C ERT CPR	Paid by Check # 363438		05/22/2019	05/20/2019	05/20/2019		05/29/2019	180.00
2682 - MASTERCARD PROCESSING CENTER	6587/052219A	5569631000516587/A MERICANREDCROSS/O PERATING SUPPLIES	Paid by Check # 363438		05/22/2019	05/20/2019	05/20/2019		05/29/2019	231.80
2682 - MASTERCARD PROCESSING CENTER	6587/052119Z	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363438		05/21/2019	05/20/2019	05/20/2019		05/29/2019	25.97
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003398301	CAMP SHIRTS STAFF	Paid by Check # 363487		05/23/2019	05/22/2019	05/22/2019		05/29/2019	135.00
3424 - GREAT FALLS FIRE SPRINKLERS INC	WO347	ANNUAL FIRE SPRINKLER INSPECTION	Paid by Check # 363588		05/29/2019	05/28/2019	05/28/2019		06/05/2019	225.00
2682 - MASTERCARD PROCESSING CENTER	6587/052119G	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	26.96
2682 - MASTERCARD PROCESSING CENTER	6587/052119H	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	13.43
2682 - MASTERCARD PROCESSING CENTER	6587/052119I	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	25.99
2682 - MASTERCARD PROCESSING CENTER	6587/052119J	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	238.96
2682 - MASTERCARD PROCESSING CENTER	6587/052119K	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	39.95
2682 - MASTERCARD PROCESSING CENTER	6587/052119L	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 363608		05/21/2019	05/28/2019	05/28/2019		06/05/2019	39.99
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 14		<u>\$1,576.53</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 22		<u>\$2,562.79</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 23		<u>\$2,565.50</u>
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 69		<u>\$2,565.50</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1790 - EAGLE BEVERAGE	2067808	CONCESSIONS	Paid by Check # 363397		05/21/2019	05/20/2019	05/20/2019		05/29/2019	(288.22)
1790 - EAGLE BEVERAGE	2067808	CONCESSIONS	Paid by Check # 363397		05/21/2019	05/20/2019	05/29/2019		05/29/2019	288.22



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1791 - GUSTO DISTRIBUTING CO INC	137058	CONCESSIONS	Paid by Check # 363414		05/20/2019	05/20/2019	05/20/2019		05/29/2019	(129.00)
1791 - GUSTO DISTRIBUTING CO INC	137058	CONCESSIONS	Paid by Check # 363414		05/20/2019	05/20/2019	05/29/2019		05/29/2019	129.00
1791 - GUSTO DISTRIBUTING CO INC	137144	CONCESSIONS	Paid by Check # 363414		05/21/2019	05/20/2019	05/20/2019		05/29/2019	(20.00)
1791 - GUSTO DISTRIBUTING CO INC	137144	CONCESSIONS	Paid by Check # 363414		05/21/2019	05/20/2019	05/29/2019		05/29/2019	20.00
1473 - MONTANA VENDING INC	8450	CONCESSIONS	Paid by Check # 363452		05/17/2019	05/20/2019	05/20/2019		05/29/2019	(431.80)
1473 - MONTANA VENDING INC	8450	CONCESSIONS	Paid by Check # 363452		05/17/2019	05/20/2019	05/29/2019		05/29/2019	431.80
1104 - NORTH 40 OUTFITTERS	7346471	STEEL WHEEL/ DIAMOND- MULTI SPORTS	Paid by Check # 363459		05/16/2019	05/20/2019	05/20/2019		05/29/2019	(9.49)
1104 - NORTH 40 OUTFITTERS	7346471	STEEL WHEEL/ DIAMOND- MULTI SPORTS	Paid by Check # 363459		05/16/2019	05/20/2019	05/29/2019		05/29/2019	9.49
1233 - PEPSI COLA GREAT FALLS	6199085988	CONCESSIONS	Paid by Check # 363462		05/17/2019	05/20/2019	05/20/2019		05/29/2019	(460.20)
1233 - PEPSI COLA GREAT FALLS	6199085988	CONCESSIONS	Paid by Check # 363462		05/17/2019	05/20/2019	05/29/2019		05/29/2019	460.20
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(279.04)
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	06/05/2019		06/05/2019	279.04
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	05/30/2019		06/05/2019	(93.95)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	06/05/2019		06/05/2019	93.95
1790 - EAGLE BEVERAGE	2069381	CONCESSIONS	Paid by Check # 363578		05/29/2019	05/28/2019	05/28/2019		06/05/2019	(466.40)
1790 - EAGLE BEVERAGE	2069381	CONCESSIONS	Paid by Check # 363578		05/29/2019	05/28/2019	06/05/2019		06/05/2019	466.40
1100 - GREAT FALLS ACE	0510201	FASTENER/ RING KEY SPLIT - OUTFIELD FENCE	Paid by Check # 363587		05/04/2019	05/30/2019	05/30/2019		06/05/2019	(12.86)
1100 - GREAT FALLS ACE	0510201	FASTENER/ RING KEY SPLIT - OUTFIELD FENCE	Paid by Check # 363587		05/04/2019	05/30/2019	06/05/2019		06/05/2019	12.86
1791 - GUSTO DISTRIBUTING CO INC	137483	CONCESSIONS	Paid by Check # 363592		05/29/2019	05/28/2019	05/28/2019		06/05/2019	(253.12)
1791 - GUSTO DISTRIBUTING CO INC	137483	CONCESSIONS	Paid by Check # 363592		05/29/2019	05/28/2019	06/05/2019		06/05/2019	253.12
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	22



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<b>Fund 5735 - MULTI-SPORTS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	7346471	STEEL WHEEL/ DIAMOND- MULTI SPORTS	Paid by Check # 363459		05/16/2019	05/20/2019	05/20/2019		05/29/2019	9.49	
1100 - GREAT FALLS ACE	0510201	FASTENER/ RING KEY SPLIT - OUTFIELD FENCE	Paid by Check # 363587		05/04/2019	05/30/2019	05/30/2019		06/05/2019	12.86	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	\$22.35
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1790 - EAGLE BEVERAGE	2067808	CONCESSIONS	Paid by Check # 363397		05/21/2019	05/20/2019	05/20/2019		05/29/2019	288.22	
1791 - GUSTO DISTRIBUTING CO INC	137058	CONCESSIONS	Paid by Check # 363414		05/20/2019	05/20/2019	05/20/2019		05/29/2019	129.00	
1791 - GUSTO DISTRIBUTING CO INC	137144	CONCESSIONS	Paid by Check # 363414		05/21/2019	05/20/2019	05/20/2019		05/29/2019	20.00	
1473 - MONTANA VENDING INC	8450	CONCESSIONS	Paid by Check # 363452		05/17/2019	05/20/2019	05/20/2019		05/29/2019	431.80	
1233 - PEPSI COLA GREAT FALLS	6199085988	CONCESSIONS	Paid by Check # 363462		05/17/2019	05/20/2019	05/20/2019		05/29/2019	460.20	
1790 - EAGLE BEVERAGE	2069381	CONCESSIONS	Paid by Check # 363578		05/29/2019	05/28/2019	05/28/2019		06/05/2019	466.40	
1791 - GUSTO DISTRIBUTING CO INC	137483	CONCESSIONS	Paid by Check # 363592		05/29/2019	05/28/2019	05/28/2019		06/05/2019	253.12	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 7	\$2,048.74
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	279.04	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$279.04
Object <b>45520 - BANK FEES</b>											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	05/30/2019		06/05/2019	93.95	
									Object <b>45520 - BANK FEES</b> Totals	Invoice Transactions 1	\$93.95
									Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions 11	\$2,444.08
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 11	\$2,444.08
									Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions 33	\$2,444.08
<b>Fund 5737 - ICE BREAKER RUN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3399 - ENMOTIVE	2216	2019 ICE BREAKER TIMING SERVICES	Paid by Check # 363400		04/28/2019	05/22/2019	05/22/2019		05/29/2019	(7,837.50)	
3399 - ENMOTIVE	2216	2019 ICE BREAKER TIMING SERVICES	Paid by Check # 363400		04/28/2019	05/22/2019	05/29/2019		05/29/2019	7,837.50	



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<b>Fund 5737 - ICE BREAKER RUN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/043019	5569631000892749 ICEBREAKER SUPPLIES/CELL PHONE CASE AND PROTEC	Paid by Check # 363447		04/30/2019	05/22/2019	05/22/2019		05/29/2019	(55.00)
2682 - MASTERCARD PROCESSING CENTER	7234/043019	5569631000892749 ICEBREAKER SUPPLIES/CELL PHONE CASE AND PROTEC	Paid by Check # 363447		04/30/2019	05/22/2019	05/29/2019		05/29/2019	55.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>43940 - FINISH LINE SERVICES</b>										
3399 - ENMOTIVE	2216	2019 ICE BREAKER TIMING SERVICES	Paid by Check # 363400		04/28/2019	05/22/2019	05/22/2019		05/29/2019	7,837.50
							Object <b>43940 - FINISH LINE SERVICES</b> Totals		Invoice Transactions 1	<u>\$7,837.50</u>
Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/043019	5569631000892749 ICEBREAKER SUPPLIES/CELL PHONE CASE AND PROTEC	Paid by Check # 363447		04/30/2019	05/22/2019	05/22/2019		05/29/2019	55.00
							Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b> Totals		Invoice Transactions 1	<u>\$55.00</u>
							Division <b>642 - ICE BREAKER RUN</b> Totals		Invoice Transactions 2	<u>\$7,892.50</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 2	<u>\$7,892.50</u>
							Fund <b>5737 - ICE BREAKER RUN</b> Totals		Invoice Transactions 6	<u>\$7,892.50</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1019 - JOHN GEMBERLING	CC52019	PA FOR MISS LINDA	Paid by Check # 363407		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(150.00)
1019 - JOHN GEMBERLING	CC52019	PA FOR MISS LINDA	Paid by Check # 363407		05/20/2019	05/21/2019	05/29/2019		05/29/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	5616/052019	5569632300045616 / CHAIR SWIVEL GLIDES	Paid by Check # 363431		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(44.41)
2682 - MASTERCARD PROCESSING CENTER	5616/052019	5569632300045616 / CHAIR SWIVEL GLIDES	Paid by Check # 363431		05/20/2019	05/21/2019	05/29/2019		05/29/2019	44.41
1061 - NATIONAL LAUNDRY	86321/2725	5/7-14/19 LINENS SERVICE	Paid by Check # 363457		05/21/2019	05/21/2019	05/21/2019		05/29/2019	(131.28)
1061 - NATIONAL LAUNDRY	86321/2725	5/7-14/19 LINENS SERVICE	Paid by Check # 363457		05/21/2019	05/21/2019	05/29/2019		05/29/2019	131.28
1339 - SUNSHINE PRODUCTIONS LTD	5114	1955 CELTIC WOMAN FOLLOW SPOTS	Paid by Check # 363477		05/23/2019	05/21/2019	05/21/2019		05/29/2019	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	5114	1955 CELTIC WOMAN FOLLOW SPOTS	Paid by Check # 363477		05/23/2019	05/21/2019	05/29/2019		05/29/2019	450.00



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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 <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CASCADE COUNTY UNITED WAY	19105	19105 CONVENTION CENTER REFUND	Paid by Check # 363517		05/21/2019	05/21/2019	05/21/2019		05/29/2019	(650.00)
CASCADE COUNTY UNITED WAY	19105	19105 CONVENTION CENTER REFUND	Paid by Check # 363517		05/21/2019	05/21/2019	05/29/2019		05/29/2019	650.00
3401 - BUILDERS FIRSTSOURCE INC	4654593	ANGLE BROOM	Paid by Check # 363567		05/31/2019	05/29/2019	05/29/2019		06/05/2019	(7.99)
3401 - BUILDERS FIRSTSOURCE INC	4654593	ANGLE BROOM	Paid by Check # 363567		05/31/2019	05/29/2019	06/05/2019		06/05/2019	7.99
2682 - MASTERCARD PROCESSING CENTER	5116/053119	5569632300045616 / CHAIR GLIDES	Paid by Check # 363607		05/29/2019	05/29/2019	05/29/2019		06/05/2019	(44.41)
2682 - MASTERCARD PROCESSING CENTER	5116/053119	5569632300045616 / CHAIR GLIDES	Paid by Check # 363607		05/29/2019	05/29/2019	06/05/2019		06/05/2019	44.41
1377 - MONTANA FEDERAL CREDIT UNION	1990	1990 REFUND	Paid by Check # 363620		05/29/2019	05/29/2019	05/29/2019		06/05/2019	(705.50)
1377 - MONTANA FEDERAL CREDIT UNION	1990	1990 REFUND	Paid by Check # 363620		05/29/2019	05/29/2019	06/05/2019		06/05/2019	705.50
1061 - NATIONAL LAUNDRY	88245/2725	5/14-5/21/19	Paid by Check # 363624		05/28/2019	05/29/2019	05/29/2019		06/05/2019	(56.92)
1061 - NATIONAL LAUNDRY	88245/2725	5/14-5/21/19	Paid by Check # 363624		05/28/2019	05/29/2019	06/05/2019		06/05/2019	56.92
1076 - VERIZON WIRELESS	9830576473	406-781-6437;781-6448;781-8997	Paid by Check # 363657		05/21/2019	05/29/2019	05/29/2019		06/05/2019	(39.75)
1076 - VERIZON WIRELESS	9830576473	406-781-6437;781-6448;781-8997	Paid by Check # 363657		05/21/2019	05/29/2019	06/05/2019		06/05/2019	39.75
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 20	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1955	1955 CELTIC WOMAN REFUND	Paid by EFT # 58154		05/24/2019	05/24/2019	05/24/2019		05/24/2019	51,235.42
3608 - CONCERT MUSIC 4 U2 ENJOY	19103	19103 MOE BANDY REFUND	Paid by EFT # 58155		05/29/2019	05/29/2019	05/29/2019		05/29/2019	5,813.36
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 2	\$57,048.78
Object <b>20380 - DEPOSITS</b>										
CASCADE COUNTY UNITED WAY	19105	19105 CONVENTION CENTER REFUND	Paid by Check # 363517		05/21/2019	05/21/2019	05/21/2019		05/29/2019	650.00
1377 - MONTANA FEDERAL CREDIT UNION	1990	1990 REFUND	Paid by Check # 363620		05/29/2019	05/29/2019	05/29/2019		06/05/2019	705.50
								Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions 2	\$1,355.50



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5616/052019	5569632300045616 / CHAIR SWIVEL GLIDES	Paid by Check # 363431		05/20/2019	05/21/2019	05/21/2019		05/29/2019	44.41	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>44.41</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830576473	406-781-6437;781-6448;781-8997	Paid by Check # 363657		05/21/2019	05/29/2019	05/29/2019		06/05/2019	39.75	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>39.75</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1339 - SUNSHINE PRODUCTIONS LTD	5114	1955 CELTIC WOMAN FOLLOW SPOTS	Paid by Check # 363477		05/23/2019	05/21/2019	05/21/2019		05/29/2019	450.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>450.00</u>
									Division <b>121 - EVENTS</b> Totals	Invoice Transactions 3	<u>\$534.16</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>34667 - CIVIC CENTER EVENT EQUIPMENT/FIXTURES</b>											
1019 - JOHN GEMBERLING	CC52019	PA FOR MISS LINDA	Paid by Check # 363407		05/20/2019	05/21/2019	05/21/2019		05/29/2019	150.00	
3401 - BUILDERS FIRSTSOURCE INC	4654593	ANGLE BROOM	Paid by Check # 363567		05/31/2019	05/29/2019	05/29/2019		06/05/2019	7.99	
2682 - MASTERCARD PROCESSING CENTER	5116/053119	5569632300045616 / CHAIR GLIDES	Paid by Check # 363607		05/29/2019	05/29/2019	05/29/2019		06/05/2019	44.41	
									Object <b>34667 - CIVIC CENTER EVENT EQUIPMENT/FIXTURES</b> Totals	Invoice Transactions 3	<u>\$202.40</u>
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	86321/2725	5/7-14/19 LINENS SERVICE	Paid by Check # 363457		05/21/2019	05/21/2019	05/21/2019		05/29/2019	131.28	
1061 - NATIONAL LAUNDRY	88245/2725	5/14-5/21/19	Paid by Check # 363624		05/28/2019	05/29/2019	05/29/2019		06/05/2019	56.92	
									Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 2	<u>\$188.20</u>
									Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 5	<u>\$390.60</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 8	<u>\$924.76</u>
									Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 32	<u>\$59,329.04</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1459 - BEST OIL DISTRIBUTING	11811	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 363377		05/15/2019	05/21/2019	05/21/2019		05/29/2019	478.50	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82524762	BATTERY, ROTOR BRAKE, KIT BRAKE LINING	Paid by Check # 363395		05/16/2019	05/21/2019	05/21/2019		05/29/2019	605.04	
1202 - GERBERS OF MONTANA INC	22659	DOD.INS-VSC-111 BRG	Paid by Check # 363409		05/17/2019	05/21/2019	05/21/2019		05/29/2019	90.96	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36059	THERMOSTAT	Paid by Check # 363467		05/15/2019	05/22/2019	05/22/2019		05/29/2019	44.06	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1566 - SUPERIOR TIRE INC	168097	HANKOOK OPTIMO H725/4PR RIB TL	Paid by Check # 363478		05/17/2019	05/21/2019	05/21/2019		05/29/2019	535.00	
1566 - SUPERIOR TIRE INC	168258	4PR RIB TL	Paid by Check # 363478		05/22/2019	05/24/2019	05/24/2019		05/29/2019	82.50	
3194 - TIM'S RADIATOR LLC	1670	SIGHT GLASSES #9-9	Paid by Check # 363482		05/16/2019	05/21/2019	05/21/2019		05/29/2019	49.46	
1207 - TITAN MACHINERY INC	12400892GP	SCRAPER CLAMP, BELT SCRAPER, ROLL SCRAPER & FRT	Paid by Check # 363483		05/16/2019	05/21/2019	05/21/2019		05/29/2019	180.47	
1207 - TITAN MACHINERY INC	12408790GP	FELT SEAL RING	Paid by Check # 363483		05/17/2019	05/21/2019	05/21/2019		05/29/2019	18.84	
1459 - BEST OIL DISTRIBUTING	11837	UNO MEGAPLEX XD3	Paid by Check # 363562		05/23/2019	05/28/2019	05/28/2019		06/05/2019	135.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82533912	OIL FILTER, FILTER ASSY, BATTERY	Paid by Check # 363577		05/23/2019	05/28/2019	05/28/2019		06/05/2019	478.51	
1074 - KOIS BROTHERS EQUIPMENT CO	116604	HL-LH HOOK, SOURCING PROX	Paid by Check # 363601		05/23/2019	05/28/2019	05/28/2019		06/05/2019	102.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	299211	AIR FILTERS, TOGGLES SWITCH, CLAMPS, MIRRORS	Paid by Check # 363623		05/23/2019	05/28/2019	05/28/2019		06/05/2019	252.64	
1039 - NAPA AUTO PARTS OF GREAT FALLS	299215	CLAMP	Paid by Check # 363623		05/23/2019	05/28/2019	05/28/2019		06/05/2019	10.10	
1039 - NAPA AUTO PARTS OF GREAT FALLS	299464	LAMPS	Paid by Check # 363623		05/23/2019	05/30/2019	05/30/2019		06/05/2019	24.16	
1080 - O'REILLY AUTO PARTS	1554244925	WIPER BLADES, CAPSULE	Paid by Check # 363628		05/23/2019	05/28/2019	05/28/2019		06/05/2019	100.33	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22751	OIL FILTERS, WASHER DRAIN	Paid by Check # 363649		05/23/2019	05/28/2019	05/28/2019		06/05/2019	14.00	
								<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 17</b>	<b>\$3,202.52</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000677	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363455		05/17/2019	05/21/2019	05/21/2019		05/29/2019	12,971.00	
1324 - MOUNTAIN VIEW CO-OP	380000912	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363622		05/21/2019	05/28/2019	05/28/2019		06/05/2019	2,673.22	
1324 - MOUNTAIN VIEW CO-OP	420000686	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363622		05/23/2019	05/28/2019	05/28/2019		06/05/2019	18,612.65	
								<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$34,256.87</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2235 - BEARING DISTRIBUTORS INC BDI	9500599252	DOD INS-SXR-102	Paid by Check # 363376		04/19/2019	05/21/2019	05/21/2019		05/29/2019	(46.83)	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	9500599252	DOD INS-SXR-102	Paid by Check # 363376		04/19/2019	05/21/2019	05/29/2019		05/29/2019	46.83
1459 - BEST OIL DISTRIBUTING	11811	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 363377		05/15/2019	05/21/2019	05/21/2019		05/29/2019	(478.50)
1459 - BEST OIL DISTRIBUTING	11811	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 363377		05/15/2019	05/21/2019	05/29/2019		05/29/2019	478.50
1459 - BEST OIL DISTRIBUTING	11825	MAG 1 1/5 SAE 50W	Paid by Check # 363377		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(70.00)
1459 - BEST OIL DISTRIBUTING	11825	MAG 1 1/5 SAE 50W	Paid by Check # 363377		05/17/2019	05/21/2019	05/29/2019		05/29/2019	70.00
1136 - BISON MOTOR CO	5163817	CONNECTOR	Paid by Check # 363379		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(165.58)
1136 - BISON MOTOR CO	5163817	CONNECTOR	Paid by Check # 363379		05/20/2019	05/21/2019	05/29/2019		05/29/2019	165.58
1136 - BISON MOTOR CO	5163884	WEATHERTECH FRONT FLOOR MAT	Paid by Check # 363379		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(109.95)
1136 - BISON MOTOR CO	5163884	WEATHERTECH FRONT FLOOR MAT	Paid by Check # 363379		05/21/2019	05/22/2019	05/29/2019		05/29/2019	109.95
1136 - BISON MOTOR CO	5163939	4C3Z 7G276 AA - CORE RETURN - CREDIT	Paid by Check # 363379		05/22/2019	05/24/2019	05/29/2019		05/29/2019	(35.00)
1136 - BISON MOTOR CO	5163939	4C3Z 7G276 AA - CORE RETURN - CREDIT	Paid by Check # 363379		05/22/2019	05/24/2019	05/24/2019		05/29/2019	35.00
1253 - CARQUEST	3894182	AUTO PARTS	Paid by Check # 363507		04/15/2019	05/21/2019	05/21/2019		05/29/2019	(34.79)
1253 - CARQUEST	3894182	AUTO PARTS	Paid by Check # 363507		04/15/2019	05/21/2019	05/29/2019		05/29/2019	34.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82524762	BATTERY, ROTOR BRAKE, KIT BRAKE LINING	Paid by Check # 363395		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(605.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82524762	BATTERY, ROTOR BRAKE, KIT BRAKE LINING	Paid by Check # 363395		05/16/2019	05/21/2019	05/29/2019		05/29/2019	605.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82533075	ELECTRICAL TAPE	Paid by Check # 363395		05/22/2019	05/24/2019	05/24/2019		05/29/2019	(26.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82533075	ELECTRICAL TAPE	Paid by Check # 363395		05/22/2019	05/24/2019	05/29/2019		05/29/2019	26.40
1068 - GENERAL DISTRIBUTING CO	00755179	FLAP DISC	Paid by Check # 363408		05/09/2019	05/22/2019	05/22/2019		05/29/2019	(50.00)
1068 - GENERAL DISTRIBUTING CO	00755179	FLAP DISC	Paid by Check # 363408		05/09/2019	05/22/2019	05/29/2019		05/29/2019	50.00
1068 - GENERAL DISTRIBUTING CO	00754345	AR/CO2 & HAZMAT CHARGE	Paid by Check # 363408		05/06/2019	05/22/2019	05/22/2019		05/29/2019	(88.62)
1068 - GENERAL DISTRIBUTING CO	00754345	AR/CO2 & HAZMAT CHARGE	Paid by Check # 363408		05/06/2019	05/22/2019	05/29/2019		05/29/2019	88.62





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1202 - GERBERS OF MONTANA INC	22659	DOD.INS-VSC-111 BRG	Paid by Check		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(90.96)
			# 363409							
1202 - GERBERS OF MONTANA INC	22659	DOD.INS-VSC-111 BRG	Paid by Check		05/17/2019	05/21/2019	05/29/2019		05/29/2019	90.96
			# 363409							
1172 - HOVEN EQUIPMENT COMPANY	85084P	TANK & FRT	Paid by Check		05/20/2019	05/24/2019	05/24/2019		05/29/2019	(155.56)
			# 363415							
1172 - HOVEN EQUIPMENT COMPANY	85084P	TANK & FRT	Paid by Check		05/20/2019	05/24/2019	05/29/2019		05/29/2019	155.56
			# 363415							
1582 - I STATE TRUCK CENTER INC	C25212277501	SOL VALVE HG300 NC	Paid by Check		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(149.66)
			# 363416							
1582 - I STATE TRUCK CENTER INC	C25212277501	SOL VALVE HG300 NC	Paid by Check		05/17/2019	05/21/2019	05/29/2019		05/29/2019	149.66
			# 363416							
1582 - I STATE TRUCK CENTER INC	C25212230602	SCR-SEMS MACH PHIT	Paid by Check		05/22/2019	05/24/2019	05/24/2019		05/29/2019	(1.84)
			# 363416							
1582 - I STATE TRUCK CENTER INC	C25212230602	SCR-SEMS MACH PHIT	Paid by Check		05/22/2019	05/24/2019	05/29/2019		05/29/2019	1.84
			# 363416							
1074 - KOIS BROTHERS EQUIPMENT CO	116579	M/F THREAD CABLE	Paid by Check		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(147.79)
			# 363423							
1074 - KOIS BROTHERS EQUIPMENT CO	116579	M/F THREAD CABLE	Paid by Check		05/21/2019	05/22/2019	05/29/2019		05/29/2019	147.79
			# 363423							
1074 - KOIS BROTHERS EQUIPMENT CO	116576	RR ARM RAISE CYL	Paid by Check		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(1,856.53)
		W/SENSOR	# 363423							
1074 - KOIS BROTHERS EQUIPMENT CO	116576	RR ARM RAISE CYL	Paid by Check		05/21/2019	05/22/2019	05/29/2019		05/29/2019	1,856.53
		W/SENSOR	# 363423							
1074 - KOIS BROTHERS EQUIPMENT CO	116587	HL-COIL ASSEMBLY	Paid by Check		05/21/2019	05/24/2019	05/24/2019		05/29/2019	(218.75)
			# 363423							
1074 - KOIS BROTHERS EQUIPMENT CO	116587	HL-COIL ASSEMBLY	Paid by Check		05/21/2019	05/24/2019	05/29/2019		05/29/2019	218.75
			# 363423							
1038 - LACAL EQUIPMENT INC	0300568IN	PELICAN LOWER	Paid by Check		05/10/2019	05/22/2019	05/22/2019		05/29/2019	(308.08)
		ROLLER	# 363425							
1038 - LACAL EQUIPMENT INC	0300568IN	PELICAN LOWER	Paid by Check		05/10/2019	05/22/2019	05/29/2019		05/29/2019	308.08
		ROLLER	# 363425							
1428 - LAWSON PRODUCTS INC	9306701037	HEAT SHRINK, BATTERY CABLES,HEX CAP SCREWS, AAA BATTERIES	Paid by Check		05/07/2019	05/22/2019	05/22/2019		05/29/2019	(113.61)
			# 363426							
1428 - LAWSON PRODUCTS INC	9306701037	HEAT SHRINK, BATTERY CABLES,HEX CAP SCREWS, AAA BATTERIES	Paid by Check		05/07/2019	05/22/2019	05/29/2019		05/29/2019	113.61
			# 363426							
1428 - LAWSON PRODUCTS INC	9306722665	HEAT SHRINK, TUBES, HEX CAP SCREWS, HAMMERLOCK PIN	Paid by Check		05/15/2019	05/24/2019	05/24/2019		05/29/2019	(47.99)
			# 363426							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9306722665	HEAT SHRINK, TUBES, HEX CAP SCREWS, HAMMERLOCK PIN	Paid by Check # 363426		05/15/2019	05/24/2019	05/29/2019		05/29/2019	47.99
2682 - MASTERCARD PROCESSING CENTER	6695/052119	5569631000686695/A MAZON	Paid by Check # 363444		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(104.87)
2682 - MASTERCARD PROCESSING CENTER	6695/052119	5569631000686695/A MAZON	Paid by Check # 363444		05/21/2019	05/22/2019	05/29/2019		05/29/2019	104.87
1826 - MOTOR POWER GREAT FALLS INC	02GI249781	VALVE ASSY- WATER	Paid by Check # 363454		05/22/2019	05/24/2019	05/24/2019		05/29/2019	(157.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI249781	VALVE ASSY- WATER	Paid by Check # 363454		05/22/2019	05/24/2019	05/29/2019		05/29/2019	157.04
1324 - MOUNTAIN VIEW CO-OP	420000677	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363455		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(12,971.00)
1324 - MOUNTAIN VIEW CO-OP	420000677	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363455		05/17/2019	05/21/2019	05/29/2019		05/29/2019	12,971.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	297211	INTERIOR DOOR HANDLE/EXT. DOOR HANDLE	Paid by Check # 363456		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(115.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	297211	INTERIOR DOOR HANDLE/EXT. DOOR HANDLE	Paid by Check # 363456		05/17/2019	05/21/2019	05/29/2019		05/29/2019	115.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	297798	FUSE - CREDIT	Paid by Check # 363456		05/20/2019	05/21/2019	05/29/2019		05/29/2019	(7.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	297798	FUSE - CREDIT	Paid by Check # 363456		05/20/2019	05/21/2019	05/21/2019		05/29/2019	7.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	298033	SOLENOID	Paid by Check # 363456		05/20/2019	05/22/2019	05/22/2019		05/29/2019	(17.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	298033	SOLENOID	Paid by Check # 363456		05/20/2019	05/22/2019	05/29/2019		05/29/2019	17.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	298661	BLWER MTR ASSY, BLOWER RESISTOR	Paid by Check # 363456		05/21/2019	05/24/2019	05/24/2019		05/29/2019	(190.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	298661	BLWER MTR ASSY, BLOWER RESISTOR	Paid by Check # 363456		05/21/2019	05/24/2019	05/29/2019		05/29/2019	190.97
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(.50)
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/29/2019		05/29/2019	.50
1061 - NATIONAL LAUNDRY	86261/2251	COVERALLS - SHOP	Paid by Check # 363457		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(95.62)
1061 - NATIONAL LAUNDRY	86261/2251	COVERALLS - SHOP	Paid by Check # 363457		05/21/2019	05/22/2019	05/29/2019		05/29/2019	95.62



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	86262/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363457		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(68.79)
1061 - NATIONAL LAUNDRY	86262/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363457		05/21/2019	05/22/2019	05/29/2019		05/29/2019	68.79
1181 - NORMONT EQUIPMENT CO	19909	JUMP PACK 12V 4000 AMP	Paid by Check # 363458		05/09/2019	05/22/2019	05/22/2019		05/29/2019	(699.00)
1181 - NORMONT EQUIPMENT CO	19909	JUMP PACK 12V 4000 AMP	Paid by Check # 363458		05/09/2019	05/22/2019	05/29/2019		05/29/2019	699.00
1104 - NORTH 40 OUTFITTERS	7349951	HAMMER HANDLE 14"	Paid by Check # 363459		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(5.99)
1104 - NORTH 40 OUTFITTERS	7349951	HAMMER HANDLE 14"	Paid by Check # 363459		05/21/2019	05/22/2019	05/29/2019		05/29/2019	5.99
1224 - NORTHWEST PIPE FITTINGS INC	2141425	ELBOWS, PLUGS, ADAPTERS, END PIPES	Paid by Check # 363461		05/14/2019	05/22/2019	05/22/2019		05/29/2019	(144.61)
1224 - NORTHWEST PIPE FITTINGS INC	2141425	ELBOWS, PLUGS, ADAPTERS, END PIPES	Paid by Check # 363461		05/14/2019	05/22/2019	05/29/2019		05/29/2019	144.61
1224 - NORTHWEST PIPE FITTINGS INC	2142203	3" PVC 90 ELBOW	Paid by Check # 363461		05/15/2019	05/24/2019	05/24/2019		05/29/2019	(10.91)
1224 - NORTHWEST PIPE FITTINGS INC	2142203	3" PVC 90 ELBOW	Paid by Check # 363461		05/15/2019	05/24/2019	05/29/2019		05/29/2019	10.91
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/22/2019		05/29/2019	(2.67)
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/29/2019		05/29/2019	2.67
2871 - PREFERRED AUTO GLASS	28032	GREEN TINT/BLUE SHADE UNIT#902	Paid by Check # 363465		05/15/2019	05/21/2019	05/21/2019		05/29/2019	(166.00)
2871 - PREFERRED AUTO GLASS	28032	GREEN TINT/BLUE SHADE UNIT#902	Paid by Check # 363465		05/15/2019	05/21/2019	05/29/2019		05/29/2019	166.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(14.79)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466		05/15/2019	05/22/2019	05/29/2019		05/29/2019	14.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36059	THERMOSTAT	Paid by Check # 363467		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(44.06)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36059	THERMOSTAT	Paid by Check # 363467		05/15/2019	05/22/2019	05/29/2019		05/29/2019	44.06
1179 - SIX ROBBLEES INC	11224844	D-RING W/WELD ON BRACKET	Paid by Check # 363473		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(4.20)
1179 - SIX ROBBLEES INC	11224844	D-RING W/WELD ON BRACKET	Paid by Check # 363473		05/20/2019	05/21/2019	05/29/2019		05/29/2019	4.20
1179 - SIX ROBBLEES INC	11224355	HEAVY DUTY TIRE DOLLY	Paid by Check # 363473		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(188.73)
1179 - SIX ROBBLEES INC	11224355	HEAVY DUTY TIRE DOLLY	Paid by Check # 363473		05/17/2019	05/21/2019	05/29/2019		05/29/2019	188.73



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2207 - SNAP ON TOOLS	05211945246	72T LNG S/G RAT RED	Paid by Check		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(114.00)
			# 363474							
2207 - SNAP ON TOOLS	05211945246	72T LNG S/G RAT RED	Paid by Check		05/21/2019	05/22/2019	05/29/2019		05/29/2019	114.00
			# 363474							
1566 - SUPERIOR TIRE INC	168097	HANKOOK OPTIMO	Paid by Check		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(535.00)
		H725/4PR RIB TL	# 363478							
1566 - SUPERIOR TIRE INC	168097	HANKOOK OPTIMO	Paid by Check		05/17/2019	05/21/2019	05/29/2019		05/29/2019	535.00
		H725/4PR RIB TL	# 363478							
1566 - SUPERIOR TIRE INC	1GS68195	HANKOOK 20 PR,	Paid by Check		05/20/2019	05/24/2019	05/24/2019		05/29/2019	(922.28)
		VALVE STEM,	# 363478							
		MOUNT/DISMOUNT								
1566 - SUPERIOR TIRE INC	1GS68195	HANKOOK 20 PR,	Paid by Check		05/20/2019	05/24/2019	05/29/2019		05/29/2019	922.28
		VALVE STEM,	# 363478							
		MOUNT/DISMOUNT								
1566 - SUPERIOR TIRE INC	168196	TRUCK FLAT REPAIR	Paid by Check		05/20/2019	05/24/2019	05/24/2019		05/29/2019	(40.50)
		"LOOSE" UP8 & PLUG	# 363478							
		REPAIR								
1566 - SUPERIOR TIRE INC	168196	TRUCK FLAT REPAIR	Paid by Check		05/20/2019	05/24/2019	05/29/2019		05/29/2019	40.50
		"LOOSE" UP8 & PLUG	# 363478							
		REPAIR								
1566 - SUPERIOR TIRE INC	168234	HANKOOK KINERGY PT	Paid by Check		05/22/2019	05/24/2019	05/24/2019		05/29/2019	(484.00)
		H737/DISMOUNT/BALA	# 363478							
		NCE								
1566 - SUPERIOR TIRE INC	168234	HANKOOK KINERGY PT	Paid by Check		05/22/2019	05/24/2019	05/29/2019		05/29/2019	484.00
		H737/DISMOUNT/BALA	# 363478							
		NCE								
1566 - SUPERIOR TIRE INC	168258	4PR RIB TL	Paid by Check		05/22/2019	05/24/2019	05/24/2019		05/29/2019	(82.50)
			# 363478							
1566 - SUPERIOR TIRE INC	168258	4PR RIB TL	Paid by Check		05/22/2019	05/24/2019	05/29/2019		05/29/2019	82.50
			# 363478							
2624 - TESSCO INCORPORATED	180994	3/4" BRASS MOUNT,	Paid by Check		04/26/2019	05/21/2019	05/21/2019		05/29/2019	(285.87)
		NO CONNECTOR,1/4	# 363480							
		WAVE ANTENNA								
2624 - TESSCO INCORPORATED	180994	3/4" BRASS MOUNT,	Paid by Check		04/26/2019	05/21/2019	05/29/2019		05/29/2019	285.87
		NO CONNECTOR,1/4	# 363480							
		WAVE ANTENNA								
3194 - TIM'S RADIATOR LLC	1670	SIGHT GLASSES #9-9	Paid by Check		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(49.46)
			# 363482							
3194 - TIM'S RADIATOR LLC	1670	SIGHT GLASSES #9-9	Paid by Check		05/16/2019	05/21/2019	05/29/2019		05/29/2019	49.46
			# 363482							
1207 - TITAN MACHINERY INC	12400892GP	SCRAPER CLAMP, BELT	Paid by Check		05/16/2019	05/21/2019	05/21/2019		05/29/2019	(180.47)
		SCRAPER, ROLL	# 363483							
		SCRAPER & FRT								



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	12400892GP	SCRAPER CLAMP, BELT SCRAPER, ROLL SCRAPER & FRT	Paid by Check # 363483		05/16/2019	05/21/2019	05/29/2019		05/29/2019	180.47
1207 - TITAN MACHINERY INC	12408790GP	FELT SEAL RING	Paid by Check # 363483		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(18.84)
1207 - TITAN MACHINERY INC	12408790GP	FELT SEAL RING	Paid by Check # 363483		05/17/2019	05/21/2019	05/29/2019		05/29/2019	18.84
1207 - TITAN MACHINERY INC	12407695GP	MASTER CYLINDER & FRT	Paid by Check # 363483		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(879.81)
1207 - TITAN MACHINERY INC	12407695GP	MASTER CYLINDER & FRT	Paid by Check # 363483		05/17/2019	05/21/2019	05/29/2019		05/29/2019	879.81
1207 - TITAN MACHINERY INC	12415566GP	BLADE	Paid by Check # 363483		05/20/2019	05/24/2019	05/24/2019		05/29/2019	(49.00)
1207 - TITAN MACHINERY INC	12415566GP	BLADE	Paid by Check # 363483		05/20/2019	05/24/2019	05/29/2019		05/29/2019	49.00
1192 - WHALEN TIRE	484138	FLAT REPAIR	Paid by Check # 363491		05/22/2019	05/24/2019	05/24/2019		05/29/2019	(20.00)
1192 - WHALEN TIRE	484138	FLAT REPAIR	Paid by Check # 363491		05/22/2019	05/24/2019	05/29/2019		05/29/2019	20.00
1129 - STATE OF MONTANA	2001DUR	APPLICATION FOR REPLACEMENT TITLE	Paid by Check # 363674		05/30/2019	05/30/2019	05/30/2019		06/05/2019	(10.30)
1129 - STATE OF MONTANA	2001DUR	APPLICATION FOR REPLACEMENT TITLE	Paid by Check # 363674		05/30/2019	05/30/2019	06/05/2019		06/05/2019	10.30
1129 - STATE OF MONTANA	2002DODGE	STATEMENT OF CORRECTION	Paid by Check # 363675		05/30/2019	05/30/2019	05/30/2019		06/05/2019	(10.00)
1129 - STATE OF MONTANA	2002DODGE	STATEMENT OF CORRECTION	Paid by Check # 363675		05/30/2019	05/30/2019	06/05/2019		06/05/2019	10.00
1129 - STATE OF MONTANA	2003BUICK	STATEMENT OF CORRECTION	Paid by Check # 363676		05/30/2019	05/30/2019	05/30/2019		06/05/2019	(10.00)
1129 - STATE OF MONTANA	2003BUICK	STATEMENT OF CORRECTION	Paid by Check # 363676		05/30/2019	05/30/2019	06/05/2019		06/05/2019	10.00
1129 - STATE OF MONTANA	2002DODGEST RAT	STATEMENT OF CORRECTION	Paid by Check # 363677		05/30/2019	05/30/2019	05/30/2019		06/05/2019	(10.00)
1129 - STATE OF MONTANA	2002DODGEST RAT	STATEMENT OF CORRECTION	Paid by Check # 363677		05/30/2019	05/30/2019	06/05/2019		06/05/2019	10.00
1129 - STATE OF MONTANA	1999CHEVY	STATEMENT OF CORRECTION	Paid by Check # 363678		05/30/2019	05/30/2019	05/30/2019		06/05/2019	(10.00)
1129 - STATE OF MONTANA	1999CHEVY	STATEMENT OF CORRECTION	Paid by Check # 363678		05/30/2019	05/30/2019	06/05/2019		06/05/2019	10.00
1459 - BEST OIL DISTRIBUTING	11837	UNO MEGAPLEX XD3	Paid by Check # 363562		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(135.00)
1459 - BEST OIL DISTRIBUTING	11837	UNO MEGAPLEX XD3	Paid by Check # 363562		05/23/2019	05/28/2019	06/05/2019		06/05/2019	135.00
1064 - BIG SKY HYDRAULIC & MACHINING	107089	ORB BUBBLE SIGH GUAGE & FRT	Paid by Check # 363563		05/21/2019	05/28/2019	05/28/2019		06/05/2019	(138.87)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	107089	ORB BUBBLE SIGH GUAGE & FRT	Paid by Check # 363563		05/21/2019	05/28/2019	06/05/2019		06/05/2019	138.87
1253 - CARQUEST	2283498954	RADIATOR DRAIN	Paid by Check # 363569		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(6.68)
1253 - CARQUEST	2283498954	RADIATOR DRAIN	Paid by Check # 363569		05/23/2019	05/28/2019	06/05/2019		06/05/2019	6.68
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13905	KEYS - PD77 & 702	Paid by Check # 363572		05/21/2019	05/28/2019	05/28/2019		06/05/2019	(6.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13905	KEYS - PD77 & 702	Paid by Check # 363572		05/21/2019	05/28/2019	06/05/2019		06/05/2019	6.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13906	FOB & PROGRAMING FOR A 2018 DODGE RAM	Paid by Check # 363572		05/24/2019	05/30/2019	05/30/2019		06/05/2019	(190.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13906	FOB & PROGRAMING FOR A 2018 DODGE RAM	Paid by Check # 363572		05/24/2019	05/30/2019	06/05/2019		06/05/2019	190.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82533183	ELECTRICAL TAPE	Paid by Check # 363577		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(17.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82533183	ELECTRICAL TAPE	Paid by Check # 363577		05/23/2019	05/28/2019	06/05/2019		06/05/2019	17.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82533912	OIL FILTER, FILTER ASSY, BATTERY	Paid by Check # 363577		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(478.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82533912	OIL FILTER, FILTER ASSY, BATTERY	Paid by Check # 363577		05/23/2019	05/28/2019	06/05/2019		06/05/2019	478.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82534161	GAS-MAGNUM SHOCK ABSORBER	Paid by Check # 363577		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(70.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82534161	GAS-MAGNUM SHOCK ABSORBER	Paid by Check # 363577		05/23/2019	05/28/2019	06/05/2019		06/05/2019	70.66
1074 - KOIS BROTHERS EQUIPMENT CO	116604	HL-LH HOOK, SOURCING PROX	Paid by Check # 363601		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(102.95)
1074 - KOIS BROTHERS EQUIPMENT CO	116604	HL-LH HOOK, SOURCING PROX	Paid by Check # 363601		05/23/2019	05/28/2019	06/05/2019		06/05/2019	102.95
1074 - KOIS BROTHERS EQUIPMENT CO	116224	CLE CONTAINER LATCH, SPRING FOR LATCH	Paid by Check # 363601		04/10/2019	05/30/2019	05/30/2019		06/05/2019	(1,192.08)
1074 - KOIS BROTHERS EQUIPMENT CO	116224	CLE CONTAINER LATCH, SPRING FOR LATCH	Paid by Check # 363601		04/10/2019	05/30/2019	06/05/2019		06/05/2019	1,192.08
2682 - MASTERCARD PROCESSING CENTER	6695/052819	5569631000686695/N ORTH COUNTRY CANVAS	Paid by Check # 363612		05/28/2019	05/28/2019	05/28/2019		06/05/2019	(707.00)
2682 - MASTERCARD PROCESSING CENTER	6695/052819	5569631000686695/N ORTH COUNTRY CANVAS	Paid by Check # 363612		05/28/2019	05/28/2019	06/05/2019		06/05/2019	707.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2449 - MILLS TINT PLUS LLC	265766	WHITE 2018 EXPLORER - INSTALL DECALS #6	Paid by Check # 363617		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(45.00)
2449 - MILLS TINT PLUS LLC	265766	WHITE 2018 EXPLORER - INSTALL DECALS #6	Paid by Check # 363617		05/21/2019	05/30/2019	06/05/2019		06/05/2019	45.00
1324 - MOUNTAIN VIEW CO-OP	380000912	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363622		05/21/2019	05/28/2019	05/28/2019		06/05/2019	(2,673.22)
1324 - MOUNTAIN VIEW CO-OP	380000912	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363622		05/21/2019	05/28/2019	06/05/2019		06/05/2019	2,673.22
1324 - MOUNTAIN VIEW CO-OP	420000686	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363622		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(18,612.65)
1324 - MOUNTAIN VIEW CO-OP	420000686	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 363622		05/23/2019	05/28/2019	06/05/2019		06/05/2019	18,612.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	299747	OIL FILTER	Paid by Check # 363623		05/24/2019	05/28/2019	05/28/2019		06/05/2019	(3.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	299747	OIL FILTER	Paid by Check # 363623		05/24/2019	05/28/2019	06/05/2019		06/05/2019	3.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	299211	AIR FILTERS, TOGGLES SWITCH,CLAMPS, MIRRORS	Paid by Check # 363623		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(252.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	299211	AIR FILTERS, TOGGLES SWITCH,CLAMPS, MIRRORS	Paid by Check # 363623		05/23/2019	05/28/2019	06/05/2019		06/05/2019	252.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	299215	CLAMP	Paid by Check # 363623		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(10.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	299215	CLAMP	Paid by Check # 363623		05/23/2019	05/28/2019	06/05/2019		06/05/2019	10.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	300689	BOLT	Paid by Check # 363623		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(8.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	300689	BOLT	Paid by Check # 363623		05/28/2019	05/30/2019	06/05/2019		06/05/2019	8.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	300903	MICRO3 FUSE	Paid by Check # 363623		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(4.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	300903	MICRO3 FUSE	Paid by Check # 363623		05/28/2019	05/30/2019	06/05/2019		06/05/2019	4.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	299464	LAMPS	Paid by Check # 363623		05/23/2019	05/30/2019	05/30/2019		06/05/2019	(24.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	299464	LAMPS	Paid by Check # 363623		05/23/2019	05/30/2019	06/05/2019		06/05/2019	24.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	20020	LIGHT BAR - RESPONDER LP500	Paid by Check # 363626		05/22/2019	05/28/2019	05/28/2019		06/05/2019	(421.00)
1181 - NORMONT EQUIPMENT CO	20020	LIGHT BAR - RESPONDER LP500	Paid by Check # 363626		05/22/2019	05/28/2019	06/05/2019		06/05/2019	421.00
1181 - NORMONT EQUIPMENT CO	19984	PELICAN SWEEPER, POLY TUBE BROOM	Paid by Check # 363626		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(499.49)
1181 - NORMONT EQUIPMENT CO	19984	PELICAN SWEEPER, POLY TUBE BROOM	Paid by Check # 363626		05/20/2019	05/30/2019	06/05/2019		06/05/2019	499.49
1080 - O'REILLY AUTO PARTS	1554244925	WIPER BLADES, CAPSULE	Paid by Check # 363628		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(100.33)
1080 - O'REILLY AUTO PARTS	1554244925	WIPER BLADES, CAPSULE	Paid by Check # 363628		05/23/2019	05/28/2019	06/05/2019		06/05/2019	100.33
1080 - O'REILLY AUTO PARTS	1554245195	72 OZ. HAND CLEANER	Paid by Check # 363628		05/24/2019	05/28/2019	05/28/2019		06/05/2019	(16.99)
1080 - O'REILLY AUTO PARTS	1554245195	72 OZ. HAND CLEANER	Paid by Check # 363628		05/24/2019	05/28/2019	06/05/2019		06/05/2019	16.99
1080 - O'REILLY AUTO PARTS	1554245196	72 OZ. HAND CLEANER	Paid by Check # 363628		05/24/2019	05/28/2019	05/28/2019		06/05/2019	(16.99)
1080 - O'REILLY AUTO PARTS	1554245196	72 OZ. HAND CLEANER	Paid by Check # 363628		05/24/2019	05/28/2019	06/05/2019		06/05/2019	16.99
1080 - O'REILLY AUTO PARTS	1554245060	DRAIN COCK	Paid by Check # 363628		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(4.29)
1080 - O'REILLY AUTO PARTS	1554245060	DRAIN COCK	Paid by Check # 363628		05/23/2019	05/28/2019	06/05/2019		06/05/2019	4.29
1897 - PETTY CASH	052819/DS	PETTY CASH REIMBURSEMENT MAY 2019	Paid by Check # 363663		05/08/2019	05/28/2019	05/28/2019		06/05/2019	(28.67)
1897 - PETTY CASH	052819/DS	PETTY CASH REIMBURSEMENT MAY 2019	Paid by Check # 363663		05/08/2019	05/28/2019	06/05/2019		06/05/2019	28.67
1067 - SODERS FLEET SUPPLY	31487	WILS PIN LYNCH	Paid by Check # 363637		05/24/2019	05/28/2019	05/28/2019		06/05/2019	(11.75)
1067 - SODERS FLEET SUPPLY	31487	WILS PIN LYNCH	Paid by Check # 363637		05/24/2019	05/28/2019	06/05/2019		06/05/2019	11.75
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22751	OIL FILTERS, WASHER DRAIN	Paid by Check # 363649		05/23/2019	05/28/2019	05/28/2019		06/05/2019	(14.00)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	22751	OIL FILTERS, WASHER DRAIN	Paid by Check # 363649		05/23/2019	05/28/2019	06/05/2019		06/05/2019	14.00
2788 - TTT REPAIR, INC	23293	INPUT YOKE, SYNTHETIC LUBE,BRAKE & ELECTRICAL CLNR, STRAP KIT	Paid by Check # 363652		05/07/2019	05/30/2019	05/30/2019		06/05/2019	(419.73)





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<b>Fund 6010 - CENTRAL GARAGE</b>											
Object 20110 - ACCOUNTS PAYABLE											
2788 - TTT REPAIR, INC	23293	INPUT YOKE, SYNTHETIC LUBE,BRAKE & ELECTRICAL CLNR, STRAP KIT	Paid by Check # 363652		05/07/2019	05/30/2019	06/05/2019		06/05/2019	419.73	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 178	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV29274	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 363466		05/15/2019	05/22/2019	05/22/2019		05/29/2019	14.79	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$14.79
Object 42290 - OTHER OPERATING SUPPLIES											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82533075	ELECTRICAL TAPE	Paid by Check # 363395		05/22/2019	05/24/2019	05/24/2019		05/29/2019	26.40	
1068 - GENERAL DISTRIBUTING CO	00755179	FLAP DISC	Paid by Check # 363408		05/09/2019	05/22/2019	05/22/2019		05/29/2019	50.00	
1068 - GENERAL DISTRIBUTING CO	00754345	AR/CO2 & HAZMAT CHARGE	Paid by Check # 363408		05/06/2019	05/22/2019	05/22/2019		05/29/2019	88.62	
1428 - LAWSON PRODUCTS INC	9306701037	HEAT SHRINK, BATTERY CABLES,HEX CAP SCREWS, AAA BATTERIES	Paid by Check # 363426		05/07/2019	05/22/2019	05/22/2019		05/29/2019	113.61	
1428 - LAWSON PRODUCTS INC	9306722665	HEAT SHRINK, TUBES, HEX CAP SCREWS, HAMMERLOCK PIN	Paid by Check # 363426		05/15/2019	05/24/2019	05/24/2019		05/29/2019	47.99	
1078 - PICKWICKS OFFICE CITY	6096770	PAGE UP	Paid by Check # 363463		05/16/2019	05/22/2019	05/22/2019		05/29/2019	2.67	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82533183	ELECTRICAL TAPE	Paid by Check # 363577		05/23/2019	05/28/2019	05/28/2019		06/05/2019	17.60	
2449 - MILLS TINT PLUS LLC	265766	WHITE 2018 EXPLORER - INSTALL DECALS #6	Paid by Check # 363617		05/21/2019	05/30/2019	05/30/2019		06/05/2019	45.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	300903	MICRO3 FUSE	Paid by Check # 363623		05/28/2019	05/30/2019	05/30/2019		06/05/2019	4.95	
1080 - O'REILLY AUTO PARTS	1554245195	72 OZ. HAND CLEANER	Paid by Check # 363628		05/24/2019	05/28/2019	05/28/2019		06/05/2019	16.99	
1080 - O'REILLY AUTO PARTS	1554245196	72 OZ. HAND CLEANER	Paid by Check # 363628		05/24/2019	05/28/2019	05/28/2019		06/05/2019	16.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	\$430.82
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC BDI	9500599252	DOD INS-SXR-102	Paid by Check # 363376		04/19/2019	05/21/2019	05/21/2019		05/29/2019	46.83	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1459 - BEST OIL DISTRIBUTING	11825	MAG 1 1/5 SAE 50W	Paid by Check # 363377		05/17/2019	05/21/2019	05/21/2019		05/29/2019	70.00
1136 - BISON MOTOR CO	5163817	CONNECTOR	Paid by Check # 363379		05/20/2019	05/21/2019	05/21/2019		05/29/2019	165.58
1136 - BISON MOTOR CO	5163884	WEATHERTECH FRONT FLOOR MAT	Paid by Check # 363379		05/21/2019	05/22/2019	05/22/2019		05/29/2019	109.95
1136 - BISON MOTOR CO	5163939	4C3Z 7G276 AA - CORE RETURN - CREDIT	Paid by Check # 363379		05/22/2019	05/24/2019	05/24/2019		05/29/2019	(35.00)
1253 - CARQUEST	3894182	AUTO PARTS	Paid by Check # 363507		04/15/2019	05/21/2019	05/21/2019		05/29/2019	34.79
1172 - HOVEN EQUIPMENT COMPANY	85084P	TANK & FRT	Paid by Check # 363415		05/20/2019	05/24/2019	05/24/2019		05/29/2019	155.56
1582 - I STATE TRUCK CENTER INC	C25212277501	SOL VALVE HG300 NC	Paid by Check # 363416		05/17/2019	05/21/2019	05/21/2019		05/29/2019	149.66
1582 - I STATE TRUCK CENTER INC	C25212230602	SCR-SEMS MACH PHIT	Paid by Check # 363416		05/22/2019	05/24/2019	05/24/2019		05/29/2019	1.84
1074 - KOIS BROTHERS EQUIPMENT CO	116579	M/F THREAD CABLE	Paid by Check # 363423		05/21/2019	05/22/2019	05/22/2019		05/29/2019	147.79
1074 - KOIS BROTHERS EQUIPMENT CO	116576	RR ARM RAISE CYL W/SENSOR	Paid by Check # 363423		05/21/2019	05/22/2019	05/22/2019		05/29/2019	1,856.53
1074 - KOIS BROTHERS EQUIPMENT CO	116587	HL-COIL ASSEMBLY	Paid by Check # 363423		05/21/2019	05/24/2019	05/24/2019		05/29/2019	218.75
1038 - LACAL EQUIPMENT INC	0300568IN	PELICAN LOWER ROLLER	Paid by Check # 363425		05/10/2019	05/22/2019	05/22/2019		05/29/2019	308.08
1826 - MOTOR POWER GREAT FALLS INC	02GI249781	VALVE ASSY- WATER	Paid by Check # 363454		05/22/2019	05/24/2019	05/24/2019		05/29/2019	157.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	297211	INTERIOR DOOR HANDLE/EXT. DOOR HANDLE	Paid by Check # 363456		05/17/2019	05/21/2019	05/21/2019		05/29/2019	115.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	297798	FUSE - CREDIT	Paid by Check # 363456		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(7.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	298033	SOLENOID	Paid by Check # 363456		05/20/2019	05/22/2019	05/22/2019		05/29/2019	17.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	298661	BLWER MTR ASSY, BLOWER RESISTOR	Paid by Check # 363456		05/21/2019	05/24/2019	05/24/2019		05/29/2019	190.97
1224 - NORTHWEST PIPE FITTINGS INC	2141425	ELBOWS, PLUGS, ADAPTERS, END PIPES	Paid by Check # 363461		05/14/2019	05/22/2019	05/22/2019		05/29/2019	144.61
1224 - NORTHWEST PIPE FITTINGS INC	2142203	3" PVC 90 ELBOW	Paid by Check # 363461		05/15/2019	05/24/2019	05/24/2019		05/29/2019	10.91
2871 - PREFERRED AUTO GLASS	28032	GREEN TINT/BLUE SHADE UNIT#902	Paid by Check # 363465		05/15/2019	05/21/2019	05/21/2019		05/29/2019	166.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1179 - SIX ROBBLEES INC	11224844	D-RING W/WELD ON BRACKET	Paid by Check # 363473		05/20/2019	05/21/2019	05/21/2019		05/29/2019	4.20
1566 - SUPERIOR TIRE INC	1GS68195	HANKOOK 20 PR, VALVE STEM, MOUNT/DISMOUNT	Paid by Check # 363478		05/20/2019	05/24/2019	05/24/2019		05/29/2019	922.28
1566 - SUPERIOR TIRE INC	168196	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 363478		05/20/2019	05/24/2019	05/24/2019		05/29/2019	40.50
1566 - SUPERIOR TIRE INC	168234	HANKOOK KINERGY PT H737/DISMOUNT/BALANCE	Paid by Check # 363478		05/22/2019	05/24/2019	05/24/2019		05/29/2019	484.00
2624 - TESSCO INCORPORATED	180994	3/4" BRASS MOUNT, NO CONNECTOR, 1/4 WAVE ANTENNA	Paid by Check # 363480		04/26/2019	05/21/2019	05/21/2019		05/29/2019	285.87
1207 - TITAN MACHINERY INC	12407695GP	MASTER CYLINDER & FRT	Paid by Check # 363483		05/17/2019	05/21/2019	05/21/2019		05/29/2019	879.81
1207 - TITAN MACHINERY INC	12415566GP	BLADE	Paid by Check # 363483		05/20/2019	05/24/2019	05/24/2019		05/29/2019	49.00
1192 - WHALEN TIRE	484138	FLAT REPAIR	Paid by Check # 363491		05/22/2019	05/24/2019	05/24/2019		05/29/2019	20.00
1064 - BIG SKY HYDRAULIC & MACHINING	107089	ORB BUBBLE SIGH GUAGE & FRT	Paid by Check # 363563		05/21/2019	05/28/2019	05/28/2019		06/05/2019	138.87
1253 - CARQUEST	2283498954	RADIATOR DRAIN	Paid by Check # 363569		05/23/2019	05/28/2019	05/28/2019		06/05/2019	6.68
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13905	KEYS - PD77 & 702	Paid by Check # 363572		05/21/2019	05/28/2019	05/28/2019		06/05/2019	6.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13906	FOB & PROGRAMING FOR A 2018 DODGE RAM	Paid by Check # 363572		05/24/2019	05/30/2019	05/30/2019		06/05/2019	190.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82534161	GAS-MAGNUM SHOCK ABSORBER	Paid by Check # 363577		05/23/2019	05/28/2019	05/28/2019		06/05/2019	70.66
1074 - KOIS BROTHERS EQUIPMENT CO	116224	CLE CONTAINER LATCH, SPRING FOR LATCH	Paid by Check # 363601		04/10/2019	05/30/2019	05/30/2019		06/05/2019	1,192.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	299747	OIL FILTER	Paid by Check # 363623		05/24/2019	05/28/2019	05/28/2019		06/05/2019	3.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	300689	BOLT	Paid by Check # 363623		05/28/2019	05/30/2019	05/30/2019		06/05/2019	8.58
1181 - NORMONT EQUIPMENT CO	20020	LIGHT BAR - RESPONDER LP500	Paid by Check # 363626		05/22/2019	05/28/2019	05/28/2019		06/05/2019	421.00
1181 - NORMONT EQUIPMENT CO	19984	PELICAN SWEEPER, POLY TUBE BROOM	Paid by Check # 363626		05/20/2019	05/30/2019	05/30/2019		06/05/2019	499.49



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1080 - O'REILLY AUTO PARTS	1554245060	DRAIN COCK	Paid by Check # 363628		05/23/2019	05/28/2019	05/28/2019		06/05/2019	4.29	
1067 - SODERS FLEET SUPPLY	31487	WILS PIN LYNCH	Paid by Check # 363637		05/24/2019	05/28/2019	05/28/2019		06/05/2019	11.75	
2788 - TTT REPAIR, INC	23293	INPUT YOKE, SYNTHETIC LUBE,BRAKE & ELECTRICAL CLNR, STRAP KIT	Paid by Check # 363652		05/07/2019	05/30/2019	05/30/2019		06/05/2019	419.73	
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 42	\$9,683.15
Object <b>42410 - SMALL TOOLS</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/052119	5569631000686695/A MAZON	Paid by Check # 363444		05/21/2019	05/22/2019	05/22/2019		05/29/2019	104.87	
1181 - NORMONT EQUIPMENT CO	19909	JUMP PACK 12V 4000 AMP	Paid by Check # 363458		05/09/2019	05/22/2019	05/22/2019		05/29/2019	699.00	
1104 - NORTH 40 OUTFITTERS	7349951	HAMMER HANDLE 14"	Paid by Check # 363459		05/21/2019	05/22/2019	05/22/2019		05/29/2019	5.99	
1179 - SIX ROBBLEES INC	11224355	HEAVY DUTY TIRE DOLLY	Paid by Check # 363473		05/17/2019	05/21/2019	05/21/2019		05/29/2019	188.73	
2207 - SNAP ON TOOLS	05211945246	72T LNG S/G RAT RED	Paid by Check # 363474		05/21/2019	05/22/2019	05/22/2019		05/29/2019	114.00	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 5	\$1,112.59
Object <b>43355 - LICENSES</b>											
1129 - STATE OF MONTANA	2001DUR	APPLICATION FOR REPLACEMENT TITLE	Paid by Check # 363674		05/30/2019	05/30/2019	05/30/2019		06/05/2019	10.30	
1129 - STATE OF MONTANA	2002DODGE	STATEMENT OF CORRECTION	Paid by Check # 363675		05/30/2019	05/30/2019	05/30/2019		06/05/2019	10.00	
1129 - STATE OF MONTANA	2003BUICK	STATEMENT OF CORRECTION	Paid by Check # 363676		05/30/2019	05/30/2019	05/30/2019		06/05/2019	10.00	
1129 - STATE OF MONTANA	2002DODGEST RAT	STATEMENT OF CORRECTION	Paid by Check # 363677		05/30/2019	05/30/2019	05/30/2019		06/05/2019	10.00	
1129 - STATE OF MONTANA	1999CHEVY	STATEMENT OF CORRECTION	Paid by Check # 363678		05/30/2019	05/30/2019	05/30/2019		06/05/2019	10.00	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 5	\$50.30
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	.50	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	\$0.50



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/052819	5569631000686695/N ORTH COUNTRY CANVAS	Paid by Check # 363612		05/28/2019	05/28/2019	05/28/2019		06/05/2019	707.00
1897 - PETTY CASH	052819/DS	PETTY CASH REIMBURSEMENT MAY 2019	Paid by Check # 363663		05/08/2019	05/28/2019	05/28/2019		06/05/2019	28.67
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 2	\$735.67
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	86261/2251	COVERALLS - SHOP	Paid by Check # 363457		05/21/2019	05/22/2019	05/22/2019		05/29/2019	95.62
1061 - NATIONAL LAUNDRY	86262/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363457		05/21/2019	05/22/2019	05/22/2019		05/29/2019	68.79
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 2	\$164.41
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 69	\$12,192.23
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 69	\$12,192.23
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 267	\$49,651.62
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	5104XLD2S3/M AY19	5104XLD2S3-2019131/MAY19	Paid by Check # 363389		05/11/2019	05/24/2019	05/24/2019		05/29/2019	(4,796.21)
1102 - CENTURYLINK	5104XLD2S3/M AY19	5104XLD2S3-2019131/MAY19	Paid by Check # 363389		05/11/2019	05/24/2019	05/29/2019		05/29/2019	4,796.21
2682 - MASTERCARD PROCESSING CENTER	4939/051719	5569632600044939/UB IQUITI SECURITY GATEWAY FOR WIFI	Paid by Check # 363434		05/17/2019	05/24/2019	05/24/2019		05/29/2019	(351.56)
2682 - MASTERCARD PROCESSING CENTER	4939/051719	5569632600044939/UB IQUITI SECURITY GATEWAY FOR WIFI	Paid by Check # 363434		05/17/2019	05/24/2019	05/29/2019		05/29/2019	351.56
2682 - MASTERCARD PROCESSING CENTER	4939/052319	5569632600044939/BA CKGROUND CHECK FOR INTERN	Paid by Check # 363434		05/23/2019	05/24/2019	05/24/2019		05/29/2019	(20.00)
2682 - MASTERCARD PROCESSING CENTER	4939/052319	5569632600044939/BA CKGROUND CHECK FOR INTERN	Paid by Check # 363434		05/23/2019	05/24/2019	05/29/2019		05/29/2019	20.00
3001 - MOBILE WIRELESS LLC	3238	2019-00000333/ANNUAL NETMOTION MAINTENANCE	Paid by Check # 363618		05/28/2019	05/31/2019	05/31/2019		06/05/2019	(5,457.00)



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3001 - MOBILE WIRELESS LLC	3238	2019-00000333/ANNUAL NETMOTION MAINTENANCE	Paid by Check # 363618		05/28/2019	05/31/2019	06/05/2019		06/05/2019	5,457.00	
2392 - TYLER TECHNOLOGIES INC	045262177	UNLIMITED SITE LICENSE MAINTENANCE	Paid by Check # 363653		06/01/2019	06/01/2019	05/31/2019		06/05/2019	(2,182.95)	
2392 - TYLER TECHNOLOGIES INC	045262177	UNLIMITED SITE LICENSE MAINTENANCE	Paid by Check # 363653		06/01/2019	06/01/2019	06/05/2019		06/05/2019	2,182.95	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
<b>Department 14 - ADMINISTRATION</b>											
Division <b>130 - INFORMATION TECHNOLOGY</b>											
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	5104XLD2S3/MAY19	5104XLD2S3-2019131/MAY19	Paid by Check # 363389		05/11/2019	05/24/2019	05/24/2019		05/29/2019	4,796.21	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$4,796.21</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3001 - MOBILE WIRELESS LLC	3238	2019-00000333/ANNUAL NETMOTION MAINTENANCE	Paid by Check # 363618		05/28/2019	05/31/2019	05/31/2019		06/05/2019	5,457.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$5,457.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2392 - TYLER TECHNOLOGIES INC	045262177	UNLIMITED SITE LICENSE MAINTENANCE	Paid by Check # 363653		06/01/2019	06/01/2019	05/31/2019		06/05/2019	2,182.95	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$2,182.95</u>
									Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 3	<u>\$12,436.16</u>
Division <b>131 - MAPPING</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/052319	5569632600044939/BA CKGROUND CHECK FOR INTERN	Paid by Check # 363434		05/23/2019	05/24/2019	05/24/2019		05/29/2019	20.00	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
									Division <b>131 - MAPPING</b> Totals	Invoice Transactions 1	<u>\$20.00</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
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/051719	5569632600044939/UB IQUITI SECURITY GATEWAY FOR WIFI	Paid by Check # 363434		05/17/2019	05/24/2019	05/24/2019		05/29/2019	351.56
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$351.56</u>
							Division <b>132 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions	1	<u>\$351.56</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	5	<u>\$12,807.72</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	15	<u>\$12,807.72</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1955 - ANGELA SWINGLEY	TRAVEL/060819	2019 PRIMA ANNUAL CONFERENCE/ORLAND O,FL	Paid by Check # 363504		02/11/2019	05/21/2019	05/21/2019		05/29/2019	(396.00)
1955 - ANGELA SWINGLEY	TRAVEL/060819	2019 PRIMA ANNUAL CONFERENCE/ORLAND O,FL	Paid by Check # 363504		02/11/2019	05/21/2019	05/29/2019		05/29/2019	396.00
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/24/2019		05/29/2019	(15.50)
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/29/2019		05/29/2019	15.50
1076 - VERIZON WIRELESS	9830576474	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 363657		05/21/2019	05/23/2019	05/23/2019		06/05/2019	(99.13)
1076 - VERIZON WIRELESS	9830576474	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 363657		05/21/2019	05/23/2019	06/05/2019		06/05/2019	99.13
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/24/2019		05/29/2019	15.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$15.50</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9830576474	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 363657		05/21/2019	05/23/2019	05/23/2019		06/05/2019	99.13
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$99.13</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
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1955 - ANGELA SWINGLEY	TRAVEL/060819	2019 PRIMA ANNUAL CONFERENCE/ORLAND O,FL	Paid by Check # 363504		02/11/2019	05/21/2019	05/21/2019		05/29/2019	396.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$396.00</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	3	<u>\$510.63</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	3	<u>\$510.63</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	9	<u>\$510.63</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
MARTIN BASTA	05242019	REFUND - HEALTH INSURANCE MAY PREMIUM	Paid by Check # 363519		05/24/2019	05/24/2019	05/24/2019		05/29/2019	(1,163.00)
MARTIN BASTA	05242019	REFUND - HEALTH INSURANCE MAY PREMIUM	Paid by Check # 363519		05/24/2019	05/24/2019	05/29/2019		05/29/2019	1,163.00
DUANE GOLIE	05242019	REFUND - HEALTH INSURANCE MAY PREMIUM	Paid by Check # 363520		05/24/2019	05/24/2019	05/24/2019		05/29/2019	(694.85)
DUANE GOLIE	05242019	REFUND - HEALTH INSURANCE MAY PREMIUM	Paid by Check # 363520		05/24/2019	05/24/2019	05/29/2019		05/29/2019	694.85
STEVE J GONSER	05262019	REFUND - HEALTH INSURANCE MARCH PREMIUM	Paid by Check # 363521		05/06/2019	05/24/2019	05/24/2019		05/29/2019	(230.00)
STEVE J GONSER	05262019	REFUND - HEALTH INSURANCE MARCH PREMIUM	Paid by Check # 363521		05/06/2019	05/24/2019	05/29/2019		05/29/2019	230.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	6	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>36829 - REFUNDS &amp; REIMBURSEMENTS</b>										
MARTIN BASTA	05242019	REFUND - HEALTH INSURANCE MAY PREMIUM	Paid by Check # 363519		05/24/2019	05/24/2019	05/24/2019		05/29/2019	1,163.00
DUANE GOLIE	05242019	REFUND - HEALTH INSURANCE MAY PREMIUM	Paid by Check # 363520		05/24/2019	05/24/2019	05/24/2019		05/29/2019	694.85





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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
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>36829 - REFUNDS &amp; REIMBURSEMENTS</b>										
STEVE J GONSER	05262019	REFUND - HEALTH INSURANCE MARCH PREMIUM	Paid by Check # 363521		05/06/2019	05/24/2019	05/24/2019		05/29/2019	230.00
							Object <b>36829 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 3	<u>\$2,087.85</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals		Invoice Transactions 3	<u>\$2,087.85</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 3	<u>\$2,087.85</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals		Invoice Transactions 9	<u>\$2,087.85</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/05012019	5569631000777833	Paid by Check # 363433		05/01/2019	05/24/2019	05/24/2019		05/29/2019	(1,450.38)
2682 - MASTERCARD PROCESSING CENTER	7833/05012019	5569631000777833	Paid by Check # 363433		05/01/2019	05/24/2019	05/29/2019		05/29/2019	1,450.38
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/24/2019		05/29/2019	(15.50)
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/29/2019		05/29/2019	15.50
1078 - PICKWICKS OFFICE CITY	6098250	OFFICE SUPPLIES	Paid by Check # 363463		05/23/2019	05/24/2019	05/24/2019		05/29/2019	(14.46)
1078 - PICKWICKS OFFICE CITY	6098250	OFFICE SUPPLIES	Paid by Check # 363463		05/23/2019	05/24/2019	05/29/2019		05/29/2019	14.46
1076 - VERIZON WIRELESS	9830576474	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 363657		05/21/2019	05/23/2019	05/23/2019		06/05/2019	(58.83)
1076 - VERIZON WIRELESS	9830576474	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 363657		05/21/2019	05/23/2019	06/05/2019		06/05/2019	58.83
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/05012019	5569631000777833	Paid by Check # 363433		05/01/2019	05/24/2019	05/24/2019		05/29/2019	399.38
1352 - MORNING LIGHT COFFEE	140859	COFFEE	Paid by Check # 363453		05/06/2019	05/24/2019	05/24/2019		05/29/2019	15.50



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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	
<b>Fund 6055 - HUMAN RESOURCES</b>											
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6098250	OFFICE SUPPLIES	Paid by Check # 363463		05/23/2019	05/24/2019	05/24/2019		05/29/2019	14.46	
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$429.34</u>	
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/05012019	5569631000777833	Paid by Check # 363433		05/01/2019	05/24/2019	05/24/2019		05/29/2019	616.00	
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$616.00</u>	
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/05012019	5569631000777833	Paid by Check # 363433		05/01/2019	05/24/2019	05/24/2019		05/29/2019	468.00	
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$468.00</u>	
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9830576474	CELL PHONE AND DATA FOR RISK MGR, HR AND MGR OFFICES	Paid by Check # 363657		05/21/2019	05/23/2019	05/23/2019		06/05/2019	58.83	
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$58.83</u>	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/05012019	5569631000777833	Paid by Check # 363433		05/01/2019	05/24/2019	05/24/2019		05/29/2019	(33.00)	
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>(\$33.00)</u>	
								Division <b>181 - HR ADMIN</b> Totals		Invoice Transactions 7	<u>\$1,539.17</u>
								Department <b>18 - HUMAN RESOURCES</b> Totals		Invoice Transactions 7	<u>\$1,539.17</u>
								Fund <b>6055 - HUMAN RESOURCES</b> Totals		Invoice Transactions 15	<u>\$1,539.17</u>
<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	1468447507	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 363388		05/11/2019	05/24/2019	05/24/2019		05/29/2019	(499.54)	
1102 - CENTURYLINK	1468447507	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 363388		05/11/2019	05/24/2019	05/29/2019		05/29/2019	499.54	
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>	
Department <b>14 - ADMINISTRATION</b>											
Division <b>133 - CITY TELEPHONE</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1468447507	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 363388		05/11/2019	05/24/2019	05/24/2019		05/29/2019	499.54	
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$499.54</u>	
								Division <b>133 - CITY TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$499.54</u>
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 1	<u>\$499.54</u>
								Fund <b>6060 - CITY TELEPHONE</b> Totals		Invoice Transactions 3	<u>\$499.54</u>



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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3303583	OFFICE SUPPLIES	Paid by Check # 363410		05/23/2019	05/21/2019	05/21/2019		05/29/2019	(.97)
1100 - GREAT FALLS ACE	3303583	OFFICE SUPPLIES	Paid by Check # 363410		05/23/2019	05/21/2019	05/29/2019		05/29/2019	.97
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051719	POSTAGE FOR THE WEEK OF 05/17/19	Paid by Check # 363419		05/17/2019	05/21/2019	05/21/2019		05/29/2019	(717.05)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051719	POSTAGE FOR THE WEEK OF 05/17/19	Paid by Check # 363419		05/17/2019	05/21/2019	05/29/2019		05/29/2019	717.05
2362 - MELISSA KINZLER	TRAVEL/051619R	GFOA CONFERENCE/LOS ANGELES, CA	Paid by Check # 363498		01/02/2019	05/21/2019	05/21/2019		05/29/2019	(606.84)
2362 - MELISSA KINZLER	TRAVEL/051619R	GFOA CONFERENCE/LOS ANGELES, CA	Paid by Check # 363498		01/02/2019	05/21/2019	05/29/2019		05/29/2019	606.84
2682 - MASTERCARD PROCESSING CENTER	5823/052119	5569631000735823 / STAPLES	Paid by Check # 363432		05/21/2019	05/21/2019	05/21/2019		05/29/2019	(22.93)
2682 - MASTERCARD PROCESSING CENTER	5823/052119	5569631000735823 / STAPLES	Paid by Check # 363432		05/21/2019	05/21/2019	05/29/2019		05/29/2019	22.93
3355 - KIRSTEN MYRE	TRAVEL/051819R	GFOA ANNUAL CONFERENCE/LOS ANGELES,CA	Paid by Check # 363499		01/03/2019	05/21/2019	05/21/2019		05/29/2019	(138.06)
3355 - KIRSTEN MYRE	TRAVEL/051819R	GFOA ANNUAL CONFERENCE/LOS ANGELES,CA	Paid by Check # 363499		01/03/2019	05/21/2019	05/29/2019		05/29/2019	138.06
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052419	POSTAGE FOR THE WEEK OF 5/24/19	Paid by Check # 363598		05/24/2019	05/30/2019	05/30/2019		06/05/2019	(1,639.70)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052419	POSTAGE FOR THE WEEK OF 5/24/19	Paid by Check # 363598		05/24/2019	05/30/2019	06/05/2019		06/05/2019	1,639.70
1763 - ROCKY MOUNTAIN CARRIERS LLC	4613	COURIER SERVICES	Paid by Check # 363632		05/01/2019	05/30/2019	05/30/2019		06/05/2019	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4613	COURIER SERVICES	Paid by Check # 363632		05/01/2019	05/30/2019	06/05/2019		06/05/2019	1,365.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	05/30/2019		06/05/2019	(929.36)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	06/05/2019		06/05/2019	929.36
2392 - TYLER TECHNOLOGIES INC	045253039	INTERFACE SERVICES CHARGED TWICE	Paid by Check # 363653		02/13/2019	05/30/2019	05/30/2019		06/05/2019	(637.50)
2392 - TYLER TECHNOLOGIES INC	045253039	INTERFACE SERVICES CHARGED TWICE	Paid by Check # 363653		02/13/2019	05/30/2019	06/05/2019		06/05/2019	637.50
2392 - TYLER TECHNOLOGIES INC	045264023	CORRECTION OF CHARGE TO US BACK ON 2/13/19	Paid by Check # 363653		05/21/2019	05/30/2019	06/05/2019		06/05/2019	(637.50)



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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
<b>Fund 6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2392 - TYLER TECHNOLOGIES INC	045264023	CORRECTION OF CHARGE TO US BACK ON 2/13/19	Paid by Check # 363653		05/21/2019	05/30/2019	05/30/2019		06/05/2019	637.50
1127 - UNITED STATES POSTAL SERVICE	BOX 5021 / 2020	BOX RENTAL FOR PO BOX 5021	Paid by Check # 363679		06/03/2019	05/30/2019	05/30/2019		06/05/2019	(1,310.00)
1127 - UNITED STATES POSTAL SERVICE	BOX 5021 / 2020	BOX RENTAL FOR PO BOX 5021	Paid by Check # 363679		06/03/2019	05/30/2019	06/05/2019		06/05/2019	1,310.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT FALLS ACE	3303583	OFFICE SUPPLIES	Paid by Check # 363410		05/23/2019	05/21/2019	05/21/2019		05/29/2019	.97
2682 - MASTERCARD PROCESSING CENTER	5823/052119	5569631000735823 / STAPLES	Paid by Check # 363432		05/21/2019	05/21/2019	05/21/2019		05/29/2019	10.77
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$11.74</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2362 - MELISSA KINZLER	TRAVEL/051619 R	GFOA CONFERENCE/LOS ANGELES, CA	Paid by Check # 363498		01/02/2019	05/21/2019	05/21/2019		05/29/2019	606.84
3355 - KIRSTEN MYRE	TRAVEL/051819 R	GFOA ANNUAL CONFERENCE/LOS ANGELES,CA	Paid by Check # 363499		01/03/2019	05/21/2019	05/21/2019		05/29/2019	138.06
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$744.90</u>
							Division <b>261 - ACCOUNTING</b> Totals		Invoice Transactions 4	<u>\$756.64</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/052119	5569631000735823 / STAPLES	Paid by Check # 363432		05/21/2019	05/21/2019	05/21/2019		05/29/2019	1.38
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$1.38</u>
							Division <b>262 - PAYROLL</b> Totals		Invoice Transactions 1	<u>\$1.38</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/052119	5569631000735823 / STAPLES	Paid by Check # 363432		05/21/2019	05/21/2019	05/21/2019		05/29/2019	10.78
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$10.78</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0517 19	POSTAGE FOR THE WEEK OF 05/17/19	Paid by Check # 363419		05/17/2019	05/21/2019	05/21/2019		05/29/2019	241.04
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0524 19	POSTAGE FOR THE WEEK OF 5/24/19	Paid by Check # 363598		05/24/2019	05/30/2019	05/30/2019		06/05/2019	287.07
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	<u>\$528.11</u>



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033522973	DEPOSIT TICKETS AND BAGS	Paid by Check # 363633		05/29/2019	05/30/2019	05/30/2019		06/05/2019	929.36
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>929.36</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4613	COURIER SERVICES	Paid by Check # 363632		05/01/2019	05/30/2019	05/30/2019		06/05/2019	210.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>210.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2392 - TYLER TECHNOLOGIES INC	045253039	INTERFACE SERVICES CHARGED TWICE	Paid by Check # 363653		02/13/2019	05/30/2019	05/30/2019		06/05/2019	637.50
2392 - TYLER TECHNOLOGIES INC	045264023	CORRECTION OF CHARGE TO US BACK ON 2/13/19	Paid by Check # 363653		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(637.50)
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 7		<u>\$1,678.25</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/051719	POSTAGE FOR THE WEEK OF 05/17/19	Paid by Check # 363419		05/17/2019	05/21/2019	05/21/2019		05/29/2019	476.01
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052419	POSTAGE FOR THE WEEK OF 5/24/19	Paid by Check # 363598		05/24/2019	05/30/2019	05/30/2019		06/05/2019	1,352.63
1127 - UNITED STATES POSTAL SERVICE	BOX 5021 / 2020	BOX RENTAL FOR PO BOX 5021	Paid by Check # 363679		06/03/2019	05/30/2019	05/30/2019		06/05/2019	1,310.00
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$3,138.64</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4613	COURIER SERVICES	Paid by Check # 363632		05/01/2019	05/30/2019	05/30/2019		06/05/2019	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 4		<u>\$4,293.64</u>
							Department <b>15 - FINANCE</b> Totals	Invoice Transactions 16		<u>\$6,729.91</u>
							Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 38		<u>\$6,729.91</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	693229	COPIER AGREEMENT	Paid by Check # 363405		05/10/2019	05/17/2019	05/17/2019		05/29/2019	(398.54)
3477 - FISHER'S TECHNOLOGY	693229	COPIER AGREEMENT	Paid by Check # 363405		05/10/2019	05/17/2019	05/29/2019		05/29/2019	398.54



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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 <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(2.80)
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/29/2019		05/29/2019	2.80
1061 - NATIONAL LAUNDRY	86262/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363457		05/21/2019	05/22/2019	05/22/2019		05/29/2019	(6.78)
1061 - NATIONAL LAUNDRY	86262/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363457		05/21/2019	05/22/2019	05/29/2019		05/29/2019	6.78
1078 - PICKWICKS OFFICE CITY	6096780	CORRECTION TAPE	Paid by Check # 363463		05/16/2019	05/17/2019	05/17/2019		05/29/2019	(11.99)
1078 - PICKWICKS OFFICE CITY	6096780	CORRECTION TAPE	Paid by Check # 363463		05/16/2019	05/17/2019	05/29/2019		05/29/2019	11.99
1078 - PICKWICKS OFFICE CITY	6094331	EXP LTR WALLET FOLDERS	Paid by Check # 363463		05/13/2019	05/17/2019	05/17/2019		05/29/2019	(60.75)
1078 - PICKWICKS OFFICE CITY	6094331	EXP LTR WALLET FOLDERS	Paid by Check # 363463		05/13/2019	05/17/2019	05/29/2019		05/29/2019	60.75
1078 - PICKWICKS OFFICE CITY	6096940	CHAIR CASTER WHEEL	Paid by Check # 363463		05/17/2019	05/22/2019	05/22/2019		05/29/2019	(7.00)
1078 - PICKWICKS OFFICE CITY	6096940	CHAIR CASTER WHEEL	Paid by Check # 363463		05/17/2019	05/22/2019	05/29/2019		05/29/2019	7.00
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	05/31/2019		06/05/2019	(269.60)
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	06/05/2019		06/05/2019	269.60
1217 - CASCADE COUNTY	1848	CONTRACTOR PADS	Paid by Check # 363571		05/23/2019	05/30/2019	05/30/2019		06/05/2019	(71.80)
1217 - CASCADE COUNTY	1848	CONTRACTOR PADS	Paid by Check # 363571		05/23/2019	05/30/2019	06/05/2019		06/05/2019	71.80
1078 - PICKWICKS OFFICE CITY	6098210	STAPLES	Paid by Check # 363630		05/23/2019	05/24/2019	05/24/2019		06/05/2019	(7.98)
1078 - PICKWICKS OFFICE CITY	6098210	STAPLES	Paid by Check # 363630		05/23/2019	05/24/2019	06/05/2019		06/05/2019	7.98
1078 - PICKWICKS OFFICE CITY	6099800	PAPER CARD STOCK	Paid by Check # 363630		05/31/2019	06/03/2019	06/03/2019		06/05/2019	(66.95)
1078 - PICKWICKS OFFICE CITY	6099800	PAPER CARD STOCK	Paid by Check # 363630		05/31/2019	06/03/2019	06/05/2019		06/05/2019	66.95
3407 - SPEAKING SOCIALLY MEDIA LLC	11331	PRINTING SERVICES STICKERS	Paid by Check # 363638		06/03/2019	06/03/2019	06/03/2019		06/05/2019	(50.00)
3407 - SPEAKING SOCIALLY MEDIA LLC	11331	PRINTING SERVICES STICKERS	Paid by Check # 363638		06/03/2019	06/03/2019	06/05/2019		06/05/2019	50.00



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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
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9830195124	MONTHLY CHARGE-ENG	Paid by Check # 363657		05/15/2019	05/24/2019	05/24/2019		06/05/2019	(704.82)
1076 - VERIZON WIRELESS	9830195124	MONTHLY CHARGE-ENG	Paid by Check # 363657		05/15/2019	05/24/2019	06/05/2019		06/05/2019	704.82
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	(280.07)
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	06/05/2019		06/05/2019	280.07
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 26	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	05/31/2019		06/05/2019	269.60
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$269.60</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6096780	CORRECTION TAPE	Paid by Check # 363463		05/16/2019	05/17/2019	05/17/2019		05/29/2019	11.99
1078 - PICKWICKS OFFICE CITY	6094331	EXP LTR WALLET FOLDERS	Paid by Check # 363463		05/13/2019	05/17/2019	05/17/2019		05/29/2019	60.75
1078 - PICKWICKS OFFICE CITY	6096940	CHAIR CASTER WHEEL	Paid by Check # 363463		05/17/2019	05/22/2019	05/22/2019		05/29/2019	7.00
1078 - PICKWICKS OFFICE CITY	6098210	STAPLES	Paid by Check # 363630		05/23/2019	05/24/2019	05/24/2019		06/05/2019	7.98
1078 - PICKWICKS OFFICE CITY	6099800	PAPER CARD STOCK	Paid by Check # 363630		05/31/2019	06/03/2019	06/03/2019		06/05/2019	66.95
3407 - SPEAKING SOCIALLY MEDIA LLC	11331	PRINTING SERVICES STICKERS	Paid by Check # 363638		06/03/2019	06/03/2019	06/03/2019		06/05/2019	50.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 6	<u>\$204.67</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1848	CONTRACTOR PADS	Paid by Check # 363571		05/23/2019	05/30/2019	05/30/2019		06/05/2019	71.80
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$71.80</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195124	MONTHLY CHARGE-ENG	Paid by Check # 363657		05/15/2019	05/24/2019	05/24/2019		06/05/2019	704.82
1076 - VERIZON WIRELESS	9830195129	MONTHLY CHARGE - IPADS	Paid by Check # 363657		05/15/2019	05/30/2019	05/30/2019		06/05/2019	280.07
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$984.89</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	693229	COPIER AGREEMENT	Paid by Check # 363405		05/10/2019	05/17/2019	05/17/2019		05/29/2019	398.54



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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
<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	S85802/2510	TOWEL BAR, ENERGY CHARGE - INVENTORY ADJ.	Paid by Check # 363457		05/15/2019	05/22/2019	05/22/2019		05/29/2019	2.80
1061 - NATIONAL LAUNDRY	86262/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 363457		05/21/2019	05/22/2019	05/22/2019		05/29/2019	6.78
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	3	\$408.12
							Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions	13	\$1,939.08
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	13	\$1,939.08
							Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions	39	\$1,939.08
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	(542.80)
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/05/2019		06/05/2019	542.80
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	05/31/2019		06/05/2019	(269.60)
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	06/05/2019		06/05/2019	269.60
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(447.65)
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	447.65
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(256.78)
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	06/05/2019		06/05/2019	256.78
1076 - VERIZON WIRELESS	9830195127	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 363657		05/15/2019	05/28/2019	05/28/2019		06/05/2019	(107.36)
1076 - VERIZON WIRELESS	9830195127	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 363657		05/15/2019	05/28/2019	06/05/2019		06/05/2019	107.36
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	10	\$0.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1501 - SHI INTERNATIONAL CORP	B10031105	MS OFFICE 2019 STD FOR PW TOUCHSCREENS	Paid by Check # 363634		05/28/2019	05/31/2019	05/31/2019		06/05/2019	269.60
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$269.60</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9830195127	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 363657		05/15/2019	05/28/2019	05/28/2019		06/05/2019	107.36
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$107.36</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	542.80
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT # 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	447.65
1139 - NORTHWESTERN ENERGY	ODD/APR2019	ODD APRIL 2019 CHARGES	Paid by Check # 363670		05/20/2019	05/30/2019	05/30/2019		06/05/2019	256.78
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,247.23</u>
								Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 5	<u>\$1,624.19</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 5	<u>\$1,624.19</u>
								Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 15	<u>\$1,624.19</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	(12.22)
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/29/2019		05/29/2019	12.22
2444 - CENTRAL TECHNOLOGIES LLC	191209	CIVIC CENTER CAT5E CABLE	Paid by Check # 363386		05/07/2019	05/24/2019	05/24/2019		05/29/2019	(485.00)
2444 - CENTRAL TECHNOLOGIES LLC	191209	CIVIC CENTER CAT5E CABLE	Paid by Check # 363386		05/07/2019	05/24/2019	05/29/2019		05/29/2019	485.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808757902	RECEPTS	Paid by Check # 363390		05/15/2019	05/24/2019	05/24/2019		05/29/2019	(29.12)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808757902	RECEPTS	Paid by Check # 363390		05/15/2019	05/24/2019	05/29/2019		05/29/2019	29.12
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S50628653001	CIVIC CENTER LIGHTS	Paid by Check # 363392		05/13/2019	05/24/2019	05/24/2019		05/29/2019	(10.82)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S50628653001	CIVIC CENTER LIGHTS	Paid by Check # 363392		05/13/2019	05/24/2019	05/29/2019		05/29/2019	10.82
1144 - MASCO	18576	ULTRA MARATHON, MOP ETC	Paid by Check # 363429		05/17/2019	05/24/2019	05/24/2019		05/29/2019	(301.65)
1144 - MASCO	18576	ULTRA MARATHON, MOP ETC	Paid by Check # 363429		05/17/2019	05/24/2019	05/29/2019		05/29/2019	301.65



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/051419	5569631000775746	Paid by Check # 363430		05/14/2019	05/24/2019	05/24/2019		05/29/2019	(125.48)
2682 - MASTERCARD PROCESSING CENTER	5746/051419	5569631000775746	Paid by Check # 363430		05/14/2019	05/24/2019	05/29/2019		05/29/2019	125.48
1407 - SPECIALTY IRON WORKS INC	39060	MODIFY BARREL CART	Paid by Check # 363475		05/17/2019	05/24/2019	05/24/2019		05/29/2019	(55.00)
1407 - SPECIALTY IRON WORKS INC	39060	MODIFY BARREL CART	Paid by Check # 363475		05/17/2019	05/24/2019	05/29/2019		05/29/2019	55.00
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	(1,658.69)
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/05/2019		06/05/2019	1,658.69
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(31.48)
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	31.48
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808757909	CIVIC CENTER LIGHTS	Paid by Check # 363574		05/21/2019	05/30/2019	05/30/2019		06/05/2019	(59.94)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808757909	CIVIC CENTER LIGHTS	Paid by Check # 363574		05/21/2019	05/30/2019	06/05/2019		06/05/2019	59.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506554264001	CIVIC CENTER LIGHTS	Paid by Check # 363576		05/20/2019	05/30/2019	05/30/2019		06/05/2019	(212.22)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506554264001	CIVIC CENTER LIGHTS	Paid by Check # 363576		05/20/2019	05/30/2019	06/05/2019		06/05/2019	212.22
1412 - KENCO SECURITY AND TECHNOLOGY	1551987	ALARM CONTRACT CIVIC CENTER	Paid by Check # 363600		06/01/2019	05/30/2019	05/30/2019		06/05/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1551987	ALARM CONTRACT CIVIC CENTER	Paid by Check # 363600		06/01/2019	05/30/2019	06/05/2019		06/05/2019	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1551993	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 363600		06/01/2019	05/30/2019	05/30/2019		06/05/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1551993	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 363600		06/01/2019	05/30/2019	06/05/2019		06/05/2019	45.50
1144 - MASCO	18657	CLEANER & DISINFECTANT	Paid by Check # 363606		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(335.79)
1144 - MASCO	18657	CLEANER & DISINFECTANT	Paid by Check # 363606		05/28/2019	05/30/2019	06/05/2019		06/05/2019	335.79
1224 - NORTHWEST PIPE FITTINGS INC	2131739	FUNNEL	Paid by Check # 363627		05/22/2019	05/30/2019	05/30/2019		06/05/2019	(143.00)
1224 - NORTHWEST PIPE FITTINGS INC	2131739	FUNNEL	Paid by Check # 363627		05/22/2019	05/30/2019	06/05/2019		06/05/2019	143.00
1224 - NORTHWEST PIPE FITTINGS INC	2132475	Z LINE	Paid by Check # 363627		05/22/2019	05/30/2019	05/30/2019		06/05/2019	(114.24)
1224 - NORTHWEST PIPE FITTINGS INC	2132475	Z LINE	Paid by Check # 363627		05/22/2019	05/30/2019	06/05/2019		06/05/2019	114.24
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	32



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808757902	RECEPTS	Paid by Check # 363390		05/15/2019	05/24/2019	05/24/2019		05/29/2019	29.12	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S50628653001	CIVIC CENTER LIGHTS	Paid by Check # 363392		05/13/2019	05/24/2019	05/24/2019		05/29/2019	10.82	
1144 - MASCO	18576	ULTRA MARATHON, MOP ETC	Paid by Check # 363429		05/17/2019	05/24/2019	05/24/2019		05/29/2019	301.65	
2682 - MASTERCARD PROCESSING CENTER	5746/051419	5569631000775746	Paid by Check # 363430		05/14/2019	05/24/2019	05/24/2019		05/29/2019	125.48	
1407 - SPECIALTY IRON WORKS INC	39060	MODIFY BARREL CART	Paid by Check # 363475		05/17/2019	05/24/2019	05/24/2019		05/29/2019	55.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808757909	CIVIC CENTER LIGHTS	Paid by Check # 363574		05/21/2019	05/30/2019	05/30/2019		06/05/2019	59.94	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506554264001	CIVIC CENTER LIGHTS	Paid by Check # 363576		05/20/2019	05/30/2019	05/30/2019		06/05/2019	212.22	
1144 - MASCO	18657	CLEANER & DISINFECTANT FUNNEL	Paid by Check # 363606		05/28/2019	05/30/2019	05/30/2019		06/05/2019	335.79	
1224 - NORTHWEST PIPE FITTINGS INC	2131739	FUNNEL	Paid by Check # 363627		05/22/2019	05/30/2019	05/30/2019		06/05/2019	143.00	
1224 - NORTHWEST PIPE FITTINGS INC	2132475	Z LINE	Paid by Check # 363627		05/22/2019	05/30/2019	05/30/2019		06/05/2019	114.24	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$1,387.26</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/APR19	APRIL 2019 CHARGES ACCT #04093084	Paid by Check # 363511		05/20/2019	05/21/2019	05/21/2019		05/29/2019	12.22	
1139 - NORTHWESTERN ENERGY	ML/APRIL2019	ML APRIL 2019 CHARGES	Paid by Check # 363670		06/05/2019	06/03/2019	06/03/2019		06/05/2019	1,658.69	
1139 - NORTHWESTERN ENERGY	0409725/MAY2019	ACCT# 0409725 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	31.48	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,702.39</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
2444 - CENTRAL TECHNOLOGIES LLC	191209	CIVIC CENTER CAT5E CABLE	Paid by Check # 363386		05/07/2019	05/24/2019	05/24/2019		05/29/2019	485.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$485.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1551987	ALARM CONTRACT CIVIC CENTER	Paid by Check # 363600		06/01/2019	05/30/2019	05/30/2019		06/05/2019	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1551993	ALARM CONTRACT MANSFIELD CENTER	Paid by Check # 363600		06/01/2019	05/30/2019	05/30/2019		06/05/2019	45.50	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$90.50</u>
									Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 16	<u>\$3,665.15</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 16	<u>\$3,665.15</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 <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals			Invoice Transactions 48		\$3,665.15
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000874	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 363533		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1125 - AFLAC	2019-00000853	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 363534		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
2140 - AZCO ACCOUNT SERVICES INC	2019-00000854	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 363535		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
3462 - CONNECTICUT CCSPC	2019-00000855	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363536		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1998 - CSED	2019-00000856	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 363537		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
2516 - ROBERT G DRUMMOND	2019-00000857	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 363538		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
2000 - EQUITY PROCESS MANAGEMENT	2019-00000858	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 363539		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1028 - IAM & AW LOCAL #88	2019-00000876	MACHINIST DUES - MACHINIST DUE	Paid by Check # 363540		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1366 - IBEW LOCAL UNION 233	2019-00000860	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 363541		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000861	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363542		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000862	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 363543		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1368 - MONTANA CHAPTER NECA INC	2019-00000882	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 363544		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000878	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 363545		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1369 - MT OE - CI TRUST FUND	2019-00000863	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 363546		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000865	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 363547		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1999 - PROCESS SERVERS	2019-00000866	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 363548		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3246 - STANDARD INSURANCE CO	2019-00000867	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 363549		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1129 - STATE OF MONTANA	2019-00000868	MT - STATE TAX*	Paid by Check # 363550		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1016 - UNITED FUND	2019-00000881	UNITED WAY - UNITED WAY	Paid by Check # 363551		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000870	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 363552		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
2002 - WAGeworks INC	2019-00000883	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 363553		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000872	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363554		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000873	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 363555		06/04/2019	06/04/2019	06/04/2019		06/04/2019	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 23	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000869	FED - FEDERAL TAX*	Paid by EFT # 58158		06/04/2019	06/04/2019	06/04/2019		06/04/2019	98,652.68
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$98,652.68</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2019-00000868	MT - STATE TAX*	Paid by Check # 363550		06/04/2019	06/04/2019	06/04/2019		06/04/2019	51,966.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$51,966.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000869	FED - FEDERAL TAX*	Paid by EFT # 58158		06/04/2019	06/04/2019	06/04/2019		06/04/2019	121,372.90
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 1	<u>\$121,372.90</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000880	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58163		06/04/2019	06/04/2019	06/04/2019		06/04/2019	68,688.73
							<b>Object 20206 - POLICE PENSION Totals</b>		Invoice Transactions 1	<u>\$68,688.73</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000879	PERS - PERS 6.9% +1%*	Paid by EFT # 58162		06/04/2019	06/04/2019	06/04/2019		06/04/2019	135,196.29
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>\$135,196.29</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000875	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58160		06/04/2019	06/04/2019	06/04/2019		06/04/2019	53,685.66
							<b>Object 20208 - FIRE PENSION Totals</b>		Invoice Transactions 1	<u>\$53,685.66</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2019-00000865	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 363547		06/04/2019	06/04/2019	06/04/2019		06/04/2019	4,274.23
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$4,274.23</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2019-00000862	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 363543		06/04/2019	06/04/2019	06/04/2019		06/04/2019	30,532.50
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$30,532.50</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2019-00000873	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 363555		06/04/2019	06/04/2019	06/04/2019		06/04/2019	18,652.81
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$18,652.81</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2019-00000874	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 363533		06/04/2019	06/04/2019	06/04/2019		06/04/2019	2,526.76
1368 - MONTANA CHAPTER NECA INC	2019-00000882	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 363544		06/04/2019	06/04/2019	06/04/2019		06/04/2019	937.20
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,463.96</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2019-00000863	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 363546		06/04/2019	06/04/2019	06/04/2019		06/04/2019	28,360.71
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$28,360.71</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2019-00000854	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 363535		06/04/2019	06/04/2019	06/04/2019		06/04/2019	919.34
3462 - CONNECTICUT CCSPC	2019-00000855	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363536		06/04/2019	06/04/2019	06/04/2019		06/04/2019	195.53
1998 - CSED	2019-00000856	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 363537		06/04/2019	06/04/2019	06/04/2019		06/04/2019	2,475.52
2516 - ROBERT G DRUMMOND	2019-00000857	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 363538		06/04/2019	06/04/2019	06/04/2019		06/04/2019	93.50
2000 - EQUITY PROCESS MANAGEMENT	2019-00000858	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 363539		06/04/2019	06/04/2019	06/04/2019		06/04/2019	651.03
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000861	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363542		06/04/2019	06/04/2019	06/04/2019		06/04/2019	630.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
1999 - PROCESS SERVERS	2019-00000866	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 363548		06/04/2019	06/04/2019	06/04/2019		06/04/2019	301.15	
1016 - UNITED FUND	2019-00000881	UNITED WAY - UNITED WAY	Paid by Check # 363551		06/04/2019	06/04/2019	06/04/2019		06/04/2019	378.10	
3166 - US DEPARTMENT OF EDUCATION	2019-00000870	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 363552		06/04/2019	06/04/2019	06/04/2019		06/04/2019	215.38	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000872	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 363554		06/04/2019	06/04/2019	06/04/2019		06/04/2019	99.37	
									<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions 10	<b>\$5,958.92</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>											
1028 - IAM & AW LOCAL #88	2019-00000876	MACHINIST DUES - MACHINIST DUE	Paid by Check # 363540		06/04/2019	06/04/2019	06/04/2019		06/04/2019	285.24	
									<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>	Invoice Transactions 1	<b>\$285.24</b>
<b>Object 20237 - IBEW</b>											
1366 - IBEW LOCAL UNION 233	2019-00000860	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 363541		06/04/2019	06/04/2019	06/04/2019		06/04/2019	1,009.62	
									<b>Object 20237 - IBEW Totals</b>	Invoice Transactions 1	<b>\$1,009.62</b>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000859	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58156		06/04/2019	06/04/2019	06/04/2019		06/04/2019	2,658.75	
									<b>Object 20241 - IAFF #8 Totals</b>	Invoice Transactions 1	<b>\$2,658.75</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2019-00000877	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58161		06/04/2019	06/04/2019	06/04/2019		06/04/2019	10,091.70	
									<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>	Invoice Transactions 1	<b>\$10,091.70</b>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000864	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58157		06/04/2019	06/04/2019	06/04/2019		06/04/2019	14,568.40	
									<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>	Invoice Transactions 1	<b>\$14,568.40</b>
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2019-00000878	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 363545		06/04/2019	06/04/2019	06/04/2019		06/04/2019	2,957.50	
									<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>	Invoice Transactions 1	<b>\$2,957.50</b>



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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	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20250 - LIFE INSURANCE</b>											
3246 - STANDARD INSURANCE CO	2019-00000867	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 363549		06/04/2019	06/04/2019	06/04/2019		06/04/2019	3,066.11	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	\$3,066.11
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2019-00000853	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 363534		06/04/2019	06/04/2019	06/04/2019		06/04/2019	4,377.60	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$4,377.60
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2019-00000853	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 363534		06/04/2019	06/04/2019	06/04/2019		06/04/2019	3,469.60	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$3,469.60
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2019-00000871	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58159		06/04/2019	06/04/2019	06/04/2019		06/04/2019	3,060.28	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,060.28
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2019-00000871	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58159		06/04/2019	06/04/2019	06/04/2019		06/04/2019	204.16	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$204.16
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2019-00000853	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 363534		06/04/2019	06/04/2019	06/04/2019		06/04/2019	376.28	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$376.28
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2019-00000853	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 363534		06/04/2019	06/04/2019	06/04/2019		06/04/2019	1,262.35	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,262.35
<b>Object 20263 - AFLAC SERVICE FEES</b>											
2002 - WAGeworks INC	2019-00000883	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 363553		06/04/2019	06/04/2019	06/04/2019		06/04/2019	211.70	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	\$211.70





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20264 - ROTH NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000864	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58157		06/04/2019	06/04/2019	06/04/2019		06/04/2019	350.00
							Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
Object <b>20265 - ROTH ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2019-00000877	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58161		06/04/2019	06/04/2019	06/04/2019		06/04/2019	424.21
							Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1		<u>\$424.21</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 61		<u>\$669,178.89</u>
<b>Fund 8402 - SLD 18</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(177.03)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	177.03
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	177.03
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$177.03</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$177.03</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$177.03</u>
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3		<u>\$177.03</u>
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(10.13)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	10.13
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	10.13
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$10.13</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$10.13</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$10.13</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3		<u>\$10.13</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
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(85.56)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	85.56
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	85.56
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$85.56</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$85.56</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$85.56</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3		<u>\$85.56</u>
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(607.94)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	607.94
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	607.94
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$607.94</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$607.94</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$607.94</u>
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3		<u>\$607.94</u>
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(4.35)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	4.35
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<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
<b>Fund 8406 - SLD 973</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	4.35
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$4.35</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$4.35</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$4.35</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3		<u>\$4.35</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(342.71)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	342.71
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	342.71
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$342.71</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$342.71</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$342.71</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3		<u>\$342.71</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(277.28)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	277.28
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	277.28
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$277.28</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$277.28</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$277.28</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3		<u>\$277.28</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
<b>Fund 8409 - SLD 1230</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(12.23)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	12.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	12.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.23</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.23</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$12.23</u>
<b>Fund 8410 - SLD 1255</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(24.48)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	24.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	24.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$24.48</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$24.48</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$24.48</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$24.48</u>
<b>Fund 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(252.04)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	252.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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
<b>Fund 8411 - SLD 1261</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	252.04
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$252.04
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$252.04
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$252.04
							Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 3		\$252.04
<b>Fund 8412 - SLD 1269</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(704.87)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	704.87
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808753619	BASE COVER - BKT X	Paid by Check # 363574		05/14/2019	05/29/2019	05/29/2019		06/05/2019	(1,705.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808753619	BASE COVER - BKT X	Paid by Check # 363574		05/14/2019	05/29/2019	06/05/2019		06/05/2019	1,705.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	704.87
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$704.87
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		\$704.87
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		\$704.87
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808753619	BASE COVER - BKT X	Paid by Check # 363574		05/14/2019	05/29/2019	05/29/2019		06/05/2019	1,705.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		\$1,705.00
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		\$1,705.00
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		\$1,705.00
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 6		\$2,409.87
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(302.73)



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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
<b>Fund 8413 - SLD 1270</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	302.73
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	302.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$302.73</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$302.73</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$302.73</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$302.73</u>
<b>Fund 8414 - SLD 1289</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(950.31)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	950.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	950.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$950.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$950.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$950.31</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$950.31</u>
<b>Fund 8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(85.15)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	85.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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
<b>Fund 8415 - SLD 1290</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	85.15
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$85.15</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$85.15</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$85.15</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 3		<u>\$85.15</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	(27.64)
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/29/2019		05/29/2019	27.64
1139 - NORTHWESTERN ENERGY	05614805/MAY 19	MAY 2019 SLD CHARGES ACCT #05614805	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(9,700.50)
1139 - NORTHWESTERN ENERGY	05614805/MAY 19	MAY 2019 SLD CHARGES ACCT #05614805	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	9,700.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	27.64
1139 - NORTHWESTERN ENERGY	05614805/MAY 19	MAY 2019 SLD CHARGES ACCT #05614805	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	9,700.50
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$9,728.14</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$9,728.14</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$9,728.14</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 6		<u>\$9,728.14</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(1,571.69)
1139 - NORTHWESTERN ENERGY	041092919/MA Y19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	1,571.69
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<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
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	041092919/MAY 19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	1,571.69
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,571.69</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,571.69</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,571.69</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,571.69</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/MAY 19	MAY 2019 SLD CHARGES ACCT 05621537	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(3,690.68)
1139 - NORTHWESTERN ENERGY	05621537/MAY 19	MAY 2019 SLD CHARGES ACCT 05621537	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	3,690.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/MAY 19	MAY 2019 SLD CHARGES ACCT 05621537	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	3,690.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,690.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,690.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,690.68</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,690.68</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/MAR 19	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2019	Paid by Check # 363511		05/15/2019	05/22/2019	05/22/2019		05/29/2019	(24,453.38)
1139 - NORTHWESTERN ENERGY	30377303/MAR 19	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2019	Paid by Check # 363511		05/15/2019	05/22/2019	05/29/2019		05/29/2019	24,453.38
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	(277.74)
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/29/2019		05/29/2019	277.74





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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
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614938/MAY 19	MAY 2019 SLD CHARGES ACCT #05614938	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(69,908.20)
1139 - NORTHWESTERN ENERGY	05614938/MAY 19	MAY 2019 SLD CHARGES ACCT #05614938	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	69,908.20
1139 - NORTHWESTERN ENERGY	041092919/MAY 19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	(405.29)
1139 - NORTHWESTERN ENERGY	041092919/MAY 19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/05/2019		06/05/2019	405.29
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	8	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/MAR 19	ELECTRICITY - TRANSMISSION CHARGES FOR MARCH 2019	Paid by Check # 363511		05/15/2019	05/22/2019	05/22/2019		05/29/2019	24,453.38
<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>								Invoice Transactions	1	\$24,453.38
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	277.74
1139 - NORTHWESTERN ENERGY	05614938/MAY 19	MAY 2019 SLD CHARGES ACCT #05614938	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	69,908.20
1139 - NORTHWESTERN ENERGY	041092919/MAY 19	ACCT# 04102919 MAY 2019 CHARGES	Paid by Check # 363670		05/28/2019	06/03/2019	06/03/2019		06/05/2019	405.29
<b>Object 43420 - ELECTRIC UTILITY Totals</b>								Invoice Transactions	3	\$70,591.23
<b>Division 104 - SPECIAL DISTRICTS Totals</b>								Invoice Transactions	3	\$70,591.23
<b>Department 00 - NON-DEPARTMENTAL Totals</b>								Invoice Transactions	3	\$70,591.23
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals</b>								Invoice Transactions	12	\$95,044.61
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/MAY 19	MAY 2019 SLD CHARGES ACCT #05621545	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	(1,322.37)
1139 - NORTHWESTERN ENERGY	05621545/MAY 19	MAY 2019 SLD CHARGES ACCT #05621545	Paid by Check # 363670		05/28/2019	05/30/2019	06/05/2019		06/05/2019	1,322.37
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/MAY 19	MAY 2019 SLD CHARGES ACCT #05621545	Paid by Check # 363670		05/28/2019	05/30/2019	05/30/2019		06/05/2019	1,322.37
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,322.37</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,322.37</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,322.37</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 3		<u>\$1,322.37</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	(9.14)
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/29/2019		05/29/2019	9.14
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	9.14
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$9.14</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$9.14</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$9.14</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$9.14</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	(67.25)
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/29/2019		05/29/2019	67.25
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	67.25
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$67.25</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$67.25</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$67.25</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$67.25</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	(9.13)
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/29/2019		05/29/2019	9.13
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	9.13
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$9.13
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$9.13
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$9.13
								Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3	\$9.13
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	(33.72)
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/29/2019		05/29/2019	33.72
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	33.72
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$33.72
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$33.72
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$33.72
								Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3	\$33.72
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	(12.79)
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/29/2019		05/29/2019	12.79
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/19 - 06/05/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	12.79
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$12.79</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$12.79</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$12.79</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$12.79</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	(14.21)
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/29/2019		05/29/2019	14.21
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	14.21
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$14.21</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$14.21</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$14.21</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions 3		<u>\$14.21</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	(7.84)
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/29/2019		05/29/2019	7.84
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	7.84
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$7.84</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$7.84</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$7.84</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 3		<u>\$7.84</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 05/23/19 - 06/05/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	(18.76)
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/29/2019		05/29/2019	18.76
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC/MAY2019	MISC MAY 2019	Paid by Check # 363511		05/29/2019	05/28/2019	05/28/2019		05/29/2019	18.76
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$18.76
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$18.76
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$18.76
								Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 3	\$18.76
								Grand Totals	Invoice Transactions 1983	\$1,672,603.71